Agency Number 003 LEGISLATIVE COUNCIL
Agency Division
Fund 20301 NE LEG SHARED INFO SYS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,016.29		97,190.03	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	1,016.29		97,199.28	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				14,332.50
	224200 REVENUE FROM OTHER AGENCIES		825.00		825.00
	Fund 20301 Liabilities Total		825.00		15,157.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				96,867.10
	Fund 20301 Fund Equity Total				96,867.10
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				550.00
	472200 REPROD & PUBLICATIONS				5,000.00
	Major Account 470000 Total				5,550.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		191.29		1,318.43
	Major Account 480000 Total		191.29		1,318.43
	Fund 20301 Revenues Total		191.29		6,868.43
Expenditures	520000 Operating Expenses				
	543300 IT CONSULTING-OTHER			21,693.75	
	Major Account 520000 Total			21,693.75	
	Fund 20301 Expenditures Total			21,693.75	
	Fund 20301 Total	1,016.29	1,016.29	118,893.03	118,893.03

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	12.97		1,078.15	
	Fund 20302 Assets Total	12.97		1,078.15	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		.74		1.24
	Fund 20302 Liabilities Total		.74		1.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,012.73
	Fund 20302 Fund Equity Total				1,012.73
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		10.16		50.57
	Major Account 470000 Total		10.16		50.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.07		13.61
	Major Account 480000 Total		2.07		13.61
	Fund 20302 Revenues Total		12.23		64.18
	Fund 20302 Total	12.97	12.97	1,078.15	1,078.15

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	70,966.71-		218,962.19	
	Fund 20310 Assets Total	70,966.71-		218,962.19	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				239,032.78
	Fund 20310 Fund Equity Total				239,032.78
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		3,503.00		51,670.50
	Major Account 470000 Total		3,503.00		51,670.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		530.29		3,258.91
	Major Account 480000 Total		530.29		3,258.91
	Fund 20310 Revenues Total		4,033.29		54,929.41
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	75,000.00		75,000.00	
	Major Account 520000 Total	75,000.00		75,000.00	
	Fund 20310 Expenditures Total	75,000.00		75,000.00	
	Fund 20310 Total	4,033.29	4,033.29	293,962.19	293,962.19

Agency Number 003 LEGISLATIVE COUNCIL
Agency Division
Fund 20330 CLERK OF LEGISLATURE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,297.96		102,883.08	
	Fund 20330 Assets Total	2,297.96		102,883.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				70,933.78
	Fund 20330 Fund Equity Total				70,933.78
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,053.75		46,550.00
	Major Account 470000 Total		2,053.75		46,550.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		199.30		955.30
	486600 CREDIT CARD CLEARING		185.00		1,000.00
	Major Account 480000 Total		384.30		1,955.30
	Fund 20330 Revenues Total		2,438.05		48,505.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			4,876.71	
	512100 VACATION LEAVE EXPENSE			924.73	
	512200 SICK LEAVE EXPENSE			6,571.95	
	512300 HOLIDAY LEAVE EXPENSE			474.30	
	515100 RETIREMENT PLANS EXPENSE			961.98	
	515200 FICA EXPENSE			979.17	
	Major Account 510000 Total			14,788.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			219.59	
	521400 CIO CHARGES	38.00		1,315.15	
	521500 PUBLICATION & PRINT EXP	102.09		181.24	
	527400 REP & MAINT-DATA PROC			50.72	
	556100 INSURANCE EXPENSE			.46	
	Major Account 520000 Total	140.09		1,767.16	
	Fund 20330 Expenditures Total	140.09		16,556.00	
	Fund 20330 Total	2,438.05	2,438.05	119,439.08	119,439.08

Agency Number 003 LEGISLATIVE COUNCIL
Agency Division
Fund 20350 BIOTECHNOLOGY DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.87		1,479.58	
	Fund 20350 Assets Total	2.87		1,479.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,460.20
	Fund 20350 Fund Equity Total				1,460.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.87		19.38
	Major Account 480000 Total		2.87		19.38
	Fund 20350 Revenues Total		2.87		19.38
	Fund 20350 Total	2.87	2.87	1,479.58	1,479.58

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,149.34		49,678.86	
	132900 NSF ITEMS SUSPENSE			3,606.75	
	139901 AR INVOICED (SYSTEM)	1,796.00-		2,393.00	
	Fund 20510 Assets Total	353.34		55,678.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51,216.13
	Fund 20510 Fund Equity Total				51,216.13
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		71.61		95.54
	Major Account 470000 Total		71.61		95.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		96.56		651.76
	484500 REIMB NON-GOVT SOURCES		14.55		405.50
	484800 ROYALTY REVENUE		361.26		4,094.97
	Major Account 480000 Total		472.37		5,152.23
	Fund 20510 Revenues Total		543.98		5,247.77
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	190.64		785.29	
	Major Account 520000 Total	190.64		785.29	
	Fund 20510 Expenditures Total	190.64		785.29	
	Fund 20510 Total	543.98	543.98	56,463.90	56,463.90

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	7,068.60		256,195.10	
	Fund 20515 Assets Total	7,068.60		256,195.10	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				213,451.35
	Fund 20515 Fund Equity Total				213,451.35
Revenues	470000 Revenues - Sales & Charges				
	471101 PUBLIC GUARDIAN FEE		4,185.00		41,655.00
	475100 REGISTRATION / LICENSE F		2,407.50		17,590.50
	Major Account 470000 Total		6,592.50		59,245.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		476.10		3,016.71
	Major Account 480000 Total		476.10		3,016.71
	Fund 20515 Revenues Total		7,068.60		62,262.21
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			2,850.00	
	533900 FOOD EXPENSE-INSTITUTIONS			760.20	
	534600 ED & RECREATIONAL SUP EX			70.00	
	547100 EDUCATIONAL SERVICES			5,061.14	
	554900 OTHER CONTRACTUAL SERVICES			1,200.00	
	Major Account 520000 Total			9,941.34	
Expenditures	570000 Travel Expenses				
	571100 LODGING			5,428.45	
	571800 MEALS - TRAVEL STATUS			828.64	
	572100 COMMERCIAL TRANSPORTATIO			2,980.84	
	574500 PERSONAL VEHICLE MILEAGE			247.19	
	575100 MISC TRAVEL EXPENSE			92.00	
	Major Account 570000 Total			9,577.12	
	Fund 20515 Expenditures Total			19,518.46	
	Fund 20515 Total	7,068.60	7,068.60	275,713.56	275,713.56

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	38,033.05		523,350.26	
	Fund 20520 Assets Total	38,033.05		523,350.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				238,705.26
	Fund 20520 Fund Equity Total				238,705.26
Revenues	470000 Revenues - Sales & Charges				
	474102 DRUG TESTING		33,768.06		251,269.73
	474103 ELECTRONIC MONITORING				230.00
	474107 OFFENDER ASSESSMENT SCREENS		3,340.38		28,360.35
	Major Account 470000 Total		37,108.44		279,860.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		924.61		4,784.92
	Major Account 480000 Total		924.61		4,784.92
	Fund 20520 Revenues Total		38,033.05		284,645.00
	Fund 20520 Total	38,033.05	38,033.05	523,350.26	523,350.26

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	6,712.63-		662,764.44	
		Fund 20530 Assets Total	6,712.63-		662,764.44	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,648.00		3,648.00
		Fund 20530 Liabilities Total		3,648.00		3,648.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				713,480.38
		Fund 20530 Fund Equity Total				713,480.38
Revenues	470000	Revenues - Sales & Charges				
	474125	NSC EDUCATION FEE		20,004.62		165,994.27
		Major Account 470000 Total		20,004.62		165,994.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,299.64		9,339.08
		Major Account 480000 Total		1,299.64		9,339.08
		Fund 20530 Revenues Total		21,304.26		175,333.35
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3.25		1,149.58	
	521200	COM EXPENSE - VOICE/DATA	276.99		1,870.30	
	521500	PUBLICATION & PRINT EXP	5,287.11		11,393.38	
	521900	AWARDS EXPENSE			27.72	
	522200	CONFERENCE REGISTRATION	13,045.00		17,425.00	
	524700	RENT EXP-OTHER REAL PROP			2,611.25	
	525200	RENT EXP-DATA PROC EQUIP			9,673.70	
	531100	OFFICE SUPPLIES EXPENSE	356.67		5,925.14	
	531200	IT SUPPLIES			577.34	
	532200	PERSONAL COMPUTING EQUIPMENT			46.98	
	533100	HOUSEHOLD & INSTIT EXP			595.50	
	533900	FOOD EXPENSE-INSTITUTIONS	31.06		27,426.09	
	534600	ED & RECREATIONAL SUP EX			2,308.00	
	542100	SOS TEMP SERV - PERSONNEL	592.81		592.81	
	547100	EDUCATIONAL SERVICES	7,160.00		21,497.00	
	554100	DATA SERVICES	258.07		2,064.56	
	554900	OTHER CONTRACTUAL SERVICES			1,000.00	
	555100	DATA PROC SOFTW LIC FEE			675.00	
		Major Account 520000 Total	27,010.96		106,859.35	
Expenditures	570000	Travel Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,746.00		67,342.93	
	571800 MEALS - TRAVEL STATUS			7,719.76	
	572100 COMMERCIAL TRANSPORTATIO	907.93		9,668.16	
	573100 STATE-OWNED TRANSPORT			275.34	
	574500 PERSONAL VEHICLE MILEAGE			35,325.45	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,115.30	
	575100 MISC TRAVEL EXPENSE			1,391.00	
	Major Account 570000 Total	4,653.93		122,837.94	
	Fund 20530 Expenditures Total	31,664.89		229,697.29	
	Fund 20530 Total	24,952.26	24,952.26	892,461.73	892,461.73

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	70,572.78-		1,317,043.24	
	Fund 20540 Assets Total	70,572.78-		1,317,043.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,973.35		8,973.35
	Fund 20540 Liabilities Total		8,973.35		8,973.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				925,028.91
	Fund 20540 Fund Equity Total				925,028.91
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		300.00		1,200.00
	Major Account 460000 Total		300.00		1,200.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		552.00		4,872.00
	474101 Revenue from NOL		93,352.00		772,284.00
	474144 COURT AUTOMATION FEES		168,156.27		1,458,479.47
	Major Account 470000 Total		262,060.27		2,235,635.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,034.06		17,847.56
	486600 CREDIT CARD CLEARING		183,104.40-		122,014.64
	Major Account 480000 Total		180,070.34-		139,862.20
	Fund 20540 Revenues Total		82,289.93		2,376,697.67
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			6.90	
	521200 COM EXPENSE - VOICE/DATA	1,049.21		17,643.06	
	521400 CIO CHARGES			329,552.41	
	521500 PUBLICATION & PRINT EXP	247.85		743.43	
	522100 DUES & SUBSCRIPTION EXP	25,937.00		205,863.00	
	525100 RENT EXP-OFFICE EQUIP	31,353.35		103,395.88	
	525200 RENT EXP-DATA PROC EQUIP			717,658.15	
	525400 RENT EXP-COMM EQUIP	22,444.58		181,611.24	
	531100 OFFICE SUPPLIES EXPENSE			955.05	
	531200 IT SUPPLIES	89.95		548.60	
	532100 NON-CAPITALIZED EQUIP PU			16,513.13	
	532200 PERSONAL COMPUTING EQUIPMENT	2,594.00		102,864.14-	
	532240 DATA STORAGE EQUIP			1,866.75	
	532260 VOICE EQUIP	2,404.05		2,668.29	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 520000	Operating Expenses				
543100	IT CONSULTING-APPLICATIONS	72,001.00		515,113.94	
554120	WIRELESS PHONE SERVICES	40.01		320.08	
554900	OTHER CONTRACTUAL SERVICES	3,656.25		10,743.75	
555100	DATA PROC SOFTW LIC FEE			65,228.25-	
555200	SOFTWARE - NEW PURCHASES	18.81		55,259.08	
555510	SAAS SUBSCRIPTION FEES			460.34	
559100	OTHER OPERATING EXP			826.00	
	Major Account 520000 Total	161,836.06		1,993,656.69	
	Fund 20540 Expenditures Total	161,836.06		1,993,656.69	
	Fund 20540 Total	91,263.28	91,263.28	3,310,699.93	3,310,699.93

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	5,198.10-		49,314.19	
	Fund 20545 Assets Total	5,198.10-		49,314.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		310.00		310.00
	Fund 20545 Liabilities Total		310.00		310.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				52,657.37
	Fund 20545 Fund Equity Total				52,657.37
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		498.34		6,870.78
	Major Account 470000 Total		498.34		6,870.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		100.65		662.91
	484500 REIMB NON-GOVT SOURCES		376.05		5,575.10
	Major Account 480000 Total		476.70		6,238.01
	Fund 20545 Revenues Total		975.04		13,108.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	713.25		5,090.68	
	512100 VACATION LEAVE EXPENSE			82.39	
	512200 SICK LEAVE EXPENSE			269.35	
	512300 HOLIDAY LEAVE EXPENSE			263.36	
	515100 RETIREMENT PLANS EXPENSE	53.39		427.19	
	515200 FICA EXPENSE	40.69		325.48	
	515500 HEALTH INSURANCE EXPENSE	104.03		832.21	
	516300 EMPLOYEE ASSISTANCE PRO			3.48	
	516500 WORKERS COMP PREMIUMS			91.92	
	Major Account 510000 Total	911.36		7,386.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,951.78		6,852.60	
	524600 RENT EXPENSE-BUILDINGS	620.00		2,480.00	
	541100 ACCTG & AUDITING SERVIC			30.67	
	541200 PURCHASING ASSESMENT			10.72	
	556100 INSURANCE EXPENSE			1.92	
	Major Account 520000 Total	5,571.78		9,375.91	
	Fund 20545 Expenditures Total	6,483.14		16,761.97	
	Fund 20545 Total	1,285.04	1,285.04	66,076.16	66,076.16

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	15,208.81		134,335.86	
	Fund 20550 Assets Total	15,208.81		134,335.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,205.99
	Fund 20550 Fund Equity Total				40,205.99
Revenues	470000 Revenues - Sales & Charges				
	474190 DISPUTE RESOLUTION FEE		14,983.75		124,485.85
	Major Account 470000 Total		14,983.75		124,485.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		225.06		1,129.02
	Major Account 480000 Total		225.06		1,129.02
	Fund 20550 Revenues Total		15,208.81		125,614.87
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			31,485.00	
	Major Account 520000 Total			31,485.00	
	Fund 20550 Expenditures Total			31,485.00	
	Fund 20550 Total	15,208.81	15,208.81	165,820.86	165,820.86

Agency Number 005 SUPREME COURT
Agency Division
Fund 20555 PARENTING ACT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	36,843.46		403,667.59	
	Fund 20555 Assets Total	36,843.46		403,667.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				502,082.52
	Fund 20555 Fund Equity Total				502,082.52
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		36,150.00		306,600.00
	Major Account 470000 Total		36,150.00		306,600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		693.46		4,985.07
	Major Account 480000 Total		693.46		4,985.07
	Fund 20555 Revenues Total		36,843.46		311,585.07
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			410,000.00	
	Major Account 590000 Total			410,000.00	
	Fund 20555 Expenditures Total			410,000.00	
	Fund 20555 Total	36,843.46	36,843.46	813,667.59	813,667.59

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,365.51		669,910.16	
	Fund 20560 Assets Total	3,365.51		669,910.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				658,443.39
	Fund 20560 Fund Equity Total				658,443.39
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN		17,265.94		78,397.90
	Major Account 460000 Total		17,265.94		78,397.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,320.41		8,783.84
	Major Account 480000 Total		1,320.41		8,783.84
	Fund 20560 Revenues Total		18,586.35		87,181.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,269.24		44,319.17	
	511700 EMPLOYEE BONUSES			2,000.00	
	511702 LOCATION INCENTIVE	50.00		400.00	
	512100 VACATION LEAVE EXPENSE	412.14		5,881.81	
	512200 SICK LEAVE EXPENSE	58.88		1,725.03	
	512300 HOLIDAY LEAVE EXPENSE	990.54		3,304.13	
	515100 RETIREMENT PLANS EXPENSE	803.52		4,135.62	
	515200 FICA EXPENSE	757.04		4,181.77	
	515500 HEALTH INSURANCE EXPENSE	2,879.48		9,556.12	
	Major Account 510000 Total	15,220.84		75,503.65	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			22.95	
	574500 PERSONAL VEHICLE MILEAGE			188.37	
	Major Account 570000 Total			211.32	
	Fund 20560 Expenditures Total	15,220.84		75,714.97	
	Fund 20560 Total	18,586.35	18,586.35	745,625.13	745,625.13

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	6,890.97-		673,725.61	
	139901 AR INVOICED (SYSTEM)	1,063.28		1,063.28	
	Fund 20565 Assets Total	5,827.69-		674,788.89	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				849,353.64
	Fund 20565 Fund Equity Total				849,353.64
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		2,899.05		17,000.89
	465100 NONGRANT REIMBURSEMENTS		4,495.13		128,665.05
	Major Account 460000 Total		7,394.18		145,665.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				250.00
	474100 GENERAL BUSINESS FEES				5,562.50
	475100 REGISTRATION / LICENSE F				750.00
	475200 EXAMINATION FEES				1,675.00
	Major Account 470000 Total				8,237.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,223.04		9,781.31
	Major Account 480000 Total		1,223.04		9,781.31
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				46.00
	Major Account 490000 Total				46.00
	Fund 20565 Revenues Total		8,617.22		163,730.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,009.73		50,971.92	
	511700 EMPLOYEE BONUSES			2,000.00	
	512100 VACATION LEAVE EXPENSE	90.81		4,828.31	
	512200 SICK LEAVE EXPENSE	75.68		1,611.99	
	512300 HOLIDAY LEAVE EXPENSE	484.36		3,357.64	
	512500 FUNERAL LEAVE EXPENSE			1,120.08	
	512800 ADMINISTRATIVE LEAVE EXP	121.09		363.27	
	515100 RETIREMENT PLANS EXPENSE	582.69		4,661.35	
	515200 FICA EXPENSE	589.12		4,866.08	
	516300 EMPLOYEE ASSISTANCE PRO			23.87	
	516500 WORKERS COMP PREMIUMS			630.29	
	Major Account 510000 Total	8,953.48		74,434.80	

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	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			619.06	
	522100 DUES & SUBSCRIPTION EXP	741.00		13,575.00	
	522200 CONFERENCE REGISTRATION			540.00	
	523100 UTILITIES EXPENSE	448.05		3,145.63	
	524600 RENT EXPENSE-BUILDINGS	2,757.38		21,446.28	
	527600 REP & MAINT-HOUSE/INST E			99.65	
	533100 HOUSEHOLD & INSTIT EXP			36.00	
	541100 ACCTG & AUDITING SERVICES			210.29	
	541200 PURCHASING ASSESSMENT			73.54	
	554900 OTHER CONTRACTUAL SERVICES	1,545.00		224,102.11	
	556100 INSURANCE EXPENSE			13.14	
	Major Account 520000 Total	5,491.43		263,860.70	
	Fund 20565 Expenditures Total	14,444.91		338,295.50	
	Fund 20565 Total	8,617.22	8,617.22	1,013,084.39	1,013,084.39

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	2,009.90-		656,286.43	
	Fund 20570 Assets Total	2,009.90-		656,286.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		49,458.86-		
	Fund 20570 Liabilities Total		49,458.86-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				532,480.08
	Fund 20570 Fund Equity Total				532,480.08
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				13,964.00
	475100 REGISTRATION / LICENSE F		109,376.00		608,498.50
	476100 OTHER LIC PERM & FEES		7,125.00		36,350.00
	Major Account 470000 Total		116,501.00		658,812.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		989.06		5,655.70
	Major Account 480000 Total		989.06		5,655.70
	Fund 20570 Revenues Total		117,490.06		664,468.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,892.04		201,416.24	
	511700 EMPLOYEE BONUSES			6,000.00	
	512100 VACATION LEAVE EXPENSE	601.55		16,798.34	
	512200 SICK LEAVE EXPENSE	2,868.25		13,503.28	
	512300 HOLIDAY LEAVE EXPENSE	3,087.64		14,727.10	
	512500 FUNERAL LEAVE EXPENSE			28.58	
	512600 CIVIL LEAVE EXPENSE			182.90	
	515100 RETIREMENT PLANS EXPENSE	2,504.69		18,469.50	
	515200 FICA EXPENSE	2,481.02		17,435.04	
	515500 HEALTH INSURANCE EXPENSE	1,955.98		15,385.86	
	516300 EMPLOYEE ASSISTANCE PRO			63.65	
	516500 WORKERS COMP PREMIUMS			1,680.79	
	Major Account 510000 Total	40,391.17		305,691.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	122.34		841.62	
	521200 COM EXPENSE - VOICE/DATA	385.36		3,006.29	
	521400 CIO CHARGES			3,970.59	
	521500 PUBLICATION & PRINT EXP	255.13		1,483.01	

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				
	522100 DUES & SUBSCRIPTION EXP	33.21		865.68	
	522200 CONFERENCE REGISTRATION	600.00		3,300.00	
	524600 RENT EXPENSE-BUILDINGS	4,428.81		19,608.22	
	531100 OFFICE SUPPLIES EXPENSE			616.53	
	531200 IT SUPPLIES			13.89	
	532200 PERSONAL COMPUTING EQUIPMENT			1,159.00	
	533900 FOOD EXPENSE-INSTITUTIONS			15.07	
	541100 ACCTG & AUDITING SERVICES			560.77	
	541200 PURCHASING ASSESSMENT			196.10	
	541700 LEGAL RELATED EXPENSE	12,027.19		113,820.37	
	543100 IT CONSULTING-APPLICATIONS			4,823.25	
	547100 EDUCATIONAL SERVICES			83.33	
	548400 TRANSACTION PROCESSING SE	4,044.49		15,618.51	
	549200 JANITORIAL/SECURITY SRVS	200.00		1,092.50	
	554120 WIRELESS PHONE SERVICES	80.02		649.76	
	554900 OTHER CONTRACTUAL SERVICES	7,457.14		59,016.82	
	556100 INSURANCE EXPENSE			35.05	
	559100 OTHER OPERATING EXP	16.24		39.28	
	Major Account 520000 Total	29,649.93		230,815.64	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,600.47	
	571800 MEALS - TRAVEL STATUS			361.17	
	572100 COMMERCIAL TRANSPORTATIO			869.74	
	573100 STATE-OWNED TRANSPORT			471.92	
	574500 PERSONAL VEHICLE MILEAGE			790.63	
	575100 MISC TRAVEL EXPENSE			61.00	
	Major Account 570000 Total			4,154.93	
	Fund 20570 Expenditures Total	70,041.10		540,661.85	
	Fund 20570 Total	68,031.20	68,031.20	1,196,948.28	1,196,948.28

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	174,252.85		10,802,438.51	
	132200 DUE FROM OTHER GOVERNMENT	333.20		24.48	
	Fund 20580 Assets Total	174,586.05		10,802,462.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		426.26-		
	Fund 20580 Liabilities Total		426.26-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,729,220.36
	Fund 20580 Fund Equity Total				9,729,220.36
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				50,000.00
	Major Account 460000 Total				50,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,504.50		29,905.83
	474100 GENERAL BUSINESS FEES				25,626.61
	474102 DRUG TESTING		1,000.50		5,905.50
	474104 ADMIN. ENROLLMENT FEE		20,536.00		158,990.69
	474105 REG. PROB. PROG. FEE		147,866.40		1,074,547.07
	474106 ISP MO. PROG. FEE		7,264.50		76,691.91
	Major Account 470000 Total		178,171.90		1,371,667.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,606.90		134,839.88
	484500 REIMB NON-GOVT SOURCES		452.76		2,071.74
	484600 OP GRANTS NON-GOVT SOURC				25,000.00
	Major Account 480000 Total		21,059.66		161,911.62
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				20,000.00-
	Major Account 490000 Total				20,000.00-
	Fund 20580 Revenues Total		199,231.56		1,563,579.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,589.31		13,483.39	
	515200 FICA EXPENSE	198.08		1,031.47	
	Major Account 510000 Total	2,787.39		14,514.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	122.17		1,169.51	

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				
	521500 PUBLICATION & PRINT EXP	1,721.12		6,015.97	
	521900 AWARDS EXPENSE			448.48	
	522100 DUES & SUBSCRIPTION EXP			600.00	
	522200 CONFERENCE REGISTRATION			135.00	
	524700 RENT EXP-OTHER REAL PROP			2,160.00	
	524900 RENT EXP-DEPR SURCHARGE	3,251.37		3,251.37	
	531100 OFFICE SUPPLIES EXPENSE			1,194.03	
	533900 FOOD EXPENSE-INSTITUTIONS	2,377.18		147,792.79	
	534600 ED & RECREATIONAL SUP EX			35,451.92	
	546923 SH OUTPATIENT	495.00		495.00	
	547100 EDUCATIONAL SERVICES	10,833.33		63,063.58	
	547460 incentive	2,487.21		11,902.99	
	549200 JANITORIAL/SECURITY SRVS	3,251.37-		3,251.37-	
	554900 OTHER CONTRACTUAL SERVICES			98,222.00	
	Major Account 520000 Total	18,036.01		368,651.27	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,960.00		73,477.06	
	571800 MEALS - TRAVEL STATUS	133.85		8,965.72	
	574500 PERSONAL VEHICLE MILEAGE	1,302.00		23,312.56	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,415.13	
	Major Account 570000 Total	3,395.85		107,170.47	
	Fund 20580 Expenditures Total	24,219.25		490,336.60	
	Fund 20580 Total	198,805.30	198,805.30	11,292,799.59	11,292,799.59

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	14,155.77		278,923.83	
	Fund 20585 Assets Total	14,155.77		278,923.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		17.72-		35.00
	Fund 20585 Liabilities Total		17.72-		35.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				286,568.95
	Fund 20585 Fund Equity Total				286,568.95
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		70.00		8,805.00
	475100 REGISTRATION / LICENSE F		450.00		900.00
	475200 EXAMINATION FEES		19,740.00		103,658.00
	Major Account 470000 Total		20,260.00		113,363.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		525.48		3,505.10
	Major Account 480000 Total		525.48		3,505.10
	Fund 20585 Revenues Total		20,785.48		116,868.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,592.04		25,936.67	
	512100 VACATION LEAVE EXPENSE			1,002.64	
	512200 SICK LEAVE EXPENSE			624.96	
	512300 HOLIDAY LEAVE EXPENSE			1,407.14	
	515100 RETIREMENT PLANS EXPENSE	194.12		2,169.55	
	515200 FICA EXPENSE	183.27		1,935.47	
	515500 HEALTH INSURANCE EXPENSE	537.05		4,272.02	
	516300 EMPLOYEE ASSISTANCE PRO			7.96	
	516500 WORKERS COMP PREMIUMS			210.10	
	Major Account 510000 Total	3,506.48		37,566.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	104.36		1,237.59	
	521200 COM EXPENSE - VOICE/DATA	21.78		172.48	
	521400 CIO CHARGES			648.00	
	521500 PUBLICATION & PRINT EXP	123.70		501.81	
	522100 DUES & SUBSCRIPTION EXP	135.00		2,018.63	
	522600 JOB APPLICANT EXPENSE	1,035.60		7,611.47	
	524600 RENT EXPENSE-BUILDINGS			3,213.64	

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				
	524700 RENT EXP-OTHER REAL PROP	106.08		1,753.49	
	527400 REP & MAINT-DATA PROC			7,226.65	
	531100 OFFICE SUPPLIES EXPENSE	60.06		60.06	
	532100 NON-CAPITALIZED EQUIP PU			801.26	
	532240 DATA STORAGE EQUIP			1,858.27	
	533100 HOUSEHOLD & INSTIT EXP			175.55	
	533900 FOOD EXPENSE-INSTITUTIONS			25.00	
	534600 ED & RECREATIONAL SUP EX			25,020.00	
	541100 ACCTG & AUDITING SERVICES			70.10	
	541200 PURCHASING ASSESSMENT			24.51	
	545200 MEDICAL ASSESSMENT SERV			4,000.00	
	548400 TRANSACTION PROCESSING SE	482.39		3,027.13	
	549200 JANITORIAL/SECURITY SRVS			73.11	
	554900 OTHER CONTRACTUAL SERVICES	200.00		23,800.00	
	556100 INSURANCE EXPENSE			4.38	
	559100 OTHER OPERATING EXP			814.50	
	Major Account 520000 Total	2,268.97		84,137.63	
Expenditures	570000 Travel Expenses				
	571100 LODGING			339.18	
	571600 MEALS - TAXABLE			11.32	
	571800 MEALS - TRAVEL STATUS			118.80	
	572100 COMMERCIAL TRANSPORTATIO	702.79		1,237.82	
	573100 STATE-OWNED TRANSPORT			90.60	
	574500 PERSONAL VEHICLE MILEAGE			218.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP			357.36	
	575100 MISC TRAVEL EXPENSE	133.75		470.25	
	Major Account 570000 Total	836.54		2,844.08	
	Fund 20585 Expenditures Total	6,611.99		124,548.22	
	Fund 20585 Total	20,767.76	20,767.76	403,472.05	403,472.05

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	129,908.91		1,789,905.27	
	Fund 20595 Assets Total	129,908.91		1,789,905.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,752.00		4,752.00
	Fund 20595 Liabilities Total		4,752.00		4,752.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,554,523.40
	Fund 20595 Fund Equity Total				1,554,523.40
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		112,071.10		203,226.88
	475100 REGISTRATION / LICENSE F		43,450.00		212,212.50
	Major Account 470000 Total		155,521.10		415,439.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,165.45		20,776.65
	Major Account 480000 Total		3,165.45		20,776.65
	Fund 20595 Revenues Total		158,686.55		436,216.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,870.38		82,579.86	
	511700 EMPLOYEE BONUSES			5,740.00	
	512100 VACATION LEAVE EXPENSE			2,047.45	
	512200 SICK LEAVE EXPENSE			2,742.31	
	512300 HOLIDAY LEAVE EXPENSE	1,033.38		4,963.41	
	515100 RETIREMENT PLANS EXPENSE	966.23		6,913.88	
	515200 FICA EXPENSE	909.60		6,904.75	
	515500 HEALTH INSURANCE EXPENSE	2,331.61		9,783.20	
	516300 EMPLOYEE ASSISTANCE PRO			34.53	
	516500 WORKERS COMP PREMIUMS			911.83	
	Major Account 510000 Total	17,111.20		122,621.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.56		169.19	
	521200 COM EXPENSE - VOICE/DATA	673.50		4,764.53	
	521400 CIO CHARGES			1,296.00	
	521500 PUBLICATION & PRINT EXP	35.81		8,500.71	
	522100 DUES & SUBSCRIPTION EXP			7,647.00-	
	522600 JOB APPLICANT EXPENSE			75.00	
	524600 RENT EXPENSE-BUILDINGS			6,427.32	

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				
	524700 RENT EXP-OTHER REAL PROP			6,142.61	
	525200 RENT EXP-DATA PROC EQUIP			3,519.05	
	527400 REP & MAINT-DATA PROC	2,200.00		15,186.68	
	531100 OFFICE SUPPLIES EXPENSE			662.11	
	531200 IT SUPPLIES			11.99	
	532200 PERSONAL COMPUTING EQUIPMENT			1,931.63	
	532240 DATA STORAGE EQUIP	1,502.55		8,238.99	
	533900 FOOD EXPENSE-INSTITUTIONS			1,807.52	
	541100 ACCTG & AUDITING SERVICES			304.22	
	541200 PURCHASING ASSESSMENT			106.38	
	543100 IT CONSULTING-APPLICATIONS	7,128.00		13,653.00	
	548400 TRANSACTION PROCESSING SE	2,274.26		12,099.35	
	549200 JANITORIAL/SECURITY SRVS			219.39	
	554120 WIRELESS PHONE SERVICES	85.56		354.09	
	554900 OTHER CONTRACTUAL SERVICES			937.50	
	555200 SOFTWARE - NEW PURCHASES	2,518.20		3,218.40	
	556100 INSURANCE EXPENSE			19.01	
	559100 OTHER OPERATING EXP			140.00	
	Major Account 520000 Total	16,418.44		82,137.67	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			87.86	
	573100 STATE-OWNED TRANSPORT			96.28	
	574500 PERSONAL VEHICLE MILEAGE			643.13	
	Major Account 570000 Total			827.27	
	Fund 20595 Expenditures Total	33,529.64		205,586.16	
	Fund 20595 Total	163,438.55	163,438.55	1,995,491.43	1,995,491.43

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	40,510.59		59,819.22	
	139901 AR INVOICED (SYSTEM)	59,381.10-		57,870.96	
	Fund 40500 Assets Total	18,870.51-		117,690.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,262.70
	Fund 40500 Fund Equity Total				99,262.70
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCIES		75.49		171,008.99
	Major Account 460000 Total		75.49		171,008.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.93		709.33
	Major Account 480000 Total		40.93		709.33
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				20,000.00
	Major Account 490000 Total				20,000.00
	Fund 40500 Revenues Total		116.42		191,718.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,610.75		113,495.44	
	511700 EMPLOYEE BONUSES			2,640.00	
	512100 VACATION LEAVE EXPENSE			2,419.44	
	512200 SICK LEAVE EXPENSE			449.82	
	512300 HOLIDAY LEAVE EXPENSE			5,623.80	
	515100 RETIREMENT PLANS EXPENSE	1,019.15		9,134.27	
	515200 OASDI EXPENSE	980.76		9,003.06	
	515500 HEALTH INSURANCE EXPENSE	2,455.24		22,124.70	
	516300 EMPLOYEE ASSISTANCE PRO			21.01	
	516500 WORKERS COMP PREMIUMS			554.66	
	Major Account 510000 Total	18,065.90		165,466.20	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			855.36	
	522200 CONFERENCE REGISTRATION	66.40		273.90	
	531100 OFFICE SUPPLIES EXPENSE			123.68	
	532200 PERSONAL COMPUTING EQUIPMENT			229.68	
	541100 ACCTG & AUDITING SERVICE			185.06	
	541200 PURCHASING ASSESSMENT			64.71	
	554120 WIRELESS PHONE SERVICES	59.77		478.56	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	400.00		1,360.00	
	556100 INSURANCE EXPENSE			11.57	
	Major Account 520000 Total	526.17		3,582.52	
Expenditures	570000 Travel Expenses				
	571100 LODGING			321.93	
	571800 MEALS - TRAVEL STATUS			169.06	
	572100 COMMERCIAL TRANSPORTATIO			473.26	
	574500 PERSONAL VEHICLE MILEAGE	394.86		3,277.87	
	Major Account 570000 Total	394.86		4,242.12	
	Fund 40500 Expenditures Total	18,986.93		173,290.84	
	Fund 40500 Total	116.42	116.42	290,981.02	290,981.02

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	24,191.07		199,376.55	
	139901 AR INVOICED (SYSTEM)	22,856.12-		23,956.54	
	Fund 40520 Assets Total	1,334.95		223,333.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,326.13-		
	Fund 40520 Liabilities Total		1,326.13-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				219,803.51
	Fund 40520 Fund Equity Total				219,803.51
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		30,458.29		218,194.40
	Major Account 460000 Total		30,458.29		218,194.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		284.79		2,066.13
	Major Account 480000 Total		284.79		2,066.13
	Fund 40520 Revenues Total		30,743.08		220,260.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,162.50		98,280.55	
	511600 PER DIEM PAYMENTS	3,306.00		26,961.00	
	511700 EMPLOYEE BONUSES			8,058.82	
	511800 COMPENSATORY TIME PAID	133.51		1,302.38	
	512100 VACATION LEAVE EXPENSE	149.93		8,295.59	
	512200 SICK LEAVE EXPENSE	513.48		4,666.58	
	512300 HOLIDAY LEAVE EXPENSE	1,115.10		6,836.35	
	512500 FUNERAL LEAVE EXPENSE			266.84	
	512800 ADMINISTRATIVE LEAVE EXP	415.19		599.72	
	515100 RETIREMENT PLANS EXPENSE	1,159.85		9,004.21	
	515200 FICA EXPENSE	1,347.13		11,277.05	
	515500 HEALTH INSURANCE EXPENSE	3,677.85		26,319.64	
	Major Account 510000 Total	24,980.54		201,868.73	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	115.86		1,688.00	
	522200 CONFERENCE REGISTRATION			500.00	
	522600 JOB APPLICANT EXPENSE			488.25	
	533900 FOOD EXPENSE-INSTITUTIONS			430.00	
	534600 ED & RECREATIONAL SUP EX	1,434.66		4,034.95	

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				
	554120 WIRELESS PHONE SERVICES	40.01		320.08	
	555540 SAAS MAINTENANCE			162.00	
	556100 INSURANCE EXPENSE			131.94-	
	Major Account 520000 Total	1,590.53		7,491.34	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,927.73	
	571800 MEALS - TRAVEL STATUS			76.49	
	572100 COMMERCIAL TRANSPORTATIO	1,001.40		1,689.80	
	574500 PERSONAL VEHICLE MILEAGE	509.53		3,676.86	
	Major Account 570000 Total	1,510.93		7,370.88	
	Fund 40520 Expenditures Total	28,082.00		216,730.95	
	Fund 40520 Total	29,416.95	29,416.95	440,064.04	440,064.04

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 20930 RECORDS MANAGEMENT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.10		567.98	
	Fund 20930 Assets Total	1.10		567.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				560.54
	Fund 20930 Fund Equity Total				560.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.10		7.44
	Major Account 480000 Total		1.10		7.44
	Fund 20930 Revenues Total		1.10		7.44
	Fund 20930 Total	1.10	1.10	567.98	567.98

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	153,402.52		5,134,497.73	
	Fund 20931 Assets Total	153,402.52		5,134,497.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		202,199.52-		
	Fund 20931 Liabilities Total		202,199.52-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,972,369.65
	Fund 20931 Fund Equity Total				3,972,369.65
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		371,441.87		2,826,726.29
	471140 DRIVERS RECORDS-RECDS MGMT		197.00		2,514.00
	Major Account 470000 Total		371,638.87		2,829,240.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,375.13		55,000.20
	Major Account 480000 Total		8,375.13		55,000.20
	Fund 20931 Revenues Total		380,014.00		2,884,240.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,512.76		105,874.66	
	511300 OVERTIME PAYMENTS			96.28	
	511800 COMPENSATORY TIME PAID			538.51	
	512100 VACATION LEAVE EXPENSE	808.90		14,168.36	
	512200 SICK LEAVE EXPENSE	594.16		11,927.88	
	512300 HOLIDAY LEAVE EXPENSE	1,618.57		8,092.82	
	515100 RETIREMENT PLANS EXPENSE	1,312.98		10,535.48	
	515200 FICA EXPENSE	1,249.46		10,054.37	
	515500 HEALTH INSURANCE EXPENSE	3,220.40		25,763.25	
	516300 EMPLOYEE ASSISTANCE PRO			37.38	
	516500 WORKERS COMP PREMIUMS			1,422.30	
	Major Account 510000 Total	23,317.23		188,511.29	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	184.69		2,787.83	
	521500 PUBLICATION & PRINT EXP			106.26	
	522100 DUES & SUBSCRIPTION EXP	63.84		607.84	
	522200 CONFERENCE REGISTRATION	20.00		1,479.00	
	523900 TEAMMATE RECOGNITION			6.61	
	524600 RENT EXPENSE-BUILDINGS	826.20		5,577.10	

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				
	531100 OFFICE SUPPLIES EXPENSE			205.08	
	534600 ED & RECREATIONAL SUP EX			38.11	
	541100 ACCTG & AUDITING SERVICES			1,005.69	
	541200 PURCHASING ASSESSMENT			281.72	
	554900 OTHER CONTRACTUAL SERVICES			1,519,183.76	
	555340 COTS MAINTENANCE			181.70	
	555510 SAAS SUBSCRIPTION FEES			291.72	
	556100 INSURANCE EXPENSE			260.90	
	559100 OTHER OPERATING EXP			71.17	
	Major Account 520000 Total	1,094.73		1,532,084.49	
Expenditures	570000 Travel Expenses				
	571100 LODGING			902.85	
	571800 MEALS - TRAVEL STATUS			165.56	
	572100 COMMERCIAL TRANSPORTATIO			411.97	
	574500 PERSONAL VEHICLE MILEAGE			36.25	
	Major Account 570000 Total			1,516.63	
	Fund 20931 Expenditures Total	24,411.96		1,722,112.41	
	Fund 20931 Total	177,814.48	177,814.48	6,856,610.14	6,856,610.14

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	5,783.55-		391,685.06	
	Fund 20950 Assets Total	5,783.55-		391,685.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,595.00-		
	Fund 20950 Liabilities Total		7,595.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				380,960.21
	Fund 20950 Fund Equity Total				380,960.21
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,040.00		9,173.40
	472200 REPROD & PUBLICATIONS				6.00
	475100 REGISTRATION / LICENSE F				3,695.00
	Major Account 470000 Total		1,040.00		12,874.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		771.45		5,144.67
	486500 MISCELLANEOUS ADJUSTMENT				644.42
	Major Account 480000 Total		771.45		5,789.09
	Fund 20950 Revenues Total		1,811.45		18,663.49
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			92.01	
	534900 MISCELLANEOUS SUP EXP			57.51	
	541700 LEGAL SERVICES			7,789.12	
	Major Account 520000 Total			7,938.64	
	Fund 20950 Expenditures Total			7,938.64	
	Fund 20950 Total	5,783.55-	5,783.55-	399,623.70	399,623.70

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	25,341.20-		5,783,978.40	
	112100 PETTY CASH			400.00	
	132900 NSF ITEMS SUSPENSE	25.00-			
	139901 AR INVOICED (SYSTEM)	20.00		553.58	
	Fund 20960 Assets Total	25,346.20-		5,784,931.98	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		815.94		1,755.69
	211900 AAI DUE TO VENDOR (SYSTE		234,831.10-		528.40
	213100 DUE TO GOVERNMENT				121.00
	214100 DEPOSITS		22,343.57		694,984.04
	Fund 20960 Liabilities Total		211,671.59-		697,389.13
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,265,438.49
	Fund 20960 Fund Equity Total				4,265,438.49
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		101,539.78		661,507.04
	471120 ADM CERTIFICATES W/SEAL		2,530.00		24,910.00
	471140 CORP CERTIFICATES W/SEAL		4,876.00		34,849.00
	471150 SEE CHART OF ACCOUNTS		6,174.00		33,066.00
	471170 AUTHENTICATIONS W/SEAL		810.00		1,940.00
	472200 REPROD & PUBLICATIONS		1,304.00		3,745.50
	472220 ADM RECORD COPIES		1,180.00		6,168.50
	472240 CORP RECORD COPIES		960.52		10,054.71
	474100 GENERAL BUSINESS FEES		3,720.00		13,650.00
	474101 UCC FEES		4,406.00		39,014.00
	474102 EFS FEES		574.00		2,632.00
	474103 STATE TAX LIEN FEES		3,300.00		30,760.00
	474104 FEDERAL TAX LIEN FEES		1,892.00		18,532.00
	474105 SEARCH FEES		350.00		2,635.00
	474118 ORIG PLAIN CLOTHES INVEST		189.00		1,096.00
	474119 RENEW PLAIN CLOTHES INVES				275.00
	474120 NOTARY PUBLIC FEES		4,680.00		37,627.50
	474121 ORIG DEBT MGMT AGENCY FEE				200.00
	474122 RENEW DEBT MGMT AGENCY FE				3,100.00
	474124 ELEC NOTARY FEES		400.00		6,200.00
	474126 DEBT MGMT MISC		350.00		4,300.00
	474131 COLLECTION AGENCY INVEST		1,000.00		5,400.00

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				
	474132 ORIG COLLECTION AGENCY FE		1,000.00		5,400.00
	474133 RENEW COLLECTION AGENCY F		75.00		30,375.00
	474134 ORIG BRANCH OFFICE FEES		250.00		2,100.00
	474135 RENEW BRANCH OFFICE FEES				12,005.00
	474136 SOLICITORS CERTIFICATE FEE		395.00		35,398.00
	474137 DOMESTIC LLC FILING		278,550.00		1,161,304.00
	474138 FOREIGN LLC FILING		30,034.00		122,338.00
	474140 ORIG DETECTIVE AGENCY FEE		100.00		676.00
	474150 RENEW DETECTIVE AGENCY FE				800.00
	474160 ORIG PRIVATE DETECTIVE FE				50.00
	474170 RENEW PRIVATE DETECTIVE F				150.00
	475118 DOMESTIC NAME RESERVATION		228.00		816.00
	475120 NON-PROFIT BIENNIAL FEES		34,214.00		80,899.20
	475122 TRADEMARK APPLIC FEES		132.00		528.00
	475124 TRADEMARK RENEWAL FEES		44.00		220.00
	475125 SERVICE MARK APPLIC FEES		88.00		1,408.00
	475126 SERVICE MARK ASSIGN FEES				36.00
	475127 SERVICE MARK RENEWAL FEES		132.00		1,056.00
	475128 DOM LIMITED PARTNERSHIPS		1,922.00		6,628.00
	475129 FOREIGN LIMITED PARTNER		468.00		2,100.00
	475130 DOMESTIC FILING FEES		7,024.00		55,818.00
	475140 FOREIGN CORP FILING FEES		5,430.00		47,526.00
	475150 NON-PROFIT FILING FEES		5,730.00		28,952.00
	475160 TRADE NAME APPLIC FEES		8,506.00		73,892.00
	475170 TRADE NAME ASSIGN FEES		204.00		1,632.00
	475210 TRADE NAME RENEWAL FEES		2,420.00		16,632.00
	475220 ORIG TRUTH EXAM LICENSE		50.00		100.00
	475240 RENEW TRUTH EXAM LICENSE				1,000.00
	475250 ORIG INTERN EXAM LICENSE				30.00
	475260 RENEW INTERN EXAM LICENSE				15.00
	Major Account 470000 Total		517,231.30		2,631,546.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,470.01		70,585.82
	484500 REIMB NON-GOVT SOURCES		79.17		195.67
	485100 FINES FORFEITS & PENALTI		30.00		540.00
	486300 CLEARING ACCOUNT		4,115.09		123,141.50
	486500 MISCELLANEOUS ADJUSTMENT		60.00		10,540.56-
	486600 CREDIT CARD CLEARING		134,300.80-		33,295.52
	Major Account 480000 Total		118,546.53-		217,217.95

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				443.45
	Major Account 490000 Total				443.45
	Fund 20960 Revenues Total		398,684.77		2,849,207.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	96,073.39		717,972.73	
	511300 OVERTIME PAYMENTS	3,163.58		3,612.54	
	511800 COMPENSATORY TIME PAID			2,804.26	
	512100 VACATION LEAVE EXPENSE	3,289.62		62,732.93	
	512200 SICK LEAVE EXPENSE	5,523.60		71,888.68	
	512300 HOLIDAY LEAVE EXPENSE	10,285.00		51,079.41	
	512500 FUNERAL LEAVE EXPENSE	216.00		216.00	
	512800 ADMINISTRATIVE LEAVE EXP			1,260.77	
	515100 RETIREMENT PLANS EXPENSE	8,877.09		66,960.29	
	515200 FICA EXPENSE	8,445.05		63,351.21	
	515500 HEALTH INSURANCE EXPENSE	20,422.92		162,518.25	
	516300 EMPLOYEE ASSISTANCE PRO			296.40	
	516500 WORKERS COMP PREMIUMS			11,277.42	
	Major Account 510000 Total	156,296.25		1,215,970.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18,644.83		98,202.27	
	521400 CIO CHARGES	19,578.97		177,220.70	
	521500 PUBLICATION & PRINT EXP	9,016.23		29,235.16	
	522100 DUES & SUBSCRIPTION EXP	173.84-		6,073.75	
	522200 CONFERENCE REGISTRATION	100.00		2,965.00	
	523900 TEAMMATE RECOGNITION			12.22	
	524600 RENT EXPENSE-BUILDINGS	629.00		4,573.00	
	527100 REP & MAINT-OFFICE EQUIP			52.00	
	527800 REP & MAINT-OTHER PROPER			671.00	
	527900 PERSONAL COMPUT EQUIP R & M			11.19	
	531100 OFFICE SUPPLIES EXPENSE	2,201.64		19,966.96	
	532100 NON-CAPITALIZED EQUIP PU			1,160.48	
	532200 PERSONAL COMPUTING EQUIPMENT			1,121.82	
	533900 FOOD EXPENSE-INSTITUTIONS			1,007.82	
	534600 ED & RECREATIONAL SUP EX			302.16	
	541100 ACCTG & AUDITING SERVICES			7,974.11	
	541200 PURCHASING ASSESSMENT			2,233.78	
	542100 SOS TEMP SERV - PERSONNEL			19,753.34	
	542200 TEMP SERV - OUTSIDE	3,989.70		29,493.76	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			5,100.00	
	547100 EDUCATIONAL SERVICES			1,499.00	
	554900 OTHER CONTRACTUAL SERVICES	1,386.37		10,370.50	
	555440 CUSTOMIZED MAINTENANCE			114,728.00	
	555510 SAAS SUBSCRIPTION FEES			236,411.78	
	555540 SAAS MAINTENANCE	604.50-		8,948.32	
	556100 INSURANCE EXPENSE			1,136.71	
	556300 SURETY & NOTARY BONDS			70.00	
	559100 OTHER OPERATING EXP	579.49		5,650.52	
	Major Account 520000 Total	55,347.89		785,945.35	
Expenditures	570000 Travel Expenses				
	571100 LODGING			6,217.49	
	571800 MEALS - TRAVEL STATUS			1,982.96	
	572100 COMMERCIAL TRANSPORTATIO	561.96		8,568.94	
	574500 PERSONAL VEHICLE MILEAGE	153.28		2,702.93	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,316.37	
	575100 MISC TRAVEL EXPENSE			1,649.06	
	Major Account 570000 Total	715.24		23,437.75	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,749.50	
	Major Account 580000 Total			1,749.50	
	Fund 20960 Expenditures Total	212,359.38		2,027,103.49	
	Fund 20960 Total	187,013.18	187,013.18	7,812,035.47	7,812,035.47

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	10,723.58		5,513,250.91	
	Fund 40900 Assets Total	10,723.58		5,513,250.91	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				6,462,137.50
	Fund 40900 Fund Equity Total				6,462,137.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,723.58		78,245.98
	Major Account 480000 Total		10,723.58		78,245.98
	Fund 40900 Revenues Total		10,723.58		78,245.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			3,186.66	
	512100 VACATION LEAVE EXPENSE			1,769.10	
	512200 SICK LEAVE EXPENSE			505.45	
	512300 HOLIDAY LEAVE EXPENSE			252.73	
	515100 RETIREMENT PLANS EXPENSE			1,725.59	
	515200 FICA EXPENSE			1,737.65	
	515500 HEALTH INSURANCE EXPENSE			1,047.92	
	Major Account 510000 Total			10,225.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			156.81	
	521400 CIO CHARGES			1,365.06	
	522100 DUES & SUBSCRIPTION EXP			995.00	
	522200 CONFERENCE REGISTRATION			399.00	
	524600 RENT EXPENSE-BUILDINGS			459.00	
	527100 REP & MAINT-OFFICE EQUIP			416.00	
	527400 REP & MAINT-DATA PROC			78,300.00	
	527800 REP & MAINT-OTHER PROPER			162.50	
	532200 PERSONAL COMPUTING EQUIPMENT			17,134.64	
	534900 MISCELLANEOUS SUP EXP			15,642.33	
	541100 ACCTG & AUDITING SERVICES			370.00	
	547100 EDUCATIONAL SERVICES			30,450.00	
	554900 OTHER CONTRACTUAL SERVICES			149,602.82	
	555100 DATA PROC SOFTW LIC FEE			220,535.00	
	555420 CUSTOMIZED DEVELOPMENT			31,932.00	
	555510 SAAS SUBSCRIPTION FEES			285,680.00	
	555520 SAAS IMPLEMENTATION			43,335.00	
	Major Account 520000 Total			876,935.16	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 LODGING			331.26	
	571800 MEALS - TRAVEL STATUS			116.21	
	572100 COMMERCIAL TRANSPORTATIO			428.43	
	574500 PERSONAL VEHICLE MILEAGE			169.00	
	575100 MISC TRAVEL EXPENSE			28.50	
	Major Account 570000 Total			1,073.40	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			35,622.00	
	Major Account 580000 Total			35,622.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			103,276.91	
	Major Account 590000 Total			103,276.91	
	Fund 40900 Expenditures Total			1,027,132.57	
	Fund 40900 Total	10,723.58	10,723.58	6,540,383.48	6,540,383.48

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	11,859.21-		141,140.46	
	139901 AR INVOICED (SYSTEM)	9,129.53		15,357.65	
	139902 AR DEPOSIT CLEARING (SYSTEM)	1,205.55-			
	Fund 50900 Assets Total	3,935.23-		156,498.11	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				380.00
	Fund 50900 Liabilities Total				380.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				219,357.44
	Fund 50900 Fund Equity Total				219,357.44
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		43,421.09		364,286.19
	Major Account 470000 Total		43,421.09		364,286.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		297.27		2,231.23
	Major Account 480000 Total		297.27		2,231.23
	Fund 50900 Revenues Total		43,718.36		366,517.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,113.83		99,511.79	
	511300 OVERTIME PAYMENTS			23.89	
	511800 COMPENSATORY TIME PAID			70.99	
	512100 VACATION LEAVE EXPENSE	288.84		9,790.86	
	512200 SICK LEAVE EXPENSE	354.98		3,998.93	
	512300 HOLIDAY LEAVE EXPENSE	1,399.05		6,956.85	
	515100 RETIREMENT PLANS EXPENSE	1,134.90		9,012.06	
	515200 FICA EXPENSE	1,085.78		8,507.32	
	515500 HEALTH INSURANCE EXPENSE	3,492.52		27,731.08	
	516300 EMPLOYEE ASSISTANCE PRO			53.66	
	516500 WORKERS COMP PREMIUMS			2,041.69	
	Major Account 510000 Total	20,869.90		167,699.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			19.01	
	521400 CIO CHARGES	1,194.13		12,500.75	
	521500 PUBLICATION & PRINT EXP	306.73		1,222.15	
	522200 CONFERENCE REGISTRATION			1,399.00	
	523900 TEAMMATE RECOGNITION			7.21	

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				
	524600 RENT EXPENSE-BUILDINGS	24,372.90		194,983.20	
	526100 REP & MAINT-REAL PROPERT			2,500.00	
	527100 REP & MAINT-OFFICE EQUIP			12,475.00	
	527800 REP & MAINT-OTHER PROPER			6,183.00	
	531100 OFFICE SUPPLIES EXPENSE	151.91		1,720.09	
	534600 ED & RECREATIONAL SUP EX			54.70	
	538100 VEHICLE & EQUIP SUP EXP	758.02		943.37	
	541100 ACCTG & AUDITING SERVICES			1,443.65	
	541200 PURCHASING ASSESSMENT			404.41	
	554900 OTHER CONTRACTUAL SERVICES			11,248.75	
	555310 COTS LICENSE FEES			1,856.95	
	555340 COTS MAINTENANCE			1,486.45	
	556100 INSURANCE EXPENSE			1,328.11	
	559100 OTHER OPERATING EXP			164.86	
	Major Account 520000 Total	26,783.69		251,940.66	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			411.97	
	Major Account 570000 Total			411.97	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			9,705.00	
	Major Account 580000 Total			9,705.00	
	Fund 50900 Expenditures Total	47,653.59		429,756.75	
	Fund 50900 Total	43,718.36	43,718.36	586,254.86	586,254.86

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	154,725.28-		757,382.19	
	139901 AR INVOICED (SYSTEM)			188,220.77	
	Fund 21010 Assets Total	154,725.28-		945,602.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				788,922.00
	Fund 21010 Fund Equity Total				788,922.00
Revenues	470000 Revenues - Sales & Charges				
	471101 STATE FEDERAL FUND AUDITS				903,055.24
	471102 COUNTY CONTRACTS		36,874.03		213,745.54
	471103 RETIREMENT				5,000.00
	471106 LOTTERY				32,087.75
	471107 SPECIAL AUDITS PERFORMED				98,021.75
	Major Account 470000 Total		36,874.03		1,251,910.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,920.05		11,689.63
	Major Account 480000 Total		1,920.05		11,689.63
	Fund 21010 Revenues Total		38,794.08		1,263,599.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	139,154.76		760,081.26	
	511200 TEMPORARY SALARIES-WAGE	309.00		7,980.75	
	512100 VACATION LEAVE EXPENSE	1,846.14		45,743.95	
	512200 SICK LEAVE EXPENSE	5,039.18		27,806.76	
	512300 HOLIDAY LEAVE EXPENSE	7,465.16		38,233.70	
	512500 FUNERAL LEAVE EXPENSE			341.56	
	515100 RETIREMENT PLANS EXPENSE	11,509.87		65,086.95	
	515200 FICA EXPENSE	11,270.44		64,614.68	
	515500 HEALTH INSURANCE EXPENSE	16,312.99		92,888.70	
	Major Account 510000 Total	192,907.54		1,102,778.31	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,787.96	
	571800 MEALS - TRAVEL STATUS	247.84		998.68	
	573100 STATE-OWNED TRANSPORT	322.52		1,312.54	
	575100 MISC TRAVEL EXPENSE	41.46		41.46	
	Major Account 570000 Total	611.82		4,140.64	
	Fund 21010 Expenditures Total	193,519.36		1,106,918.95	
	Fund 21010 Total	38,794.08	38,794.08	2,052,521.91	2,052,521.91

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	4,673.47		88,033.59	
	112200 DEPOSITS WITH VENDORS	18.92-			
	132100 DUE FROM OTHER FUNDS	2,947.37-			
	Fund 21110 Assets Total	1,707.18		88,033.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,418.47
	Fund 21110 Fund Equity Total				64,418.47
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		9,935.08		83,897.27
	Major Account 470000 Total		9,935.08		83,897.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		161.72		977.41
	486500 MISCELLANEOUS ADJUSTMENT		2,966.29-		2,966.29-
	Major Account 480000 Total		2,804.57-		1,988.88-
	Fund 21110 Revenues Total		7,130.51		81,908.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,564.02		29,694.05	
	511200 TEMPORARY SALARIES-WAGE			3,526.88	
	511800 COMPENSATORY TIME PAID			230.53	
	512100 VACATION LEAVE EXPENSE			7,126.18	
	512200 SICK LEAVE EXPENSE	65.87		548.89	
	512300 HOLIDAY LEAVE EXPENSE	175.64		2,499.01	
	515100 RETIREMENT PLANS EXPENSE	284.97		3,002.67	
	515200 FICA EXPENSE	258.71		3,072.10	
	515500 HEALTH INSURANCE EXPENSE	1,074.12		8,592.96	
	Major Account 510000 Total	5,423.33		58,293.27	
	Fund 21110 Expenditures Total	5,423.33		58,293.27	
	Fund 21110 Total	7,130.51	7,130.51	146,326.86	146,326.86

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	91,743.93-		28,112,361.00	
	Fund 21160 Assets Total	91,743.93-		28,112,361.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,448,547.21
	Fund 21160 Fund Equity Total				17,448,547.21
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				12,058,002.07
	Major Account 470000 Total				12,058,002.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46,153.62		235,397.09
	Major Account 480000 Total		46,153.62		235,397.09
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				445,957.00-
	Major Account 490000 Total				445,957.00-
	Fund 21160 Revenues Total		46,153.62		11,847,442.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	80,070.99		597,544.12	
	511200 TEMPORARY SALARIES-WAGE	10,158.50		68,574.00	
	512100 VACATION LEAVE EXPENSE	1,675.62		33,065.41	
	512200 SICK LEAVE EXPENSE	1,156.70		16,216.67	
	512300 HOLIDAY LEAVE EXPENSE	4,011.44		40,434.64	
	512500 FUNERAL LEAVE EXPENSE			873.78	
	515100 RETIREMENT PLANS EXPENSE	6,508.22		51,527.57	
	515200 FICA EXPENSE	7,029.44		55,007.40	
	515500 HEALTH INSURANCE EXPENSE	12,168.44		85,888.56	
	516500 WORKERS COMP PREMIUMS			10,665.00	
	Major Account 510000 Total	122,779.35		959,797.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	58.50		1,510.82	
	521300 FREIGHT EXPENSE			816.17	
	521400 CIO CHARGES	3,196.29		24,297.85	
	521500 PUBLICATION & PRINT EXP	1,171.25		3,367.35	
	522100 DUES & SUBSCRIPTION EXP			1,684.75	
	522200 CONFERENCE REGISTRATION			2,465.00	
	524600 RENT EXPENSE-BUILDINGS	6,701.61		53,612.88	
	531100 OFFICE SUPPLIES EXPENSE			15,603.66	

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				
	532100 NON-CAPITALIZED EQUIP PU			1,623.07	
	532270 WIRELESS PHONE EQUIP			481.49	
	534900 MISCELLANEOUS SUP EXP			200.00	
	541100 ACCTG & AUDITING SERVICES			2,156.25	
	541200 PURCHASING ASSESSMENT			292.35	
	541700 LEGAL RELATED EXPENSE	643.00		76,247.44	
	554900 OTHER CONTRACTUAL SERVICES	254.98		5,716.17	
	Major Account 520000 Total	12,025.63		190,075.25	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,242.39		9,874.83	
	571800 MEALS - TRAVEL STATUS	338.12		2,802.96	
	572100 COMMERCIAL TRANSPORTATIO	1,217.60		9,263.21	
	573100 STATE-OWNED TRANSPORT			3,186.62	
	574500 PERSONAL VEHICLE MILEAGE	186.96		1,376.84	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,653.66	
	575100 MISC TRAVEL EXPENSE	107.50		512.52	
	Major Account 570000 Total	3,092.57		30,670.64	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,085.33	
	Major Account 580000 Total			3,085.33	
	Fund 21160 Expenditures Total	137,897.55		1,183,628.37	
	Fund 21160 Total	46,153.62	46,153.62	29,295,989.37	29,295,989.37

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	20,041.84-		994,119.83	
	Fund 21170 Assets Total	20,041.84-		994,119.83	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				12,848.00
	Fund 21170 Liabilities Total				12,848.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,139,355.97
	Fund 21170 Fund Equity Total				1,139,355.97
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				32,643.74
	Major Account 470000 Total				32,643.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,013.56		14,831.01
	Major Account 480000 Total		2,013.56		14,831.01
	Fund 21170 Revenues Total		2,013.56		47,474.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,158.29		78,156.25	
	511200 TEMPORARY SALARIES-WAGE	120.00		580.56	
	511800 COMPENSATORY TIME PAID			7.65	
	512100 VACATION LEAVE EXPENSE	640.79		21,205.85	
	512200 SICK LEAVE EXPENSE	1,230.66		23,380.63	
	512300 HOLIDAY LEAVE EXPENSE	781.50		6,751.91	
	512500 FUNERAL LEAVE EXPENSE	122.40		135.77	
	515100 RETIREMENT PLANS EXPENSE	1,267.96		13,921.60	
	515200 FICA EXPENSE	1,220.08		13,497.12	
	515500 HEALTH INSURANCE EXPENSE	2,513.72		22,786.34	
	Major Account 510000 Total	22,055.40		180,423.68	
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			25,135.21	
	Major Account 520000 Total			25,135.21	
	Fund 21170 Expenditures Total	22,055.40		205,558.89	
	Fund 21170 Total	2,013.56	2,013.56	1,199,678.72	1,199,678.72

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			7,581.08	
	139901 AR INVOICED (SYSTEM)	7,581.00		22,742.99	
	Fund 41120 Assets Total	7,581.00		30,324.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,578.80
	Fund 41120 Fund Equity Total				14,578.80
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		7,581.00		37,613.36
	Major Account 460000 Total		7,581.00		37,613.36
	Fund 41120 Revenues Total		7,581.00		37,613.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			16,853.39	
	512100 VACATION LEAVE EXPENSE			1,169.22	
	512200 SICK LEAVE EXPENSE			100.48	
	512300 HOLIDAY LEAVE EXPENSE			876.90	
	515100 RETIREMENT PLANS EXPENSE			1,422.72	
	515200 FICA EXPENSE			1,445.38	
	Major Account 510000 Total			21,868.09	
	Fund 41120 Expenditures Total			21,868.09	
	Fund 41120 Total	7,581.00	7,581.00	52,192.16	52,192.16

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 41130 ONE CALL FEDERAL GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,336.63-		11,503.30	
	Fund 41130 Assets Total	4,336.63-		11,503.30	
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				28,543.00
	Major Account 470000 Total				28,543.00
	Fund 41130 Revenues Total				28,543.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,338.46		12,869.22	
	512300 HOLIDAY LEAVE EXPENSE	161.54		1,130.78	
	515100 RETIREMENT PLANS EXPENSE	262.08		1,048.32	
	515200 FICA EXPENSE	260.17		1,048.25	
	515500 HEALTH INSURANCE EXPENSE	314.38		943.13	
	Major Account 510000 Total	4,336.63		17,039.70	
	Fund 41130 Expenditures Total	4,336.63		17,039.70	
	Fund 41130 Total			28,543.00	28,543.00

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 41160 DMV HIGHWAY SAFETY GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	546.63		9,031.15	
	Fund 41160 Assets Total	546.63		9,031.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,249.60
	Fund 41160 Fund Equity Total				9,249.60
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		8,859.67		68,206.90
	Major Account 460000 Total		8,859.67		68,206.90
	Fund 41160 Revenues Total		8,859.67		68,206.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,346.58		39,708.49	
	512100 VACATION LEAVE EXPENSE			6,880.90	
	512200 SICK LEAVE EXPENSE	117.29		4,496.04	
	512300 HOLIDAY LEAVE EXPENSE	312.77		3,127.69	
	515100 RETIREMENT PLANS EXPENSE	507.44		4,059.52	
	515200 FICA EXPENSE	505.00		4,039.99	
	515500 HEALTH INSURANCE EXPENSE	523.96		4,191.68	
	Major Account 510000 Total	8,313.04		66,504.31	
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			225.00	
	Major Account 520000 Total			225.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING			388.00	
	571800 MEALS - TRAVEL STATUS			142.46	
	573100 STATE-OWNED TRANSPORT			1,004.33	
	574500 PERSONAL VEHICLE MILEAGE			157.75	
	575100 MISC TRAVEL EXPENSE			3.50	
	Major Account 570000 Total			1,696.04	
	Fund 41160 Expenditures Total	8,313.04		68,425.35	
	Fund 41160 Total	8,859.67	8,859.67	77,456.50	77,456.50

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	83,203.37		255,799.22	
	139901 AR INVOICED (SYSTEM)	143,709.61-			
	Fund 51110 Assets Total	60,506.24-		255,799.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				214,556.83
	Fund 51110 Fund Equity Total				214,556.83
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		85,514.01		1,184,803.68
	Major Account 470000 Total		85,514.01		1,184,803.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		509.85		4,088.83
	Major Account 480000 Total		509.85		4,088.83
	Fund 51110 Revenues Total		86,023.86		1,188,892.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	106,294.81		765,764.17	
	512100 VACATION LEAVE EXPENSE	1,019.34		52,306.25	
	512200 SICK LEAVE EXPENSE	4,045.30		45,340.79	
	512300 HOLIDAY LEAVE EXPENSE	5,101.22		50,549.25	
	512500 FUNERAL LEAVE EXPENSE			1,360.12	
	515100 RETIREMENT PLANS EXPENSE	8,720.53		68,539.09	
	515200 FICA EXPENSE	8,493.30		66,870.87	
	515500 HEALTH INSURANCE EXPENSE	12,855.60		96,919.58	
	Major Account 510000 Total	146,530.10		1,147,650.12	
	Fund 51110 Expenditures Total	146,530.10		1,147,650.12	
	Fund 51110 Total	86,023.86	86,023.86	1,403,449.34	1,403,449.34

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	2,088.23-		19,101.49	
	Fund 61120 Assets Total	2,088.23-		19,101.49	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		2,146.25-		756.01
	Fund 61120 Liabilities Total		2,146.25-		756.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,960.20
	Fund 61120 Fund Equity Total				15,960.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.02		2,385.28
	Major Account 480000 Total		58.02		2,385.28
	Fund 61120 Revenues Total		58.02		2,385.28
	Fund 61120 Total	2,088.23-	2,088.23-	19,101.49	19,101.49

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9.54		4,916.54	
	Fund 61180 Assets Total	9.54		4,916.54	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,852.14
	Fund 61180 Fund Equity Total				4,852.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.54		64.40
	Major Account 480000 Total		9.54		64.40
	Fund 61180 Revenues Total		9.54		64.40
	Fund 61180 Total	9.54	9.54	4,916.54	4,916.54

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			1,903,142,563.27	
	Fund 11000 Assets Total			1,903,142,563.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				927,523,568.27
	Fund 11000 Fund Equity Total				927,523,568.27
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,287,998,995.00
	493200 OPERATING TRANSFERS OUT				312,380,000.00-
	Major Account 490000 Total				975,618,995.00
	Fund 11000 Revenues Total				975,618,995.00
	Fund 11000 Total			1,903,142,563.27	1,903,142,563.27

Agency Number 012 STATE TREASURER
Agency Division
Fund 21180 TREASURY MANAGEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	78,057.46-		764,453.55	
	132100 DUE FROM OTHER FUNDS			943.92	
	Fund 21180 Assets Total	78,057.46-		765,397.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,373.77		5,373.77
	Fund 21180 Liabilities Total		5,373.77		5,373.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				567,919.79
	Fund 21180 Fund Equity Total				567,919.79
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				911,062.50
	Major Account 470000 Total				911,062.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,757.35		10,363.89
	484500 REIMB NON-GOVT SOURCES		203.05		585.78
	Major Account 480000 Total		1,960.40		10,949.67
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				321.53
	Major Account 490000 Total				321.53
	Fund 21180 Revenues Total		1,960.40		922,333.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	41,099.36		348,015.47	
	511700 EMPLOYEE BONUSES			11.75	
	511800 COMPENSATORY TIME PAID	8.63-		3,293.61	
	512100 VACATION LEAVE EXPENSE	5,421.96		42,573.39	
	512200 SICK LEAVE EXPENSE	2,354.18		12,993.74	
	512300 HOLIDAY LEAVE EXPENSE	4,969.41		17,143.42	
	515100 RETIREMENT PLANS EXPENSE	4,031.20		31,750.50	
	515200 FICA EXPENSE	3,788.04		29,817.78	
	515500 HEALTH INSURANCE EXPENSE	9,111.71		72,692.73	
	516300 EMPLOYEE ASSISTANCE PRO			114.76	
	516500 WORKERS COMP PREMIUMS			6,042.33	
	Major Account 510000 Total	70,767.23		564,449.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.25		1,074.22	

Agency Number 012 STATE TREASURER
Agency Division
Fund 21180 TREASURY MANAGEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	449.20		3,593.60	
	521400 CIO CHARGES	1,901.29		11,568.98	
	521500 PUBLICATION & PRINT EXP	209.10		4,418.92	
	521600 Outreach expenses	500.00		10,031.28	
	521900 AWARDS EXPENSE			31.52	
	522100 DUES & SUBSCRIPTION EXP	722.62		3,245.97	
	522200 CONFERENCE REGISTRATION	860.00		3,499.46	
	522800 E-COMMERCE OPER EXP			16,190.97	
	523100 UTILITIES EXPENSE	116.22		891.20	
	524600 RENT EXPENSE-BUILDINGS	1,362.99		10,864.23	
	525100 RENT EXP-OFFICE EQUIP	642.16		1,315.14	
	527100 REP & MAINT-OFFICE EQUIP			414.00	
	527910 SERVER REPAIR & MAINT			1,160.24	
	531100 OFFICE SUPPLIES EXPENSE	59.56		1,652.99	
	531200 IT SUPPLIES			176.06	
	532100 NON-CAPITALIZED EQUIP PU			51.77	
	532200 PERSONAL COMPUTING EQUIPMENT			1,982.70	
	541100 ACCTG & AUDITING SERVICES	3,832.70		22,389.99	
	541200 PURCHASING ASSESSMENT			962.60	
	541400 HRMS ASSESSMENT			3,300.66	
	541500 LEGAL SERVICES EXPENSE	2,523.00		27,354.40	
	543100 IT CONSULTING-APPLICATIONS			6,052.20	
	543500 MGT CONSULTANT SERVICES			1,604.00	
	547100 EDUCATIONAL SERVICES			71.33	
	549200 JANITORIAL/SECURITY SRVS			169.83	
	554900 OTHER CONTRACTUAL SERVICES			189.52	
	555200 SOFTWARE - NEW PURCHASES			463.69	
	555310 COTS LICENSE FEES			2,117.65	
	555420 CUSTOMIZED DEVELOPMENT	302.50		2,912.50	
	555510 SAAS SUBSCRIPTION FEES	532.23		16,843.02	
	556100 INSURANCE EXPENSE			187.16	
	559100 OTHER OPERATING EXP			467.56	
	Major Account 520000 Total	14,014.82		157,249.36	
Expenditures	570000 Travel Expenses				
	571100 LODGING	394.86		4,533.46	
	571800 MEALS - PER DIEM	104.83		498.89	
	572100 COMMERCIAL TRANSPORTATIO			1,817.67	
	574500 PERSONAL VEHICLE MILEAGE	54.12		1,251.48	
	575100 MISC TRAVEL EXPENSE	55.77		429.45	

Agency Number 012 STATE TREASURER
Agency Division
Fund 21180 TREASURY MANAGEMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	609.58		8,530.95	
		Fund 21180 Expenditures Total	85,391.63		730,229.79	
		Fund 21180 Total	7,334.17	7,334.17	1,495,627.26	1,495,627.26

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	4,935.49		86,067.29	
	Fund 21190 Assets Total	4,935.49		86,067.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,663.68
	Fund 21190 Fund Equity Total				63,663.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		153.70		3,661.35
	Major Account 480000 Total		153.70		3,661.35
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,781.79		8,956,851.11
	493200 OPERATING TRANSFERS OUT				2,681,432.66-
	Major Account 490000 Total		4,781.79		6,275,418.45
	Fund 21190 Revenues Total		4,935.49		6,279,079.80
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			6,256,676.19	
	Major Account 590000 Total			6,256,676.19	
	Fund 21190 Expenditures Total			6,256,676.19	
	Fund 21190 Total	4,935.49	4,935.49	6,342,743.48	6,342,743.48

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	1,122,917.26		1,158,460.36	
	Fund 21195 Assets Total	1,122,917.26		1,158,460.36	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				54,657.53
	Fund 21195 Fund Equity Total				54,657.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		69.12		1,450.11
	Major Account 480000 Total		69.12		1,450.11
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,604,068.76		5,268,666.95
	493200 OPERATING TRANSFERS OUT		481,220.62-		1,601,095.50-
	Major Account 490000 Total		1,122,848.14		3,667,571.45
	Fund 21195 Revenues Total		1,122,917.26		3,669,021.56
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			2,565,218.73	
	Major Account 590000 Total			2,565,218.73	
	Fund 21195 Expenditures Total			2,565,218.73	
	Fund 21195 Total	1,122,917.26	1,122,917.26	3,723,679.09	3,723,679.09

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	96,452.79-		1,615,492.38	
	132900 NSF ITEMS SUSPENSE			9.59	
	Fund 21200 Assets Total	96,452.79-		1,615,501.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,749.56		27,141.44
	Fund 21200 Liabilities Total		3,749.56		27,141.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,029,687.98
	Fund 21200 Fund Equity Total				1,029,687.98
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				130.00
	Major Account 470000 Total				130.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,456.48		26,175.48
	484500 REIMB NON-GOVT SOURCES		101.53		292.90
	Major Account 480000 Total		3,558.01		26,468.38
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				39.87
	493100 OPERATING TRANSFERS IN				1,429,424.00
	Major Account 490000 Total				1,429,463.87
	Fund 21200 Revenues Total		3,558.01		1,456,062.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,445.93		272,341.90	
	511700 EMPLOYEE BONUSES			520.10	
	511800 COMPENSATORY TIME PAID	123.97		3,842.67	
	512100 VACATION LEAVE EXPENSE	2,027.41		35,252.86	
	512200 SICK LEAVE EXPENSE	3,096.49		21,970.81	
	512300 HOLIDAY LEAVE EXPENSE	4,033.63		17,760.09	
	512500 FUNERAL LEAVE EXPENSE			940.52	
	515100 RETIREMENT PLANS EXPENSE	3,274.28		26,365.74	
	515200 FICA EXPENSE	2,976.68		23,873.33	
	515500 HEALTH INSURANCE EXPENSE	11,693.10		94,251.61	
	516300 EMPLOYEE ASSISTANCE PRO			107.39	
	516500 WORKERS COMP PREMIUMS			5,654.23	
	Major Account 510000 Total	61,671.49		502,881.25	

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				
	521100 POSTAGE EXPENSE	1,347.53		6,692.09	
	521200 COM EXPENSE - VOICE/DATA	40.18		285.58	
	521400 CIO CHARGES	3,447.02		15,989.43	
	521500 PUBLICATION & PRINT EXP			3,530.44	
	521600 Outreach expenses	1,600.00		1,600.00	
	521900 AWARDS EXPENSE			43.19	
	522100 DUES & SUBSCRIPTION EXP	386.63		1,188.25	
	522200 CONFERENCE REGISTRATION			1,030.00	
	522900 EMPLOYEE PARKING EXP	330.00		2,640.00	
	523100 UTILITIES EXPENSE	290.51		2,227.87	
	524600 RENT EXPENSE-BUILDINGS	5,876.68		45,935.82	
	525100 RENT EXP-OFFICE EQUIP	710.61		154.64-	
	526100 REP & MAINT-REAL PROPERT			8,870.39	
	527910 SERVER REPAIR & MAINT			1,186.95	
	531100 OFFICE SUPPLIES EXPENSE	278.46		1,522.21	
	531200 IT SUPPLIES			432.46	
	532100 NON-CAPITALIZED EQUIP PU			43,377.16	
	532200 PERSONAL COMPUTING EQUIPMENT			1,855.37	
	541100 ACCTG & AUDITING SERVICES	3,586.53		10,658.42	
	541200 PURCHASING ASSESSMENT			900.78	
	541400 HRMS ASSESSMENT			3,088.66	
	541500 LEGAL SERVICES EXPENSE			7,218.22	
	543100 IT CONSULTING-APPLICATIONS			5,663.46	
	547100 EDUCATIONAL SERVICES			48.96	
	549200 JANITORIAL/SECURITY SRVS			169.83	
	554900 OTHER CONTRACTUAL SERVICES			107.36	
	555200 SOFTWARE - NEW PURCHASES			72.61	
	555310 COTS LICENSE FEES			1,043.39	
	555410 CUSTOMIZED LICENSE FEES	23,391.88		208,788.78	
	555510 SAAS SUBSCRIPTION FEES	498.05		12,750.24	
	556100 INSURANCE EXPENSE			175.13	
	559100 OTHER OPERATING EXP			440.47	
	Major Account 520000 Total	41,784.08		389,378.88	
Expenditures	570000 Travel Expenses				
	571100 LODGING	197.43		2,102.02	
	571800 MEALS - PER DIEM	52.42		186.63	
	572100 COMMERCIAL TRANSPORTATIO			2,170.62	
	574500 PERSONAL VEHICLE MILEAGE	27.05		392.75	
	575100 MISC TRAVEL EXPENSE	27.89		277.55	

Agency Number 012 STATE TREASURER
Agency Division
Fund 21200 UNCLAIMED PROPERTY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	304.79		5,129.57	
		Fund 21200 Expenditures Total	103,760.36		897,389.70	
		Fund 21200 Total	7,307.57	7,307.57	2,512,891.67	2,512,891.67

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.91		2,012.38	
	Fund 21215 Assets Total	3.91		2,012.38	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,986.02
	Fund 21215 Fund Equity Total				1,986.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.91		26.36
	Major Account 480000 Total		3.91		26.36
	Fund 21215 Revenues Total		3.91		26.36
	Fund 21215 Total	3.91	3.91	2,012.38	2,012.38

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	9,526.87-		1,901,891.59	
		Fund 21240 Assets Total	9,526.87-		1,901,891.59	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,734.69		8,734.69
	219100	CLAIMS PAYABLE		408.00		5,376.00
		Fund 21240 Liabilities Total		9,142.69		14,110.69
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,220,778.67
		Fund 21240 Fund Equity Total				1,220,778.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,746.32		25,255.29
	484500	REIMB NON-GOVT SOURCES		101.53		292.90
		Major Account 480000 Total		3,847.85		25,548.19
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				788,745.00
		Major Account 490000 Total				788,745.00
		Fund 21240 Revenues Total		3,847.85		814,293.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,533.77		59,337.63	
	511700	EMPLOYEE BONUSES			1.45	
	511800	COMPENSATORY TIME PAID	824.94		1,379.61	
	512100	VACATION LEAVE EXPENSE	48.19		11,114.18	
	512200	SICK LEAVE EXPENSE	166.45		2,236.62	
	512300	HOLIDAY LEAVE EXPENSE	871.70		3,094.16	
	515100	RETIREMENT PLANS EXPENSE	707.27		5,778.15	
	515200	FICA EXPENSE	714.80		5,827.49	
	515500	HEALTH INSURANCE EXPENSE	170.18		1,803.90	
	516300	EMPLOYEE ASSISTANCE PRO			16.90	
	516500	WORKERS COMP PREMIUMS			889.96	
		Major Account 510000 Total	11,037.30		91,480.05	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			9.01	
	521400	CIO CHARGES	401.18		3,238.38	
	521500	PUBLICATION & PRINT EXP			483.44	
	521600	Outreach expenses	1,000.00		2,000.00	
	521900	AWARDS EXPENSE			1.54	

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				
	522100 DUES & SUBSCRIPTION EXP	118.27		2,850.61	
	522200 CONFERENCE REGISTRATION	1,210.00		1,690.00	
	523100 UTILITIES EXPENSE	58.11		445.60	
	524600 RENT EXPENSE-BUILDINGS	681.50		5,432.14	
	525100 RENT EXP-OFFICE EQUIP	45.60		141.74	
	527910 SERVER REPAIR & MAINT			100.14	
	531100 OFFICE SUPPLIES EXPENSE	3.33		11.87	
	531200 IT SUPPLIES			88.07	
	532100 NON-CAPITALIZED EQUIP PU			7.63	
	532200 PERSONAL COMPUTING EQUIPMENT			292.06	
	541100 ACCTG & AUDITING SERVICES	564.51		1,677.60	
	541200 PURCHASING ASSESSMENT			141.78	
	541400 HRMS ASSESSMENT			486.15	
	541500 LEGAL SERVICES EXPENSE	5,025.00		23,906.69	
	543100 IT CONSULTING-APPLICATIONS			891.41	
	547100 EDUCATIONAL SERVICES			26.71	
	555200 SOFTWARE - NEW PURCHASES			11.43	
	555310 COTS LICENSE FEES			253.50	
	555510 SAAS SUBSCRIPTION FEES	78.39		4,685.12	
	556100 INSURANCE EXPENSE			27.56	
	559100 OTHER OPERATING EXP			76.47	
	Major Account 520000 Total	9,185.89		48,976.65	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,250.39		2,947.81	
	571800 MEALS - PER DIEM	248.07		397.14	
	572100 COMMERCIAL TRANSPORTATIO	506.40		1,743.88	
	574500 PERSONAL VEHICLE MILEAGE	172.47		479.22	
	575100 MISC TRAVEL EXPENSE	116.89		413.64	
	Major Account 570000 Total	2,294.22		5,981.69	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			852.57	
	Major Account 580000 Total			852.57	
	Fund 21240 Expenditures Total	22,517.41		147,290.96	
	Fund 21240 Total	12,990.54	12,990.54	2,049,182.55	2,049,182.55

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	108,573.19		3,941,260.61	
	Fund 21245 Assets Total	108,573.19		3,941,260.61	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,281,416.63
	Fund 21245 Fund Equity Total				4,281,416.63
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		103,279.47		810,581.16
	Major Account 470000 Total		103,279.47		810,581.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,387.15		49,210.18
	Major Account 480000 Total		7,387.15		49,210.18
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,183,200.00-
	Major Account 490000 Total				1,183,200.00-
	Fund 21245 Revenues Total		110,666.62		323,408.66-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,350.19		11,419.32	
	512300 HOLIDAY LEAVE EXPENSE	137.31		480.56	
	515100 RETIREMENT PLANS EXPENSE	111.38		891.10	
	515200 FICA EXPENSE	103.94		831.51	
	515500 HEALTH INSURANCE EXPENSE	390.61		3,124.87	
	Major Account 510000 Total	2,093.43		16,747.36	
	Fund 21245 Expenditures Total	2,093.43		16,747.36	
	Fund 21245 Total	110,666.62	110,666.62	3,958,007.97	3,958,007.97

Agency Number 012 STATE TREASURER
Agency Division
Fund 21246 COLLEGE 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	9,586.28		9,586.28	
	Fund 21246 Assets Total	9,586.28		9,586.28	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		9,586.28		9,586.28
	Major Account 490000 Total		9,586.28		9,586.28
	Fund 21246 Revenues Total		9,586.28		9,586.28
	Fund 21246 Total	9,586.28	9,586.28	9,586.28	9,586.28

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	2,637.65		36,560.78	
	139901 AR INVOICED (SYSTEM)	2,603.75-		1,180.00	
	Fund 21270 Assets Total	33.90		37,740.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,880.82
	Fund 21270 Fund Equity Total				37,880.82
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				134,520.00
	472200 REPROD & PUBLICATIONS				371.00
	Major Account 470000 Total				134,891.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.90		526.94
	Major Account 480000 Total		33.90		526.94
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				135,557.98-
	Major Account 490000 Total				135,557.98-
	Fund 21270 Revenues Total		33.90		140.04-
	Fund 21270 Total	33.90	33.90	37,740.78	37,740.78

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	325.00		42,294.26	
	Fund 21289 Assets Total	325.00		42,294.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,909.26
	Fund 21289 Fund Equity Total				39,909.26
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		325.00		2,385.00
	Major Account 480000 Total		325.00		2,385.00
	Fund 21289 Revenues Total		325.00		2,385.00
	Fund 21289 Total	325.00	325.00	42,294.26	42,294.26

Agency Number 012 STATE TREASURER
Agency Division
Fund 21290 MUTUAL FINANCE ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,375.44-		15,128.71	
	Fund 21290 Assets Total	3,375.44-		15,128.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,000.00-		
	Fund 21290 Liabilities Total		10,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,165.09
	Fund 21290 Fund Equity Total				8,165.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,624.56		6,963.62
	Major Account 480000 Total		6,624.56		6,963.62
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,710,000.00
	Major Account 490000 Total				4,710,000.00
	Fund 21290 Revenues Total		6,624.56		4,716,963.62
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			4,710,000.00	
	Major Account 590000 Total			4,710,000.00	
	Fund 21290 Expenditures Total			4,710,000.00	
	Fund 21290 Total	3,375.44-	3,375.44-	4,725,128.71	4,725,128.71

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	.13		69.53	
	Fund 27200 Assets Total	.13		69.53	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				68.64
	Fund 27200 Fund Equity Total				68.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.13		.89
	Major Account 480000 Total		.13		.89
	Fund 27200 Revenues Total		.13		.89
	Fund 27200 Total	.13	.13	69.53	69.53

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	25,893.38-		230,726,625.21	
		Fund 38000 Assets Total	25,893.38-		230,726,625.21	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		35,859.26		1,100,377.94
	211900	AAI DUE TO VENDOR (SYSTE		494.20		20,844.20
		Fund 38000 Liabilities Total		36,353.46		1,121,222.14
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				141,722,275.47
		Fund 38000 Fund Equity Total				141,722,275.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		450,408.65		3,001,766.12
		Major Account 480000 Total		450,408.65		3,001,766.12
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				101,303,459.00
		Major Account 490000 Total				101,303,459.00
		Fund 38000 Revenues Total		450,408.65		104,305,225.12
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERTY	312,845.22		1,046,776.12	
	526104	R & M CONT-BLDGS	25,075.43		1,567,208.21	
	526106	R & M CONT-IMP BLG-ENG	6,875.00		1,316,629.70	
	527900	PERSONAL COMPUT EQUIP R & M	72,152.73		72,152.73	
	531100	OFFICE SUPPLIES EXPENSE	14,069.50		68,415.56	
	531200	IT SUPPLIES			3,690.98	
	532100	NON-CAPITALIZED EQUIP PU	26,575.88		38,203.18	
	532101	HOUSE & INST EQ	16,004.98		39,346.95	
	532104	OFFICE EQ $500-$1500	8,581.00		117,903.25	
	532200	PERSONAL COMPUTING EQUIPMENT			2,977.98	
	533100	HOUSEHOLD & INSTIT EXP			11,915.74	
	533103	CLEANING SUPPLIES			28,054.74	
	533107	CELL/DORM SUPPLIES			18,450.00	
	534907	SECURITY SUPPLIES			11,193.13	
	535107	MED EQ $500-$1500			3,606.48	
	542500	ENG & ARCH SERVICES	4,360.41		374,549.36	
	554900	OTHER CONTRACTUAL SERVICES			4,792.09	
	555200	SOFTWARE - NEW PURCHASES			19,995.00	
	559100	OTHER OPERATING EXP			574.50-	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	486,540.15		4,745,286.70	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT	6,217.00-		208,848.54	
	582700	LAW ENFORCEMENT & SECURITY EQ	72,102.48-			
	583000	FURNITURE AND OFFICE EQUIPMENT			29,322.25	
	583300	COMPUTER EQUIP & SOFTWARE	50.25-		38,269.25	
	586901	OTHER FIXED ASSETS 5000+	26,575.88-		5,019.83	
	586902	DENTAL EQUIPTMENT			10,904.00	
	586903	HOUSEHOLD & INST. EQUIPMENT	9,787.98-		72,370.56	
	587500	CIP - IMPROV TO BUILD	20,844.20		2,054,737.98	
	587504	CIP-ENG & ARCH SVS	120,004.73		723,835.41	
	587505	CIP-CONTRACTOR PAYMENTS			8,533,503.00	
		Major Account 580000 Total	26,115.34		11,676,810.82	
		Fund 38000 Expenditures Total	512,655.49		16,422,097.52	
		Fund 38000 Total	486,762.11	486,762.11	247,148,722.73	247,148,722.73

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.03		14.63	
	Fund 61220 Assets Total	.03		14.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14.44
	Fund 61220 Fund Equity Total				14.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.03		.19
	Major Account 480000 Total		.03		.19
	Fund 61220 Revenues Total		.03		.19
	Fund 61220 Total	.03	.03	14.63	14.63

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.02		11.08	
	Fund 61221 Assets Total	.02		11.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10.93
	Fund 61221 Fund Equity Total				10.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.15
	Major Account 480000 Total		.02		.15
	Fund 61221 Revenues Total		.02		.15
	Fund 61221 Total	.02	.02	11.08	11.08

Agency Number 012 STATE TREASURER
Agency Division
Fund 61223 FINANCIAL RESP TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			150,000.00	
	Fund 61223 Assets Total			150,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				150,000.00
	Fund 61223 Fund Equity Total				150,000.00
	Fund 61223 Total			150,000.00	150,000.00

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		126,441.00-		59.00
	Fund 61240 Liabilities Total		126,441.00-		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		24,608,372.25		211,720,745.77
	453200 MOTOR VEHICLE FUELS TAX		29,649,915.12		242,316,865.45
	453254 GAS TAX REFUNDS		165,482.00-		2,257,096.00-
	453400 INTERST MOT CARR FUEL TA		1,130,000.00-		2,488,910.28-
	Major Account 450000 Total		52,962,805.37		449,291,604.94
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		12,944,768.51		45,968,702.66
	473201 LICENSE PLATE FEES		8,305.90		53,676.90
	473208 HIGHWAY TRUST SPECIALTY PLATES		20,468.00		129,541.00
	473210 MESSAGE PLATE		5,496.50		64,849.70
	473500 FLEET PRORATION FEES		4,383,904.80		18,762,569.18
	Major Account 470000 Total		17,362,943.71		64,979,339.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		113,026.46		546,832.35
	Major Account 480000 Total		113,026.46		546,832.35
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,866.08
	493200 OPERATING TRANSFERS OUT		70,312,334.54-		514,820,642.81-
	Major Account 490000 Total		70,312,334.54-		514,817,776.73-
	Fund 61240 Revenues Total		126,441.00		
	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	1,853,640.92		5,092,963.33	
	Fund 61250 Assets Total	1,853,640.92		5,092,963.33	
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		1,849,459.83		7,915,458.85
	Major Account 470000 Total		1,849,459.83		7,915,458.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,181.09		15,950.49
	Major Account 480000 Total		4,181.09		15,950.49
	Fund 61250 Revenues Total		1,853,640.92		7,931,409.34
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			2,838,446.01	
	Major Account 590000 Total			2,838,446.01	
	Fund 61250 Expenditures Total			2,838,446.01	
	Fund 61250 Total	1,853,640.92	1,853,640.92	7,931,409.34	7,931,409.34

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	4.08		2,102.77	
	121300 LONG-TERM INVESTMENTS	478.80-		28,869.86	
	Fund 61260 Assets Total	474.72-		30,972.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,442.13
	Fund 61260 Fund Equity Total				33,442.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		165.00		439.30
	481200 GAIN OR LOSS-SALE OF INV		633.05-		2,537.35-
	Major Account 480000 Total		468.05-		2,098.05-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				345.46-
	Major Account 490000 Total				345.46-
	Fund 61260 Revenues Total		468.05-		2,443.51-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	6.67		25.99	
	Major Account 520000 Total	6.67		25.99	
	Fund 61260 Expenditures Total	6.67		25.99	
	Fund 61260 Total	468.05-	468.05-	30,998.62	30,998.62

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	80,268.26-		633,209.87	
	Fund 61270 Assets Total	80,268.26-		633,209.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				860,479.15
	Fund 61270 Fund Equity Total				860,479.15
Revenues	470000 Revenues - Sales & Charges				
	474103 WHOLESALE LIQUOR LIC FEE		8,000.00		8,750.00
	474104 WHOLESALE BEER/MFG LC FEE		5,500.00		6,000.00
	474106 BOAT/AL/RR DUP FEES		575.00		730.00
	474107 NON BEVERAGE LIC FEE		710.00		735.00
	474109 FARM WINERY LIC FEE		1,500.00		1,500.00
	474110 CRAFT BREWERY LIC FEE		3,250.00		4,250.00
	475100 REGISTRATION / LICENSE F				1,500.00
	478100 MICRO DISTILLERY		500.00		1,000.00
	Major Account 470000 Total		20,035.00		24,465.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,314.78		8,808.54
	485100 FINES FORFEITS & PENALTI		91,200.80		604,786.07
	485103 TRANS NET CO COMMON SCH FUND		200.00		37,460.00
	485110 FINES		1,250.00		15,350.00
	Major Account 480000 Total		93,965.58		666,404.61
	Fund 61270 Revenues Total		114,000.58		690,869.61
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	194,268.84		918,138.89	
	Major Account 590000 Total	194,268.84		918,138.89	
	Fund 61270 Expenditures Total	194,268.84		918,138.89	
	Fund 61270 Total	114,000.58	114,000.58	1,551,348.76	1,551,348.76

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	864,917.11-		17,218,686.93	
	Fund 61280 Assets Total	864,917.11-		17,218,686.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		51,631.94-		207,579.94
	Fund 61280 Liabilities Total		51,631.94-		207,579.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,807,531.81
	Fund 61280 Fund Equity Total				8,807,531.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35,006.96		171,505.60
	484400 ESCHEAT MONIES		139,377.21		29,206,296.69
	Major Account 480000 Total		174,384.17		29,377,802.29
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		9,586.28-		12,821,346.98-
	Major Account 490000 Total		9,586.28-		12,821,346.98-
	Fund 61280 Revenues Total		164,797.89		16,556,455.31
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			6,499.23	
	521500 PUBLICATION & PRINT EXP			5,152.47	
	541100 ACCTG & AUDITING SERVICES	45,519.03		173,241.44	
	554900 OTHER CONTRACTUAL SERVICES	1,632.65		18,685.71	
	559100 OTHER OPERATING EXP	921,345.10		8,139,715.00	
	Major Account 520000 Total	968,496.78		8,343,293.85	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	9,586.28		9,586.28	
	Major Account 590000 Total	9,586.28		9,586.28	
	Fund 61280 Expenditures Total	978,083.06		8,352,880.13	
	Fund 61280 Total	113,165.95	113,165.95	25,571,567.06	25,571,567.06

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	2,948,942.49-		27,247,373.66	
	121300 LONG-TERM INVESTMENTS	269,670.45-		61,053,216.28	
	Fund 62220 Assets Total	3,218,612.94-		88,300,589.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,749,795.00-		205.00
	Fund 62220 Liabilities Total		1,749,795.00-		205.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,085,709.89
	Fund 62220 Fund Equity Total				100,085,709.89
Revenues	470000 Revenues - Sales & Charges				
	474121 EXCESS LIABILITY SURCHARG		729,604.97		7,838,503.83
	Major Account 470000 Total		729,604.97		7,838,503.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		241,333.94		1,466,608.16
	481200 GAIN OR LOSS-SALE OF INV		433,042.13-		5,931,180.32-
	Major Account 480000 Total		191,708.19-		4,464,572.16-
	Fund 62220 Revenues Total		537,896.78		3,373,931.67
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	26,098.73		245,581.90	
	541600 GROSS PROCEEDS LEGAL EXP	1,950,000.00		14,235,000.00	
	541700 LEGAL RELATED EXPENSE	9,722.60		44,925.48	
	556100 INSURANCE EXPENSE			561,000.00	
	559100 OTHER OPERATING EXP	20,893.39		72,749.24	
	Major Account 520000 Total	2,006,714.72		15,159,256.62	
	Fund 62220 Expenditures Total	2,006,714.72		15,159,256.62	
	Fund 62220 Total	1,211,898.22-	1,211,898.22-	103,459,846.56	103,459,846.56

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	8,976.59		4,624,861.79	
	Fund 62460 Assets Total	8,976.59		4,624,861.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,564,284.52
	Fund 62460 Fund Equity Total				4,564,284.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,976.59		60,577.27
	Major Account 480000 Total		8,976.59		60,577.27
	Fund 62460 Revenues Total		8,976.59		60,577.27
	Fund 62460 Total	8,976.59	8,976.59	4,624,861.79	4,624,861.79

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	176,868.51-		11,722,639.61	
	Fund 66920 Assets Total	176,868.51-		11,722,639.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,565,651.66
	Fund 66920 Fund Equity Total				11,565,651.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59,409.29		151,699.82
	481200 GAIN OR LOSS-SALE OF INV		233,828.13-		929,216.27-
	Major Account 480000 Total		174,418.84-		777,516.45-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,000,000.00
	493200 OPERATING TRANSFERS OUT				55,000.00-
	Major Account 490000 Total				945,000.00
	Fund 66920 Revenues Total		174,418.84-		167,483.55
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	2,449.67		10,495.60	
	Major Account 520000 Total	2,449.67		10,495.60	
	Fund 66920 Expenditures Total	2,449.67		10,495.60	
	Fund 66920 Total	174,418.84-	174,418.84-	11,733,135.21	11,733,135.21

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.90		979.45	
	Fund 71210 Assets Total	1.90		979.45	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.90		848.79
	Fund 71210 Liabilities Total		1.90		848.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				130.66
	Fund 71210 Total	1.90	1.90	979.45	979.45

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	2,959,659.04		5,008,929.62	
	Fund 71220 Assets Total	2,959,659.04		5,008,929.62	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		2,959,659.04		3,806,310.75
	215100 DUE TO FUND - SHORT TERM				1,202,618.87
	Fund 71220 Liabilities Total		2,959,659.04		5,008,929.62
	Fund 71220 Total	2,959,659.04	2,959,659.04	5,008,929.62	5,008,929.62

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,680.57-		29,101.28	
	Fund 71230 Assets Total	6,680.57-		29,101.28	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		6,680.57-		29,101.28
	Fund 71230 Liabilities Total		6,680.57-		29,101.28
	Fund 71230 Total	6,680.57-	6,680.57-	29,101.28	29,101.28

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	518.15		266,959.36	
	Fund 77520 Assets Total	518.15		266,959.36	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				4,404,411.33-
	215100 DUE TO FUND - SHORT TERM		518.15		4,671,370.69
	Fund 77520 Liabilities Total		518.15		266,959.36
	Fund 77520 Total	518.15	518.15	266,959.36	266,959.36

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	3,369,898.03		38,775,179.10	
	Fund 77640 Assets Total	3,369,898.03		38,775,179.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		326.92		5,813.42
	213100 DUE TO GOVERNMENT		3,331,932.77		323,281,999.98-
	215100 DUE TO FUND - SHORT TERM		37,638.34		362,051,365.66
	Fund 77640 Liabilities Total		3,369,898.03		38,775,179.10
	Fund 77640 Total	3,369,898.03	3,369,898.03	38,775,179.10	38,775,179.10

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	13,369,673.28		1,568,516,240.46	
	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			5,820.46	
	132911	NSF ITEMS SUSPENSE			262.00	
	132916	NSF ITEMS SUSPENSE	265,559.00-		179,530.99	
	132967	NSF ITEMS SUSPENSE			2,090.49	
	139901	AR INVOICED (SYSTEM)	592,656.52		722,076.24	
	139903	AR UNAPPLIED CASH (SYSTEM)			8,965.96-	
	139946	DUE FROM EMPLOYEE			4,667.84	
	141100	OFFICE SUPPLIES INVENTOR	553.47		133,115.95	
	141200	CONSTRUCTION SUPPLIES IN	22,110.61-		41,322.34	
	141300	MEDICAL SUPPLIES INVENTO	44,725.49-		958,236.15-	
	141500	FOOD SUPPLIES INVENTORY	109,726.18-		3,269,245.33-	
	141600	HOUSEHOLD & INSTITUTIONAL	10,946.34-		209,374.56	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	141800	ED & RECREATIONAL SUPPLIE	76.13-		1,855.24	
	141900	ENG TECH & COMM SUPPLIES	40.63		495.48	
	142000	CLOTHING & APPAREL	2,453.99		142,381.24	
	142100	LABORATORY SUPPLIES	1,348.49		5,047.40	
	142900	MISCELLANEOUS SUPPLIES	1,375.15-		11,799.64	
	145100	RAW MATERIALS	142,361.36		4,893,080.93	
		Fund 10000 Assets Total	13,654,568.84		1,570,727,677.19	
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		3,679,492.49-		5,876,741.25
	211900	AAI DUE TO VENDOR (SYSTE		3,732,400.49		31,118,475.54
	213112	DUE TO GOVERNMENT-AG 12		9,603.34-		51,022.92
	213120	DUE TO GOVERNMENT-AG 20				63.27
	213125	DUE TO GOVERNMENT-AG 25		243,011.57		2,979,504.87-
	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				375.00
	215103	DUE TO FUND-SHORT TERM AG 3				12.33
	215105	DUE TO FUND-SHORT TERM AG 5		2,228.55-		3,198.41
	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				730,616.46
	215118	DUE TO FUND-SHORT TERM AG 18		1,650.00		1,670.27
	215124	DUE TO FUND-SHORT TERM AG 24				520.15
	215125	YEAR-END CLEARING		250,173.51		3,243,657.08
	215133	DUE TO FUND-SHORT TERM AG 33				20,627.00
	215150	DUE TO FUND-SHORT TERM AG 50				2,870.26
	215164	DUE TO FUND-SHORT TERM AG 64				1,129.90
	215167	DUE TO FUND-SHORT TERM AG67				15.52
	215172	DUE TO FUND-SHORT TERM AG72				150.42
	215177	DUE TO FUND-SHORT TERM AG 77				9.25
	215178	DUE TO FUND-SHORT TERM AG 78		1.03		21.06
	215800	NON SALES TAX COLLECTIONS		752.77		752.77

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				
	215817	AERONAUTICS-REVENUE PAYMENT				32.78
	215825	HHS SRVS-REVENUE PAYMENT		1,282.78		6,074.94
	215833	GAME & PARKS-REVENUE PAYMENT				41,476.90
	215846	CORRECTIONS-REVENUE PAYMENT				25.98
	215851	UNIV NEBR-REVENUE PAYMENT				364.40
	215865	ADM SVCS-REVENUE PAYMENT		4,222.19-		22,210.43
	215905	SUP CT-SALES TAX COLLECT				3,368.71-
	215913	EDUCATION-SALES TAX COLLECT		2.52		17.08-
	215917	AERONAUTICS-SALES TAX COLLECTD				4.75
	215925	HHS SRVS-SALES TAX COLLECT				1,271.26
	215926	HHS F&S-SALES TAX COLLECT				3,867.23
	215927	ROADS SALES TAX COLLECTIONS				222.02
	215933	GAME & PARKS-SALES TAX COLLECT				41,476.90-
	215934	LIBRARY COMMISSION - SALES TAX				6.96
	215935	LIQUOR CNTRL-SALES TAX COLLECT		364.53-		511.89-
	215939	BRANDS-SALES TAX COLLECT				89.43
	215946	CORRECTIONS-SALES TAX COLLECT				1,396.39
	215950	STATE COLLEGE-SALES TAX COLLEC				93.14-
	215951	UNIV NEBR-SALES TAX COLLECT				6,075.05-
	215954	HISTORICAL SOC SALES TAX COLL		402.51		492.44-
	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		533,766.08		40,385,466.22
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,493,132,225.59
	349102	STUDENT LOANS				1,414.87-
		Fund 10000 Fund Equity Total				2,493,130,810.72
Revenues	450000	Taxes				
	451100	INDIVIDUAL INC TAX-ESTIM		2,586,492.45		314,595,037.89
	451200	WITHHOLDING TAX		415,723,469.10		1,942,945,296.77
	451252	WITHHOLDING TAX REFUNDS		809,946.47-		32,558,838.63-
	451300	IND INC TAX-FINAL RETURN		16,905,079.74		109,689,096.68
	451352	IND INC TAX FINAL REFUNDS		168,848,686.30-		296,001,224.15-
	451400	FIDUCIARY TAX		197,915.93		7,814,420.16
	451451	FIDUCIARY TAX REFUNDS		157,448.01-		11,517,133.32-
	451500	CORP INC & FRANCHISE TAX		20,348,519.37		422,519,634.58

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	450000 Taxes				
	451552 CORPORATE TAX REFUNDS		3,704,686.95-		67,686,673.87-
	451600 PARTNERSHIP INCOME TAX		508,760.49		6,556,450.80
	451651 PARTNERSHIP TAX REFUNDS		1,229,798.24-		31,593,664.01-
	452100 RETAILERS SALES & USE TA		240,413,152.64		2,183,766,234.77
	452101 3 CITY SALES TX ADM FEE		1,792,701.91-		12,489,843.16-
	452151 AG MACH CITY SALES TX REF		9.56-		4,225.11-
	452152 AG MACH ST SALES TAX REF		30.03-		41,613.47-
	452153 E & I G CITY SALES TX REF				331,325.68-
	452154 E & I G STATE SALES TX RF				1,300,190.48-
	452155 SALES TAX REF TO CITIES		57,910,963.94-		403,820,359.66-
	452156 CITY SALES TAX REF-T/P		19,502.70-		457,106.85-
	452157 STATE SALES TAX REF-T/P		89,005.91-		5,168,531.13-
	452158 CITY REFUNDS NE ADV ACT		168,435.97-		53,621,176.48-
	452159 STATE REFUNDS NE ADV ACT		5,377,179.92-		45,185,784.26-
	452160 LEASED MV TRANSFER		1,446,445.54-		10,798,422.91-
	452162 ¼ CENT SALES TAX TRANSFER		11,152,069.82-		76,652,158.93-
	452163 CON & SPORT ARENA TURNBACK		1,604,068.76-		14,206,775.80-
	452164 MB Transfer to G&Ps		111,464.98-		3,997,270.13-
	452165 ATV transfer to G&Ps		173,145.17-		1,393,143.72-
	452181 3% Adm City ATV Sales Tax		622.24-		5,180.07-
	452182 ATV Sales Tax Ref - Cities		20,498.98-		167,616.70-
	452190 ATV Sales Tax Receipts		206,056.16		1,560,096.33
	452400 CONSUMERS USE TAX		4,414,111.73		17,666,900.68
	452401 3 CITY CON USE TX ADM FEE		22,955.16-		154,357.59-
	452402 MOTORBOAT SALES RECEIPT		159,246.27		3,532,405.50
	452403 3 CITY MB SALES ADM FEE		397.32-		13,974.44-
	452451 CONSUMERS REF TO CITIES		742,869.03-		4,991,025.92-
	452456 MB SALES TAX REF - CITIES		12,845.48-		451,838.90-
	454100 ALCOHOL TAX		1,523,438.13		13,925,453.76
	454101 BEER TAX		954,040.38		9,277,524.57
	454102 READY TO DRINK TAX		37,869.00		481,155.00
	454200 TOBACCO PRODUCTS TAX		1,173,231.21		14,053,276.60
	454300 PARI-MUTUEL WAGERING TAX				76,803.93
	454500 DOCUMENTARY STAMP TAX		583,292.17-		760,532.37-
	454700 ENTERTAINMENT TAX		10,255.00		316,780.00
	454752 BINGO LOTT & DIST TAX REF		95.07-		292.70-
	454753 MAD TAX REFUNDS				910.00-
	454900 CASINO GAMING GROSS REC TAX		31,380.66		101,544.59
	455101 INSURANCE PREMIUM TAX		1,044,196.00		1,044,196.00

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Fund 10000 NEBRASKA GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	450000 Taxes				
	455120 DOMESTIC CORP TAXES		2,094.00		66,424.00
	455125 PREMIUM TAX PREPAYMENT		7,077.50		6,384,206.75
	455130 FOREIGN CORP TAXES		14,816.00		351,760.00
	456400 PROPERTY TAX		755.24		84,204.81
	Major Account 450000 Total		450,282,791.37		3,981,437,713.73
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		2,557.43		2,557.43
	461113 DJ REIMBURSEMENTS				1,882.36
	461500 OP GRANTS - STATE AGENCI		2,127.71		24,247.92
	461600 OP GRANTS - LOCAL GOVERN				3,218.12
	465100 NONGRANT REIMBURSEMENTS		2,200.02		2,200.02
	Major Account 460000 Total		6,885.16		34,105.85
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		13,096.50		44,035.40
	471101 DUES		140.00		1,656.65
	471102 GEN FUND REMISSIONS-CASH		28,488.81		312,063.21
	471104 WRHS REQUESTED EXAM				200.00
	471110 DR ABSTRACT FEES		3,113.25		25,936.75
	471111 ONLINE DRIVER RECORDS		162,926.19		1,284,001.09
	471140 CORP CERTIFICATES W/SEAL		7,314.00		52,138.50
	471150 SEE CHART OF ACCOUNTS		9,261.00		49,599.00
	472100 SALE OF SUP & MAT				26.66
	472200 REPROD & PUBLICATIONS		1,475.27		17,892.69
	472240 CORP RECORD COPIES		1,440.78		15,082.11
	473100 DRIVERS LICENSE FEES		168,226.25		1,246,195.25
	473105 ONLINE DRIVER LICENSE		144,293.75		1,257,251.50
	473107 SOBRIETY PERMIT		208.25-		
	473110 DRIVER TRAINING SCHOOL				210.00
	473111 DRIVER TRAINING INSTRUCTO		80.00		290.00
	473112 3RD PARTY CDL TESTING				1,300.00
	473131 DRIVER REINSTATEMENT FEES		2,475.00		18,450.00
	473133 ONLINE REINSTATE. FEES		44,025.00		327,225.00
	473201 TRANS. - PLATES - BUSES		2,200.00		15,390.00
	473202 TRANS. - PLATES - LIMOS				8,650.00
	473203 TRANS. - PLATES - TUK TUK		50.00		50.00
	473204 TRANS. - PLATES - TROLLEY				50.00
	473205 TRANS. - PLATES - VAN		600.00		19,675.00
	473206 TRANS. - PLATES - STRGHT TRKS				50.00

Agency Number 012 STATE TREASURER
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Fund 10000 NEBRASKA GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	473208 TRANS. - LOST PLATES		50.00		150.00
	473209 TRANS. - PLATES - SEDAN				2,400.00
	473211 TRANS. - PLATES - SUV		100.00		1,550.00
	473300 VEHICLE TITLE FEES		115,023.24		989,014.14
	473900 OTHER VEHICLE FEES		546.69		1,927.39
	474100 GENERAL BUSINESS FEES		4,775.00		117,734.40
	474101 DISPOSAL FEES		198,763.93		229,263.93
	474102 ID CARDS		350.00		6,367.00
	474103 PERMIT ISSUE FEES				720.00
	474104 PCARD REBATE				12,367.10
	474105 WRHS INCREASED STORAGE				2,959.00
	474106 EMER STORAGE APP FEE				520.00
	474108 SPECIAL DESIGNATED PERMIT		15,880.00		111,510.00
	474109 CIGARETTE LICENSES		25.00		14,025.00
	474110 CIGARETTE COMMON CARRIER LIC				10.00
	474113 INSP FEE-RETL FOOD STORE		1,485.00		63,230.00
	474114 INSP FEE-TEMP FOOD SERV		5,000.00		20,000.00
	474120 NOTARY PUBLIC FEES		14,040.00		113,220.00
	474137 DOMESTIC LLC FILING		417,825.00		1,741,956.00
	474138 FOREIGN LLC FILING		45,051.00		183,507.00
	474161 GENERAL BUSINESS FEES		40.00-		2,782.00-
	475100 REGISTRATION / LICENSE F		39,695.00		139,265.00
	475101 CIGAR SHOP/GROWLER		600.00		2,500.00
	475118 DOMESTIC NAME RESERVATION		342.00		1,224.00
	475120 NON-PROFIT BIENNIAL FEES		51,321.00		121,348.80
	475122 TRADEMARK APPLIC FEES		198.00		792.00
	475124 TRADEMARK RENEWAL FEES		66.00		330.00
	475125 SERVICE MARK APPLIC FEES		132.00		2,112.00
	475126 SERVICE MARK ASSIGN FEES				54.00
	475127 SERVICE MARK RENEWAL FEES		198.00		1,584.00
	475128 DOM LIMITED PARTNERSHIPS		2,883.00		9,942.00
	475129 FOREIGN LIMITED PARTNER		702.00		3,150.00
	475130 DOMESTIC FILING FEES		10,536.00		83,732.00
	475140 FOREIGN CORP FILING FEES		8,145.00		71,289.00
	475150 NON-PROFIT FILING FEES		8,595.00		43,428.00
	475160 TRADE NAME APPLIC FEES		12,759.00		110,838.00
	475170 TRADE NAME ASSIGN FEES		306.00		2,448.00
	475210 TRADE NAME RENEWAL FEES		3,630.00		24,948.00
	476100 OTHER LIC PERM & FEES		535,130.08		4,278,550.56

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Fund 10000 NEBRASKA GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	476110 UCR FEE				900.00
	476112 ANNUAL HUNT		100.00		1,600.00
	476120 TRANS. APP. FEE - BUSES/LIMOS				2,100.00
	476122 TRANS. RATE APPLICATION		650.00		2,150.00
	476124 TRANS.-RULE CHNG/SUSP				250.00
	476130 ENGINEERING APPLICATION		70.00		240.00
	476173 TRANS. - OTHER APPLICATIONS		1,600.00		16,600.00
	476178 COMM. ANNUAL REPORT FILING		50.00		175.00
	476182 COMM. BOUNDARY CHG - CONSUMER		50.00		1,600.00
	Major Account 470000 Total		2,085,630.49		13,230,218.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,842,585.25		61,796,945.29
	481119 BANK CARD CHARGES		38.35-		1,870.87-
	483100 HOUSING & DORM RENTAL RE				125.00
	483200 BUILDING & SPACE RENTAL				1,650.00
	484500 REIMB NON-GOVT SOURCES		14,912.08		176,629.46
	484916 PREPD WIRELESS SURCHRG ADM FEE		23.16		13,467.11
	485100 FINES FORFEITS & PENALTI		195.89		2,319.32
	485120 DOMESTIC CORP TAX PENALTI		541.53		10,190.92
	486300 CLEARING ACCOUNT		109,433.30-		4,211.85
	486301 VISA/MC/DISC CLEARING		14.97-		4,521.85
	486302 AMEX CLEARING		1,595.31-		691.52-
	486351 SUSPENSE ACCT REFUNDS				1,149.26-
	486500 MISCELLANEOUS ADJUSTMENT		194,387.99		1,615,623.65-
	486600 CREDIT CARD CLEARING		92.18-		326,591.07-
	Major Account 480000 Total		8,941,471.79		60,064,134.43
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		23,199.18		286,819.55
	493100 OPERATING TRANSFERS IN		697,084.79		22,920,191.91
	493106 TRANS IN-DEF R&M FUND		625,000.00		1,875,000.00
	493200 OPERATING TRANSFERS OUT		750,000.00-		499,551,951.74-
	493206 TRANS OUT-DEF R&M FUND		625,000.00-		1,875,000.00-
	493240 TRANSFER TO CASH RESERVE FUND				1,287,998,995.00-
	Major Account 490000 Total		29,716.03-		1,764,343,935.28-
	Fund 10000 Revenues Total		461,287,062.78		2,290,422,236.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	68,829,694.40		598,188,835.76	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511101 PERM SALARIES-CE ASSISTED MOVE	62,682.26		498,139.06	
	511102 SAL/FAC-12 MO PAYOUT	5,776.30		44,433.61	
	511200 TEMPORARY SALARIES-WAGE	3,118,650.19		31,798,145.84	
	511300 OVERTIME PAYMENTS	3,477,068.20		30,343,831.29	
	511301 HOLIDAY WORK - DCS	552,315.79		5,786,413.23	
	511400 ON CALL PAY	84,871.79		722,384.54	
	511500 SHIFT DIFFERENTIAL PYMT	926,449.31		7,601,995.72	
	511600 PER DIEM EXPENSE	29,265.85		228,418.33	
	511700 EMPLOYEE BONUSES	70,576.25		4,522,366.85	
	511701 COMMUTING BONUS	13,800.00		109,800.00	
	511702 RETENTION BONUS	8,729.60		253,900.05	
	511703 RECRUITING BONUS	20,062.50		208,500.00	
	511705 CERTIFICATION BONUS	1,000.00		4,000.00	
	511800 COMPENSATORY TIME PAID	536,618.91		4,817,033.31	
	511900 SUPPLEMENTAL	572,765.94		4,967,257.62	
	511902 SUPPL JULY SUMMER SESS	7,725.00		63,050.00	
	511903 SUPPL MAY SUMMER SESS			743,750.00	
	512100 VACATION LEAVE EXPENSE	1,515,373.45		23,723,488.27	
	512200 SICK LEAVE EXPENSE	1,796,885.15		15,000,091.54	
	512300 HOLIDAY LEAVE EXPENSE	2,441,701.08		19,858,802.76	
	512400 MILITARY LEAVE EXPENSE	84,230.51		478,485.51	
	512500 FUNERAL LEAVE EXPENSE	80,481.53		602,120.10	
	512600 CIVIL LEAVE EXPENSE	200.00		36,500.33	
	512700 INJURY LEAVE EXPENSE	18,281.62		86,337.60	
	512800 ADMINISTRATIVE LEAVE EXP	27,741.65		77,736.87	
	512900 UNION ACTIVITY EXPENSE	26.61		9,282.38	
	515100 RETIREMENT PLANS EXPENSE	5,251,509.83		47,396,412.32	
	515101 RETIREMENT PLANS EXPENSE			23,610.00	
	515200 FICA EXPENSE	191,731.26-		39,795,094.57	
	515400 LIFE & ACCIDENT INS EXPENSE	32,550.63		288,817.52	
	515500 HEALTH INSURANCE EXPENSE	11,092,967.75		94,062,642.89	
	515900 EMPLOYEE BENEFITS EXP-UN	2,908,118.25		23,356,084.34	
	516100 EMPLOYEE RELOCATION	41,198.29		502,756.82	
	516200 TUITION ASSISTANCE	22,131.82		319,629.90	
	516300 EMPLOYEE ASSISTANCE PROGRAM	17.43-		161,067.17	
	516400 UNEMPLOYM COMP INS EXP	13,494.68		170,325.65	
	516500 WORKERS COMP PREMIUMS	235,136.78		6,435,933.60	
	519100 OTHER PERSONAL SERV EXP	14,793.79		112,704.69	
	519300 LEAVE WITHOUT PAY			160.97	

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	103,703,127.02		963,400,341.01	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	412,703.28		1,870,863.35	
	521200	COM EXPENSE - VOICE/DATA	75,316.31		3,468,782.74	
	521291	COM EXPENSE - VIDEO	1,631.01		11,683.66	
	521300	FREIGHT EXPENSE	3,096.17		49,638.18	
	521400	CIO CHARGES	1,528,223.04		13,467,772.48	
	521401	OCIO - COMMUNICATIONS	101,371.56		759,140.09	
	521402	CIO CHARGES IT	411,701.70		1,989,536.84	
	521405	CELL & SMART PHONE PAID OCIO	1,792.34		10,771.21	
	521410	APPLICATIONS DEVELOPMENT SUPPO	988.30		34,106.40	
	521412	OCIO-VOICE EXPENSE	178,486.53		351,151.22	
	521420	CIO - COMPUTING	3,047,513.22-		4,575,536.60	
	521430	CIO SITE SUPPORT	304,335.55		1,294,942.31	
	521431	OCIO-SOFTWARE RENEWAL			3,955.06	
	521440	CIO - SOFTWARE	62,318.41		2,553,617.77	
	521450	OCIO-IT CONSULTING	75,283.08		104,432.93	
	521451	GIS SERVICES	253.00		1,771.00	
	521455	CIO HARDWARE LEASE	95,384.50		430,738.50	
	521460	CIO - ECM	271,913.68		975,362.79	
	521470	CIO - PERSONNEL	586,059.44		2,900,158.75	
	521480	CIO - CONTRACT	755,080.40		9,471,112.40	
	521490	CIO - MISC	29,854.78		119,436.51	
	521500	PUBLICATION & PRINT EXP	799,767.61		3,030,103.19	
	521501	RECORDS MANAGEMENT EXP	32.14		816.60	
	521502	PRINTING	2,977.46		17,953.35	
	521503	PRINTING	61.27		366.53	
	521800	CASH SHORT ADJUSTMENT	.24		.38	
	521900	AWARDS EXPENSE	2,780.83		70,220.31	
	521901	AWARDS	1,416.99		15,586.23	
	522100	DUES & SUBSCRIPTION EXP	287,333.41		4,406,103.79	
	522101	MAGAZINE SUBSCRIPTIONS			3,497.92	
	522105	NAM Dues			700.00	
	522106	GUIDESTAR			84.00	
	522107	SLIDEROOM			1,820.00	
	522108	Website	250.00		4,784.25	
	522109	Blackbaud	8,175.67		8,675.67	
	522110	NASAA			18,530.00	
	522200	CONFERENCE REGISTRATION	47,029.97		619,872.64	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522201 CONF REG - CEU'S	530.00		9,677.95	
	522202 CONF REG - NON-CEU'S	4,665.55		47,035.64	
	522220 SPONSORSHIPS			28,579.00	
	522300 WARDS OF THE STATE EXP	18,804.99		151,158.60	
	522400 SUBSISTENCE			4,595.24	
	522500 EMPLOYEE MOVING EXPENSE	4,325.02		6,948.05	
	522600 JOB APPLICANT EXPENSE	17,534.43		489,651.17	
	522601 PRE-EMPLOYMENT PHYSICALS	2,679.36		20,971.94	
	522700 DEFICIENCY CLAIMS			159.98	
	522800 E-COMMERCE OPER EXP	62,897.72		218,645.62	
	522900 EMPLOYEE PARKING EXP	10,528.21		22,982.68	
	523000 VOLUNTEER EXPENSE	493.00		1,958.87	
	523100 UTILITIES EXPENSE	14,029.26		123,735.48	
	523102 UTILITY-ELECTRIC			11,811.66	
	523200 ARMORED CAR EXPENSES			881.29	
	523201 NATURAL GAS	368,436.65		1,414,423.46	
	523202 ELECTRICITY	273,075.12		2,660,392.58	
	523203 WATER	47,599.69		548,028.59	
	523204 SEWER	50,108.15		514,144.87	
	523205 CHILLED WATER	33,872.16		132,881.09	
	523207 PROPANE			270.60	
	523208 STEAM	72,260.00		357,375.87	
	523219 OTHER UTILITY	7,368.04		32,900.11	
	523500 PROMPT PAY INTEREST	69.52		69.52	
	523600 INTEREST EXPENSE	81,286.53		266,521.27	
	523900 TEAMMATE RECOGNITION	6,623.19		43,887.75	
	524600 RENT EXPENSE-BUILDINGS	1,098,593.40		10,632,377.63	
	524700 RENT EXP-OTHER REAL PROP	24,783.63		253,916.92	
	524701 RENT EXP - BOOTHS	153.00		650.25	
	524744 EXHIBIT SPACE EXPENSE	4,550.04		6,900.04	
	524900 RENT EXP-DEPR SURCHARGE	439,407.03		3,500,567.27	
	525100 RENT EXP-OFFICE EQUIP	4,376.78		25,771.46	
	525200 RENT EXP-DATA PROC EQUIP	162.33		2,619.84	
	525400 RENT EXP-COMM EQUIP	3,159.90		25,973.56	
	525500 RENT EXP-OTHER PERS PROP	33,428.73		372,363.59	
	526100 REP & MAINT-REAL PROPERT	350,832.44		2,930,598.79	
	526101 BLDG-STRUC MAINT AND REPAIR	142.36		24,509.19	
	526102 LAND MAINT AND REPAIR			40,894.82	
	526104 R & M CONT-BLDGS	73,371.94		322,992.97	

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	526106	TRIP CHARGES			625.00	
	527100	REP & MAINT-OFFICE EQUIP	45,194.72		81,412.73	
	527200	REP & MAINT MOTOR VEHICLE	132,884.45		1,019,397.31	
	527201	R & M CONT-MOTOR VEH	422.00		512.44	
	527203	REP & MAINT-MV-GROUNDS EQUIP			939.08	
	527300	REP & MAINT-MEDICAL EQUI	50,732.33		294,953.27	
	527301	R & M CONT-MED EQUIP	3,406.25		10,909.12	
	527400	REP & MAINT-DATA PROC	4,687.74		49,464.93	
	527500	REP & MAINT-COMM EQUIP	58,929.34		480,723.57	
	527600	REP & MAINT-HOUSE/INST	13,149.29		255,581.51	
	527601	REP & MAINT-HOUSE/INST E	400.00		16,214.88	
	527700	REP & MAINT-PHOTO/MEDIA	5,649.00		22,229.41	
	527701	REP & MAINT-PHOTO/MEDIA			21,368.24	
	527800	REP & MAINT-OTHER PROPER	22,934.38		123,472.41	
	527801	REP AG SHOP CONST EQUIP			180.00	
	527879	CONST MAINT & SHOP	9,394.60		23,902.08	
	527900	PERSONAL COMPUT EQUIP R & M			10,258.03	
	527910	SERVER REPAIR & MAINT			2,780.38	
	527940	DATA STORAGE EQUIP R & M			2,418.24	
	527960	VOICE EQUIP REPAIR & MAINT			435.00	
	527980	VIDEO EQUIP REPAIR & MAINT			5,187.89	
	531100	OFFICE SUPPLIES EXPENSE	146,068.03		1,443,452.98	
	531101	OFFICE SUPPLIES	2,106.29		13,673.83	
	531200	IT SUPPLIES	11,434.29		68,886.74	
	532100	NON-CAPITALIZED EQUIP PU	384,308.75		2,027,226.30	
	532101	NON CAP. EQUIP. COMP. HARDWARE	18,769.16-		140,255.65	
	532102	PHOTO/MEDI EQ			38.30	
	532104	OFFICE EQ $500-$1500	3,339.99		28,104.25	
	532200	PERSONAL COMPUTING EQUIPMENT	48,158.15		1,386,083.86	
	532240	DATA STORAGE EQUIP	1,375.87		24,403.06	
	532250	NETWORKING EQUIP			8,172.40	
	532260	VOICE EQUIP	656.39		56,902.02	
	532270	WIRELESS PHONE EQUIP	712.58		4,348.64	
	532280	VIDEO EQUIP	14,181.39		179,592.46	
	532290	RADIO EQUIP	9,440.82		80,730.52	
	533100	HOUSEHOLD & INSTIT EXP	135,714.65		922,249.85	
	533101	CLOTHING	74,102.28		388,263.64	
	533102	ATTENDS & DISPOSABLE ITME	71,681.58		827,103.66	
	533103	INSTITUTIONAL SUPPLIES	86,336.16		537,317.99	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533104 FOOD SERVICE SUPPLIES	56,720.77		370,335.96	
	533105 INMATE PERSONAL SUPPLIES	447.16		4,290.86	
	533106 STAFF CLOTHING	29,824.60		446,607.58	
	533107 CELL/DORM SUPPLIES	38,467.86		478,344.87	
	533108 CANTEEN RESALE	1,802.98-		1,802.98-	
	533109 STAFF CLOTHING-MAINT	1,097.68		7,523.35	
	533110 STAFF CLOTHING -FOOD SER	1,607.48		7,978.27	
	533111 STAFF CLOTHING - OTHER C	820.56		8,627.32	
	533132 SANITATION JANITORIAL	142.15		3,704.65	
	533133 FOOD SERV INSTITUTIONAL			17.18	
	533900 FOOD EXPENSE-INSTITUTIONS	121,864.95		1,243,119.87	
	533901 NUTRITIONAL SUPPLEMENTS	87,289.15		327,246.07	
	533902 FOOD SUPPLIES-GROCERIES	74,265.91		359,184.56	
	533903 FOOD EXPENSE	16,896.50		83,298.92	
	534500 AGRICULTURAL SUPPLIES EXP	8,197.18		70,361.31	
	534600 ED & RECREATIONAL SUP EX	72,169.12		782,994.94	
	534601 EDUCATIONAL	4,374.35		62,562.56	
	534602 ATHLETIC SUPPLIES			240.46	
	534603 RECREATIONAL LIBRARY MATERIALS			54.91	
	534604 NON SPORTING EQUIP			139.95	
	534700 ENG TECH & COMM SUP EXPENSE	8,511.82		92,581.59	
	534800 CONST & MAINT SUP EXP	121,533.03		1,223,939.94	
	534801 CONSTR/MAINT SUPPLIES	335.90		16,065.71	
	534802 SHOP TOOLS/SUPPLIES			1,287.36	
	534900 MISCELLANEOUS SUP EXP	7,078.20		380,084.72	
	534901 SUPPLIES FOR RESALE	110,428.59		487,620.33	
	534902 UNIFORMS	189.48		1,300.48	
	534907 SECURITY SUPPLIES	58,558.13		457,103.69	
	534908 LAW BOOKS	3,684.83		22,188.67	
	534946 PROMOTIONAL SUPPLIES			2,534.66	
	534947 LAW ENFORCEMENT SUPPLIES	137,668.17		337,686.34	
	534948 AMMUNITION	770.38		186,525.62	
	534951 FOOD SERVICE - STAPLES	615,036.15		6,286,458.41	
	534952 FOOD SERVICE - MEAT			13,731.65	
	534953 FOOD SERVICE - DAIRY			6,477.53	
	534955 FOOD SERVICE - BREAD			1,153.93	
	535100 MEDICAL SUPPLIES	190,614.85		2,154,419.68	
	535101 MEDICAL SUPPLIES-OTHER	22,603.37		117,780.76	
	535103 GEN-MEDICAL SUPPLIES	30,985.00		433,031.72	

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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	800,650.32		6,061,829.66	
	535105 EMPLOYEE VACCINE			1,233.00-	
	535106 PRESCRIPTIONS - COUNTY	2,508.70		18,089.98	
	535107 MED EQ $500-$1500	17,951.45		96,837.68	
	535110 PERSONAL PROCTECTIVE EQUIP			1,520.00	
	537100 LABORATORY SUP EXP	282,267.31		2,211,873.72	
	538100 VEHICLE & EQUIP SUP EXP	82,336.61		575,031.69	
	538101 GASOLINE	103,792.64		1,203,825.07	
	538102 AVIATION FUEL	12,605.89		255,663.13	
	538103 GROUNDS EQUIP SUP EXP	625.21		11,825.63	
	538182 GAS	1,737.54		25,530.17	
	538184 DIESEL EXPENSE	115.42		13,435.05	
	539100 INDIRECT COST ALLOWANCE	103,304.97-		617,891.76	
	539101 COST ALLOCATION OVERHEAD	550,000.00-		18,705,254.88-	
	539200 DEBT SERVICE EXPENSE	6,165,476.81		18,637,938.84	
	539300 THIRD PARTY REIMBURSEMENTS			300.00	
	539500 PURCHASING CARD SUSPENSE	6,004.20		25,172.88	
	539900 CLIENT SUPPLY			436.50	
	539951 PURCHASES FOR RESALE	30,352.03		33,204.26	
	541100 ACCTG & AUDITING SERVICES	85,461.30		3,192,433.81	
	541200 PURCHASING ASSESSMENT			341,911.43	
	541400 HRMS ASSESSMENT			54,581.61	
	541500 LEGAL SERVICES EXPENSE	99,180.72		1,079,835.19	
	541600 GROSS PROCEEDS LEGAL EXP	3,523.10		17,872.73	
	541700 LEGAL RELATED EXPENSE	60,046.59		732,086.72	
	542100 SOS TEMP SERV - PERSONNEL	111,252.15		1,395,041.16	
	542101 SOS: Admin.	1,912.84		2,098.47	
	542103 SOS CORR OFFICER INTERN	22,908.12		465,067.24	
	542190 SOS TEMP SERV - IT STAFF	2,387.77		15,653.16	
	542200 TEMP SERV - OUTSIDE	12,983.64		103,294.77	
	542201 DAS COMM TEMPS	47,827.85		451,817.85	
	542202 TEMP SERVICES - MEDICAL	22,740.01		142,968.03	
	542500 ENG & ARCH SERVICES	314,133.73		2,792,020.70	
	543100 IT CONSULTING-APPLICATIONS	13,636.99		756,641.04	
	543200 IT CONSULTING-HW/SW SUPP	2,803.36		268,238.86	
	543300 IT CONSULTING-OTHER	475,830.80		6,705,989.55	
	543301 IT CONSULTING-OTH>25000	86,880.01		1,437,056.49	
	543500 MGT CONSULTANT SERVICES	609,637.44		6,989,382.81	
	543501 Professional Services	189.00		8,146.17	

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	543510	CONTRACTUAL SERVICES SPECIALS			11,516.39	
	543600	MEDICAL REVIEW CONSULTING	60,964.32		184,406.70	
	544100	PHYSICIAN SERVICES	4,205.48		240,678.47	
	544101	EE MEDICAL EXPENSE	17,144.11		154,899.87	
	544102	GLASSES DENTURES APP	784.98		6,837.65	
	544200	NURSING SERVICES	1,781,523.74		13,518,298.42	
	544300	PSYCHOLOGICAL SERVICES	65,346.59-		1,864,152.54	
	544302	MENTAL HEALTH SERVICE	105,144.41		954,592.78	
	544400	HOSPITAL SERVICES	87,517.14		956,427.75	
	544500	PHARMACY SERVICES	29,318.69		205,806.90	
	544600	OPTICAL SERVICES	23,327.74		120,485.48	
	544700	AUDIOLOGY SERVICES	3,035.16		7,346.80	
	544800	AMBULANCE SERVICES	815.62		13,252.35	
	544900	DENTAL SERVICES	32,213.95-		391,133.76	
	545000	LABORATORY SERVICES	75,713.69		506,646.42	
	545001	RADIOLOGICAL SERVICES	41,312.34		142,302.38	
	545100	CITY/COUNTY HEALTH DEPT			18.00	
	545200	MEDICAL ASSESSMENT SERV	134,382.32		941,300.49	
	545201	MED ASSMT SERV - EMPLOYEES	4,901.00		95,883.75	
	545204	CO-OCCURRING EVALUATION	11,669.00		298,046.16	
	545207	PSYCHOLOGICAL EVALUATION	11,353.21		71,955.85	
	545208	MENTAL STATUS EXAM (MSE)	260.00		744.00	
	545209	(PTA) PRE-TREATMENT ASSESSMEN	783.00		5,590.85	
	545210	SH RISK ASSESSMENT	18,015.73		126,869.29	
	545211	MEDICATION MANAGEMENT			174.00	
	545212	OUTPATIENT PSYCHIATRIC EVALUAT	497.00		901.00	
	545213	PSYCHIATRIC INTERVIEW ONLY			161.00	
	545214	SA EVALuATION ADDENDUM	324.00		5,487.00	
	545215	Initial Diagnostic Interview			450.00	
	546800	VETERINARY SERVICES	832.32		2,920.20	
	546900	OTHER MEDICAL SERVICES	4.82		198,755.36	
	546901	ATHLETIC MEDICAL SERVICES	24,683.00		354,858.00	
	546902	SA INTENSIVE OUTPATIENT	30,299.77		450,704.88	
	546903	Outpatient	30,576.00		495,156.76	
	546912	MH THER. GROUP HOME	31,022.00		31,904.00	
	546913	MH THER. GROUP HOME & BD			8,633.00	
	546914	YSH THER. GROUP HOME	27,816.00		259,272.00	
	546915	YSH THER. GROUP HOME & BD			266,056.00	
	546916	HOSP PSYCH RES.TMT FAC	351,665.91		2,130,173.60	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	546917 SPEC PSYCH RES.TMT FAC			314,853.00	
	546920 YSH INTNSIVE OUTPATIENT			9,502.00	
	546922 MH OUTPATIENT SRVS	7,846.00		138,991.82	
	546923 SH OUTPATIENT	21,239.00		186,997.67	
	546926 MULTISYSTEMIC THERAPY	3,563.45		190,689.85	
	546934 COGNITIVE BEHAVORIAL GROUP	1,391.08		14,073.58	
	546935 SEX OFFENDER POLYGRAPH	676.00		1,690.00	
	546938 MH CO-OCCURRING SHORT TERM RES	4,981.00		45,415.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	1,489.75		825,085.75	
	546940 IOP-Matrix Mode	9,860.50		69,664.00	
	547100 EDUCATIONAL SERVICES	459,236.79		5,632,410.06	
	547101 MEDIA/ADVERTISING SERV	30.64		7,659.33	
	547300 INTERPRETER SERVICES	150,015.05		1,164,259.71	
	547301 CART SERVICES			2,650.00	
	547400 JUVENILE SERVICES			19,054.80	
	547401 SHELTER CARE	251,460.00		2,249,095.00	
	547403 FOSTER CARE	24,041.00		580,420.16	
	547407 RESPITE CARE	7,040.00		7,040.00	
	547408 INDEPENDENT LIVING	3,870.00		124,812.00	
	547410 INTENSIVE FAMILY PRESERVATION	27,931.00		464,360.03	
	547411 JUSTICE WRAP AROUND	1,068.26		16,615.40	
	547412 FAMILY PARTNER			51,584.00	
	547413 FAMILY SUPPORT WORKER	40,904.50		711,776.00	
	547414 TRACKER	8,450.00		42,300.00	
	547417 EXPEDITED FAMILY GROUP CONFERE			2,070.00	
	547418 DAY REPORTING	451,570.68		4,468,179.24	
	547419 EVENING REPORTING	26,827.00		215,686.00	
	547422 TUTORING-CASE MGT			26,639.00	
	547424 SUMMER SCHOOL TUITION			150.00	
	547426 JUV OFFENDER/VICTIM MEDIATION	915.00		36,171.00	
	547427 GEN EDUCATION CLASS			2,037.00	
	547429 TRANSPORTATION BY INVOICE	5,476.20		13,576.20	
	547435 EM-CELLULAR	8.00		3,939.00	
	547436 EM-GPS	76,100.00		926,582.00	
	547437 CAM	41,940.25		324,687.00	
	547439 RELATIVE/KINSHIP HOME ASSES.	244.00		3,082.00	
	547440 TRANSPORTATION NEW MODEL	18,160.20		425,676.91	
	547441 EM - SARPY	2,812.00		138,833.00	
	547443 TRANSPORTATION MILEAGE	5,958.80		26,801.24	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547444 TRANS LIVING W/ PROG			6,120.00	
	547446 Halfway House	9,626.60		118,792.92	
	547447 Trans Living Level 1	7,965.00		62,280.00	
	547448 Trans Living Level 2	282,375.00		3,311,190.00	
	547451 GROUP HOME A	151,400.00		2,596,904.88	
	547452 GROUP HOME B	136,448.00		1,282,437.00	
	547456 STAFF DETENTION	89,898.75		1,080,752.50	
	547457 SECURE DETENTION	343,468.00		3,914,642.00	
	547459 EMERGENCY PROFESSIONAL FOSTER			23,737.00	
	547461 RECEPTION CENTER	12,500.00		100,000.00	
	547462 Batterers Intervention	85.00		9,475.00	
	547463 Law Enforcement Resource	177.50		3,648.93	
	547464 Comm Youth Coaching	113,854.00		1,127,189.00	
	547465 Thrive Mentoring	487.50		13,687.50	
	547467 21/30 Day SU Assessment/Evalua	2,663.98		9,023.98	
	547468 21/30 Day MH Evaluation	795.00		1,590.00	
	547469 21/30 Day Co-occurring Evaluat	5,802.34		26,288.31	
	547500 MAILING SERVICES	11,156.70		102,398.75	
	547901 JANITORIAL SERVICES			10,129.50	
	547906 VERIFICATIONS	2,917.75		196,454.03	
	547909 PATERNITY ACKNOWLEDGEMENTS	1,890.40		30,822.04	
	548400 TRANSACTION PROCESSING SE	48,558.58		393,788.61	
	548500 LAWN/LANDSCAPE/SNOW REMOV	8,500.21		54,471.15	
	548600 PEST CONTROL	66,266.77-		28,936.04	
	548700 REFUSE/RECYCLING	2,099,417.45-		231,375.61	
	548800 FIRE EXTINGUISHERS	1,207.06		16,091.26	
	548900 WEED CONTROL			4,077.99	
	549100 LAUNDRY SERVICES	19,976.50		143,665.15	
	549200 JANITORIAL/SECURITY SRVS	73,035.14		851,940.13	
	549300 UNIFORM SERVICES			1,741.86	
	549500 HAZARDOUS WASTE DISPOSAL	1,740.00		17,764.00	
	549600 CONSTRUCTION SERVICES			114,916.35	
	549700 TELEPHONE SERVICES			631.94	
	550101 ADMINISTRATIVE SUBGRANTS	64,497.56		1,303,203.25	
	552102 MEMBERS WAGES	1,379.39		10,884.64	
	554100 DATA SERVICES	4,124.42		40,657.34	
	554110 VOICE SERVICES	651.32		10,222.49	
	554120 WIRELESS PHONE SERVICES	35,202.89		278,301.56	
	554130 VIDEO SERVICES	241.40		4,253.53	

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	554150	CABLING SERVICES			2,245.87	
	554160	DATA CENTER HOSTING SERVICES	34,075.83		340,845.47	
	554900	OTHER CONTRACTUAL SERVICES	2,701,962.82		18,211,448.29	
	554901	INTERN CONTRACTUAL SERVICE EXP	185,214.11		1,376,127.76	
	554902	CONTRACTED SVCS - SCHLRLY PUB	146,308.08		1,510,970.37	
	554903	CONTRACTED SVCS - SUB CONTRACT	1,002,263.47		7,412,017.33	
	554904	ATHLETIC SPORTS OFFICIATING	1,748,401.97		12,345,013.76	
	554905	CONTRACT MEDICAL - SER FEES			117,370.60	
	554906	CONTRACT MED EXCESS PAY			1,837.70	
	554908	County Jail Daily Amt	5,185.00		978,225.00	
	554927	MEDIATORS			2,562.46	
	554928	LEGAL ASSISTANCE	1,281.62		8,181.46	
	554929	CLINIC FINANCIAL COUNSELING			3,036.97	
	554931	READER/DRIVER SERVICES	27.17-		272.84	
	554934	ADMIN OVERHEAD			10,430.10	
	555100	DATA PROC SOFTW LIC FEE	67,184.88		736,956.73	
	555200	SOFTWARE - NEW PURCHASES	543,493.56		8,812,728.13	
	555310	COTS LICENSE FEES	13,178.94		301,468.18	
	555320	COTS Development	108,975.00		246,666.42	
	555330	COTS INSTALLAION			251,250.00	
	555340	COTS MAINTENANCE	10,173.14		609,042.41	
	555410	CUSTOMIZED LICENSE FEES	51,717.19		381,346.13	
	555420	CUSTOMIZED DEVELOPMENT	800.00		3,216.00	
	555430	CUSTOMIZED INSTALLATION			2,850.00	
	555440	CUSTOMIZED MAINTENANCE	214,479.30		1,552,598.82	
	555441	CUSTOMIZED MAINTENANCE>25000	5,690.93		8,204.77	
	555510	SAAS SUBSCRIPTION FEES	683,351.30		3,024,800.14	
	555540	SAAS MAINTENANCE	4,752.00		622,653.90	
	556100	INSURANCE EXPENSE	9,411,875.67-		949,225.42-	
	556201	PROPERTY LOSS/CLAIMS	671.11		11,175.50	
	556300	SURETY & NOTARY BONDS	13.81-		22,929.32	
	557100	PROPERTY TAX EXPENSE			1,276.55	
	559100	OTHER OPERATING EXP	751,377.66-		3,973,838.78	
	559101	BUSINESS RECRUITING	4,768.60		84,836.86	
	559103	INMATE WAGES	155,023.37		1,277,053.12	
	559104	UNIFORM CLEANING ETC	3,165.32		34,840.16	
	559106	ADVERTISING	60,113.23		302,049.02	
	559109	OTHER OPERATING EXP			49.08	
	559110	OTHER-RECORDS SVC	148.92		1,345.03	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559111 MISC CHARGES, NOT FREIGHT			2,250.00	
	559112 DISPUTED CHARGES	53.75		393.14-	
	559120 OTHER-INTERP SVCS			305.00	
	559122 NONSTATE MEALS & FOOD			16,748.25	
	559300 LOAN PROG PAYMENTS			17,532.06	
	Major Account 520000 Total	19,397,239.71		268,681,454.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	120,771.72		1,363,351.87	
	571101 STAFF TRAVEL EXP			11,609.25	
	571102 PD MEALS AND LODGE			1,034.90	
	571103 BOARD & LODGING	39.55		67,146.68	
	571600 MEALS - TAXABLE	7,498.19		55,258.15	
	571800 MEALS - TRAVEL STATUS	33,487.48		381,570.61	
	571801 COMM. MEALS			141.78	
	571900 MEALS-ONE DAY TRAVEL			96.25	
	572100 COMMERCIAL TRANSPORTATIO	121,277.46		653,563.50	
	572102 COMERCIAL FARES-OUT OF ST			15.00-	
	572103 COMERCIAL FARES-FOREIGN	892.19		7,854.44	
	573100 STATE-OWNED TRANSPORT	150,298.90		2,527,654.02	
	573105 TSB RENTAL CAR			2,332.17	
	573110 STATE OWN TRANSPORT-MILEAGE	698.54		12,856.92	
	573120 STATE OWN TRANSPORT-LEASE FEE	495.00		5,889.50	
	574500 PERSONAL VEHICLE MILEAGE	116,389.85		1,106,895.18	
	574501 PERSONAL VEHICLE	3,618.23		26,411.14	
	574502 MILEAGE ALLOW-OUT OF STAT			257.04	
	574503 MILEAGE ALLOW-FOREIGN			65.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,918.05		198,848.60	
	574700 VOLUNTEER TRAVEL EXPENSES			1,823.83	
	575100 MISC TRAVEL EXPENSE	7,201.85		46,243.56	
	575101 MISC TVL EXP-IN STATE			30.00	
	575103 MISC TVL EXP-FOREIGN			687.44	
	576101 SEN EXP REIMB > 100MI	120,673.23		120,673.23	
	576102 SEN EXP REIMB < 100MI	27,336.95		27,336.95	
	Major Account 570000 Total	730,597.19		6,619,617.97	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT			131,608.94	
	582400 MACHINERY & EQUIPMENT	15,288.64-		508,199.95	
	582401 ED/RECREATIONAL EQUIPMENT			20,654.44	

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	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	6,895.00		566,445.15	
	583000 FURNITURE AND OFFICE EQUIPMENT	7,393.17-		42,048.57	
	583300 COMPUTER EQUIP & SOFTWARE			406,194.91	
	583420 MIDRANGE COMPUTING EQUIP			80,000.00	
	583450 NETWORKING EQUIP			42,628.36	
	583470 PERSONAL COMPUTING EQUIPMENT	5,426.91		124,629.17-	
	583480 VIDEO EQUIP			2,520.01	
	583770 CUSOMIZED DEVELOPMENT			666,820.50	
	584200 VEHICLES & VEHICLE EQ			893,063.62	
	584500 AIRCRAFT & EQUIPMENT			178,693.00	
	586900 OTHER FIXED ASSETS	35,600.00		79,863.92	
	586901 OTHER FIXED ASSETS 5000+	3,046.98-		15,176.21	
	586902 GENERATORS & FUEL TANKS			6,168.61	
	586903 HOUSEHOLD & INST. EQUIPMENT	25,271.80		357,566.14	
	587400 MASTER LEASE			379.53-	
	587500 CIP - IMPROV TO BUILD	45,601.73		9,325,829.85	
	587550 IT PROJECTS IN PROGRESS	49,140.00		222,271.00-	
	587800 NE LIBRARY COMMISSION	11.81		24,155.45	
	588003 BUILDINGS			88,439.82	
	588004 EQUIPMENT	99,201.47		2,862,051.05	
	Major Account 580000 Total	241,419.93		15,950,848.80	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	132,789,122.14		710,186,282.94	
	591101 AID REPUBLICAN BASIN WMP	19,891,029.12		39,821,874.56	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,924,873.36		22,654,024.81	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	47,895,849.99		341,703,169.75	
	592102 MMIS ASSIST TO/FOR INDIV	94,418,873.17		632,973,941.92	
	592103 CONTRACT SERVICES	626,666.28		4,429,004.58	
	592104 PRESCRIPTIONS	17,134.31		99,354.16	
	592200 1099 -AID TO/FOR INDIVIDUAL	98,223.09		816,852.98	
	592231 DRIVERS/READERS			108.50	
	592234 OTHER PERSONAL ASSIST SVS			12.63	
	592235 TRANSPORTATION			159.50	
	592239 INTERPRETER LANGUAGE	163.74		163.74	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI			275.76	
	592264 REHAB TECH SERVICES	1,918.05		7,021.40	
	592275 MISCELLANEOUS CASE SERVICES			4,068.60-	
	592283 SE FIRST 24 MONTHS			1,667.00	
	593100 GRANTS	1,859,385.64		9,348,433.64	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	593101 PERSONNEL	364,062.75		1,229,778.82	
	593102 FRINGE BENEFITS	92,165.04		229,590.99	
	593103 TRAVEL	7,558.84		11,397.33	
	593104 SUPPLIES	9,046.18		33,914.74	
	593105 CONSULTANTS/CONTRACTS	21,689.39		772.26	
	593106 OTHER	327,827.45		898,671.53	
	593111 BSG-Tier 1			221,390.00	
	593112 BSG Tier-2			112,410.00	
	593113 BSG Tier-3			70,549.00	
	593122 AiSC-Set			9,264.00	
	593123 ALG			15,000.00	
	593124 APG			37,683.00	
	593125 APAL Grants			16,578.00	
	593141 Contractual Partners			193,610.00	
	593165 NCD_Certification Grant			40,000.00	
	593166 NCD_Development Grant	250,000.00		709,000.00	
	593199 MONA Transfer			7,500,000.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	5,975,942.70		43,864,946.89	
	595100 CONTRACTUAL AID	1,215,133.90		4,360,931.81	
	599100 OTHER GOVERNMENT AID	14,415,747.60		175,709,493.91	
	599102 NON-TAXABLE STIPENDS			42,450.00	
	599104 STUDENT TUITION	35,764.37		72,676.87	
	599161 DISTRIBUTION OF AID	1,814.76		35,968.72	
	599163 STATE AID	777,202.85		4,867,299.54	
	599300 1099-AID-INCOME	18,786.57		766,576.58	
	599304 CREP-OTH GOVT AID	44,735.00		108,092.65	
	Major Account 590000 Total	324,080,716.29		2,003,196,325.91	
	Fund 10000 Expenditures Total	448,153,100.14		3,257,848,588.17	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	17,888.94-		170,466.88	
	865100 MISCELLANEOUS ADJ	7,718.93		4,795,412.22-	
	865101 PRIOR YEAR PAYROLL	23,329.89		12,806.22-	
	Fund 10000 Adjustments Total	13,159.88		4,637,751.56-	
	Fund 10000 Total	461,820,828.86	461,820,828.86	4,823,938,513.80	4,823,938,513.80

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	26,040.69		135,156.57	
	139901 AR INVOICED (SYSTEM)	4,005.56		4,380.56	
	Fund 21300 Assets Total	30,046.25		139,537.13	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				140,500.00
	Fund 21300 Liabilities Total				140,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,926.50-
	Fund 21300 Fund Equity Total				10,926.50-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		4,380.56		4,380.56
	Major Account 460000 Total		4,380.56		4,380.56
Revenues	470000 Revenues - Sales & Charges				
	471100 CONF REG-TRANSITION		7,150.00		18,270.00
	Major Account 470000 Total		7,150.00		18,270.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		215.69		900.90
	484100 OPERATING DONATIONS & CO		18,300.00		22,171.00
	484500 REIMB NON-GOVT SOURCES				1,579.39
	Major Account 480000 Total		18,515.69		24,651.29
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,434.01
	Major Account 490000 Total				4,434.01
	Fund 21300 Revenues Total		30,046.25		51,735.86
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE			24,904.40	
	515200 FICA EXPENSE			1,868.06	
	515500 HEALTH INSURANCE EXPENSE			1,582.15	
	516500 WORKERS COMP PREMIUMS			346.36	
	Major Account 510000 Total			28,700.97	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			2,220.62	
	521500 PUBLICATION & PRINT EXP			530.32	
	521900 AWARDS EXPENSE			302.00	
	534600 CONF MAT-PARA			501.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			211.26	
	534901 CONF MEALS-PARA			2,756.31	
	539100 INDIRECT COST ALLOWANCE			3,337.94	
	547100 EDUCATIONAL SERVICES			1,000.00	
	Major Account 520000 Total			10,859.45	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			2,045.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP			166.21	
	Major Account 570000 Total			2,211.81	
	Fund 21300 Expenditures Total			41,772.23	
	Fund 21300 Total	30,046.25	30,046.25	181,309.36	181,309.36

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	1,682.35-		45,958.19	
	139901 AR INVOICED (SYSTEM)			5,250.00	
	Fund 21301 Assets Total	1,682.35-		51,208.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				65,103.31
	Fund 21301 Fund Equity Total				65,103.31
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				10,500.00
	Major Account 460000 Total				10,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		94.33		817.50
	Major Account 480000 Total		94.33		817.50
	Fund 21301 Revenues Total		94.33		11,317.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,123.09		10,009.34	
	512300 HOLIDAY LEAVE EXPENSE			236.44	
	515100 RETIREMENT PLANS EXPENSE	84.17		767.79	
	515200 FICA EXPENSE	75.05		690.42	
	515500 HEALTH INSURANCE EXPENSE	441.75		3,787.72	
	516500 WORKERS COMP PREMIUMS	52.37		94.97	
	Major Account 510000 Total	1,776.43		15,586.68	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	.25		.25	
	524700 RENT EXP-OTHER REAL PROP			4,707.15	
	525500 RENT EXP-OTHER PERS PROP			2,150.35	
	539100 INDIRECT COST ALLOWANCE			2,006.67	
	Major Account 520000 Total	.25		8,864.42	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			761.52	
	Major Account 570000 Total			761.52	
	Fund 21301 Expenditures Total	1,776.68		25,212.62	
	Fund 21301 Total	94.33	94.33	76,420.81	76,420.81

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	4,917.28-		275,532.48	
	Fund 21303 Assets Total	4,917.28-		275,532.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,917.00		12,995.00
	Fund 21303 Liabilities Total		12,917.00		12,995.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				189,025.47
	Fund 21303 Fund Equity Total				189,025.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		545.59		2,389.16
	484100 OPERATING DONATIONS & CO				200,000.00
	Major Account 480000 Total		545.59		202,389.16
	Fund 21303 Revenues Total		545.59		202,389.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	208.26		1,151.12	
	512100 VACATION LEAVE EXPENSE	26.90		66.74	
	512200 SICK LEAVE EXPENSE			45.69	
	512300 HOLIDAY LEAVE EXPENSE			33.14	
	515100 RETIREMENT PLANS EXPENSE	17.66		97.12	
	515200 FICA EXPENSE	17.45		95.88	
	515500 HEALTH INSURANCE EXPENSE	12.49		74.53	
	516500 WORKERS COMP PREMIUMS	2.01		18.83	
	Major Account 510000 Total	284.77		1,583.05	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	748.75-		748.75-	
	534600 ED & RECREATIONAL SUP EX			1,506.86	
	539100 INDIRECT COST ALLOWANCE			357.70	
	539500 PURCHASING CARD SUSPENSE			748.75	
	Major Account 520000 Total	748.75-		1,864.56	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			500.97	
	Major Account 570000 Total			500.97	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,843.85		95,760.47	
	592200 1099-AID TO/FOR INDIVIDUA			29,168.10	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	18,843.85		124,928.57	
		Fund 21303 Expenditures Total	18,379.87		128,877.15	
		Fund 21303 Total	13,462.59	13,462.59	404,409.63	404,409.63

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	39.08		20,118.23	
	Fund 21304 Assets Total	39.08		20,118.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,695.45
	Fund 21304 Fund Equity Total				30,695.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.08		306.69
	484100 OPERATING DONATIONS & CO				1,000.00
	484500 REIMB NON-GOVT SOURCES				545.20
	Major Account 480000 Total		39.08		1,851.89
	Fund 21304 Revenues Total		39.08		1,851.89
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			9,055.40	
	547100 EDUCATIONAL SERVICES			2,599.00	
	Major Account 520000 Total			11,654.40	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			545.20	
	574500 PERSONAL VEHICLE MILEAGE			229.51	
	Major Account 570000 Total			774.71	
	Fund 21304 Expenditures Total			12,429.11	
	Fund 21304 Total	39.08	39.08	32,547.34	32,547.34

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	83.54		43,038.79	
	Fund 21305 Assets Total	83.54		43,038.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,475.06
	Fund 21305 Fund Equity Total				42,475.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		83.54		563.73
	Major Account 480000 Total		83.54		563.73
	Fund 21305 Revenues Total		83.54		563.73
	Fund 21305 Total	83.54	83.54	43,038.79	43,038.79

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	24.48		12,614.72	
	Fund 21307 Assets Total	24.48		12,614.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,449.49
	Fund 21307 Fund Equity Total				12,449.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.48		165.23
	Major Account 480000 Total		24.48		165.23
	Fund 21307 Revenues Total		24.48		165.23
	Fund 21307 Total	24.48	24.48	12,614.72	12,614.72

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	441.22-		24,611.79	
	Fund 21308 Assets Total	441.22-		24,611.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,256.90
	Fund 21308 Fund Equity Total				26,256.90
Revenues	470000 Revenues - Sales & Charges				
	471100 STEP UP TO QULITY		500.00		2,990.00
	472200 STEP UP TO QULITY				127.48
	Major Account 470000 Total		500.00		3,117.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.50		337.77
	Major Account 480000 Total		48.50		337.77
	Fund 21308 Revenues Total		548.50		3,455.25
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	989.72		5,100.36	
	Major Account 520000 Total	989.72		5,100.36	
	Fund 21308 Expenditures Total	989.72		5,100.36	
	Fund 21308 Total	548.50	548.50	29,712.15	29,712.15

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	11,189.33		763,452.35	
	Fund 21310 Assets Total	11,189.33		763,452.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		936.70		936.70
	Fund 21310 Liabilities Total		936.70		936.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				704,366.04
	Fund 21310 Fund Equity Total				704,366.04
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		17,218.18		115,654.18
	Major Account 470000 Total		17,218.18		115,654.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,451.89		9,588.52
	Major Account 480000 Total		1,451.89		9,588.52
	Fund 21310 Revenues Total		18,670.07		125,242.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,253.42		42,698.92	
	512100 VACATION LEAVE EXPENSE			1,060.88	
	512200 SICK LEAVE EXPENSE			276.50	
	512300 HOLIDAY LEAVE EXPENSE	276.50		2,742.44	
	515100 RETIREMENT PLANS EXPENSE	414.08		3,502.79	
	515200 FICA EXPENSE	420.74		3,560.21	
	516500 WORKERS COMP PREMIUMS	219.97		435.27	
	Major Account 510000 Total	6,584.71		54,277.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.90		238.49	
	521400 CIO CHARGES	79.89		2,078.65	
	521500 PUBLICATION & PRINT EXP	82.37		410.81	
	524600 RENT EXPENSE-BUILDINGS	283.88		8,605.08-	
	524700 RENT EXP-OTHER REAL PROP			200.00	
	524900 RENT EXP-DEPR SURCHARGE	194.26		874.17	
	531100 OFFICE SUPPLIES EXPENSE			65.89	
	541500 LEGAL SERVICES EXPENSE	927.80		9,825.90	
	559100 OTHER OPERATING EXP	261.63		1,650.63	
	Major Account 520000 Total	1,832.73		6,739.46	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,728.00	
	571600 MEALS - TAXABLE			159.35	
	571800 MEALS - TRAVEL STATUS			669.02	
	574500 PERSONAL VEHICLE MILEAGE			3,224.52	
	575100 MISC TRAVEL EXPENSE			295.73	
	Major Account 570000 Total			6,076.62	
	Fund 21310 Expenditures Total	8,417.44		67,093.09	
	Fund 21310 Total	19,606.77	19,606.77	830,545.44	830,545.44

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	9,256.78		253,667.23	
	Fund 21320 Assets Total	9,256.78		253,667.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		111.33		17.40
	Fund 21320 Liabilities Total		111.33		17.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				215,782.00
	Fund 21320 Fund Equity Total				215,782.00
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		60.00		450.00
	475100 REGISTRATION / LICENSE F		14,250.00		48,600.00
	475102 LICENSURES		495.00		40,884.00
	Major Account 470000 Total		14,805.00		89,934.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		483.92		3,033.42
	Major Account 480000 Total		483.92		3,033.42
	Fund 21320 Revenues Total		15,288.92		92,967.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,147.96		30,121.19	
	512100 VACATION LEAVE EXPENSE	95.42		5,309.05	
	512200 SICK LEAVE EXPENSE	293.18		688.48	
	512300 HOLIDAY LEAVE EXPENSE	289.48		2,600.05	
	512500 FUNERAL LEAVE EXPENSE			303.81	
	515100 RETIREMENT PLANS EXPENSE	361.48		2,922.22	
	515200 FICA EXPENSE	358.59		2,906.25	
	515500 HEALTH INSURANCE EXPENSE	262.00		1,999.93	
	516500 WORKERS COMP PREMIUMS	205.00		352.87	
	Major Account 510000 Total	6,013.11		47,203.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.70		821.47	
	521200 COM EXPENSE - VOICE/DATA	1.72		29.66	
	521400 CIO CHARGES	111.33		2,191.56	
	521500 PUBLICATION & PRINT EXP	1.06		1.20	
	522100 DUES & SUBSCRIPTION EXP			595.00	
	524600 RENT EXPENSE-BUILDINGS			3,765.51	
	531100 OFFICE SUPPLIES EXPENSE			39.12	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			17.95	
	541700 LEGAL RELATED EXPENSE			225.00	
	555510 SAAS SUBSCRIPTION FEES			21.17	
	559100 OTHER OPERATING EXP	4.55		31.85	
	Major Account 520000 Total	130.36		7,739.49	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			156.25	
	Major Account 570000 Total			156.25	
	Fund 21320 Expenditures Total	6,143.47		55,099.59	
	Fund 21320 Total	15,400.25	15,400.25	308,766.82	308,766.82

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21330 ATTRACT EXCELL TO TEACH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	434,154.08-		1,803,800.54	
	131300 LOANS RECEIVABLE	5,128.34-		134,968.40	
	139901 AR INVOICED (SYSTEM)	3,000.00		3,000.00	
	Fund 21330 Assets Total	436,282.42-		1,941,768.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,000.00-		
	Fund 21330 Liabilities Total		12,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,554,497.65
	Fund 21330 Fund Equity Total				2,554,497.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,580.55		30,204.65
	484500 REIM NONGOVT-BAD CHECK				20.00
	486100 LOAN INTEREST		1,341.64		15,617.28
	Major Account 480000 Total		5,922.19		45,841.93
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				993,854.80
	493200 OPERATING TRANSFERS OUT				1,208.98-
	493900 LOAN RECEIVABLE OFFSET		2,175.00		117,875.00
	Major Account 490000 Total		2,175.00		1,110,520.82
	Fund 21330 Revenues Total		8,097.19		1,156,362.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,231.99		7,405.99	
	511200 TEMPORARY SALARIES-WAGE	1,824.17		16,094.62	
	512200 SICK LEAVE EXPENSE	793.50		793.50	
	512300 HOLIDAY LEAVE EXPENSE	264.50		789.46	
	515200 FICA EXPENSE	139.55		1,244.41	
	515500 HEALTH INSURANCE EXPENSE	523.96		873.27	
	516500 WORKERS COMP PREMIUMS	105.82		189.08	
	Major Account 510000 Total	7,883.49		27,390.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			7.23	
	521400 CIO CHARGES	51.12		3,461.35	
	524600 RENT EXPENSE-BUILDINGS			5,317.55	
	559100 OTHER OPERATING EXP	20.00		40.00	
	Major Account 520000 Total	71.12		8,826.13	

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21330 ATTRACT EXCELL TO TEACH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599100 AID-ATTRACTING TEACH PROG	424,425.00		1,732,875.00	
	Major Account 590000 Total	424,425.00		1,732,875.00	
	Fund 21330 Expenditures Total	432,379.61		1,769,091.46	
	Fund 21330 Total	3,902.81-	3,902.81-	3,710,860.40	3,710,860.40

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21335 HIGH SCHOOL EQUIVALENCY GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	901.10		464,258.96	
	Fund 21335 Assets Total	901.10		464,258.96	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				458,178.01
	Fund 21335 Fund Equity Total				458,178.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		901.10		6,080.95
	Major Account 480000 Total		901.10		6,080.95
	Fund 21335 Revenues Total		901.10		6,080.95
	Fund 21335 Total	901.10	901.10	464,258.96	464,258.96

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	3,178.64		2,559,886.68	
	Fund 21336 Assets Total	3,178.64		2,559,886.68	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,803,668.14
	Fund 21336 Fund Equity Total				2,803,668.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,832.64		35,493.73
	Major Account 480000 Total		5,832.64		35,493.73
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				387,807.76
	493200 OPERATING TRANSFERS OUT				453.37-
	Major Account 490000 Total				387,354.39
	Fund 21336 Revenues Total		5,832.64		422,848.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,684.73		13,771.90	
	512100 VACATION LEAVE EXPENSE			236.44	
	512200 SICK LEAVE EXPENSE			236.44	
	512300 HOLIDAY LEAVE EXPENSE			1,173.02	
	515100 RETIREMENT PLANS EXPENSE	126.35		1,154.66	
	515200 FICA EXPENSE	112.48		1,038.51	
	515500 HEALTH INSURANCE EXPENSE	662.72		5,673.36	
	516500 WORKERS COMP PREMIUMS	67.72		145.91	
	Major Account 510000 Total	2,654.00		23,430.24	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			894.65	
	524600 RENT EXPENSE-BUILDINGS			1,096.27	
	Major Account 520000 Total			1,990.92	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			211.06	
	574500 PERSONAL VEHICLE MILEAGE			56.24	
	Major Account 570000 Total			267.30	
Expenditures	590000 Government Aid				
	591100 DIST ED INCENTIVE REIMB			640,941.12	
	Major Account 590000 Total			640,941.12	
	Fund 21336 Expenditures Total	2,654.00		666,629.58	

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
Expenditures	590000	Government Aid				
		Fund 21336 Total	5,832.64	5,832.64	3,226,516.26	3,226,516.26

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	767.09		821,111.43	
	Fund 21337 Assets Total	767.09		821,111.43	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				757,978.62
	Fund 21337 Fund Equity Total				757,978.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,586.65		10,125.70
	Major Account 480000 Total		1,586.65		10,125.70
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				124,231.85
	493200 OPERATING TRANSFERS OUT				151.12-
	Major Account 490000 Total				124,080.73
	Fund 21337 Revenues Total		1,586.65		134,206.43
Expenditures	520000 Operating Expenses				
	555440 CUSTOMIZED MAINTENANCE			142.90	
	555441 CUSTOMIZED MAINTENANCE>25000	819.56		1,096.72	
	Major Account 520000 Total	819.56		1,239.62	
Expenditures	590000 Government Aid				
	593100 GRANTS			69,834.00	
	Major Account 590000 Total			69,834.00	
	Fund 21337 Expenditures Total	819.56		71,073.62	
	Fund 21337 Total	1,586.65	1,586.65	892,185.05	892,185.05

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	30,047.77-		7,870,901.15	
	Fund 21338 Assets Total	30,047.77-		7,870,901.15	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				6,649,478.28
	Fund 21338 Fund Equity Total				6,649,478.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,247.08		89,596.68
	Major Account 480000 Total		15,247.08		89,596.68
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,111,941.45
	493200 OPERATING TRANSFERS OUT				2,569.07-
	Major Account 490000 Total				2,109,372.38
	Fund 21338 Revenues Total		15,247.08		2,198,969.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,684.73		14,676.73	
	512100 VACATION LEAVE EXPENSE			709.32	
	512200 SICK LEAVE EXPENSE			6.21	
	512300 HOLIDAY LEAVE EXPENSE	236.44		1,228.23	
	515100 RETIREMENT PLANS EXPENSE	143.60		1,243.90	
	515200 FICA EXPENSE	128.04		1,123.21	
	515500 HEALTH INSURANCE EXPENSE	755.57		5,914.48	
	516500 WORKERS COMP PREMIUMS	89.61		153.52	
	Major Account 510000 Total	3,037.99		25,055.60	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			496.75	
	522100 DUES & SUBSCRIPTION EXP			5,000.00	
	522200 CONFERENCE REGISTRATION			40.00	
	524600 RENT EXPENSE-BUILDINGS			3,760.26	
	Major Account 520000 Total			9,297.01	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	42,256.86		943,193.58	
	Major Account 590000 Total	42,256.86		943,193.58	
	Fund 21338 Expenditures Total	45,294.85		977,546.19	
	Fund 21338 Total	15,247.08	15,247.08	8,848,447.34	8,848,447.34

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,580.39		379,513.72	
	Fund 21360 Assets Total	5,580.39		379,513.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				346,518.89
	Fund 21360 Fund Equity Total				346,518.89
Revenues	470000 Revenues - Sales & Charges				
	471100 CONFERENCE REGISTRATION		4,871.04		34,039.23
	472200 REPROD & PUBLICATION		7.48		74.76
	Major Account 470000 Total		4,878.52		34,113.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		721.87		4,765.49
	486500 MISC ADJUSTMENT				45.00-
	Major Account 480000 Total		721.87		4,720.49
	Fund 21360 Revenues Total		5,600.39		38,834.48
Expenditures	520000 Operating Expenses				
	547100 CONTRACTUAL SERV			5,649.00	
	559100 OTHER OPERATING EXP	20.00		40.00	
	Major Account 520000 Total	20.00		5,689.00	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAV			150.65	
	Major Account 570000 Total			150.65	
	Fund 21360 Expenditures Total	20.00		5,839.65	
	Fund 21360 Total	5,600.39	5,600.39	385,353.37	385,353.37

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	5,116.51		2,636,366.23	
	Fund 21365 Assets Total	5,116.51		2,636,366.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,967,692.72
	Fund 21365 Fund Equity Total				3,967,692.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,116.51		46,124.17
	Major Account 480000 Total		5,116.51		46,124.17
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				735,423.92
	Major Account 490000 Total				735,423.92
	Fund 21365 Revenues Total		5,116.51		781,548.09
Expenditures	590000 Government Aid				
	593100 GRANTS			1,942,468.01	
	595100 CONTRACTUAL AID			170,406.57	
	Major Account 590000 Total			2,112,874.58	
	Fund 21365 Expenditures Total			2,112,874.58	
	Fund 21365 Total	5,116.51	5,116.51	4,749,240.81	4,749,240.81

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	1,522.52		784,421.99	
	Fund 21371 Assets Total	1,522.52		784,421.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				774,147.49
	Fund 21371 Fund Equity Total				774,147.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,522.52		10,274.50
	Major Account 480000 Total		1,522.52		10,274.50
	Fund 21371 Revenues Total		1,522.52		10,274.50
	Fund 21371 Total	1,522.52	1,522.52	784,421.99	784,421.99

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	16.38		8,438.37	
	Fund 21374 Assets Total	16.38		8,438.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,327.84
	Fund 21374 Fund Equity Total				8,327.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.38		110.53
	Major Account 480000 Total		16.38		110.53
	Fund 21374 Revenues Total		16.38		110.53
	Fund 21374 Total	16.38	16.38	8,438.37	8,438.37

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	32,541.38		1,141,711.61	
	Fund 21390 Assets Total	32,541.38		1,141,711.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,340.25		7,792.74
	Fund 21390 Liabilities Total		8,340.25		7,792.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				997,577.47
	Fund 21390 Fund Equity Total				997,577.47
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		75,931.48		458,105.48
	Major Account 470000 Total		75,931.48		458,105.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,082.44		13,454.91
	484500 REIM NONGOVT-BAD CK FEE		2,998.21		41,488.21
	Major Account 480000 Total		5,080.65		54,943.12
	Fund 21390 Revenues Total		81,012.13		513,048.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,008.50		136,105.36	
	511800 COMPENSATORY TIME PAID	24.57		5,127.88	
	512100 VACATION LEAVE EXPENSE	45.78		11,818.56	
	512200 SICK LEAVE EXPENSE	3,652.76		10,986.36	
	512300 HOLIDAY LEAVE EXPENSE	983.08		9,945.58	
	512500 FUNERAL LEAVE EXPENSE			19.28	
	515100 RETIREMENT PLANS EXPENSE	1,618.72		14,237.86	
	515200 FICA EXPENSE	1,449.57		12,832.67	
	515500 HEALTH INSURANCE EXPENSE	2,328.55		18,840.01	
	516500 WORKERS COMP PREMIUMS	792.66		1,623.82	
	Major Account 510000 Total	25,904.19		221,537.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	83.26		689.44	
	521400 CIO CHARGES	886.17		12,364.45	
	521500 PUBLICATION & PRINT EXP	.76		298.06	
	522200 CONFERENCE REGISTRATION			195.00	
	524600 RENT EXPENSE-BUILDINGS			18,858.77	
	534600 ED & RECREATIONAL SUP EX	65.00		65.00	
	541500 LEGAL SERVICES EXPENSE			1,851.63	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	2,921.00		35,087.75	
	555420 CUSTOMIZED DEVELOPMENT	18,950.00		75,800.00	
	555510 SAAS SUBSCRIPTION FEES	7,787.00		7,787.00	
	559100 OTHER OPERATING EXP	56.42		414.94	
	Major Account 520000 Total	30,749.61		153,412.04	
Expenditures	570000 Travel Expenses				
	571100 LODGING			111.82	
	574500 PERSONAL VEHICLE MILEAGE	157.20		1,645.96	
	Major Account 570000 Total	157.20		1,757.78	
	Fund 21390 Expenditures Total	56,811.00		376,707.20	
	Fund 21390 Total	89,352.38	89,352.38	1,518,418.81	1,518,418.81

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	699.54		360,413.60	
	Fund 21480 Assets Total	699.54		360,413.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				355,441.63
	Fund 21480 Fund Equity Total				355,441.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		699.54		4,718.69
	484900 OTHER PRIVATE SOURCES				253.28
	Major Account 480000 Total		699.54		4,971.97
	Fund 21480 Revenues Total		699.54		4,971.97
	Fund 21480 Total	699.54	699.54	360,413.60	360,413.60

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	31,398.74-		2,441,078.86	
	132100 DUE FROM OTHER FUNDS	25,000.00-		365,500.00	
	132200 DUE FROM OTHER GOVERNMENT	5,345.76-		27,936.30-	
	139901 AR INVOICED (SYSTEM)	86,053.27		505,587.96	
	Fund 41340 Assets Total	24,308.77		3,284,230.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19,420.73		19,632.11
	Fund 41340 Liabilities Total		19,420.73		19,632.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,320,512.98
	Fund 41340 Fund Equity Total				3,320,512.98
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		684,957.91		4,339,675.38
	461300 PASS-THROUGH FEDERAL GRA		413,718.99		3,431,212.35
	461500 OP GRANTS - STATE AGENCI				53,491.91
	Major Account 460000 Total		1,098,676.90		7,824,379.64
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1.00-		
	Major Account 470000 Total		1.00-		
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,991.34		30,342.81
	Major Account 480000 Total		3,991.34		30,342.81
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				312,855.76
	493200 OPERATING TRANSFERS OUT				303,578.74-
	Major Account 490000 Total				9,277.02
	Fund 41340 Revenues Total		1,102,667.24		7,863,999.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	220,222.38		1,638,749.83	
	511200 TEMPORARY SALARIES-WAGE	13,920.00		118,320.00	
	511800 COMPENSATORY TIME PAID	507.81		12,661.86	
	511900 SUPPLEMENTAL			1,000.00	
	512100 VACATION LEAVE EXPENSE	15,803.05		307,144.46	
	512200 SICK LEAVE EXPENSE	16,701.79		156,370.42	
	512300 HOLIDAY LEAVE EXPENSE	12,160.13		118,271.83	

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				
	512500 FUNERAL LEAVE EXPENSE			6,308.26	
	515100 RETIREMENT PLANS EXPENSE	20,196.30		168,370.60	
	515200 FICA EXPENSE	20,107.49		170,299.44	
	515500 HEALTH INSURANCE EXPENSE	42,977.39		331,626.65	
	516300 EMPLOYEE ASSISTANCE PRO			6,180.00	
	516500 WORKERS COMP PREMIUMS	13,078.57-		44,781.48	
	Major Account 510000 Total	349,517.77		3,080,084.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	737.49		4,469.98	
	521300 FREIGHT EXPENSE			564.21	
	521400 CIO CHARGES	17,129.13		133,589.33	
	521500 PUBLICATION & PRINT EXP	3,475.98		61,193.41	
	521900 Awards Exp-TOY	729.59		4,070.68	
	522100 DUES & SUBSCRIPTION EXP	6,364.56		20,440.77	
	522200 Conf.Reg.-TOY	1,875.00		14,036.31	
	522800 E-COMMERCE OPER EXP			1.01	
	523900 TEAMMATE RECOGNITION			294.29	
	524600 RENT EXPENSE-BUILDINGS	145,454.21		345,911.72	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	524900 RENT EXP-DEPR SURCHARGE	30.03-		439.67	
	527100 REP & MAINT-OFFICE EQUIP			40.86	
	527900 PERSONAL COMPUT EQUIP R & M			90.00	
	531100 OFFICE SUPPLIES EXPENSE	7,720.35		18,794.46	
	531200 IT SUPPLIES	580.86		2,431.85	
	532100 NON-CAPITALIZED EQUIP PU			16,000.74	
	532200 PERSONAL COMPUTING EQUIPMENT			1,668.50	
	532260 VOICE EQUIP			241.00	
	533100 HOUSEHOLD & INSTIT EXP			86.10	
	533900 FOOD EXPENSE-INSTITUTIONS			216.60	
	534600 ED & RECREATIONAL SUP EX	520.00		14,264.33	
	534900 MISCELLANEOUS SUP EXP	538.46		2,596.83	
	539100 INDIRECT COST ALLOWANCE	9,631.55		79,434.92	
	539500 PURCHASING CARD SUSPENSE			2,371.75	
	541100 ACCTG & AUDITING SERVICES			100,523.24	
	541500 LEGAL SERVICES EXPENSE			500.00	
	541700 LEGAL RELATED EXPENSE	50.00		2,709.15	
	542100 SOS TEMP SERV - PERSONNEL			4,220.29	
	542500 ENG & ARCH SERVICES			3,925.00	
	547100 EDUCATIONAL SERVICES	256,359.62		1,178,057.39	

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				
	555310 COTS LICENSE FEES			5,538.40	
	555340 COTS MAINTENANCE			84.00	
	555510 SAAS SUBSCRIPTION FEES	1,819.72		24,382.04	
	555520 SAAS IMPLEMENTATION			200.00	
	556100 INSURANCE EXPENSE			4,264.71	
	559100 OTHER OPERATING EXP	1,185.76		49,784.70	
	Major Account 520000 Total	454,142.25		2,097,588.24	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,642.81		17,625.04	
	571800 MEALS - TRAVEL STATUS	2.63		1,897.01	
	572100 COMMERCIAL TRANSPORTATIO	519.40		6,140.98	
	573100 STATE-OWNED TRANSPORT	2,046.67		3,650.80	
	574500 PERSONAL VEHICLE MILEAGE	354.74		5,053.33	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,583.38		120,102.23	
	575100 MISC TRAVEL EXPENSE			400.51	
	Major Account 570000 Total	10,149.63		154,869.90	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	228,744.01		1,542,308.44	
	595100 CONTRACTUAL AID	55,225.54		1,045,172.58	
	Major Account 590000 Total	283,969.55		2,587,481.02	
	Fund 41340 Expenditures Total	1,097,779.20		7,920,023.99	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			109.95-	
	Fund 41340 Adjustments Total			109.95-	
	Fund 41340 Total	1,122,087.97	1,122,087.97	11,204,144.56	11,204,144.56

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	2,837.32-		119,134.75	
	139901 AR INVOICED (SYSTEM)	12,081.87-			
	Fund 41342 Assets Total	14,919.19-		119,134.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		156.00		16.30
	Fund 41342 Liabilities Total		156.00		16.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				141,847.64
	Fund 41342 Fund Equity Total				141,847.64
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				94,747.65
	Major Account 460000 Total				94,747.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		235.52		1,663.65
	Major Account 480000 Total		235.52		1,663.65
	Fund 41342 Revenues Total		235.52		96,411.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,912.88		59,988.70	
	512100 VACATION LEAVE EXPENSE	95.42		5,709.99	
	512200 SICK LEAVE EXPENSE	725.81		1,308.84	
	512300 HOLIDAY LEAVE EXPENSE	420.31		3,984.77	
	512500 FUNERAL LEAVE EXPENSE	215.14		518.95	
	512600 CIVIL LEAVE EXPENSE			215.14	
	515100 RETIREMENT PLANS EXPENSE	701.50		5,370.82	
	515200 FICA EXPENSE	705.80		5,368.53	
	515500 HEALTH INSURANCE EXPENSE	261.96		3,219.63	
	516500 WORKERS COMP PREMIUMS	326.40		655.93	
	Major Account 510000 Total	11,365.22		86,341.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			9.29	
	521200 COM EXPENSE - VOICE/DATA	43.07		71.40	
	521400 CIO CHARGES	156.00		4,623.74	
	521500 PUBLICATION & PRINT EXP	2.21		40.10	
	522100 DUES & SUBSCRIPTION EXP			900.00	
	522200 CONFERENCE REGISTRATION			700.00	
	524600 RENT EXPENSE-BUILDINGS			5,961.27	

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 41342 NDE FED PROJECTS VETERANS EDUC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			14.00	
	534600 ED & RECREATIONAL SUP EX	65.00		65.00	
	539100 INDIRECT COST ALLOWANCE	1,658.46		13,581.39	
	Major Account 520000 Total	1,924.74		25,966.19	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,303.59		2,977.66	
	571800 MEALS - TRAVEL STATUS	320.61		756.92	
	572100 COMMERCIAL TRANSPORTATIO	323.10		2,108.01	
	574500 PERSONAL VEHICLE MILEAGE	8.45		640.53	
	575100 MISC TRAVEL EXPENSE	65.00		349.88	
	Major Account 570000 Total	2,020.75		6,833.00	
	Fund 41342 Expenditures Total	15,310.71		119,140.49	
	Fund 41342 Total	391.52	391.52	238,275.24	238,275.24

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	36,517.30-		152,621.88	
	139901 AR INVOICED (SYSTEM)	44,579.18-		52,074.93	
	Fund 41343 Assets Total	81,096.48-		204,696.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,167.64-		600.00
	215100 DUE TO FUND - SHORT TERM		25,000.00-		225,000.00
	Fund 41343 Liabilities Total		43,167.64-		225,600.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,279.51
	Fund 41343 Fund Equity Total				3,279.51
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				25,195.95
	461500 OP GRANTS - STATE AGENCI		40,881.11		720,065.58
	Major Account 460000 Total		40,881.11		745,261.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		343.73		1,312.29
	Major Account 480000 Total		343.73		1,312.29
	Fund 41343 Revenues Total		41,224.84		746,573.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,972.52		330,926.38	
	511800 COMPENSATORY TIME PAID			134.28	
	512100 VACATION LEAVE EXPENSE	1,837.17		31,982.69	
	512200 SICK LEAVE EXPENSE	293.30		8,870.10	
	512300 HOLIDAY LEAVE EXPENSE	2,152.47		22,267.49	
	512500 FUNERAL LEAVE EXPENSE			252.59	
	515100 RETIREMENT PLANS EXPENSE	3,066.54		29,068.17	
	515200 FICA EXPENSE	3,233.73		28,185.06	
	515500 HEALTH INSURANCE EXPENSE	8,159.71		74,664.99	
	516500 WORKERS COMP PREMIUMS	1,854.60		3,661.41	
	Major Account 510000 Total	61,570.04		530,013.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	121.83		1,723.75	
	521400 CIO CHARGES	627.44		12,632.08	
	521500 PUBLICATION & PRINT EXP	947.78		2,325.26	
	524600 RENT EXPENSE-BUILDINGS	4,888.17		39,105.36	
	527100 REP & MAINT-OFFICE EQUIP			50.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			350.00	
	531100 OFFICE SUPPLIES EXPENSE			151.83	
	531200 IT SUPPLIES			300.63	
	532200 PERSONAL COMPUTING EQUIPMENT			742.48	
	534800 CONST & MAINT SUP EXP			164.43	
	538100 VEHICLE & EQUIP SUP EXP			45.90	
	539100 INDIRECT COST ALLOWANCE	9,020.12		81,389.96	
	541100 ACCTG & AUDITING SERVICES			6,282.50	
	543300 IT CONSULTING-OTHER	225.00		7,625.00	
	547300 INTERPRETER SERVICES			100.00	
	549200 JANITORIAL/SECURITY SRVS			644.56	
	555310 COTS LICENSE FEES			1,098.72	
	555510 SAAS SUBSCRIPTION FEES	94.00		402.11	
	556100 INSURANCE EXPENSE			2,017.22	
	Major Account 520000 Total	15,924.34		157,151.79	
Expenditures	570000 Travel Expenses				
	571100 LODGING			98.00	
	573100 STATE-OWNED TRANSPORT	1,647.05		12,691.70	
	574500 PERSONAL VEHICLE MILEAGE			85.64	
	575100 MISC TRAVEL EXPENSE	12.25		13.50	
	Major Account 570000 Total	1,659.30		12,888.84	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			46,978.91	
	592200 1099-AID TO/FOR INDIVIDUA			23,723.82	
	Major Account 590000 Total			70,702.73	
	Fund 41343 Expenditures Total	79,153.68		770,756.52	
	Fund 41343 Total	1,942.80-	1,942.80-	975,453.33	975,453.33

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	102,023.58-		271.05	
	Fund 41347 Assets Total	102,023.58-		271.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14.07
	Fund 41347 Fund Equity Total				14.07
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,189,064.17
	Major Account 460000 Total				1,189,064.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		270.77		1,237.76
	Major Account 480000 Total		270.77		1,237.76
	Fund 41347 Revenues Total		270.77		1,190,301.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			41,914.53	
	512100 VACATION LEAVE EXPENSE			3,431.81	
	512200 SICK LEAVE EXPENSE			567.39	
	512300 HOLIDAY LEAVE EXPENSE			1,776.23	
	515100 RETIREMENT PLANS EXPENSE			3,572.17	
	515200 FICA EXPENSE			3,203.97	
	515500 HEALTH INSURANCE EXPENSE	.01		14,504.11	
	516500 WORKERS COMP PREM-CAP			941.85	
	Major Account 510000 Total	.01		69,912.06	
Expenditures	520000 Operating Expenses				
	524600 RENT EXP-BUILDING 110			304,640.74	
	539100 INDIRECT COST ALLOW 110			47,568.24	
	Major Account 520000 Total			352,208.98	
Expenditures	590000 Government Aid				
	592100 ASSIST TO/FOR INDIV-110	102,294.34		704,671.10	
	592200 1099-AID TO/FOR INDIV 110			63,252.81	
	Major Account 590000 Total	102,294.34		767,923.91	
	Fund 41347 Expenditures Total	102,294.35		1,190,044.95	
	Fund 41347 Total	270.77	270.77	1,190,316.00	1,190,316.00

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,159.95		597,622.62	
	Fund 41348 Assets Total	1,159.95		597,622.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				585,848.05
	Fund 41348 Fund Equity Total				585,848.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,159.95		7,801.79
	486100 LOAN INTEREST				22.43
	486500 MISCELLANEOUS ADJUSTMENT				3,672.76
	Major Account 480000 Total		1,159.95		11,496.98
	Fund 41348 Revenues Total		1,159.95		11,496.98
Adjustments	800000 Adjustments				
	865100 CHILD CIL MISC			277.59-	
	Fund 41348 Adjustments Total			277.59-	
	Fund 41348 Total	1,159.95	1,159.95	597,345.03	597,345.03

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,993.14-		700,281.26	
	Fund 41349 Assets Total	5,993.14-		700,281.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				766,276.93
	Fund 41349 Fund Equity Total				766,276.93
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				41,611.00
	Major Account 460000 Total				41,611.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,381.49		9,643.80
	Major Account 480000 Total		1,381.49		9,643.80
	Fund 41349 Revenues Total		1,381.49		51,254.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,448.03		36,949.76	
	512100 VACATION LEAVE EXPENSE	44.33		797.98	
	512300 HOLIDAY LEAVE EXPENSE	236.44		2,355.22	
	515100 RETIREMENT PLANS EXPENSE	354.08		3,002.80	
	515200 FICA EXPENSE	346.47		2,945.60	
	515500 HEALTH INSURANCE EXPENSE	523.96		4,191.68	
	516500 WORKERS COMP PREMIUMS	188.10		373.21	
	Major Account 510000 Total	6,141.41		50,616.25	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	51.12		1,960.93	
	522100 DUES & SUBSCRIPTION EXP	242.00		5,242.00	
	524600 RENT EXPENSE-BUILDINGS			2,903.88	
	539100 INDIRECT COST ALLOWANCE	940.10		12,370.86	
	547100 EDUCATIONAL SERVICES			42,641.46	
	Major Account 520000 Total	1,233.22		65,119.13	
Expenditures	570000 Travel Expenses				
	571100 LODGING			584.70	
	572100 COMMERCIAL TRANSPORTATIO			930.39	
	Major Account 570000 Total			1,515.09	
	Fund 41349 Expenditures Total	7,374.63		117,250.47	
	Fund 41349 Total	1,381.49	1,381.49	817,531.73	817,531.73

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 41350 DEPT EDUC PUBLIC GRAZING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			.60	
	Fund 41350 Assets Total			.60	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				.60
	Fund 41350 Fund Equity Total				.60
	Fund 41350 Total			.60	.60

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 41351 DEPT EDUC FOREST RESERVE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.48		245.53	
	Fund 41351 Assets Total	.48		245.53	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				210.87
	Fund 41351 Fund Equity Total				210.87
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,436.52
	Major Account 460000 Total				1,436.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.48		34.66
	Major Account 480000 Total		.48		34.66
	Fund 41351 Revenues Total		.48		1,471.18
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,436.52	
	Major Account 590000 Total			1,436.52	
	Fund 41351 Expenditures Total			1,436.52	
	Fund 41351 Total	.48	.48	1,682.05	1,682.05

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	.29		150.16	
	Fund 41352 Assets Total	.29		150.16	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				293.43
	Fund 41352 Fund Equity Total				293.43
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				103,222.39
	Major Account 460000 Total				103,222.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.29		150.97
	Major Account 480000 Total		.29		150.97
	Fund 41352 Revenues Total		.29		103,373.36
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			103,516.63	
	Major Account 590000 Total			103,516.63	
	Fund 41352 Expenditures Total			103,516.63	
	Fund 41352 Total	.29	.29	103,666.79	103,666.79

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,122.19		578,166.82	
	Fund 41480 Assets Total	1,122.19		578,166.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				584,271.55
	Fund 41480 Fund Equity Total				584,271.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,122.19		7,606.30
	Major Account 480000 Total		1,122.19		7,606.30
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				13,711.03-
	Major Account 490000 Total				13,711.03-
	Fund 41480 Revenues Total		1,122.19		6,104.73-
	Fund 41480 Total	1,122.19	1,122.19	578,166.82	578,166.82

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	806.26		30,088.13	
	Fund 51321 Assets Total	806.26		30,088.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,978.55
	Fund 51321 Fund Equity Total				28,978.55
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP-PAPER		761.38		2,776.53
	Major Account 470000 Total		761.38		2,776.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.89		392.00
	Major Account 480000 Total		57.89		392.00
	Fund 51321 Revenues Total		819.27		3,168.53
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	13.01		1,266.30	
	531100 OFFICE SUPPLIES EXPENSE			792.65	
	Major Account 520000 Total	13.01		2,058.95	
	Fund 51321 Expenditures Total	13.01		2,058.95	
	Fund 51321 Total	819.27	819.27	32,147.08	32,147.08

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.60		311.66	
	Fund 51322 Assets Total	.60		311.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				307.58
	Fund 51322 Fund Equity Total				307.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.60		4.08
	Major Account 480000 Total		.60		4.08
	Fund 51322 Revenues Total		.60		4.08
	Fund 51322 Total	.60	.60	311.66	311.66

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 51324 DEPT OF ED REVOLVING DATA SYST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	77.22		39,782.70	
	Fund 51324 Assets Total	77.22		39,782.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,261.62
	Fund 51324 Fund Equity Total				39,261.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		77.22		521.08
	Major Account 480000 Total		77.22		521.08
	Fund 51324 Revenues Total		77.22		521.08
	Fund 51324 Total	77.22	77.22	39,782.70	39,782.70

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	35.92		18,505.34	
	Fund 51327 Assets Total	35.92		18,505.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,262.95
	Fund 51327 Fund Equity Total				18,262.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.92		242.39
	Major Account 480000 Total		35.92		242.39
	Fund 51327 Revenues Total		35.92		242.39
	Fund 51327 Total	35.92	35.92	18,505.34	18,505.34

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	40,006.30-		190,564.11	
	Fund 51328 Assets Total	40,006.30-		190,564.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,190.59-		26,915.16
	Fund 51328 Liabilities Total		6,190.59-		26,915.16
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				72,009.30-
	Fund 51328 Fund Equity Total				72,009.30-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				399,111.09
	Major Account 470000 Total				399,111.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		446.71		1,799.32
	Major Account 480000 Total		446.71		1,799.32
	Fund 51328 Revenues Total		446.71		400,910.41
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	29,119.72		50,036.48	
	555310 COTS LICENSE FEES			67,499.13	
	555340 COTS MAINTENANCE	5,142.70		15,205.08	
	555510 SAAS SUBSCRIPTION FEES			32,511.47	
	Major Account 520000 Total	34,262.42		165,252.16	
	Fund 51328 Expenditures Total	34,262.42		165,252.16	
	Fund 51328 Total	5,743.88-	5,743.88-	355,816.27	355,816.27

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,058.16		545,245.89	
	Fund 61311 Assets Total	1,058.16		545,245.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				536,275.94
	Fund 61311 Fund Equity Total				536,275.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,058.16		7,136.51
	484100 OPERATING DONATIONS & CO				1,833.44
	Major Account 480000 Total		1,058.16		8,969.95
	Fund 61311 Revenues Total		1,058.16		8,969.95
	Fund 61311 Total	1,058.16	1,058.16	545,245.89	545,245.89

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	1,409.25		1,086,369.50	
	Fund 61312 Assets Total	1,409.25		1,086,369.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,106,854.85
	Fund 61312 Fund Equity Total				1,106,854.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,110.69		14,442.44
	Major Account 480000 Total		2,110.69		14,442.44
	Fund 61312 Revenues Total		2,110.69		14,442.44
Expenditures	520000 Operating Expenses				
	527900 PERSONAL COMPUT EQUIP R & M			477.00	
	532100 NON-CAPITALIZED EQUIP PU			885.55	
	532101 NON-CAPITALIZED COMPUTER EQUIP			2,093.67	
	532200 PERSONAL COMPUTING EQUIPMENT			3,237.00	
	534600 ED & RECREATIONAL SUP EX	255.74		19,833.73	
	534900 MISCELLANEOUS SUP EXP			273.66	
	535100 MEDICAL SUPPLIES			303.15	
	544100 PHYSICIAN SERVICES			2,500.00	
	555100 DATA PROC SOFTW LIC FEE			3,431.95	
	Major Account 520000 Total	255.74		33,035.71	
Expenditures	570000 Travel Expenses				
	571100 LODGING	445.70		445.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,446.38	
	Major Account 570000 Total	445.70		1,892.08	
	Fund 61312 Expenditures Total	701.44		34,927.79	
	Fund 61312 Total	2,110.69	2,110.69	1,121,297.29	1,121,297.29

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	17.53		9,030.08	
	Fund 61314 Assets Total	17.53		9,030.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,911.79
	Fund 61314 Fund Equity Total				8,911.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.53		118.29
	Major Account 480000 Total		17.53		118.29
	Fund 61314 Revenues Total		17.53		118.29
	Fund 61314 Total	17.53	17.53	9,030.08	9,030.08

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	77.82		40,095.54	
	Fund 61315 Assets Total	77.82		40,095.54	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				44,046.12
	Fund 61315 Fund Equity Total				44,046.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		77.82		545.47
	Major Account 480000 Total		77.82		545.47
	Fund 61315 Revenues Total		77.82		545.47
Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP			234.82	
	532100 NON-CAPITALIZED EQUIP PU			1,000.42	
	532101 NON-CAPITALIZED COMPUTER EQUIP			91.36	
	534600 ED & RECREATIONAL SUP EX			367.13	
	534900 MISCELLANEOUS SUP EXP			2,802.32	
	Major Account 520000 Total			4,496.05	
	Fund 61315 Expenditures Total			4,496.05	
	Fund 61315 Total	77.82	77.82	44,591.59	44,591.59

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	58,665,247.17-		11,006,302.65	
	139901 AR INVOICED (SYSTEM)	14,291.96-		2,437.67	
	Fund 61360 Assets Total	58,679,539.13-		11,008,740.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		59,688,237.31-		
	Fund 61360 Liabilities Total		59,688,237.31-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,595,371.40
	Fund 61360 Fund Equity Total				37,595,371.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		131,546.14		509,456.11
	482112 COMMON AG RENT		647,993.78		35,119,298.90
	482113 OIL & GAS RENT				20,678.34
	482114 SAND & GRAVEL RENT				2,166.50
	482115 BONUS-AG RENT				3,594,100.00
	482117 LIMESTONE/OTHER RENT				925.00
	482119 OTHER		1,225.98-		38,110.72
	482120 WIND AGREEMENTS AND RENT		500.00		33,361.36
	482121 URANIUM RENT				4,614.40
	483112 COMMERCIAL NET RENT		14,390.21		115,121.68
	484820 WIND TOWER ROYALTIES		214,494.03		255,596.67
	Major Account 480000 Total		1,007,698.18		39,693,429.68
Revenues	490000 Other Financing Sources				
	491312 EASEMENTS		1,000.00		8,000.00
	493100 OPERATING TRANSFERS IN				14,471,546.55
	493200 OPERATING TRANSFERS OUT				21,071,370.00-
	Major Account 490000 Total		1,000.00		6,591,823.45-
	Fund 61360 Revenues Total		1,008,698.18		33,101,606.23
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			59,688,237.31	
	Major Account 590000 Total			59,688,237.31	
	Fund 61360 Expenditures Total			59,688,237.31	
	Fund 61360 Total	58,679,539.13-	58,679,539.13-	70,696,977.63	70,696,977.63

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	1,019,195.19-		61,451,132.75	
	Fund 61365 Assets Total	1,019,195.19-		61,451,132.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				66,772,242.04
	Fund 61365 Fund Equity Total				66,772,242.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		342,534.76		876,548.83
	481200 GAIN OR LOSS-SALE OF INV		1,347,517.07-		5,401,468.53-
	Major Account 480000 Total		1,004,982.31-		4,524,919.70-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				735,423.92-
	Major Account 490000 Total				735,423.92-
	Fund 61365 Revenues Total		1,004,982.31-		5,260,343.62-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	14,212.88		60,765.67	
	Major Account 520000 Total	14,212.88		60,765.67	
	Fund 61365 Expenditures Total	14,212.88		60,765.67	
	Fund 61365 Total	1,004,982.31-	1,004,982.31-	61,511,898.42	61,511,898.42

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	346,493.36		8,754,098.95	
	Fund 20455 Assets Total	346,493.36		8,754,098.95	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		42,786.63-		
	Fund 20455 Liabilities Total		42,786.63-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				8,233,471.98
	Fund 20455 Fund Equity Total				8,233,471.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,480.90		110,211.27
	484500 REIMB NON-GOVT SOURCES		29.93		274.85
	484900 OTHER PRIVATE SOURCES		927,374.26		7,702,785.79
	484901 WRLSS E-911 PREPAID SRCHRG-NET		778.09		452,376.23
	485102 LATE HANDLING FEE		300.00		1,900.00
	Major Account 480000 Total		945,963.18		8,267,548.14
	Fund 20455 Revenues Total		945,963.18		8,267,548.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	54,310.07		414,665.27	
	511300 OVERTIME PAYMENTS	88.78		277.69	
	511800 COMPENSATORY TIME PAID	108.83		2,366.30	
	512100 VACATION LEAVE EXPENSE	591.05		37,454.89	
	512200 SICK LEAVE EXPENSE	1,405.94		14,605.84	
	512300 HOLIDAY LEAVE EXPENSE	5,737.17		28,821.33	
	512500 FUNERAL LEAVE EXPENSE			1,664.59	
	512600 CIVIL LEAVE EXPENSE			222.26	
	512800 ADMINISTRATIVE LEAVE EXP			299.29	
	515100 RETIREMENT PLANS EXPENSE	4,660.67		37,467.95	
	515200 FICA EXPENSE	4,467.69		36,011.54	
	515500 HEALTH INSURANCE EXPENSE	10,251.49		77,620.34	
	516300 EMPLOYEE ASSISTANCE PRO			146.42	
	516500 WORKERS COMP PREMIUMS			7,422.61	
	Major Account 510000 Total	81,621.69		659,046.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.55		493.31	
	521200 COM EXPENSE - VOICE/DATA			129.58	
	521400 CIO CHARGES	2,426.87		17,371.43	

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				
	521500 PUBLICATION & PRINT EXP	32.97		1,145.39	
	521900 AWARDS EXPENSE			61.49	
	522100 DUES & SUBSCRIPTION EXP	98.00		3,684.34	
	522200 CONFERENCE REGISTRATION			1,825.58	
	524600 RENT EXPENSE-BUILDINGS	7,258.70		57,208.13	
	524700 RENT EXP-OTHER REAL PROP			119.58	
	527200 REP & MAINT-MOTOR VEHICL	6.85		193.09	
	531100 OFFICE SUPPLIES EXPENSE	680.85		3,999.70	
	531200 IT SUPPLIES			11.39	
	532200 PERSONAL COMPUTING EQUIPMENT			274.71	
	534600 ED & RECREATIONAL SUP EX			196.84	
	534900 MISCELLANEOUS SUP EXP			20.11	
	538100 VEHICLE & EQUIP SUP EXP	150.14		909.64	
	541100 ACCTG & AUDITING SERVICES			4,020.14	
	541200 Purchasing Assessment			275.76	
	541500 LEGAL SERVICES EXPENSE			3,650.54	
	541700 LEGAL RELATED EXPENSE			126.40	
	547100 EDUCATIONAL SERVICES			139.48	
	548600 PEST CONTROL			101.92	
	548700 REFUSE/RECYCLING			32.88	
	554901 PROF PUB SAFETY CONSULTING	439.22		181,063.28	
	554902 CONTRACTUAL-NEXT GEN STUDY	12,016.43		133,278.10	
	554903 NEXTGEN ECATS	42,928.50		383,996.50	
	554904 NEXTGEN ESI NETWORK			233,538.05	
	555100 DATA PROC SOFTW LIC FEE			9,075.50	
	555510 SAAS SUBSCRIPTION FEES			130.53	
	556100 INSURANCE EXPENSE			1,578.58	
	559100 OTHER OPERATING EXP			254.37	
	Major Account 520000 Total	66,041.08		1,038,906.34	
Expenditures	570000 Travel Expenses				
	571100 LODGING	260.00		4,943.08	
	571800 MEALS - TRAVEL STATUS			1,067.39	
	572100 COMMERCIAL TRANSPORTATIO			2,234.29	
	574500 PERSONAL VEHICLE MILEAGE			1,096.25	
	575100 MISC TRAVEL EXPENSE			86.75	
	Major Account 570000 Total	260.00		9,427.76	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	408,760.42		6,039,540.75	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	408,760.42		6,039,540.75	
		Fund 20455 Expenditures Total	556,683.19		7,746,921.17	
		Fund 20455 Total	903,176.55	903,176.55	16,501,020.12	16,501,020.12

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	28.56		14,716.49	
	Fund 21400 Assets Total	28.56		14,716.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,523.74
	Fund 21400 Fund Equity Total				14,523.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.56		192.75
	Major Account 480000 Total		28.56		192.75
	Fund 21400 Revenues Total		28.56		192.75
	Fund 21400 Total	28.56	28.56	14,716.49	14,716.49

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	771.18-		134,550.23	
	Fund 21408 Assets Total	771.18-		134,550.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				131,087.32
	Fund 21408 Fund Equity Total				131,087.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		265.02		1,818.45
	Major Account 480000 Total		265.02		1,818.45
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	Major Account 490000 Total				10,000.00
	Fund 21408 Revenues Total		265.02		11,818.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	685.04		4,985.50	
	512100 VACATION LEAVE EXPENSE	10.53		552.84	
	512200 SICK LEAVE EXPENSE	9.28		293.19	
	512300 HOLIDAY LEAVE EXPENSE	71.67		358.37	
	512500 FUNERAL LEAVE EXPENSE			16.68	
	512800 ADMINISTRATIVE LEAVE EXP			5.56	
	515100 RETIREMENT PLANS EXPENSE	58.15		465.01	
	515200 FICA EXPENSE	55.80		446.41	
	515500 HEALTH INSURANCE EXPENSE	74.63		597.02	
	516500 WORKERS COMP PREMIUMS			73.16	
	Major Account 510000 Total	965.10		7,793.74	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	71.10		561.80	
	Major Account 520000 Total	71.10		561.80	
	Fund 21408 Expenditures Total	1,036.20		8,355.54	
	Fund 21408 Total	265.02	265.02	142,905.77	142,905.77

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	80,617.06		658,609.93	
	139901 AR INVOICED (SYSTEM)	336.00		336.00	
	Fund 21409 Assets Total	80,953.06		658,945.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				535,452.65
	Fund 21409 Fund Equity Total				535,452.65
Revenues	470000 Revenues - Sales & Charges				
	471150 RATE CASE/INVESTIGATION PYMNTS		336.00		99,657.50
	476178 GAS REG. ANNUAL REPORT FILING				625.00
	476180 GAS REG. APPLICATION				200.00
	Major Account 470000 Total		336.00		100,482.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,210.85		7,940.24
	484500 REIMB NON-GOVT SOURCES		12.68		80.60
	484901 INDUSTRY ASSESSMENT		128,125.00		384,375.00
	Major Account 480000 Total		129,348.53		392,395.84
	Fund 21409 Revenues Total		129,684.53		492,878.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,944.52		147,426.24	
	511300 OVERTIME PAYMENTS	49.32		138.10	
	512100 VACATION LEAVE EXPENSE	206.28		13,872.60	
	512200 SICK LEAVE EXPENSE	304.02		8,525.96	
	512300 HOLIDAY LEAVE EXPENSE	2,081.22		10,416.32	
	512500 FUNERAL LEAVE EXPENSE	10.12		257.03	
	512800 ADMINISTRATIVE LEAVE EXP			61.93	
	515100 RETIREMENT PLANS EXPENSE	1,691.91		13,531.03	
	515200 FICA EXPENSE	1,608.63		12,811.21	
	515500 HEALTH INSURANCE EXPENSE	3,624.57		27,057.02	
	516300 EMPLOYEE ASSISTANCE PRO			17.50	
	516500 WORKERS COMP PREMIUMS			2,283.18	
	Major Account 510000 Total	29,520.59		236,398.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18.52		224.29	
	521200 COM EXPENSE - VOICE/DATA			15.49	
	521400 CIO CHARGES	366.19		2,604.13	
	521500 PUBLICATION & PRINT EXP			832.83	

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				
	521900	AWARDS EXPENSE			6.68	
	522100	DUES & SUBSCRIPTION EXP	393.00		2,202.33	
	522200	CONFERENCE REGISTRATION			300.87	
	524600	RENT EXPENSE-BUILDINGS	2,157.76		17,075.19	
	524700	RENT EXP-OTHER REAL PROP			14.29	
	527200	REP & MAINT-MOTOR VEHICL			21.58	
	531100	OFFICE SUPPLIES EXPENSE	66.41		358.35	
	531200	IT SUPPLIES			1.36	
	532200	PERSONAL COMPUTING EQUIPMENT			32.84	
	534600	ED & RECREATIONAL SUP EX			23.53	
	534900	MISCELLANEOUS SUP EXP			2.40	
	541100	ACCTG & AUDITING SERVICES			439.00	
	541200	Purchasing Assessment			33.17	
	541500	LEGAL SERVICES EXPENSE	1,764.00		24,061.38	
	541501	CONSULTANT TO PUBLIC ADVOCATE			33,571.25	
	541700	LEGAL RELATED EXPENSE			937.09	
	547100	EDUCATIONAL SERVICES			16.67	
	548600	PEST CONTROL			12.18	
	548700	REFUSE/RECYCLING			3.93	
	554900	OTHER CONTRACTUAL SERVICES	14,445.00		50,085.00	
	555510	SAAS SUBSCRIPTION FEES			15.60	
	556100	INSURANCE EXPENSE			65.10	
	559100	OTHER OPERATING EXP			30.41	
		Major Account 520000 Total	19,210.88		132,986.94	
		Fund 21409 Expenditures Total	48,731.47		369,385.06	
		Fund 21409 Total	129,684.53	129,684.53	1,028,330.99	1,028,330.99

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	4,773.53-		552,485.32	
	Fund 21410 Assets Total	4,773.53-		552,485.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,449.64-		4,289.38
	Fund 21410 Liabilities Total		2,449.64-		4,289.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				546,720.66
	Fund 21410 Fund Equity Total				546,720.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,014.41		7,827.29
	484500 REIMB NON-GOVT SOURCES				6.61
	484900 OTHER PRIVATE SOURCES		21,250.88		440,100.59
	484901 TELECOM RELAY PREPD SRCHG-NET		52.09		30,283.48
	485102 TRS LATE HANDLING FEE				1,000.00
	Major Account 480000 Total		22,317.38		479,217.97
	Fund 21410 Revenues Total		22,317.38		479,217.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,155.51		34,615.82	
	512100 VACATION LEAVE EXPENSE	23.75		5,269.73	
	512200 SICK LEAVE EXPENSE	74.55		1,223.61	
	512300 HOLIDAY LEAVE EXPENSE	513.98		2,569.11	
	512500 FUNERAL LEAVE EXPENSE	799.73		833.10	
	512800 ADMINISTRATIVE LEAVE EXP			11.12	
	515100 RETIREMENT PLANS EXPENSE	416.89		3,333.83	
	515200 FICA EXPENSE	381.19		3,046.29	
	515500 HEALTH INSURANCE EXPENSE	1,429.80		11,358.92	
	516300 EMPLOYEE ASSISTANCE PRO			6.45	
	516500 WORKERS COMP PREMIUMS			640.14	
	Major Account 510000 Total	7,795.40		62,908.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	154.43		1,547.56	
	521200 COM EXPENSE - VOICE/DATA			5.71	
	521400 CIO CHARGES	117.72		814.09	
	521500 PUBLICATION & PRINT EXP			167.27	
	521900 AWARDS EXPENSE			2.46	
	522100 DUES & SUBSCRIPTION EXP			47.91	

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				
	522200 CONFERENCE REGISTRATION			378.74	
	524600 RENT EXPENSE-BUILDINGS	607.37		4,789.79	
	524700 RENT EXP-OTHER REAL PROP			5.27	
	527200 REP & MAINT-MOTOR VEHICL			11.64	
	531100 OFFICE SUPPLIES EXPENSE	35.87		160.30	
	531200 IT SUPPLIES			.50	
	532200 PERSONAL COMPUTING EQUIPMENT			12.10	
	534600 ED & RECREATIONAL SUP EX			8.67	
	534900 MISCELLANEOUS SUP EXP			.89	
	541100 ACCTG & AUDITING SERVICES			237.14	
	541200 Purchasing Assessment			17.92	
	541500 LEGAL SERVICES EXPENSE			160.78	
	547100 EDUCATIONAL SERVICES			6.14	
	547300 INTERPRETER SERVICES	108.38		213.38	
	548600 PEST CONTROL			4.48	
	548700 REFUSE/RECYCLING			1.45	
	554901 CONTRACTUAL RELAY SERVICE	4,289.38		47,445.71	
	555510 SAAS SUBSCRIPTION FEES			5.75	
	556100 INSURANCE EXPENSE			26.07	
	559100 OTHER OPERATING EXP			11.20	
	Major Account 520000 Total	5,313.15		56,082.92	
Expenditures	570000 Travel Expenses				
	571100 LODGING			610.74	
	571800 MEALS - TRAVEL STATUS			54.78	
	572100 COMMERCIAL TRANSPORTATIO			817.20	
	574500 PERSONAL VEHICLE MILEAGE			71.26	
	575100 MISC TRAVEL EXPENSE			150.48	
	Major Account 570000 Total			1,704.46	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	11,532.72		357,047.19	
	Major Account 590000 Total	11,532.72		357,047.19	
	Fund 21410 Expenditures Total	24,641.27		477,742.69	
	Fund 21410 Total	19,867.74	19,867.74	1,030,228.01	1,030,228.01

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	1,880.88		969,055.23	
	Fund 21415 Assets Total	1,880.88		969,055.23	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,613.86
	Fund 21415 Fund Equity Total				2,613.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,880.88		11,441.37
	Major Account 480000 Total		1,880.88		11,441.37
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				955,000.00
	Major Account 490000 Total				955,000.00
	Fund 21415 Revenues Total		1,880.88		966,441.37
	Fund 21415 Total	1,880.88	1,880.88	969,055.23	969,055.23

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	2,610.19-		186,233.06	
	139901 AR INVOICED (SYSTEM)	100.00-			
	Fund 21420 Assets Total	2,710.19-		186,233.06	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		60.00		1,440.00
	Fund 21420 Liabilities Total		60.00		1,440.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,628.59
	Fund 21420 Fund Equity Total				93,628.59
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				100.00
	471110 MOISTURE TESTING EXAM ROUTINE		200.00		114,475.00
	471111 MOISTURE TESTING EXAM REQ				2,500.00
	471112 MOISTURE TESTING EXAM RE-INSPC		100.00		1,705.00
	Major Account 470000 Total		300.00		118,780.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		345.78		1,417.35
	484500 REIMB NON-GOVT SOURCES				.56
	485102 MOISTURE TESTING LATE FEE		50.00		100.00
	Major Account 480000 Total		395.78		1,517.91
	Fund 21420 Revenues Total		695.78		120,297.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,481.24		11,454.54	
	511300 OVERTIME PAYMENTS			84.73	
	512100 VACATION LEAVE EXPENSE			809.66	
	512200 SICK LEAVE EXPENSE			37.66	
	512300 HOLIDAY LEAVE EXPENSE	150.63		753.18	
	515100 RETIREMENT PLANS EXPENSE	122.20		983.97	
	515200 FICA EXPENSE	110.41		889.82	
	515500 HEALTH INSURANCE EXPENSE	470.11		3,760.93	
	516500 WORKERS COMP PREMIUMS			231.67	
	Major Account 510000 Total	2,334.59		19,006.16	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	77.87		639.58	
	524600 RENT EXPENSE-BUILDINGS	1,053.51		8,428.08	
	531200 IT SUPPLIES			24.99	

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				
	556100 INSURANCE EXPENSE			1,034.63	
	Major Account 520000 Total	1,131.38		10,127.28	
	Fund 21420 Expenditures Total	3,465.97		29,133.44	
	Fund 21420 Total	755.78	755.78	215,366.50	215,366.50

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	23.64-		66,534.52	
	Fund 21430 Assets Total	23.64-		66,534.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				66,896.34
	Fund 21430 Fund Equity Total				66,896.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		129.72		866.98
	Major Account 480000 Total		129.72		866.98
	Fund 21430 Revenues Total		129.72		866.98
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	153.36		1,228.80	
	Major Account 520000 Total	153.36		1,228.80	
	Fund 21430 Expenditures Total	153.36		1,228.80	
	Fund 21430 Total	129.72	129.72	67,763.32	67,763.32

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,571.85-		569,021.48	
	Fund 21450 Assets Total	7,571.85-		569,021.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				568,212.98
	Fund 21450 Fund Equity Total				568,212.98
Revenues	460000 Intergovernmental Revenues				
	461101 MANUFACTURED HOMES HUD		363.00		5,389.00
	Major Account 460000 Total		363.00		5,389.00
Revenues	470000 Revenues - Sales & Charges				
	471120 MODULAR HOUSING INSPECTIONS				1,500.00
	471121 MODULAR HOUSING PLAN REVIEW				5,400.00
	471141 REC VEHICLES PLAN REVIEW		755.00		21,150.00
	471142 RV INSPECTIONS (DEALER LOT)				500.00
	476140 MODULAR HOUSING SEALS		13,494.81		143,391.15
	476141 MANUFACTURED HMS SEALS		10,000.00		85,200.00
	476142 REC VEHICLES SEALS				12,660.00
	Major Account 470000 Total		24,249.81		269,801.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,150.74		7,848.84
	484500 REIMB NON-GOVT SOURCES		161.80		285.86
	Major Account 480000 Total		1,312.54		8,134.70
	Fund 21450 Revenues Total		25,925.35		283,324.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,311.86		138,843.22	
	511300 OVERTIME PAYMENTS	34.52		97.15	
	511800 COMPENSATORY TIME PAID			326.23	
	512100 VACATION LEAVE EXPENSE	662.14		12,906.24	
	512200 SICK LEAVE EXPENSE	62.41		3,112.28	
	512300 HOLIDAY LEAVE EXPENSE	1,935.87		9,546.73	
	512500 FUNERAL LEAVE EXPENSE			116.79	
	512800 ADMINISTRATIVE LEAVE EXP			38.92	
	515100 RETIREMENT PLANS EXPENSE	1,572.91		12,354.34	
	515200 FICA EXPENSE	1,469.05		11,549.48	
	515500 HEALTH INSURANCE EXPENSE	3,989.67		31,407.37	
	516300 EMPLOYEE ASSISTANCE PRO			7.20	
	516500 WORKERS COMP PREMIUMS			2,822.73	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	28,038.43		223,128.68	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	226.46		1,419.32	
	521200	COM EXPENSE - VOICE/DATA			6.38	
	521400	CIO CHARGES	253.24		1,764.38	
	521500	PUBLICATION & PRINT EXP			12,040.77	
	521900	AWARDS EXPENSE			2.74	
	522100	DUES & SUBSCRIPTION EXP			177.80	
	522200	CONFERENCE REGISTRATION			495.93	
	524600	RENT EXPENSE-BUILDINGS	2,666.00		21,037.47	
	524700	RENT EXP-OTHER REAL PROP			5.89	
	527200	REP & MAINT-MOTOR VEHICL	19.99		325.57	
	531100	OFFICE SUPPLIES EXPENSE	28.04		858.87	
	531200	IT SUPPLIES			85.26	
	532200	PERSONAL COMPUTING EQUIPMENT			13.52	
	534600	ED & RECREATIONAL SUP EX			98.62	
	534900	MISCELLANEOUS SUP EXP	158.50		159.49	
	538100	VEHICLE & EQUIP SUP EXP	226.95		1,865.36	
	541100	ACCTG & AUDITING SERVICES			185.40	
	541200	Purchasing Assessment			14.00	
	541500	LEGAL SERVICES EXPENSE			179.62	
	541700	LEGAL RELATED EXPENSE			93.75	
	547100	EDUCATIONAL SERVICES			6.87	
	548600	PEST CONTROL			5.00	
	548700	REFUSE/RECYCLING			1.63	
	554900	OTHER CONTRACTUAL SERVICES	1,694.59		16,005.82	
	554901	ENGINEERING CONTRACTUAL SRVS	185.00		914.00	
	555510	SAAS SUBSCRIPTION FEES			6.42	
	556100	INSURANCE EXPENSE			1,061.54	
	559100	OTHER OPERATING EXP			12.51	
		Major Account 520000 Total	5,458.77		58,843.93	
Expenditures	570000	Travel Expenses				
	571100	LODGING			452.04	
	571800	MEALS - TRAVEL STATUS			91.70	
		Major Account 570000 Total			543.74	
		Fund 21450 Expenditures Total	33,497.20		282,516.35	
		Fund 21450 Total	25,925.35	25,925.35	851,537.83	851,537.83

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,413.67-		108,437.54	
	Fund 21455 Assets Total	4,413.67-		108,437.54	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				92,161.97
	Fund 21455 Fund Equity Total				92,161.97
Revenues	470000 Revenues - Sales & Charges				
	472203 TRANS NET CO PHOTOCOPIES				18.20
	476125 TRANS NET CO REG FILING FEE				50,560.00
	Major Account 470000 Total				50,578.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		227.84		1,226.25
	Major Account 480000 Total		227.84		1,226.25
	Fund 21455 Revenues Total		227.84		51,804.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,781.19		21,166.47	
	511800 COMPENSATORY TIME PAID	79.09		146.83	
	512100 VACATION LEAVE EXPENSE	16.87		1,155.08	
	512200 SICK LEAVE EXPENSE	73.52		524.88	
	512300 HOLIDAY LEAVE EXPENSE	300.07		1,427.15	
	515100 RETIREMENT PLANS EXPENSE	243.43		1,828.57	
	515200 FICA EXPENSE	229.84		1,727.39	
	515500 HEALTH INSURANCE EXPENSE	742.28		5,568.73	
	516300 EMPLOYEE ASSISTANCE PRO			.65	
	516500 WORKERS COMP PREMIUMS			323.12	
	Major Account 510000 Total	4,466.29		33,868.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.07	
	521200 COM EXPENSE - VOICE/DATA			.57	
	521400 CIO CHARGES	6.46		45.26	
	521500 PUBLICATION & PRINT EXP			.58	
	521900 AWARDS EXPENSE			.25	
	522100 DUES & SUBSCRIPTION EXP			4.31	
	522200 CONFERENCE REGISTRATION			1.89	
	524600 RENT EXPENSE-BUILDINGS	166.21		1,313.21	
	524700 RENT EXP-OTHER REAL PROP			.53	
	527200 REP & MAINT-MOTOR VEHICL			.83	

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				
	531100 OFFICE SUPPLIES EXPENSE	2.55		11.44	
	531200 IT SUPPLIES			.05	
	532200 PERSONAL COMPUTING EQUIPMENT			1.22	
	534600 ED & RECREATIONAL SUP EX			.87	
	534900 MISCELLANEOUS SUP EXP			.09	
	541100 ACCTG & AUDITING SERVICES			16.84	
	541200 Purchasing Assessment			1.27	
	541500 LEGAL SERVICES EXPENSE			16.18	
	541700 LEGAL RELATED EXPENSE			239.19	
	547100 EDUCATIONAL SERVICES			.62	
	548600 PEST CONTROL			.46	
	548700 REFUSE/RECYCLING			.15	
	555510 SAAS SUBSCRIPTION FEES			.58	
	556100 INSURANCE EXPENSE			2.42	
	559100 OTHER OPERATING EXP			1.13	
	Major Account 520000 Total	175.22		1,660.01	
	Fund 21455 Expenditures Total	4,641.51		35,528.88	
	Fund 21455 Total	227.84	227.84	143,966.42	143,966.42

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	1,737,970.94		128,027,764.76	
	Fund 21460 Assets Total	1,737,970.94		128,027,764.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,374,222.18		3,795,072.61
	Fund 21460 Liabilities Total		1,374,222.18		3,795,072.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				110,494,360.83
	Fund 21460 Fund Equity Total				110,494,360.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		241,773.70		1,563,893.07
	484500 REIMB NON-GOVT SOURCES		51.95		120.08
	484900 OTHER PRIVATE SOURCES		3,930,852.11		31,296,542.94
	484901 NUSF PREPD SRCHG-NET		3,779.37		2,197,294.26
	485102 USF LATE HANDLING FEE		900.00		6,500.00
	486600 CREDIT CARD CLEARING		75,122.59		71,935.88
	Major Account 480000 Total		4,252,479.72		35,136,286.23
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				955,000.00-
	Major Account 490000 Total				955,000.00-
	Fund 21460 Revenues Total		4,252,479.72		34,181,286.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,301.20		387,582.97	
	511300 OVERTIME PAYMENTS	73.98		179.03	
	512100 VACATION LEAVE EXPENSE	939.23		30,550.91	
	512200 SICK LEAVE EXPENSE	1,506.31		15,673.33	
	512300 HOLIDAY LEAVE EXPENSE	5,481.37		26,119.12	
	512500 FUNERAL LEAVE EXPENSE	151.85		703.90	
	512800 ADMINISTRATIVE LEAVE EXP			359.80	
	515100 RETIREMENT PLANS EXPENSE	4,452.05		34,532.42	
	515200 FICA EXPENSE	4,189.94		32,700.58	
	515500 HEALTH INSURANCE EXPENSE	11,406.62		80,696.04	
	516300 EMPLOYEE ASSISTANCE PRO			459.79	
	516500 WORKERS COMP PREMIUMS			5,261.36	
	Major Account 510000 Total	79,502.55		614,819.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	103.28		1,145.61	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			406.85	
	521400 CIO CHARGES	5,002.93		34,805.62	
	521500 PUBLICATION & PRINT EXP			2,207.86	
	521900 AWARDS EXPENSE			457.86	
	522100 DUES & SUBSCRIPTION EXP			4,065.72	
	522200 CONFERENCE REGISTRATION	575.00		4,035.33	
	524600 RENT EXPENSE-BUILDINGS	5,324.05		42,133.99	
	524700 RENT EXP-OTHER REAL PROP			375.49	
	526100 REP & MAINT-REAL PROPERT			2,229.00	
	527200 REP & MAINT-MOTOR VEHICL			568.50	
	531100 OFFICE SUPPLIES EXPENSE	1,753.46		17,289.68	
	531200 IT SUPPLIES			35.75	
	532200 PERSONAL COMPUTING EQUIPMENT	1,229.00		6,149.57	
	534600 ED & RECREATIONAL SUP EX			618.13	
	534900 MISCELLANEOUS SUP EXP			63.14	
	538100 VEHICLE & EQUIP SUP EXP	11.10		11.10	
	541100 ACCTG & AUDITING SERVICES			11,427.85	
	541200 Purchasing Assessment			863.36	
	541500 LEGAL SERVICES EXPENSE			11,462.68	
	541700 LEGAL RELATED EXPENSE			1,193.53	
	547100 EDUCATIONAL SERVICES			437.96	
	548600 PEST CONTROL			320.08	
	548700 REFUSE/RECYCLING			103.24	
	555100 DATA PROC SOFTW LIC FEE			9,075.50	
	555510 SAAS SUBSCRIPTION FEES			409.88	
	556100 INSURANCE EXPENSE			1,707.11	
	559100 OTHER OPERATING EXP			798.71	
	Major Account 520000 Total	13,998.82		154,399.10	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,682.74	
	571800 MEALS - TRAVEL STATUS			837.29	
	572100 COMMERCIAL TRANSPORTATIO	156.98		1,438.64	
	574500 PERSONAL VEHICLE MILEAGE			81.26	
	575100 MISC TRAVEL EXPENSE			321.00	
	Major Account 570000 Total	156.98		5,360.93	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,795,072.61		19,668,375.63	
	Major Account 590000 Total	3,795,072.61		19,668,375.63	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 21460 Expenditures Total	3,888,730.96		20,442,954.91	
		Fund 21460 Total	5,626,701.90	5,626,701.90	148,470,719.67	148,470,719.67

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	48.65		25,064.26	
	Fund 21465 Assets Total	48.65		25,064.26	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				24,735.97
	Fund 21465 Fund Equity Total				24,735.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.65		328.29
	Major Account 480000 Total		48.65		328.29
	Fund 21465 Revenues Total		48.65		328.29
	Fund 21465 Total	48.65	48.65	25,064.26	25,064.26

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

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

Agency Number 014 PUBLIC SERVICE COMM
Agency Division 000
Fund 20470 NE COMP TELEPHONE MARKET

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	61.43		31,651.97	
	Fund 20470 Assets Total	61.43		31,651.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,237.40
	Fund 20470 Fund Equity Total				31,237.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.43		414.57
	Major Account 480000 Total		61.43		414.57
	Fund 20470 Revenues Total		61.43		414.57
	Fund 20470 Total	61.43	61.43	31,651.97	31,651.97

Agency Number 015 BOARD OF PAROLE / PARDONS
Agency Division
Fund 24610 PAROLE PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,439.70		66,219.59	
	139901 AR INVOICED (SYSTEM)			94,678.55	
	139902 AR DEPOSIT CLEARING (SYSTEM)			20.00	
	Fund 24610 Assets Total	14,439.70		160,918.14	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,662.00
	215100 DUE TO FUND - SHORT TERM				10.07
	Fund 24610 Liabilities Total				3,672.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,462.55
	Fund 24610 Fund Equity Total				93,462.55
Revenues	470000 Revenues - Sales & Charges				
	471103 AP PROGRAMMING FEES		15,546.44		123,613.67
	Major Account 470000 Total		15,546.44		123,613.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		114.26		719.55
	Major Account 480000 Total		114.26		719.55
	Fund 24610 Revenues Total		15,660.70		124,333.22
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE			52.50	
	554900 OTHER CONTRACTUAL SERVICES			17,939.70	
	554905 OTHER STATE AGENCIES	1,221.00		24,071.00	
	554906 OUTSIDE STATE AGENCIES			7,732.75	
	554907 Sex Offender Community Treat			10,753.75	
	Major Account 520000 Total	1,221.00		60,549.70	
	Fund 24610 Expenditures Total	1,221.00		60,549.70	
	Fund 24610 Total	15,660.70	15,660.70	221,467.84	221,467.84

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	12,003.31-		188,327.23	
		Fund 41510 Assets Total	12,003.31-		188,327.23	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				224,389.94
		Fund 41510 Fund Equity Total				224,389.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		422.19		2,847.79
		Major Account 480000 Total		422.19		2,847.79
		Fund 41510 Revenues Total		422.19		2,847.79
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	12,425.50		38,910.50	
		Major Account 520000 Total	12,425.50		38,910.50	
		Fund 41510 Expenditures Total	12,425.50		38,910.50	
		Fund 41510 Total	422.19	422.19	227,237.73	227,237.73

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	716,648.49		4,568,080.82	
	139901 AR INVOICED (SYSTEM)			20.00	
	Fund 21540 Assets Total	716,648.49		4,568,100.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,322.30		1,322.30
	219100 CLAIMS PAYABLE				2,000.00
	Fund 21540 Liabilities Total		1,322.30		3,322.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,975,352.44
	Fund 21540 Fund Equity Total				2,975,352.44
Revenues	450000 Taxes				
	454900 CASH DEVICE DECAL FEE		78,000.00		1,326,250.00
	454901 CASH DEVICE DECAL REFUND				22,500.00-
	454910 CASH DEVICE APPLICATION				4,500.00
	Major Account 450000 Total		78,000.00		1,308,250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,504.16		42,860.91
	Major Account 480000 Total		7,504.16		42,860.91
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		750,000.00		1,202,440.20
	Major Account 490000 Total		750,000.00		1,202,440.20
	Fund 21540 Revenues Total		835,504.16		2,553,551.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	78,082.32		596,483.39	
	512100 VACATION LEAVE EXPENSE	1,869.80		45,700.78	
	512200 SICK LEAVE EXPENSE	3,912.64		25,463.01	
	512300 HOLIDAY LEAVE EXPENSE	4,161.76		42,590.51	
	512500 FUNERAL LEAVE EXPENSE			767.88	
	515100 RETIREMENT PLANS EXPENSE	6,591.44		53,240.17	
	515200 FICA EXPENSE	6,227.85		50,421.92	
	515500 HEALTH INSURANCE EXPENSE	17,005.11		135,738.07	
	Major Account 510000 Total	117,850.92		950,405.73	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	123.12		1,115.01	
	521500 PUBLICATION & PRINT EXP			2,068.50	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	250.00		250.00	
	524600 RENT EXPENSE-BUILDINGS	509.60		4,271.88	
	525500 RENT EXP-OTHER PERS PROP	105.00		105.00	
	531101 OUTSIDE VENDOR SUPPLIES			333.43	
	532240 DATA STORAGE EQUIP			818.88	
	554901 BACKGROUND CHECK EXPENSE	45.25		45.25	
	559416 LAW ENFORCEMENT & SECURITY	1,294.08		1,838.00	
	Major Account 520000 Total	2,327.05		10,845.95	
Expenditures	570000 Travel Expenses				
	571100 LODGING			129.00	
	571600 MEALS - TAXABLE			16.26	
	571800 MEALS - TRAVEL STATUS			55.13	
	573100 STATE-OWNED TRANSPORT			1,188.55	
	Major Account 570000 Total			1,388.94	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,484.41	
	Major Account 580000 Total			1,484.41	
	Fund 21540 Expenditures Total	120,177.97		964,125.03	
	Fund 21540 Total	836,826.46	836,826.46	5,532,225.85	5,532,225.85

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	10,935.22-		435,354.68	
	112200 DEPOSITS WITH VENDORS			435.94	
	132200 DUE FROM OTHER GOVERNMENT			468.36	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4,070.90	
	139903 AR UNAPPLIED CASH (SYSTEM)			.10-	
	Fund 21550 Assets Total	10,935.22-		440,329.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		300.00		300.00
	Fund 21550 Liabilities Total		300.00		300.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				655,436.85
	Fund 21550 Fund Equity Total				655,436.85
Revenues	470000 Revenues - Sales & Charges				
	471106 3% COLLECTION FEE				21,235.73
	475100 REGISTRATION / LICENSE F		200.00		45,095.00
	475200 EXAMINATION FEES		375.00		2,550.00
	Major Account 470000 Total		575.00		68,880.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		891.36		7,578.70
	485100 FINES FORFEITS & PENALTI				14,800.00
	Major Account 480000 Total		891.36		22,378.70
	Fund 21550 Revenues Total		1,466.36		91,259.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,972.55		164,479.87	
	512100 VACATION LEAVE EXPENSE			15,628.50	
	512200 SICK LEAVE EXPENSE	119.63		6,071.54	
	512300 HOLIDAY LEAVE EXPENSE	478.54		11,698.95	
	512500 FUNERAL LEAVE EXPENSE			618.68	
	515100 RETIREMENT PLANS EXPENSE	716.66		14,863.23	
	515200 FICA EXPENSE	691.70		14,166.62	
	515500 HEALTH INSURANCE EXPENSE	1,388.50		33,362.69	
	Major Account 510000 Total	12,367.58		260,890.08	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	34.00		272.01	
	522200 CONFERENCE REGISTRATION			26,012.75	
	524700 RENT EXP-OTHER REAL PROP	300.00		3,045.46	

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				
	547100 EDUCATIONAL SERVICES			16,050.00	
	559100 OTHER OPERATING EXP			267.57	
	Major Account 520000 Total	334.00		45,647.79	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			128.63	
	Major Account 570000 Total			128.63	
	Fund 21550 Expenditures Total	12,701.58		306,666.50	
	Fund 21550 Total	1,766.36	1,766.36	746,996.28	746,996.28

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,805,763.24		2,993,535.45	
	Fund 21551 Assets Total	1,805,763.24		2,993,535.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				786,433.82
	Fund 21551 Fund Equity Total				786,433.82
Revenues	450000 Taxes				
	456200 AIRLINE TAX		474,457.49		642,884.43
	456300 CARLINE TAX		1,330,232.33		2,266,831.96
	Major Account 450000 Total		1,804,689.82		2,909,716.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,073.42		6,842.85
	Major Account 480000 Total		1,073.42		6,842.85
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				709,457.61-
	Major Account 490000 Total				709,457.61-
	Fund 21551 Revenues Total		1,805,763.24		2,207,101.63
	Fund 21551 Total	1,805,763.24	1,805,763.24	2,993,535.45	2,993,535.45

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	612,093.59		3,147,172.84	
	Fund 21560 Assets Total	612,093.59		3,147,172.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		362,201.66		404,532.44
	Fund 21560 Liabilities Total		362,201.66		404,532.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,647,834.07
	Fund 21560 Fund Equity Total				1,647,834.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,900.02		38,937.39
	484500 REIMB NON-GOVT SOURCES		484.43		3,067.34
	486599 REVENUE SETTLEMENTS		400.00		850.00
	Major Account 480000 Total		7,784.45		42,854.73
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,000,000.00		15,000,000.00
	Major Account 490000 Total		2,000,000.00		15,000,000.00
	Fund 21560 Revenues Total		2,007,784.45		15,042,854.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	85,550.32		706,032.92	
	511300 OVERTIME PAYMENTS	55.08		606.97	
	511500 SHIFT DIFFERENTIAL PYMT	52.20		438.60	
	511800 COMPENSATORY TIME PAID			299.08	
	512100 VACATION LEAVE EXPENSE	4,543.57		83,085.60	
	512200 SICK LEAVE EXPENSE	3,110.98		31,173.95	
	512300 HOLIDAY LEAVE EXPENSE	4,815.43		51,082.32	
	512500 FUNERAL LEAVE EXPENSE	1,039.85		1,039.85	
	512600 CIVIL LEAVE EXPENSE			373.54	
	515100 RETIREMENT PLANS EXPENSE	7,496.34		64,818.95	
	515200 FICA EXPENSE	7,045.00		62,318.73	
	515500 HEALTH INSURANCE EXPENSE	20,137.85		163,875.16	
	516200 TUITION ASSISTANCE			323.15	
	516500 WORKERS COMP PREMIUMS			12,012.62	
	Major Account 510000 Total	133,846.62		1,177,481.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	342.62		7,984.87	
	521300 FREIGHT EXPENSE	9.37		533.91	

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				
	521400 CIO CHARGES	15,571.68		88,932.02	
	521500 PUBLICATION & PRINT EXP	481.56		1,447.94	
	522100 DUES & SUBSCRIPTION EXP			55,022.50	
	522200 CONFERENCE REGISTRATION	217.81		4,478.19	
	522800 E-COMMERCE OPER EXP			235.94	
	523900 TEAMMATE RECOGNITION	35.94		35.94	
	524600 RENT EXPENSE-BUILDINGS	7,979.59		66,937.84	
	524700 RENT EXP-OTHER REAL PROP	102.73		719.06	
	524900 RENT EXP-DEPR SURCHARGE	25.17		201.36	
	526100 REP & MAINT-REAL PROPERT			20.00	
	527100 REP & MAINT-OFFICE EQUIP	441.00		6,814.65	
	527200 REP & MAINT-MOTOR VEHICL			166.10	
	531100 OFFICE SUPPLIES EXPENSE			1,047.26	
	531101 OUTSIDE VENDOR SUPPLIES	1,482.37		14,557.04	
	532100 NON-CAPITALIZED EQUIP PU			1,572.79	
	532200 PERSONAL COMPUTING EQUIPMENT			214.06	
	532250 NETWORKING EQUIP			1,485.61	
	532270 WIRELESS PHONE EQUIP			19.97	
	532280 VIDEO EQUIP			586.36	
	538102 FUEL	277.58		2,372.69	
	541100 ACCTG & AUDITING SERVICES	760.00		147,393.88	
	541200 PURCHASING ASSESSMENT			3,981.82	
	541700 LEGAL RELATED EXPENSE	194.00		194.00	
	547100 EDUCATIONAL SERVICES			40.00	
	548700 REFUSE/RECYCLING			36.56	
	549100 LAUNDRY SERVICES	41.00		328.00	
	549200 JANITORIAL/SECURITY SRVS			7.00	
	554100 DATA SERVICES	66.42		531.36	
	554900 OTHER CONTRACTUAL SERVICES	15,754.48		129,296.77	
	554901 BACKGROUND CHECK EXPENSE	90.50		226.25	
	555310 COTS LICENSE FEES			8,061.50	
	555510 SAAS SUBSCRIPTION FEES			252.81	
	556100 INSURANCE EXPENSE			4,950.92	
	559100 OTHER OPERATING EXP			18.26	
	559101 LOTTERY ADVERTISING CONT	347,737.88		3,745,491.29	
	559102 LOTTERY ADVERT.-COMP.GAM			185,515.00	
	559103 LOTTERY PROMOTION	23,311.74		371,733.71	
	559105 LOTTERY SECURITY	15,165.66		119,426.15	
	559106 LOTTERY ONLINE VENDOR EXP	443,135.58		2,738,113.19	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559107 LOTTERY INSTANT VENDOR EXPENSE	715,800.38		4,819,011.40	
	559109 ADVERTISING-RELATIONSHIP MKTG	21,737.10		134,610.69	
	559120 MISC. RETAILER EXPENSE			840.00	
	Major Account 520000 Total	1,610,762.16		12,665,446.66	
Expenditures	570000 Travel Expenses				
	571100 LODGING	98.00		5,230.10	
	571600 MEALS - TAXABLE			16.28	
	571800 MEALS - TRAVEL STATUS	227.16		1,344.43	
	572100 COMMERCIAL TRANSPORTATIO			2,511.61	
	573100 STATE-OWNED TRANSPORT	1,454.10		13,581.91	
	574500 PERSONAL VEHICLE MILEAGE			298.52	
	575100 MISC TRAVEL EXPENSE			295.00	
	575200 LOTTERY BILLABLE CHARGES	9,384.51		23,991.76	
	Major Account 570000 Total	11,163.77		47,269.61	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	2,119.97		17,551.69	
	584200 VEHICLES & VEHICLE EQ			40,299.00	
	Major Account 580000 Total	2,119.97		57,850.69	
	Fund 21560 Expenditures Total	1,757,892.52		13,948,048.40	
	Fund 21560 Total	2,369,986.11	2,369,986.11	17,095,221.24	17,095,221.24

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	31,516.15		206,090.30	
	Fund 21570 Assets Total	31,516.15		206,090.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				239,003.85
	Fund 21570 Fund Equity Total				239,003.85
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX		31,230.00		34,302.76-
	Major Account 450000 Total		31,230.00		34,302.76-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				18.00
	Major Account 470000 Total				18.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		437.58		2,717.40
	Major Account 480000 Total		437.58		2,717.40
	Fund 21570 Revenues Total		31,667.58		31,567.36-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			490.61	
	512100 VACATION LEAVE EXPENSE			49.06	
	512200 SICK LEAVE EXPENSE	91.43		210.59	
	512300 HOLIDAY LEAVE EXPENSE	4.81		106.90	
	515100 RETIREMENT PLANS EXPENSE	7.20		64.19	
	515200 FICA EXPENSE	6.33		56.39	
	515500 HEALTH INSURANCE EXPENSE	41.66		368.45	
	Major Account 510000 Total	151.43		1,346.19	
	Fund 21570 Expenditures Total	151.43		1,346.19	
	Fund 21570 Total	31,667.58	31,667.58	207,436.49	207,436.49

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,438.35-		60,155.45	
	Fund 21580 Assets Total	8,438.35-		60,155.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,916.61
	Fund 21580 Fund Equity Total				58,916.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71.79		544.30
	Major Account 480000 Total		71.79		544.30
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				120,000.00
	Major Account 490000 Total				120,000.00
	Fund 21580 Revenues Total		71.79		120,544.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,516.98		65,936.15	
	511300 OVERTIME PAYMENTS	14.65		2,022.85	
	511800 COMPENSATORY TIME PAID	3.30		96.91	
	512100 VACATION LEAVE EXPENSE	275.37		5,183.70	
	512200 SICK LEAVE EXPENSE	337.43		3,998.58	
	512300 HOLIDAY LEAVE EXPENSE	278.22		4,322.76	
	512500 FUNERAL LEAVE EXPENSE	21.92		189.88	
	512600 CIVIL LEAVE EXPENSE			9.24	
	512700 INJURY LEAVE EXPENSE			1.33	
	515100 RETIREMENT PLANS EXPENSE	406.76		6,120.49	
	515200 FICA EXPENSE	376.80		5,631.23	
	515500 HEALTH INSURANCE EXPENSE	1,427.17		19,114.55	
	Major Account 510000 Total	7,658.60		112,627.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	851.54		6,461.01	
	521500 PUBLICATION & PRINT EXP			216.78	
	Major Account 520000 Total	851.54		6,677.79	
	Fund 21580 Expenditures Total	8,510.14		119,305.46	
	Fund 21580 Total	71.79	71.79	179,460.91	179,460.91

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	4,170.57-		14,472.86	
	Fund 21590 Assets Total	4,170.57-		14,472.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,880.13
	Fund 21590 Fund Equity Total				50,880.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.28		468.95
	Major Account 480000 Total		41.28		468.95
	Fund 21590 Revenues Total		41.28		468.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,817.66		23,441.15	
	512100 VACATION LEAVE EXPENSE	95.91		2,808.20	
	512200 SICK LEAVE EXPENSE	189.31		821.18	
	512300 HOLIDAY LEAVE EXPENSE	117.63		1,818.95	
	512500 FUNERAL LEAVE EXPENSE	51.60		131.07	
	512600 CIVIL LEAVE EXPENSE			44.08	
	515100 RETIREMENT PLANS EXPENSE	245.06		2,176.68	
	515200 FICA EXPENSE	229.78		2,066.31	
	515500 HEALTH INSURANCE EXPENSE	464.90		3,568.60	
	Major Account 510000 Total	4,211.85		36,876.22	
	Fund 21590 Expenditures Total	4,211.85		36,876.22	
	Fund 21590 Total	41.28	41.28	51,349.08	51,349.08

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21605 ENERGY CONSERVATION IMPROVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				201.76
	Fund 21605 Fund Equity Total				201.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.28
	Major Account 480000 Total				.28
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				202.04-
	Major Account 490000 Total				202.04-
	Fund 21605 Revenues Total				201.76-
	Fund 21605 Total				

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	1,018.01-		10,638.31	
		Fund 21610 Assets Total	1,018.01-		10,638.31	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,540.75
		Fund 21610 Fund Equity Total				14,540.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		24.04		189.48
		Major Account 480000 Total		24.04		189.48
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				20,000.00
		Major Account 490000 Total				20,000.00
		Fund 21610 Revenues Total		24.04		20,189.48
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	730.91		13,885.66	
	511300	OVERTIME PAYMENTS	2.09		223.04	
	511800	COMPENSATORY TIME PAID	.49		17.41	
	512100	VACATION LEAVE EXPENSE	45.13		1,052.92	
	512200	SICK LEAVE EXPENSE	80.04-		664.58	
	512300	HOLIDAY LEAVE EXPENSE	43.54		911.86	
	512500	FUNERAL LEAVE EXPENSE	3.05		36.78	
	512600	CIVIL LEAVE EXPENSE			4.03	
	512700	INJURY LEAVE EXPENSE			.19	
	515100	RETIREMENT PLANS EXPENSE	56.02		1,258.51	
	515200	FICA EXPENSE	52.24		1,163.63	
	515500	HEALTH INSURANCE EXPENSE	174.16		3,895.37	
		Major Account 510000 Total	1,027.59		23,113.98	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	14.46		960.44	
	521500	PUBLICATION & PRINT EXP			17.50	
		Major Account 520000 Total	14.46		977.94	
		Fund 21610 Expenditures Total	1,042.05		24,091.92	
		Fund 21610 Total	24.04	24.04	34,730.23	34,730.23

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,500.49		108,806.91	
	112100 PETTY CASH			800.00	
	Fund 21630 Assets Total	1,500.49		109,606.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,893.42
	Fund 21630 Fund Equity Total				107,893.42
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		1,853.49		21,692.51
	Major Account 450000 Total		1,853.49		21,692.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		205.44		1,431.84
	Major Account 480000 Total		205.44		1,431.84
	Fund 21630 Revenues Total		2,058.93		23,124.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	365.83		13,215.42	
	511300 OVERTIME PAYMENTS	.42		16.36	
	511800 COMPENSATORY TIME PAID			1.29	
	512100 VACATION LEAVE EXPENSE	43.42		1,875.53	
	512200 SICK LEAVE EXPENSE	5.07		704.12	
	512300 HOLIDAY LEAVE EXPENSE	31.56		1,415.62	
	512500 FUNERAL LEAVE EXPENSE	.40		23.80	
	512600 CIVIL LEAVE EXPENSE			.26	
	515100 RETIREMENT PLANS EXPENSE	33.64		1,296.84	
	515200 FICA EXPENSE	32.38		1,256.71	
	515500 HEALTH INSURANCE EXPENSE	45.72		1,604.91	
	Major Account 510000 Total	558.44		21,410.86	
	Fund 21630 Expenditures Total	558.44		21,410.86	
	Fund 21630 Total	2,058.93	2,058.93	131,017.77	131,017.77

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	29,557.32-		251,004.66	
		Fund 21640 Assets Total	29,557.32-		251,004.66	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				115,641.75
		Fund 21640 Fund Equity Total				115,641.75
Revenues	470000	Revenues - Sales & Charges				
	474116	INCENTIVE APPLICATION FEE		21,020.00		196,520.00
		Major Account 470000 Total		21,020.00		196,520.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		504.72		2,108.78
		Major Account 480000 Total		504.72		2,108.78
		Fund 21640 Revenues Total		21,524.72		198,628.78
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	32,713.62		40,487.15	
	512100	VACATION LEAVE EXPENSE	767.92		1,486.92	
	512200	SICK LEAVE EXPENSE	1,251.56		1,530.61	
	512300	HOLIDAY LEAVE EXPENSE	1,880.00		2,202.56	
	512500	FUNERAL LEAVE EXPENSE	385.14		385.14	
	515100	RETIREMENT PLANS EXPENSE	2,770.34		3,451.37	
	515200	FICA EXPENSE	2,525.64		3,153.46	
	515500	HEALTH INSURANCE EXPENSE	8,787.82		10,568.66	
		Major Account 510000 Total	51,082.04		63,265.87	
		Fund 21640 Expenditures Total	51,082.04		63,265.87	
		Fund 21640 Total	21,524.72	21,524.72	314,270.53	314,270.53

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.34		1,207.57	
	Fund 21650 Assets Total	2.34		1,207.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,191.77
	Fund 21650 Fund Equity Total				1,191.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.34		15.80
	Major Account 480000 Total		2.34		15.80
	Fund 21650 Revenues Total		2.34		15.80
	Fund 21650 Total	2.34	2.34	1,207.57	1,207.57

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	290,980.41		6,255,314.32	
	132200 DUE FROM OTHER GOVERNMENT	159.95-			
	139901 AR INVOICED (SYSTEM)	1,397.00-			
	Fund 21660 Assets Total	289,423.46		6,255,314.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,230.94		28,230.94
	Fund 21660 Liabilities Total		3,230.94		28,230.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,514,499.63
	Fund 21660 Fund Equity Total				4,514,499.63
Revenues	450000 Taxes				
	454701 BINGO LOTTERY & DIST TAX		1,084,528.06		5,711,344.65
	454752 BINGO LOTT & DIST TAX REF		63.38-		195.13-
	Major Account 450000 Total		1,084,464.68		5,711,149.52
Revenues	470000 Revenues - Sales & Charges				
	474113 BINGO LOTTERY & DIST LIC		860.00		31,570.00
	474161 BINGO LOTT & DIST LIC REF		50.00-		354.75-
	Major Account 470000 Total		810.00		31,215.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,553.06		69,952.95
	486300 CLEARING ACCOUNT				362.00-
	486600 NSF FEES				40.00
	Major Account 480000 Total		10,553.06		69,630.95
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		697,084.79-		3,188,474.89-
	Major Account 490000 Total		697,084.79-		3,188,474.89-
	Fund 21660 Revenues Total		398,742.95		2,623,520.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	53,173.80		434,368.17	
	511800 COMPENSATORY TIME PAID			11.88	
	512100 VACATION LEAVE EXPENSE	3,585.89		39,755.83	
	512200 SICK LEAVE EXPENSE	4,151.54		23,892.77	
	512300 HOLIDAY LEAVE EXPENSE	3,220.96		30,847.90	
	512500 FUNERAL LEAVE EXPENSE	179.46		179.46	
	515100 RETIREMENT PLANS EXPENSE	4,815.73		39,616.69	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	4,529.90		37,137.95	
	515500 HEALTH INSURANCE EXPENSE	14,148.37		117,705.47	
	516500 WORKERS COMP PREMIUMS			10,085.06	
	Major Account 510000 Total	87,805.65		733,601.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	813.35		7,143.30	
	521400 CIO CHARGES	9,676.26		49,077.16	
	521500 PUBLICATION & PRINT EXP			2,283.88	
	522100 DUES & SUBSCRIPTION EXP			168.00	
	522200 CONFERENCE REGISTRATION	251.71		2,301.80	
	523900 TEAMMATE RECOGNITION	13.22		13.22	
	524600 RENT EXPENSE-BUILDINGS	4,608.92		42,840.28	
	524700 RENT EXP-OTHER REAL PROP	102.72		719.09	
	524900 RENT EXP-DEPR SURCHARGE	177.48		1,419.84	
	526100 REP & MAINT-REAL PROPERT			20.00	
	527100 REP & MAINT-OFFICE EQUIP			341.55	
	527200 REP & MAINT-MOTOR VEHICL	1,000.00		2,008.49	
	527900 PERSONAL COMPUT EQUIP R & M			87.76	
	531100 OFFICE SUPPLIES EXPENSE			676.98	
	531101 OUTSIDE VENDOR SUPPLIES			571.02	
	532100 NON-CAPITALIZED EQUIP PU			519.00	
	532200 PERSONAL COMPUTING EQUIPMENT			279.46	
	532250 NETWORKING EQUIP			65.00	
	541100 ACCTG & AUDITING SERVICES			5,968.39	
	541200 PURCHASING ASSESSMENT			370.71	
	541700 LEGAL RELATED EXPENSE			53.80	
	548700 REFUSE/RECYCLING	2.74		51.58	
	549100 LAUNDRY SERVICES	41.00		328.00	
	549200 JANITORIAL/SECURITY SRVS			7.00	
	554100 DATA SERVICES	66.42		531.36	
	554900 OTHER CONTRACTUAL SERVICES			472.78	
	554901 BACKGROUND CHECK EXPENSE	45.25		45.25	
	555510 SAAS SUBSCRIPTION FEES			258.42	
	556100 INSURANCE EXPENSE			3,057.00	
	559100 OTHER OPERATING EXP			801.91	
	559105 LOTTERY SECURITY			2,815.11	
	559120 MISC. RETAILER EXPENSE			20.00	
	559416 LAW ENFORCEMENT & SECURITY	1,351.03		1,445.05	
	Major Account 520000 Total	18,150.10		126,762.19	

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	570000 Travel Expenses				
	571100 LODGING	392.00		1,948.33	
	571800 MEALS - TRAVEL STATUS			915.85	
	573100 STATE-OWNED TRANSPORT	4,533.36		40,032.76	
	Major Account 570000 Total	4,925.36		42,896.94	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,669.32		7,676.77	
	Major Account 580000 Total	1,669.32		7,676.77	
	Fund 21660 Expenditures Total	112,550.43		910,937.08	
	Fund 21660 Total	401,973.89	401,973.89	7,166,251.40	7,166,251.40

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	799,793.02		6,783,358.31	
	Fund 21670 Assets Total	799,793.02		6,783,358.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,909,289.82
	Fund 21670 Fund Equity Total				3,909,289.82
Revenues	450000 Taxes				
	454201 TOBACCO PRODUCTS TAX		796,124.40		6,435,025.11
	454251 TOBACCO PRODUCTS REFUND				66,447.75-
	Major Account 450000 Total		796,124.40		6,368,577.36
Revenues	470000 Revenues - Sales & Charges				
	474112 TOBACCO PRODUCTS LICENSE		25.00		550.00
	474157 TOBACCO PROD LICENSE REF				25.00-
	Major Account 470000 Total		25.00		525.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,193.00		80,738.27
	Major Account 480000 Total		11,193.00		80,738.27
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				3,500,000.00-
	Major Account 490000 Total				3,500,000.00-
	Fund 21670 Revenues Total		807,342.40		2,949,840.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,042.22		48,269.39	
	511300 OVERTIME PAYMENTS	2.51		169.29	
	511800 COMPENSATORY TIME PAID	.61		15.39	
	512100 VACATION LEAVE EXPENSE	74.28		3,758.28	
	512200 SICK LEAVE EXPENSE	258.18		1,642.69	
	512300 HOLIDAY LEAVE EXPENSE	275.20		2,751.08	
	512500 FUNERAL LEAVE EXPENSE	3.85		29.27	
	512600 CIVIL LEAVE EXPENSE			1.32	
	512700 INJURY LEAVE EXPENSE			.19	
	515100 RETIREMENT PLANS EXPENSE	423.34		4,241.02	
	515200 FICA EXPENSE	410.00		4,058.41	
	515500 HEALTH INSURANCE EXPENSE	918.02		9,341.63	
	Major Account 510000 Total	7,408.21		74,277.96	
Expenditures	520000 Operating Expenses				

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				
	521100 POSTAGE EXPENSE	141.17		849.40	
	521500 PUBLICATION & PRINT EXP			87.81	
	Major Account 520000 Total	141.17		937.21	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			218.59	
	574500 PERSONAL VEHICLE MILEAGE			314.38	
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total			556.97	
	Fund 21670 Expenditures Total	7,549.38		75,772.14	
	Fund 21670 Total	807,342.40	807,342.40	6,859,130.45	6,859,130.45

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	8,444.05-		416,010.49	
	132200 DUE FROM OTHER GOVERNMENT			192.00	
	Fund 21700 Assets Total	8,444.05-		416,202.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		294.00		294.00
	Fund 21700 Liabilities Total		294.00		294.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				461,627.56
	Fund 21700 Fund Equity Total				461,627.56
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				2,778.15
	Major Account 460000 Total				2,778.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		823.78		6,066.27
	Major Account 480000 Total		823.78		6,066.27
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		81,894.62		693,568.11
	Major Account 490000 Total		81,894.62		693,568.11
	Fund 21700 Revenues Total		82,718.40		702,412.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52,224.15		409,876.40	
	511300 OVERTIME PAYMENTS	.42		149.82	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID	.12		22.28	
	512100 VACATION LEAVE EXPENSE	2,291.45		48,307.28	
	512200 SICK LEAVE EXPENSE	2,727.13		15,734.51	
	512300 HOLIDAY LEAVE EXPENSE	2,871.77		29,876.53	
	512500 FUNERAL LEAVE EXPENSE	655.25		1,650.15	
	512600 CIVIL LEAVE EXPENSE			588.68	
	515100 RETIREMENT PLANS EXPENSE	4,550.88		37,909.87	
	515200 FICA EXPENSE	4,278.98		35,732.09	
	515500 HEALTH INSURANCE EXPENSE	10,435.24		78,010.88	
	516500 WORKERS COMP PREMIUMS			9,451.27	
	Major Account 510000 Total	80,035.39		667,559.76	
Expenditures	520000 Operating Expenses				

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				
	521100 POSTAGE EXPENSE	27.90		199.85	
	521400 CIO CHARGES	8,782.00		50,594.95	
	521500 PUBLICATION & PRINT EXP			41.36	
	522100 DUES & SUBSCRIPTION EXP			205.00	
	522200 CONFERENCE REGISTRATION	25.00		1,335.59	
	522800 E-COMMERCE OPER EXP	256.53		1,327.27	
	523202 ELECTRICITY			41.07	
	523900 TEAMMATE RECOGNITION	31.62		31.62	
	524600 RENT EXPENSE-BUILDINGS	1,021.79		8,947.90	
	524900 RENT EXP-DEPR SURCHARGE	272.39		2,179.12	
	526100 REP & MAINT-REAL PROPERT	34.00		34.00	
	527900 PERSONAL COMPUT EQUIP R & M			263.22	
	531100 OFFICE SUPPLIES EXPENSE			170.81	
	541100 ACCTG & AUDITING SERVICES			4,882.88	
	541200 PURCHASING ASSESSMENT			337.63	
	548700 REFUSE/RECYCLING	5.63		31.22	
	554900 OTHER CONTRACTUAL SERVICES			1,556.43	
	555510 SAAS SUBSCRIPTION FEES			191.01	
	556100 INSURANCE EXPENSE			298.90	
	559100 OTHER OPERATING EXP			332.23	
	Major Account 520000 Total	10,456.86		73,002.06	
Expenditures	570000 Travel Expenses				
	571100 LODGING	481.00		2,949.40	
	571800 MEALS - TRAVEL STATUS	179.38		1,148.76	
	572100 COMMERCIAL TRANSPORTATIO			926.29	
	573100 STATE-OWNED TRANSPORT	63.06		1,460.39	
	574500 PERSONAL VEHICLE MILEAGE	240.76		990.94	
	575100 MISC TRAVEL EXPENSE			94.00	
	Major Account 570000 Total	964.20		7,569.78	
	Fund 21700 Expenditures Total	91,456.45		748,131.60	
	Fund 21700 Total	83,012.40	83,012.40	1,164,334.09	1,164,334.09

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21750 COMPULSIVE GAMBLERS ASSIS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	71,687.13-		1,074,916.08	
	Fund 21750 Assets Total	71,687.13-		1,074,916.08	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		99,938.75		100,689.79
	215017 PROBLEM GAMBLING WORKSHOP				.30-
	Fund 21750 Liabilities Total		99,938.75		100,689.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,041,929.61
	Fund 21750 Fund Equity Total				1,041,929.61
Revenues	450000 Taxes				
	454900 CASINO GAMING GROSS REC TAX		31,380.66		101,544.59
	Major Account 450000 Total		31,380.66		101,544.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,493.10		14,214.18
	Major Account 480000 Total		2,493.10		14,214.18
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,164,688.00
	Major Account 490000 Total				1,164,688.00
	Fund 21750 Revenues Total		33,873.76		1,280,446.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,556.25		69,280.25	
	512100 VACATION LEAVE EXPENSE	1,827.94		6,589.72	
	512200 SICK LEAVE EXPENSE			2,661.99	
	512300 HOLIDAY LEAVE EXPENSE	493.91		4,897.05	
	515100 RETIREMENT PLANS EXPENSE	739.66		6,247.09	
	515200 FICA EXPENSE	709.85		6,015.78	
	515500 HEALTH INSURANCE EXPENSE	1,912.46		15,299.68	
	516500 WORKERS COMP PREMIUMS			993.76	
	Major Account 510000 Total	13,240.07		111,985.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			95.96	
	521400 CIO CHARGES	1,415.52		11,087.20	
	521500 PUBLICATION & PRINT EXP	512.75		1,571.71	
	521900 AWARDS EXPENSE			86.00	
	522100 DUES & SUBSCRIPTION EXP			3,500.00	

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21750 COMPULSIVE GAMBLERS ASSIS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,234.83	
	524600 RENT EXPENSE-BUILDINGS	625.00		1,054.00	
	531100 OFFICE SUPPLIES EXPENSE			143.24	
	534600 ED & RECREATIONAL SUP EX			664.52	
	541100 ACCTG & AUDITING SERVICES			3,412.37	
	541200 PURCHASING ASSESSMENT			509.51	
	554130 VIDEO SERVICES	478.80		3,830.40	
	554900 OTHER CONTRACTUAL SERVICES	4,125.00		34,811.04	
	555510 SAAS SUBSCRIPTION FEES			22.47	
	556100 INSURANCE EXPENSE			27.07	
	559164 PROBLEM GAMBLING MESSAGES	29,822.50		258,070.90	
	Major Account 520000 Total	36,979.57		320,121.22	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,744.91	
	572100 COMMERCIAL TRANSPORTATIO			1,154.20	
	573100 STATE-OWNED TRANSPORT	76.67		271.24	
	574500 PERSONAL VEHICLE MILEAGE			126.26	
	Major Account 570000 Total	76.67		3,296.61	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	155,203.33		912,746.64	
	Major Account 590000 Total	155,203.33		912,746.64	
	Fund 21750 Expenditures Total	205,499.64		1,348,149.79	
	Fund 21750 Total	133,812.51	133,812.51	2,423,065.87	2,423,065.87

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	190.72		184,077.77	
	Fund 24310 Assets Total	190.72		184,077.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		309.90		309.90
	Fund 24310 Liabilities Total		309.90		309.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				156,192.91
	Fund 24310 Fund Equity Total				156,192.91
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		3,919.00		3,919.00
	454408 PRO/AMATEUR MMA ATHL TAX		3,528.00		95,280.72
	Major Account 450000 Total		7,447.00		99,199.72
Revenues	470000 Revenues - Sales & Charges				
	476116 AMATEUR MMA CLUB FEE				1,400.00
	476117 PROFESSIONAL MMA CLUB FEE		200.00		200.00
	476119 AMATEUR MMA CONTESTANT LICENSE		980.00		6,830.00
	476120 MMA REGISTERY PHOTOGRAPHS		30.00		185.00
	476121 WEIGH IN FEE		500.00		3,000.00
	Major Account 470000 Total		1,710.00		11,615.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		344.48		1,880.71
	486500 MISCELLANEOUS ADJUSTMENT				28.06-
	486600 MISCELLANEOUS COLLECTION FEE				123.85
	Major Account 480000 Total		344.48		1,976.50
	Fund 24310 Revenues Total		9,501.48		112,791.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,922.67		31,413.03	
	511600 PER DIEM PAYMENTS	400.00		4,900.00	
	512100 VACATION LEAVE EXPENSE	1,916.85		6,853.14	
	512200 SICK LEAVE EXPENSE	713.21		3,460.90	
	512300 HOLIDAY LEAVE EXPENSE	237.74		2,593.26	
	515100 RETIREMENT PLANS EXPENSE	358.68		3,318.56	
	515200 FICA EXPENSE	342.77		3,323.34	
	515500 HEALTH INSURANCE EXPENSE	2,249.43		18,294.69	
	Major Account 510000 Total	8,141.35		74,156.92	

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				
	521100 POSTAGE EXPENSE			5.56	
	521400 CIO CHARGES	793.99		3,481.23	
	521800 CASH SHORT ADJUSTMENT			99.54-	
	522100 DUES & SUBSCRIPTION EXP	205.00		205.00	
	522200 CONFERENCE REGISTRATION			10.92	
	524600 RENT EXPENSE-BUILDINGS	143.37		1,146.96	
	524900 RENT EXP-DEPR SURCHARGE	27.05		216.40	
	544100 PHYSICIAN SERVICES			1,248.88	
	547100 EDUCATIONAL SERVICES			1,000.00	
	548700 REFUSE/RECYCLING			.70	
	554900 OTHER CONTRACTUAL SERVICES			283.50	
	555510 SAAS SUBSCRIPTION FEES			11.24	
	556100 INSURANCE EXPENSE			15.52	
	Major Account 520000 Total	1,169.41		7,526.37	
Expenditures	570000 Travel Expenses				
	571100 LODGING	309.90		1,243.90	
	572100 COMMERCIAL TRANSPORTATIO			1,647.75	
	573100 STATE-OWNED TRANSPORT			605.32	
	575100 MISC TRAVEL EXPENSE			36.00	
	Major Account 570000 Total	309.90		3,532.97	
	Fund 24310 Expenditures Total	9,620.66		85,216.26	
	Fund 24310 Total	9,811.38	9,811.38	269,294.03	269,294.03

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 29610 PROPERTY TAX CREDIT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,493,884.27		166,226,370.12	
	Fund 29610 Assets Total	1,493,884.27		166,226,370.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,032,767.28
	Fund 29610 Fund Equity Total				7,032,767.28
Revenues	450000 Taxes				
	454900 CASINO GAMING GROSS REC TAX		878,658.56		2,843,248.69
	Major Account 450000 Total		878,658.56		2,843,248.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		614,590.17		1,095,767.62
	486500 MISCELLANEOUS ADJUSTMENT		635.54		1,758,694.77
	Major Account 480000 Total		615,225.71		2,854,462.39
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				310,000,000.00
	Major Account 490000 Total				310,000,000.00
	Fund 29610 Revenues Total		1,493,884.27		315,697,711.08
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			156,504,108.24	
	Major Account 590000 Total			156,504,108.24	
	Fund 29610 Expenditures Total			156,504,108.24	
	Fund 29610 Total	1,493,884.27	1,493,884.27	322,730,478.36	322,730,478.36

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	3,856,303.14		15,320,225.71	
	112100 PETTY CASH			300.00	
	Fund 61610 Assets Total	3,856,303.14		15,320,525.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,708,100.02
	Fund 61610 Fund Equity Total				5,708,100.02
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		9,841,158.41		85,874,979.00
	Major Account 470000 Total		9,841,158.41		85,874,979.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,144.73		154,716.69
	Major Account 480000 Total		15,144.73		154,716.69
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		6,000,000.00-		76,417,270.00-
	Major Account 490000 Total		6,000,000.00-		76,417,270.00-
	Fund 61610 Revenues Total		3,856,303.14		9,612,425.69
	Fund 61610 Total	3,856,303.14	3,856,303.14	15,320,525.71	15,320,525.71

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	912,334.82		2,032,580.81	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	912,334.82		2,033,180.81	
Liabilities	200000 Liabilities				
	213101 DUE TO GOVERNMENT		6,480.00-		42,720.00
	215102 STATE WITHHOLDING		18,272.30-		40,827.45
	219100 CLAIMS PAYABLE		43.00		1,091.00
	Fund 61620 Liabilities Total		24,709.30-		84,638.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,266,050.32
	Fund 61620 Fund Equity Total				1,266,050.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,385.99		32,275.60
	Major Account 480000 Total		4,385.99		32,275.60
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,000,000.00		33,000,000.00
	Major Account 490000 Total		4,000,000.00		33,000,000.00
	Fund 61620 Revenues Total		4,004,385.99		33,032,275.60
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	1,972,495.05		19,577,642.74	
	559111 LOTTERY WINNINGS	1,094,846.82		12,772,140.82	
	Major Account 520000 Total	3,067,341.87		32,349,783.56	
	Fund 61620 Expenditures Total	3,067,341.87		32,349,783.56	
	Fund 61620 Total	3,979,676.69	3,979,676.69	34,382,964.37	34,382,964.37

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,953,399.54		3,674,925.54	
	Fund 61630 Assets Total	1,953,399.54		3,674,925.54	
Revenues	470000 Revenues - Sales & Charges				
	471103 3 ADM FEE CITY SALES TAX		1,816,676.63		12,682,380.89
	471104 3 CITY S TAX ON MV ADM FE		134,426.54		1,212,084.15
	Major Account 470000 Total		1,951,103.17		13,894,465.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,296.37		61,984.20
	Major Account 480000 Total		2,296.37		61,984.20
	Fund 61630 Revenues Total		1,953,399.54		13,956,449.24
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			10,281,523.70	
	Major Account 590000 Total			10,281,523.70	
	Fund 61630 Expenditures Total			10,281,523.70	
	Fund 61630 Total	1,953,399.54	1,953,399.54	13,956,449.24	13,956,449.24

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	2,528,862.50		34,064,764.44	
	Fund 71620 Assets Total	2,528,862.50		34,064,764.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,028,797.00
	Fund 71620 Fund Equity Total				37,028,797.00
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		7,129,136.99		38,690,241.83
	452251 MV SALES TAX REF-CITIES		4,361,994.98-		39,192,751.03-
	452252 CITY MV SALES REF-T/P		1,814.01-		15,455.44-
	452253 ST MV SALES TAX REF-T/P		14,035.44-		95,930.90-
	452258 CITY MV REFUNDS NE ADV ACT				803.51-
	452259 STATE MV REFUNDS NE ADV ACT				2,525.33-
	452300 LODGING TAX		1,499,810.17		18,875,246.33
	452351 LODGING TAX REF TO COUNTY		1,816,683.19-		20,087,566.12-
	452353 ST LODGING TAX REF TO T/P		5,578.19-		14,554.74-
	456402 NAMEPLATE CAPACITY TAX		290,234.78-		4,782,120.98
	456452 NP CAP TAX TO COUNTIES				6,272,504.23-
	Major Account 450000 Total		2,138,606.57		3,334,482.16-
Revenues	480000 Revenues - Miscellaneous				
	484914 PREPAID WIRELESS SURCHRG GROSS		381,755.93		361,949.60
	484972 HISTORICAL TAX CREDIT FEE		8,500.00		8,500.00
	Major Account 480000 Total		390,255.93		370,449.60
	Fund 71620 Revenues Total		2,528,862.50		2,964,032.56-
	Fund 71620 Total	2,528,862.50	2,528,862.50	34,064,764.44	34,064,764.44

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 71621 REVENUE DISTRIBUTION CLEARING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			293,190.50	
	Fund 71621 Assets Total			293,190.50	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				364,430.00
	Fund 71621 Fund Equity Total				364,430.00
Revenues	480000 Revenues - Miscellaneous				
	486303 UNCLASSIFIED EFT CLEARING				71,239.50-
	Major Account 480000 Total				71,239.50-
	Fund 71621 Revenues Total				71,239.50-
	Fund 71621 Total			293,190.50	293,190.50

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20750 NOXIOUS WEED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	33,001.49-		437,132.64	
	112200 DEPOSITS WITH VENDORS			5.00	
	Fund 20750 Assets Total	33,001.49-		437,137.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.89-		96.71
	Fund 20750 Liabilities Total		.89-		96.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				342,612.97
	Fund 20750 Fund Equity Total				342,612.97
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		43.75		1,927.45
	474100 GENERAL BUSINESS FEES		4,710.00		405,480.00
	Major Account 470000 Total		4,753.75		407,407.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		931.68		4,322.35
	Major Account 480000 Total		931.68		4,322.35
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				5,000.00-
	Major Account 490000 Total				5,000.00-
	Fund 20750 Revenues Total		5,685.43		406,729.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,361.34		156,928.73	
	511300 OVERTIME PAYMENTS			8.91	
	511700 EMPLOYEE BONUSES	25.00		25.00	
	512100 VACATION LEAVE EXPENSE	537.00		16,672.53	
	512200 SICK LEAVE EXPENSE	763.91		5,891.21	
	512300 HOLIDAY LEAVE EXPENSE	1,301.67		11,064.06	
	512500 FUNERAL LEAVE EXPENSE	11.40		70.33	
	515100 RETIREMENT PLANS EXPENSE	2,020.76		14,280.81	
	515200 FICA EXPENSE	1,938.03		13,813.89	
	515500 HEALTH INSURANCE EXPENSE	4,380.28		28,525.68	
	516500 WORKERS COMP PREMIUMS			3,255.57	
	Major Account 510000 Total	35,339.39		250,536.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			95.12	

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				
	521400 CIO CHARGES			11,294.51	
	521401 NDA DATA CENTER	246.45		1,417.24	
	521412 OCIO-VOICE EXPENSE	310.86		2,142.35	
	521500 PUBLICATION & PRINT EXP			6,895.71	
	522100 DUES & SUBSCRIPTION EXP			58.75	
	522200 CONFERENCE REGISTRATION			2,146.25	
	522600 JOB APPLICANT EXPENSE			117.95	
	524600 RENT EXPENSE-BUILDINGS	628.22		5,025.76	
	525500 RENT EXP-OTHER PERS PROP			195.00	
	527200 REP & MAINT-MOTOR VEHICL	.46		1.84	
	531100 OFFICE SUPPLIES EXPENSE	13.78		25.06	
	531200 IT SUPPLIES	1.83		1.83	
	532200 PERSONAL COMPUTING EQUIPMENT			224.99	
	533132 UNIFORMS/CLOTHING	6.55		107.05	
	534947 DATA PROCESSING SUPPLIES			84.94	
	538100 VEHICLE & EQUIP SUP EXP	70.20		96.17	
	538182 GAS EXPENSE			643.05	
	541100 ACCTG & AUDITING SERVICES			2,480.19	
	541400 HRMS ASSESSMENT			287.12	
	543500 MGT CONSULTANT SERVICES			761.49	
	556100 INSURANCE EXPENSE			1,452.75	
	559100 OTHER OPERATING EXP	2.92		74.16	
	559122 NONSTATE MEALS & FOOD			241.81	
	Major Account 520000 Total	1,281.27		35,871.09	
Expenditures	570000 Travel Expenses				
	571100 LODGING	504.10		7,153.77	
	571800 MEALS - TRAVEL STATUS	206.37		3,866.56	
	573100 STATE-OWNED TRANSPORT	1,354.90		14,873.70	
	Major Account 570000 Total	2,065.37		25,894.03	
	Fund 20750 Expenditures Total	38,686.03		312,301.84	
	Fund 20750 Total	5,684.54	5,684.54	749,439.48	749,439.48

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20755 NOX WEED/INVASIVE PLANT

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

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20760 TRACTOR PERMIT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9.27		4,775.10	
	139901 AR INVOICED (SYSTEM)			600.00	
	Fund 20760 Assets Total	9.27		5,375.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,731.76
	Fund 20760 Fund Equity Total				4,731.76
Revenues	470000 Revenues - Sales & Charges				
	474156 APPLICATION/PERMIT FEE				600.00
	Major Account 470000 Total				600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.27		57.10
	Major Account 480000 Total		9.27		57.10
	Fund 20760 Revenues Total		9.27		657.10
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			13.76	
	Major Account 520000 Total			13.76	
	Fund 20760 Expenditures Total			13.76	
	Fund 20760 Total	9.27	9.27	5,388.86	5,388.86

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	281.82-		12,247.76	
	Fund 20780 Assets Total	281.82-		12,247.76	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				33.39-
	Fund 20780 Liabilities Total				33.39-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,987.27
	Fund 20780 Fund Equity Total				10,987.27
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		131.25		5,697.98
	474100 GENERAL BUSINESS FEES				14.83
	Major Account 470000 Total		131.25		5,712.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.16		157.12
	Major Account 480000 Total		24.16		157.12
	Fund 20780 Revenues Total		155.41		5,869.93
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	104.89		1,697.28	
	524600 RENT EXPENSE-BUILDINGS	240.72		1,925.76	
	524900 RENT EXP-DEPR SURCHARGE	90.20		721.60	
	541100 ACCTG & AUDITING SERVICES			172.65	
	559100 OTHER OPERATING EXP	1.42		58.76	
	Major Account 520000 Total	437.23		4,576.05	
	Fund 20780 Expenditures Total	437.23		4,576.05	
	Fund 20780 Total	155.41	155.41	16,823.81	16,823.81

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	56,045.71-		290,952.51	
	Fund 20790 Assets Total	56,045.71-		290,952.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		23.62		23.62
	Fund 20790 Liabilities Total		23.62		23.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				240,958.03
	Fund 20790 Fund Equity Total				240,958.03
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,925.00		337,900.00
	474152 DEALERS		1,425.00		32,825.00
	474174 AERIAL APPLICATOR LICENSE FEE		1,900.00		8,900.00
	Major Account 470000 Total		7,250.00		379,625.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		678.35		2,809.29
	485100 FINES FORFEITS & PENALTI		4,851.25		14,530.00
	486500 MISCELLANEOUS ADJUSTMENT				140.00
	Major Account 480000 Total		5,529.60		17,479.29
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		67.62		239.89
	Major Account 490000 Total		67.62		239.89
	Fund 20790 Revenues Total		12,847.22		397,344.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,257.59		160,704.58	
	511300 OVERTIME PAYMENTS			39.38	
	511700 EMPLOYEE BONUSES			25.00	
	511800 COMPENSATORY TIME PAID			56.68	
	512100 VACATION LEAVE EXPENSE	4,866.88		16,987.00	
	512200 SICK LEAVE EXPENSE	13,043.59		20,197.07	
	512300 HOLIDAY LEAVE EXPENSE	1,215.31		11,358.90	
	512500 FUNERAL LEAVE EXPENSE	35.54		1,075.13	
	515100 RETIREMENT PLANS EXPENSE	3,177.16		15,762.44	
	515200 FICA EXPENSE	3,077.71		14,933.13	
	515500 HEALTH INSURANCE EXPENSE	6,204.34		41,394.80	
	516500 WORKERS COMP PREMIUMS			2,854.52	
	Major Account 510000 Total	54,878.12		285,388.63	

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				
	521100 POSTAGE EXPENSE	1,942.62		5,866.01	
	521300 FREIGHT EXPENSE			589.80	
	521400 CIO CHARGES			16,356.29	
	521401 NDA DATA CENTER	216.10		1,287.69	
	521412 OCIO-VOICE EXPENSE	224.69		1,653.32	
	521500 PUBLICATION & PRINT EXP	67.47		1,686.72	
	522100 DUES & SUBSCRIPTION EXP	25.00		1,059.38	
	522600 JOB APPLICANT EXPENSE			278.50	
	522800 E-COMMERCE OPER EXP	245.00		4,273.50	
	523100 UTILITIES EXPENSE			24.00	
	524600 RENT EXPENSE-BUILDINGS	1,047.98		8,383.84	
	527200 REP & MAINT-MOTOR VEHICL	33.00		345.41	
	531100 OFFICE SUPPLIES EXPENSE	10.93		920.53	
	531200 IT SUPPLIES	1.83		6.10	
	532200 PERSONAL COMPUTING EQUIPMEN			107.48	
	533132 UNIFORMS/CLOTHING	6.55		9.45	
	534500 AGRICULTURAL SUPPLIES EX			264.50	
	534900 MISCELLANEOUS SUP EXP			2.05	
	534947 DATA PROCESSING SUPPLIES			66.91	
	538100 VEHICLE & EQUIP SUP EXP			51.71	
	538182 GAS EXPENSE	125.94		1,070.66	
	541100 ACCTG & AUDITING SERVICES			4,005.69	
	541200 PURCHASING ASSESSMENT			175.21	
	541400 HRMS ASSESSMENT			267.93	
	543500 MGT CONSULTANT SERVICES			571.12	
	545000 LABORATORY SERVICES			1,050.00	
	554900 OTHER CONTRACTUAL SERVICES	9,807.45		9,807.45	
	556100 INSURANCE EXPENSE			355.06	
	559100 OTHER OPERATING EXP	201.61		965.02	
	Major Account 520000 Total	13,956.17		61,501.33	
Expenditures	570000 Travel Expenses				
	571100 LODGING	47.00		341.50	
	571600 MEALS - TAXABLE	11.09		20.83	
	571800 MEALS - TRAVEL STATUS	14.73		51.77	
	573100 STATE-OWNED TRANSPORT			37.13	
	574500 PERSONAL VEHICLE MILEAGE	9.44		32.13	
	Major Account 570000 Total	82.26		483.36	
	Fund 20790 Expenditures Total	68,916.55		347,373.32	
	Fund 20790 Total	12,870.84	12,870.84	638,325.83	638,325.83

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	170,519.41		576,461.53	
	Fund 20810 Assets Total	170,519.41		576,461.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,701.33		9,420.03
	Fund 20810 Liabilities Total		8,701.33		9,420.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				198,702.82
	Fund 20810 Fund Equity Total				198,702.82
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		211,798.67		790,452.89
	455192 SMALL PKG TONNAGE FEES		40,050.00		216,525.00
	Major Account 450000 Total		251,848.67		1,006,977.89
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		735.00		28,335.00
	Major Account 470000 Total		735.00		28,335.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		493.88		3,874.94
	485100 FINES FORFEITS & PENALTI		1,439.85		6,012.10
	Major Account 480000 Total		1,933.73		9,887.04
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		135.24		268.82
	Major Account 490000 Total		135.24		268.82
	Fund 20810 Revenues Total		254,652.64		1,045,468.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43,397.50		301,947.03	
	511300 OVERTIME PAYMENTS	143.15		159.87	
	511700 EMPLOYEE BONUSES			75.00	
	511800 COMPENSATORY TIME PAID			90.84	
	512100 VACATION LEAVE EXPENSE	1,253.67		28,631.11	
	512200 SICK LEAVE EXPENSE	2,998.91		15,380.84	
	512300 HOLIDAY LEAVE EXPENSE	2,631.84		22,171.39	
	512500 FUNERAL LEAVE EXPENSE			681.60	
	512600 CIVIL LEAVE EXPENSE	243.33		306.88	
	515100 RETIREMENT PLANS EXPENSE	3,794.28		27,660.37	
	515200 FICA EXPENSE	3,528.50		26,025.59	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	13,027.16		81,853.34	
	516500 WORKERS COMP PREMIUMS			6,652.67	
	Major Account 510000 Total	71,018.34		511,636.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	582.28		5,001.47	
	521400 CIO CHARGES			22,858.38	
	521401 NDA DATA CENTER	503.62		2,990.67	
	521412 OCIO-VOICE EXPENSE	821.88		6,060.24	
	521500 PUBLICATION & PRINT EXP	503.81		1,164.61	
	522100 DUES & SUBSCRIPTION EXP	200.00		1,826.47	
	522200 CONFERENCE REGISTRATION			350.75	
	522600 JOB APPLICANT EXPENSE	131.70		317.70	
	522800 E-COMMERCE OPER EXP	388.53		3,598.34	
	524600 RENT EXPENSE-BUILDINGS	4,952.38		39,619.04	
	524900 RENT EXP-DEPR SURCHARGE	153.38		1,227.04	
	527200 REP & MAINT-MOTOR VEHICL	624.33		2,829.48	
	527800 REP & MAINT-OTHER PROPER	5,729.97		13,165.09	
	531100 OFFICE SUPPLIES EXPENSE	33.78		625.69	
	531200 IT SUPPLIES	1.83		2.53	
	532100 NON-CAPITALIZED EQUIP PU	82.59		344.49	
	532200 PERSONAL COMPUTING EQUIPMENT			3.25	
	533132 UNIFORMS/CLOTHING	59.35		64.23	
	534500 AGRICULTURAL SUPPLIES EX			21.21	
	534600 ED & RECREATIONAL SUP EX	135.00		135.00	
	534947 DATA PROCESSING SUPPLIES	40.89		579.92	
	534948 AG SAMPLES	73.04		538.01	
	537100 LABORATORY SUP EXP	2,085.10		17,072.16	
	538100 VEHICLE & EQUIP SUP EXP			1,214.76	
	538182 GAS EXPENSE	1,377.95		9,383.28	
	539500 PURCHASING CARD SUSPENSE			919.86-	
	541100 ACCTG & AUDITING SERVICES			2,434.39	
	541200 PURCHASING ASSESSMENT			93.56	
	541400 HRMS ASSESSMENT			624.42	
	543500 MGT CONSULTANT SERVICES			1,903.73	
	554900 OTHER CONTRACTUAL SERVICES	3,279.44		21,778.57	
	556100 INSURANCE EXPENSE			7,846.46	
	559100 OTHER OPERATING EXP	.24		24.65	
	Major Account 520000 Total	21,761.09		164,779.73	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 LODGING			489.22	
	571800 MEALS - TRAVEL STATUS	55.13		128.45	
	572100 COMMERCIAL TRANSPORTATIO			81.19	
	575100 MISC TRAVEL EXPENSE			14.95	
	Major Account 570000 Total	55.13		713.81	
	Fund 20810 Expenditures Total	92,834.56		677,130.07	
	Fund 20810 Total	263,353.97	263,353.97	1,253,591.60	1,253,591.60

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,213.98		466,424.00	
	Fund 20820 Assets Total	3,213.98		466,424.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		287.29		553.32
	Fund 20820 Liabilities Total		287.29		553.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				224,174.48
	Fund 20820 Fund Equity Total				224,174.48
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		33,834.02		450,509.16
	Major Account 450000 Total		33,834.02		450,509.16
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		715.00		26,520.00
	Major Account 470000 Total		715.00		26,520.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		796.90		5,273.01
	485100 FINES FORFEITS & PENALTI		525.77		2,911.07
	Major Account 480000 Total		1,322.67		8,184.08
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				46.23
	Major Account 490000 Total				46.23
	Fund 20820 Revenues Total		35,871.69		485,259.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,250.41		108,867.52	
	511300 OVERTIME PAYMENTS			61.90	
	511700 EMPLOYEE BONUSES	25.00		525.00	
	511800 COMPENSATORY TIME PAID			38.06	
	512100 VACATION LEAVE EXPENSE	423.11		10,220.21	
	512200 SICK LEAVE EXPENSE	1,845.74		4,520.10	
	512300 HOLIDAY LEAVE EXPENSE	818.21		7,639.80	
	512500 FUNERAL LEAVE EXPENSE			599.19	
	512600 CIVIL LEAVE EXPENSE	1.47		34.17	
	515100 RETIREMENT PLANS EXPENSE	1,373.29		9,882.93	
	515200 FICA EXPENSE	1,290.47		9,369.09	
	515500 HEALTH INSURANCE EXPENSE	4,009.30		25,567.61	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			3,084.53	
	Major Account 510000 Total	25,037.00		180,410.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	278.31		1,294.50	
	521400 CIO CHARGES			11,094.03	
	521401 NDA DATA CENTER	233.51		1,380.84	
	521412 OCIO-VOICE EXPENSE	308.66		2,226.65	
	521500 PUBLICATION & PRINT EXP	236.66		780.79	
	522100 DUES & SUBSCRIPTION EXP			750.53	
	522200 CONFERENCE REGISTRATION			718.20	
	522800 E-COMMERCE OPER EXP	244.97		2,530.16	
	523100 UTILITIES EXPENSE			30.00	
	524600 RENT EXPENSE-BUILDINGS	2,213.90		17,711.20	
	524900 RENT EXP-DEPR SURCHARGE	65.73		525.84	
	527200 REP & MAINT-MOTOR VEHICL	29.06		1,286.45	
	527800 REP & MAINT-OTHER PROPER	2,455.71		5,642.19	
	531100 OFFICE SUPPLIES EXPENSE	13.65		209.54	
	531200 IT SUPPLIES	1.83		7.17	
	532100 NON-CAPITALIZED EQUIP PU	35.39		140.54	
	533132 UNIFORMS/CLOTHING	49.75		85.59	
	534500 AGRICULTURAL SUPPLIES EX	658.95		660.46	
	534900 MISCELLANEOUS SUP EXP			2.14	
	534947 DATA PROCESSING SUPPLIES			93.83	
	537100 LABORATORY SUP EXP	893.61		7,316.60	
	538100 VEHICLE & EQUIP SUP EXP			518.77	
	538182 GAS EXPENSE	154.43		1,198.04	
	541100 ACCTG & AUDITING SERVICES			1,679.27	
	541400 HRMS ASSESSMENT			289.53	
	543500 MGT CONSULTANT SERVICES			761.49	
	554900 OTHER CONTRACTUAL SERVICES			4.30	
	556100 INSURANCE EXPENSE			2,262.24	
	559100 OTHER OPERATING EXP	.14		10.39	
	Major Account 520000 Total	7,874.26		61,211.28	
Expenditures	570000 Travel Expenses				
	571100 LODGING			759.59	
	571600 MEALS - TAXABLE	13.86		26.04	
	571800 MEALS - TRAVEL STATUS	8.09		195.50	
	572100 COMMERCIAL TRANSPORTATIO			825.10	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	11.79		89.35	
	575100 MISC TRAVEL EXPENSE			46.30	
	Major Account 570000 Total	33.74		1,941.88	
	Fund 20820 Expenditures Total	32,945.00		243,563.27	
	Fund 20820 Total	36,158.98	36,158.98	709,987.27	709,987.27

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	12,137.38		143,717.51	
	Fund 20830 Assets Total	12,137.38		143,717.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,961.55		10,961.55
	Fund 20830 Liabilities Total		10,961.55		10,961.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				106,139.72
	Fund 20830 Fund Equity Total				106,139.72
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		11,627.55		90,843.54
	455195 EGG/TURKEY FEE REFUNDS		10,961.55-		57,469.53-
	455197 EGG FEES IMPORTED EGGS		432.31		39,747.56
	Major Account 450000 Total		1,098.31		73,121.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		249.77		1,580.04
	484500 REIMB NON-GOVT SOURCES				7,700.00
	Major Account 480000 Total		249.77		9,280.04
	Fund 20830 Revenues Total		1,348.08		82,401.61
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			27.80	
	521500 PUBLICATION & PRINT EXP			10,986.27	
	522100 DUES & SUBSCRIPTION EXP			1,715.96	
	534946 PROMOTIONAL SUPPLIES			6,544.59	
	541100 ACCTG & AUDITING SERVICES			1,151.20	
	541200 PURCHASING ASSESSMENT			100.88	
	554900 OTHER CONTRACTUAL SERVICES	172.25		17,421.17	
	559100 OTHER OPERATING EXP			17,837.50	
	Major Account 520000 Total	172.25		55,785.37	
	Fund 20830 Expenditures Total	172.25		55,785.37	
	Fund 20830 Total	12,309.63	12,309.63	199,502.88	199,502.88

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,117.51		22,398.80	
	Fund 20840 Assets Total	4,117.51		22,398.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,082.86-		
	Fund 20840 Liabilities Total		5,082.86-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,346.23
	Fund 20840 Fund Equity Total				12,346.23
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,860.00		30,830.00
	474100 GENERAL BUSINESS FEES		1,150.00		8,050.00
	Major Account 470000 Total		4,010.00		38,880.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.84		274.80
	484100 OPERATING DONATIONS & CO				43,974.52
	484500 REIMB NON-GOVT SOURCES		6,250.00		6,520.45
	486500 MISCELLANEOUS ADJUSTMENT				18,919.20-
	Major Account 480000 Total		6,305.84		31,850.57
	Fund 20840 Revenues Total		10,315.84		70,730.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	873.09		6,759.86	
	512100 VACATION LEAVE EXPENSE			191.30	
	512200 SICK LEAVE EXPENSE			128.89	
	512300 HOLIDAY LEAVE EXPENSE	49.62		481.17	
	515100 RETIREMENT PLANS EXPENSE	68.94		566.12	
	515200 FICA EXPENSE	70.63		556.95	
	515500 HEALTH INSURANCE EXPENSE			794.36	
	Major Account 510000 Total	1,062.28		9,478.65	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			2,805.76	
	522200 CONFERENCE REGISTRATION			9,000.00	
	533132 UNIFORMS/CLOTHING			270.45	
	541100 ACCTG & AUDITING SERVICES			465.74	
	547300 INTERPRETER SERVICES			2,198.09	
	559100 OTHER OPERATING EXP	53.19		20,456.90	
	559122 NONSTATE MEALS & FOOD			3,108.85	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	53.19		38,305.79	
Expenditures	570000	Travel Expenses				
	571100	LODGING			4,117.41	
	571800	MEALS - TRAVEL STATUS			1,462.22	
	572100	COMMERCIAL TRANSPORTATIO			7,092.88	
	573100	STATE-OWNED TRANSPORT			3.39	
	574500	PERSONAL VEHICLE MILEAGE			73.76	
	575100	MISC TRAVEL EXPENSE			143.90	
		Major Account 570000 Total			12,893.56	
		Fund 20840 Expenditures Total	1,115.47		60,678.00	
		Fund 20840 Total	5,232.98	5,232.98	83,076.80	83,076.80

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8.18		4,213.18	
	Fund 20850 Assets Total	8.18		4,213.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,062.63
	Fund 20850 Fund Equity Total				4,062.63
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				100.00
	Major Account 470000 Total				100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.18		54.24
	Major Account 480000 Total		8.18		54.24
	Fund 20850 Revenues Total		8.18		154.24
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3.69	
	Major Account 520000 Total			3.69	
	Fund 20850 Expenditures Total			3.69	
	Fund 20850 Total	8.18	8.18	4,216.87	4,216.87

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	.03		14.47	
	Fund 20870 Assets Total	.03		14.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				126.45
	Fund 20870 Fund Equity Total				126.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.03		.70
	Major Account 480000 Total		.03		.70
	Fund 20870 Revenues Total		.03		.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			69.06	
	512100 VACATION LEAVE EXPENSE			3.23	
	512200 SICK LEAVE EXPENSE			1.15	
	512300 HOLIDAY LEAVE EXPENSE			6.19	
	515100 RETIREMENT PLANS EXPENSE			5.96	
	515200 FICA EXPENSE			5.50	
	515500 HEALTH INSURANCE EXPENSE			21.59	
	Major Account 510000 Total			112.68	
	Fund 20870 Expenditures Total			112.68	
	Fund 20870 Total	.03	.03	127.15	127.15

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	65,819.22-		425,496.05	
	139000 ACCOUNTS RECEIVABLE			14.18	
	Fund 20890 Assets Total	65,819.22-		425,510.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		345.62-		378.61
	215100 DUE TO FUND-Short Term				146.12-
	Fund 20890 Liabilities Total		345.62-		232.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				212,011.17
	Fund 20890 Fund Equity Total				212,011.17
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,924.27		384,310.37
	474113 INSP FEE-RETL FOOD STORE		1,027.98		54,874.52
	474114 INSP FEE-TEMP FOOD SERV		40.79		39,209.14
	474115 INSPECTION FEE-BAKERY		114.22		17,450.85
	474116 INSP FEE-FOOD PROCESSOR		881.12		38,597.87
	474117 INSP FEE-FOOD STORAGE EST		228.44		22,786.87
	474118 INSP FEE-FOOD VENDING		81.50		668.30
	474119 INSP FEE-MOBILE UNIT		40.79		4,650.06
	474121 INSP FEE-SALVAGE PROCESS				155.01
	474122 PERMIT FEE		7,344.90		68,552.10
	474158 INSP FEE-CONVENIENCE STOR		652.85		98,622.34
	474159 INSP FEE-LIC BEVERAGE EST		938.29		93,096.86
	474161 INSP FEE-PUSH CART				391.20
	474162 INSP FEE-LTD FOOD SERVICE				7,344.69
	474163 INSP FEE-COMMISSARY				8,019.83
	474164 INSP FEE-CATERER		391.60		30,593.46
	474173 INSP FEE-ITINERANT FOOD		81.61		10,304.06
	474177 INSP FEE-MOBILE ESTABLISHMENT				14,848.60
	Major Account 470000 Total		15,748.36		894,476.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,085.59		7,772.35
	484500 REIMB NON-GOVT SOURCES		140.00		494.08
	485100 FINES FORFEITS & PENALTI		1,716.76		51,516.21
	486300 CLEARING ACCOUNT				114.22
	486500 MISCELLANEOUS ADJUSTMENT				112.07-
	Major Account 480000 Total		2,942.35		59,784.79

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		67.62		256.68
	Major Account 490000 Total		67.62		256.68
	Fund 20890 Revenues Total		18,758.33		954,517.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,771.23		315,829.47	
	511300 OVERTIME PAYMENTS	251.83		9,922.59	
	511700 EMPLOYEE BONUSES			25.00	
	511800 COMPENSATORY TIME PAID			793.09	
	512100 VACATION LEAVE EXPENSE	1,940.90		23,611.81	
	512200 SICK LEAVE EXPENSE	1,632.32		14,643.56	
	512300 HOLIDAY LEAVE EXPENSE	2,311.95		22,805.37	
	512500 FUNERAL LEAVE EXPENSE	811.65		1,560.41	
	512600 CIVIL LEAVE EXPENSE			19.49	
	515100 RETIREMENT PLANS EXPENSE	3,424.79		29,144.90	
	515200 FICA EXPENSE	3,157.61		27,021.17	
	515500 HEALTH INSURANCE EXPENSE	11,596.07		91,658.16	
	516500 WORKERS COMP PREMIUMS			7,136.28	
	Major Account 510000 Total	63,898.35		544,171.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	223.40		7,611.09	
	521300 FREIGHT EXPENSE			134.85	
	521400 CIO CHARGES			23,998.02	
	521401 NDA DATA CENTER	540.23		3,219.21	
	521412 OCIO-VOICE EXPENSE	821.63		5,372.43	
	521500 PUBLICATION & PRINT EXP			956.89	
	522100 DUES & SUBSCRIPTION EXP	749.68		2,855.35	
	522200 CONFERENCE REGISTRATION			518.50	
	522800 E-COMMERCE OPER EXP	7.00		7,397.25	
	523900 TEAMMATE RECOGNITION			3.40	
	524600 RENT EXPENSE-BUILDINGS	3,375.37		27,002.96	
	524900 RENT EXP-DEPR SURCHARGE	270.17		2,161.36	
	527200 REP & MAINT-MOTOR VEHICL	90.04		2,762.68	
	527800 REP & MAINT-OTHER PROPER	1,984.02		2,436.52	
	531100 OFFICE SUPPLIES EXPENSE	41.28		431.71	
	531200 IT SUPPLIES	1.45		58.34	
	532100 NON-CAPITALIZED EQUIP PU	29.49		29.49	
	532200 PERSONAL COMPUTING EQUIPMENT	16.00		81.56	
	533132 UNIFORMS/CLOTHING	90.72		250.52	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534500 AGRICULTURAL SUPPLIES EX	15.27		471.73	
	534600 ED & RECREATIONAL SUP EX	4.01		4.01	
	534900 MISCELLANEOUS SUP EXP			4.99	
	534947 DATA PROCESSING SUPPLIES	66.40		834.81	
	534948 AG SAMPLES			204.92	
	537100 LABORATORY SUP EXP	832.98		9,872.54	
	538100 VEHICLE & EQUIP SUP EXP	145.00		150.37	
	538182 GAS EXPENSE	24.05		213.93	
	541100 ACCTG & AUDITING SERVICES			4,169.02	
	541200 PURCHASING ASSESSMENT			56.57	
	541400 HRMS ASSESSMENT			669.81	
	542100 SOS TEMP SERV - PERSONNEL			358.64	
	543500 MGT CONSULTANT SERVICES			1,713.36	
	545100 CITY/COUNTY HEALTH DEPT			36,661.79	
	549100 LAUNDRY SERVICES	22.68		298.91	
	554900 OTHER CONTRACTUAL SERVICES			3.60	
	556100 INSURANCE EXPENSE			2,816.90	
	559100 OTHER OPERATING EXP	144.08		637.23	
	Major Account 520000 Total	9,494.95		146,425.26	
Expenditures	570000 Travel Expenses				
	571100 LODGING	924.92		8,025.69	
	571600 MEALS - TAXABLE	18.17		34.11	
	571800 MEALS - TRAVEL STATUS	852.19		3,549.02	
	572100 COMMERCIAL TRANSPORTATIO	352.88		1,656.20	
	573100 STATE-OWNED TRANSPORT	8,623.92		37,121.13	
	574500 PERSONAL VEHICLE MILEAGE	66.55		268.32	
	Major Account 570000 Total	10,838.63		50,654.47	
	Fund 20890 Expenditures Total	84,231.93		741,251.03	
	Fund 20890 Total	18,412.71	18,412.71	1,166,761.26	1,166,761.26

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	1,244.83		194,997.63	
	Fund 21780 Assets Total	1,244.83		194,997.63	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				272.00
	211900 AAI DUE TO VENDOR (SYSTE		400.45-		7.84
	Fund 21780 Liabilities Total		400.45-		279.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				163,009.70
	Fund 21780 Fund Equity Total				163,009.70
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,500.00		47,325.00
	Major Account 470000 Total		2,500.00		47,325.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		373.21		2,199.03
	485100 FINES FORFEITS & PENALTI		255.00		255.00
	Major Account 480000 Total		628.21		2,454.03
	Fund 21780 Revenues Total		3,128.21		49,779.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	730.74		7,409.03	
	511300 OVERTIME PAYMENTS			.69	
	512100 VACATION LEAVE EXPENSE	29.53		549.68	
	512200 SICK LEAVE EXPENSE	39.39		431.83	
	512300 HOLIDAY LEAVE EXPENSE	47.88		607.48	
	512500 FUNERAL LEAVE EXPENSE			.96	
	515100 RETIREMENT PLANS EXPENSE	63.29		673.96	
	515200 FICA EXPENSE	60.50		653.98	
	515500 HEALTH INSURANCE EXPENSE	153.17		1,187.82	
	516500 WORKERS COMP PREMIUMS			259.50	
	Major Account 510000 Total	1,124.50		11,774.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	53.78		357.53	
	521400 CIO CHARGES			987.27	
	521401 NDA DATA CENTER	19.64		117.05	
	521412 OCIO-VOICE EXPENSE	22.18		174.17	
	521500 PUBLICATION & PRINT EXP			181.53	
	522100 DUES & SUBSCRIPTION EXP			250.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			340.00	
	522800 E-COMMERCE OPER EXP	7.00		29.75	
	524600 RENT EXPENSE-BUILDINGS	56.80		454.40	
	527200 REP & MAINT-MOTOR VEHICL	.04		.16	
	531100 OFFICE SUPPLIES EXPENSE	1.20		3.16	
	533132 UNIFORMS/CLOTHING			8.49	
	534947 DATA PROCESSING SUPPLIES			7.39	
	538100 VEHICLE & EQUIP SUP EXP			2.26	
	538182 GAS EXPENSE			122.22	
	541100 ACCTG & AUDITING SERVICES			300.07	
	541200 PURCHASING ASSESSMENT			143.25	
	541400 HRMS ASSESSMENT			24.36	
	556100 INSURANCE EXPENSE			126.33	
	559100 OTHER OPERATING EXP	16.28		187.07	
	Major Account 520000 Total	176.92		3,816.46	
Expenditures	570000 Travel Expenses				
	571100 LODGING	43.84		831.36	
	571800 MEALS - TRAVEL STATUS	19.85		358.59	
	573100 STATE-OWNED TRANSPORT	117.82		1,289.60	
	Major Account 570000 Total	181.51		2,479.55	
	Fund 21780 Expenditures Total	1,482.93		18,070.94	
	Fund 21780 Total	2,727.76	2,727.76	213,068.57	213,068.57

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	8,191.10		223,819.85	
	112200 DEPOSITS WITH VENDORS			801.00	
	139901 AR INVOICED (SYSTEM)	75.74		268.50	
	Fund 21790 Assets Total	8,266.84		224,889.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		88,033.45-		6.55
	Fund 21790 Liabilities Total		88,033.45-		6.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				327,847.37
	Fund 21790 Fund Equity Total				327,847.37
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		27,470.58		186,920.08
	471112 CORN BORER LICENSE FEES		50.00		4,150.00
	474153 FIELD INSPECTIONS		126.32		3,161.74
	474155 CORN BORER CERTIFICATES		325.00		1,018.75
	474176 NURSERY LICENSE		15,106.12		95,859.55
	Major Account 470000 Total		43,078.02		291,110.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		398.10		3,281.36
	485100 FINES FORFEITS & PENALTI		832.71		832.71
	486500 MISCELLANEOUS ADJ		21,648.65		50,407.54
	Major Account 480000 Total		22,879.46		54,521.61
	Fund 21790 Revenues Total		65,957.48		345,631.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,909.92		199,318.95	
	511300 OVERTIME PAYMENTS			926.35	
	512100 VACATION LEAVE EXPENSE	1,431.73		26,199.63	
	512200 SICK LEAVE EXPENSE	562.65		7,962.79	
	512300 HOLIDAY LEAVE EXPENSE	1,347.48		13,453.18	
	512500 FUNERAL LEAVE EXPENSE			622.80	
	515100 RETIREMENT PLANS EXPENSE	2,040.81		18,606.74	
	515200 FICA EXPENSE	1,901.13		17,423.88	
	515500 HEALTH INSURANCE EXPENSE	7,299.72		63,126.73	
	516500 WORKERS COMP PREMIUMS			5,307.98	
	Major Account 510000 Total	38,493.44		352,949.03	
Expenditures	520000 Operating Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	50.97		842.10	
	521400 CIO CHARGES			15,554.12	
	521401 NDA DATA CENTER	401.82		2,198.82	
	521412 OCIO-VOICE EXPENSE	548.74		3,499.50	
	521500 PUBLICATION & PRINT EXP			993.22	
	522100 DUES & SUBSCRIPTION EXP			192.10	
	522200 CONFERENCE REGISTRATION			1,395.00	
	522800 E-COMMERCE OPER EXP	269.50		1,247.75	
	523900 TEAMMATE RECOGNITION			108.07	
	524600 RENT EXPENSE-BUILDINGS	1,785.32		13,189.42	
	524744 EXHIBIT SPACE			200.00	
	527200 REP & MAINT-MOTOR VEHICL	134.70		1,113.12	
	531100 OFFICE SUPPLIES			408.95	
	531200 IT SUPPLIES	1.83		1.83	
	532100 NON-CAPITALIZED EQUIP PU			92.92	
	532200 PERSONAL COMPUTING EQUIPMENT			304.77	
	533132 UNIFORMS/CLOTHING	6.55		672.69	
	534500 AGRICULTURAL SUPPLIES EX	419.18-		1,113.08	
	534947 DATA PROCESSING SUPPLIES			185.75	
	538182 GAS EXPENSE	236.54		3,828.65	
	541100 ACCTG & AUDITING SERVICES			1,762.28	
	541200 PURCHASING ASSESSMENT			17.36	
	541400 HRMS ASSESSMENT			479.76	
	543500 MGT CONSULTANT SERVICES			761.49	
	545000 LABORATORY SERVICES	40.00-		2,213.00	
	554900 OTHER CONTRACTUAL SERVICES	72,702.70-		23,157.24	
	556100 INSURANCE EXPENSE			727.56	
	559100 OTHER OPERATING EXP	15.10		171.21	
	Major Account 520000 Total	69,710.81-		76,431.76	
Expenditures	570000 Travel Expenses				
	571100 LODGING	481.15-		3,925.31	
	571800 MEALS - TRAVEL STATUS	214.80-		1,877.13	
	572100 COMMERCIAL TRANSPORTATION			2,075.16	
	573100 STATE OWNED TRANSPORTATION	1,570.51		11,110.98	
	574500 PERSONAL VEHICLE MILEAGE			106.88	
	575100 MISC TRAVEL EXPENSE			120.05	
	Major Account 570000 Total	874.56		19,215.51	
	Fund 21790 Expenditures Total	30,342.81-		448,596.30	
	Fund 21790 Total	22,075.97-	22,075.97-	673,485.65	673,485.65

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,150.75-		62,236.52	
	112200 DEPOSITS WITH VENDORS			5.94	
	Fund 21800 Assets Total	3,150.75-		62,242.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,664.66
	Fund 21800 Fund Equity Total				43,664.66
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				20,000.00
	Major Account 460000 Total				20,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				20,315.00
	Major Account 470000 Total				20,315.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		128.67		722.50
	Major Account 480000 Total		128.67		722.50
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				63.02
	Major Account 490000 Total				63.02
	Fund 21800 Revenues Total		128.67		41,100.52
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			121.43	
	532200 PERSONAL COMPUTING EQUIPMENT			333.74	
	541100 ACCTG & AUDITING SERVICES			33.24	
	541200 PURCHASING ASSESSMENT			265.85	
	554900 OTHER CONTRACTUAL SERVICES	3,279.42		21,768.46	
	Major Account 520000 Total	3,279.42		22,522.72	
	Fund 21800 Expenditures Total	3,279.42		22,522.72	
	Fund 21800 Total	128.67	128.67	84,765.18	84,765.18

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	710.85-		55,679.98	
		Fund 21810 Assets Total	710.85-		55,679.98	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,021.60		1,047.24
		Fund 21810 Liabilities Total		1,021.60		1,047.24
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				45,440.38
		Fund 21810 Fund Equity Total				45,440.38
Revenues	470000	Revenues - Sales & Charges				
	474127	GRADE A MILK PLANT PERMIT				4,400.00
	474129	GRADE A PLANT FABR PERMIT				300.00
	474131	GRADE A MILK DISTR PERMI		150.00		10,634.29
	474132	GRADE A TRANSF STA PERMIT				200.00
	474133	MILK HAULERS PERMIT				15,104.79
	474145	FIELDMEN LICENSE				50.00
	474167	GRADE A MILK TRANSPORT CO				9,325.00
	474168	GRD A MILK TANK/TRUCK CLN				200.00
	474170	MILK INSP-FIRST PURCHASER		15,013.20		101,105.74
	474171	MILK INSP-MILK PROCESSED		3,161.76		24,640.43
	474172	MILK INSP-COMPONENTS PROC		2,443.37		17,159.35
		Major Account 470000 Total		20,768.33		183,119.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		102.12		722.82
	485100	FINES FORFEITS & PENALTI				101.08
	486500	MISCELLANEOUS ADJUSTMENT				43.14
		Major Account 480000 Total		102.12		867.04
		Fund 21810 Revenues Total		20,870.45		183,986.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,997.04		77,628.30	
	511300	OVERTIME PAYMENTS			115.46	
	511800	COMPENSATORY TIME PAID			.53	
	512100	VACATION LEAVE EXPENSE	78.21		7,070.90	
	512200	SICK LEAVE EXPENSE	143.91		6,649.33	
	512300	HOLIDAY LEAVE EXPENSE	473.19		5,633.03	
	512500	FUNERAL LEAVE EXPENSE	287.95		913.15	
	515100	RETIREMENT PLANS EXPENSE	822.06		7,338.90	

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				
	515200 FICA EXPENSE	771.49		7,039.38	
	515500 HEALTH INSURANCE EXPENSE	2,370.10		15,144.94	
	516500 WORKERS COMP PREMIUMS			1,492.13	
	Major Account 510000 Total	14,943.95		129,026.05	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			477.72	
	521400 CIO CHARGES			4,987.31	
	521401 NDA DATA CENTER	112.95		673.09	
	521412 OCIO-VOICE EXPENSE	225.16		1,668.11	
	521500 PUBLICATION & PRINT EXP			265.85	
	521900 AWARDS EXPENSE			75.48	
	522100 DUES & SUBSCRIPTION EXP	133.44		185.48	
	522200 CONFERENCE REGISTRATION	231.88		492.26	
	522800 E-COMMERCE OPER EXP	7.86		248.42	
	523900 TEAMMATE RECOGNITION			72.11	
	524600 RENT EXPENSE-BUILDINGS	1,675.44		13,403.52	
	524900 RENT EXP-DEPR SURCHARGE	151.92		1,215.36	
	527200 REP & MAINT-MOTOR VEHICL	3.29		123.75	
	527800 REP & MAINT-OTHER PROPER	1,984.02		2,534.02	
	531100 OFFICE SUPPLIES EXPENSE			112.67	
	531200 IT SUPPLIES	4.49-		13.04	
	532100 NON-CAPITALIZED EQUIP PU	29.49		29.49	
	533132 UNIFORM/CLOTHING			42.75	
	534500 AGRICULTURAL SUPPLIES EX			135.89	
	534947 DATA PROCESSING SUPPLIES			124.90	
	534948 AG SAMPLES	10.07		94.00	
	537100 LABORATORY SUP EXP	1,024.56		7,576.74	
	538100 VEHICLE & EQUIP SUP EXP			21.39	
	538182 GAS EXPENSE	34.98		87.61	
	541100 ACCTG & AUDITING SERVICES			1,049.30	
	541200 PURCHASING ASSESSMENT			11.15	
	541400 HRMS ASSESSMENT			140.07	
	543500 MGT CONSULTANT SERVICES			571.12	
	545000 LABORATORY SERVICES	540.00		2,736.00	
	549100 LAUNDRY SERVICES	22.68		298.90	
	554900 OTHER CONTRACTUAL SERVICES			3.60	
	556100 INSURANCE EXPENSE			651.13	
	Major Account 520000 Total	6,183.25		40,122.23	

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				
	571100 LODGING			41.58	
	571600 MEALS - TAXABLE	2.31		2.31	
	571800 MEALS - TRAVEL STATUS	40.43		70.96	
	572100 COMMERCIAL TRANSPORTATIO	118.10		118.10	
	573100 STATE-OWNED TRANSPORT	1,298.23		5,388.64	
	574500 PERSONAL VEHICLE MILEAGE	16.63		24.41	
	Major Account 570000 Total	1,475.70		5,646.00	
	Fund 21810 Expenditures Total	22,602.90		174,794.28	
	Fund 21810 Total	21,892.05	21,892.05	230,474.26	230,474.26

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21815 NEBRASKA HEMP PROGRAM FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,285.57		44,215.12	
	Fund 21815 Assets Total	6,285.57		44,215.12	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				25,977.46
	Fund 21815 Fund Equity Total				25,977.46
Revenues	470000 Revenues - Sales & Charges				
	471100 INSPECTION/SAMPLE FEES				12,120.00
	474100 GENERAL BUSINESS FEES		1,500.00		5,550.00
	475101 CULTIVATOR SITE & MOD REG		4,200.00		18,000.00
	475102 PROCESSOR-HANDLER SITE & MOD		1,200.00		8,400.00
	Major Account 470000 Total		6,900.00		44,070.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.61		255.19
	486500 MISCELLANEOUS ADJUSTMENTS				473.43
	Major Account 480000 Total		49.61		728.62
	Fund 21815 Revenues Total		6,949.61		44,798.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	69.27		14,065.90	
	512100 VACATION LEAVE EXPENSE			666.71	
	512200 SICK LEAVE EXPENSE			133.47	
	512300 HOLIDAY LEAVE EXPENSE			714.16	
	515100 RETIREMENT PLANS EXPENSE	5.20		1,166.65	
	515200 FICA EXPENSE	5.14		1,148.31	
	515500 HEALTH INSURANCE EXPENSE	5.46		1,534.00	
	Major Account 510000 Total	85.07		19,429.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.82		201.69	
	521400 CIO CHARGES			454.29	
	521401 NDA DATA CENTER			51.35	
	521412 OCIO-VOICE EXPENSE			255.99	
	524600 RENT EXPENSE-BUILDINGS	64.20		513.60	
	538182 GAS EXPENSE			975.39	
	541100 ACCTG & AUDITING SERVICES			378.87	
	541200 PURCHASING ASSESSMENT			21.62	
	541400 HRMS ASSESSMENT			18.45	
	545000 LABORATORY SERVICES	60.30		3,540.30	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21815 NEBRASKA HEMP PROGRAM FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	443.65		589.56	
	Major Account 520000 Total	578.97		7,001.11	
Expenditures	570000 Travel Expenses				
	571100 LODGING			96.00	
	571800 MEALS - TRAVEL STATUS			34.65	
	Major Account 570000 Total			130.65	
	Fund 21815 Expenditures Total	664.04		26,560.96	
	Fund 21815 Total	6,949.61	6,949.61	70,776.08	70,776.08

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,699.82		162,930.87	
	Fund 21820 Assets Total	4,699.82		162,930.87	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,749.00
	Fund 21820 Liabilities Total				1,749.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				138,622.00
	Fund 21820 Fund Equity Total				138,622.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		600.00		5,400.00
	474125 INSP FEE-AUCTION MARKET		98,468.71		532,797.77
	474147 LIVESTOCK DEALER LICENSE		50.00		6,350.00
	474148 AUCTION MKT LICENSE				4,800.00
	Major Account 470000 Total		99,118.71		549,347.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		327.14		2,116.97
	Major Account 480000 Total		327.14		2,116.97
	Fund 21820 Revenues Total		99,445.85		551,464.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,354.41		13,292.20	
	511300 OVERTIME PAYMENTS			3.40	
	512100 VACATION LEAVE EXPENSE	214.47		2,026.39	
	512200 SICK LEAVE EXPENSE	62.72		500.70	
	512300 HOLIDAY LEAVE EXPENSE	84.79		1,352.92	
	515100 RETIREMENT PLANS EXPENSE	128.51		1,285.85	
	515200 FICA EXPENSE	117.59		1,185.67	
	515500 HEALTH INSURANCE EXPENSE	463.79		4,411.96	
	Major Account 510000 Total	2,426.28		24,059.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.72		72.72	
	521400 CIO CHARGES			40.48	
	522800 E-COMMERCE OPER EXP	75.25		528.50	
	541100 ACCTG & AUDITING SERVICES			1,232.36	
	541200 PURCHASING ASSESSMENT			1,190.61	
	546800 VETERINARY SERVICES	92,237.39		501,654.71	
	559100 OTHER OPERATING EXP	.39		20.67	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	92,319.75		504,740.05	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			105.73	
		Major Account 570000 Total			105.73	
		Fund 21820 Expenditures Total	94,746.03		528,904.87	
		Fund 21820 Total	99,445.85	99,445.85	691,835.74	691,835.74

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	161.71		106,619.04	
	Fund 21840 Assets Total	161.71		106,619.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				85,429.96
	Fund 21840 Fund Equity Total				85,429.96
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX				46,630.73
	Major Account 450000 Total				46,630.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		207.03		1,417.09
	Major Account 480000 Total		207.03		1,417.09
	Fund 21840 Revenues Total		207.03		48,047.82
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			31.28	
	541100 ACCTG & AUDITING SERVICES	45.32		663.40	
	541200 PURCHASING ASSESSMENT			125.64	
	554900 OTHER CONTRACTUAL SERVICES			26,038.42	
	Major Account 520000 Total	45.32		26,858.74	
	Fund 21840 Expenditures Total	45.32		26,858.74	
	Fund 21840 Total	207.03	207.03	133,477.78	133,477.78

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	24.92-		14,414.21	
	Fund 21850 Assets Total	24.92-		14,414.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,178.00
	Fund 21850 Fund Equity Total				14,178.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				2,630.00
	Major Account 470000 Total				2,630.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.70		200.99
	485100 FINES FORFEITS & PENALTI				100.00
	Major Account 480000 Total		28.70		300.99
	Fund 21850 Revenues Total		28.70		2,930.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42.03		1,324.02	
	512100 VACATION LEAVE EXPENSE			523.75	
	512200 SICK LEAVE EXPENSE	4.62		79.36	
	512300 HOLIDAY LEAVE EXPENSE			84.07	
	515100 RETIREMENT PLANS EXPENSE	3.49		150.62	
	515200 FICA EXPENSE	3.48		145.27	
	515500 HEALTH INSURANCE EXPENSE			305.09	
	Major Account 510000 Total	53.62		2,612.18	
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP			10.50	
	541100 ACCTG & AUDITING SERVICES			64.92	
	559100 OTHER OPERATING EXP			7.18	
	Major Account 520000 Total			82.60	
	Fund 21850 Expenditures Total	53.62		2,694.78	
	Fund 21850 Total	28.70	28.70	17,108.99	17,108.99

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	96,825.29-		628,348.66	
	139901 AR INVOICED (SYSTEM)			190.24	
	Fund 21870 Assets Total	96,825.29-		628,538.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		17,454.22-		1,478.36
	215100 DUE TO FUND - SHORT TERM		39.22		397.39
	Fund 21870 Liabilities Total		17,415.00-		1,875.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				424,430.97
	Fund 21870 Fund Equity Total				424,430.97
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		9,890.10		906,040.68
	474123 VOLUNTARY REGISTRATIONS		1,890.00		4,950.00
	474124 LAB FEES		1,730.75		36,928.00
	474156 APPLICATION/PERMIT FEE		80.00		830.00
	Major Account 470000 Total		13,590.85		948,748.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,480.79		11,135.73
	485100 FINES FORFEITS & PENALTI		7,043.94		51,594.53
	Major Account 480000 Total		8,524.73		62,730.26
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,403.00
	Major Account 490000 Total				1,403.00
	Fund 21870 Revenues Total		22,115.58		1,012,881.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,858.09		280,895.40	
	511300 OVERTIME PAYMENTS	378.62		1,938.72	
	511700 EMPLOYEE BONUSES			25.00	
	511800 COMPENSATORY TIME PAID			484.19	
	512100 VACATION LEAVE EXPENSE	1,078.75		24,539.35	
	512200 SICK LEAVE EXPENSE	3,454.42		14,952.46	
	512300 HOLIDAY LEAVE EXPENSE	1,977.53		19,532.79	
	512500 FUNERAL LEAVE EXPENSE			246.86	
	515100 RETIREMENT PLANS EXPENSE	2,977.00		25,655.70	
	515200 FICA EXPENSE	2,826.54		24,380.53	
	515500 HEALTH INSURANCE EXPENSE	7,386.68		63,281.31	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			6,511.13	
	Major Account 510000 Total	52,937.63		462,443.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.00		11.80	
	521300 FREIGHT EXPENSE			935.89	
	521400 CIO CHARGES			20,818.78	
	521401 NDA DATA CENTER	492.91		2,937.21	
	521412 OCIO-VOICE EXPENSE	648.29		6,107.34	
	521500 PUBLICATION & PRINT EXP			977.35	
	522100 DUES & SUBSCRIPTION EXP			750.97	
	522200 CONFERENCE REGISTRATION			528.13	
	522800 E-COMMERCE OPER EXP	63.00		5,675.25	
	523201 NATURAL GAS	902.28		2,260.46	
	523202 ELECTRICITY	205.17		1,832.84	
	523203 WATER			598.46	
	523207 PROPANE			95.10	
	523900 TEAMMATE RECOGNITION			40.52	
	524600 RENT EXPENSE-BUILDINGS	3,497.70		27,981.60	
	526100 REP & MAINT-REAL PROPERT			2,105.00	
	527200 REP & MAINT-MOTOR VEHICL	3,489.42		20,361.99	
	527800 REP & MAINT-OTHER PROPER			6,051.87	
	531100 OFFICE SUPPLIES EXPENSE	19.99		80.09	
	531200 IT SUPPLIES	2.92		20.89	
	532100 NON-CAPITALIZED EQUIP PU			4,614.72	
	532200 PERSONAL COMPUTING EQUIPMENT	40.00		65.45	
	533132 UNIFORMS/CLOTHING	10.48		509.03	
	534500 AGRICULTURAL SUPPLIES EX	2.67		879.26	
	534800 CONST & MAINT SUP EXP	332.93		490.49	
	534947 DATA PROCESSING SUPPLIES			313.43	
	537100 LABORATORY SUP EXP	84.76		3,068.42	
	537172 EQUIPMENT REPAIR PARTS			22.50	
	538100 VEHICLE & EQUIP SUP EXP	1,019.90		19,747.22	
	538182 GAS EXPENSE	1,121.30		17,317.98	
	538184 DIESEL EXPENSE	115.42		13,435.06	
	541100 ACCTG & AUDITING SERVICES			2,742.41	
	541200 PURCHASING ASSESSMENT			120.39	
	541400 HRMS ASSESSMENT			611.13	
	543500 MGT CONSULTANT SERVICES			1,713.36	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	100.00		397.50	

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				
	548700 REFUSE/RECYCLING	24.00		192.00	
	556100 INSURANCE EXPENSE			38,721.79	
	559100 OTHER OPERATING EXP	49.99		142.27	
	Major Account 520000 Total	12,229.13		205,275.95	
Expenditures	570000 Travel Expenses				
	571100 LODGING	624.24		14,035.68	
	571600 MEALS - TAXABLE			9.45	
	571800 MEALS - TRAVEL STATUS	809.87		7,404.02	
	572100 COMMERCIAL TRANSPORTATIO			641.93	
	573100 STATE-OWNED TRANSPORT			6.08	
	574500 PERSONAL VEHICLE MILEAGE			369.21	
	575100 MISC TRAVEL EXPENSE			133.00	
	Major Account 570000 Total	1,434.11		22,599.37	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			18,494.00	
	584200 VEHICLES & VEHICLE EQ	34,925.00		101,837.00	
	Major Account 580000 Total	34,925.00		120,331.00	
	Fund 21870 Expenditures Total	101,525.87		810,649.76	
	Fund 21870 Total	4,700.58	4,700.58	1,439,188.66	1,439,188.66

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,058.35		5,349.59	
	Fund 21885 Assets Total	1,058.35		5,349.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,485.81
	Fund 21885 Fund Equity Total				2,485.81
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,050.00		2,820.00
	Major Account 470000 Total		1,050.00		2,820.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.35		43.78
	Major Account 480000 Total		8.35		43.78
	Fund 21885 Revenues Total		1,058.35		2,863.78
	Fund 21885 Total	1,058.35	1,058.35	5,349.59	5,349.59

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	8,866.89		757,351.31	
	Fund 21950 Assets Total	8,866.89		757,351.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				501,876.17
	Fund 21950 Fund Equity Total				501,876.17
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		7,850.00		675,800.00
	Major Account 470000 Total		7,850.00		675,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,547.45		7,815.32
	486500 MISCELLANEOUS ADJUSTMENT				140.00-
	Major Account 480000 Total		1,547.45		7,675.32
	Fund 21950 Revenues Total		9,397.45		683,475.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	232.74		4,573.26	
	512100 VACATION LEAVE EXPENSE			384.46	
	512200 SICK LEAVE EXPENSE	1.11		124.90	
	512300 HOLIDAY LEAVE EXPENSE	11.64		267.11	
	515100 RETIREMENT PLANS EXPENSE	18.41		400.60	
	515200 FICA EXPENSE	16.31		360.98	
	515500 HEALTH INSURANCE EXPENSE	102.99		1,963.64	
	516500 WORKERS COMP PREMIUMS			235.91	
	Major Account 510000 Total	383.20		8,310.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.05	
	521400 CIO CHARGES			718.27	
	521401 NDA DATA CENTER	17.86		106.42	
	521412 OCIO-VOICE EXPENSE	11.94		79.64	
	524600 RENT EXPENSE-BUILDINGS	81.38		651.04	
	527200 REP & MAINT-MOTOR VEHICL			2.75	
	538182 GAS EXPENSE	13.83		82.96	
	541100 ACCTG & AUDITING SERVICES			1,076.39	
	541200 PURCHASING ASSESSMENT			507.58	
	541400 HRMS ASSESSMENT			22.14	
	554900 OTHER CONTRACTUAL SERVICES			416,331.87	
	559100 OTHER OPERATING EXP	4.07		90.93	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	129.08		419,671.04	
Expenditures	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS	18.28		18.28	
		Major Account 570000 Total	18.28		18.28	
		Fund 21950 Expenditures Total	530.56		428,000.18	
		Fund 21950 Total	9,397.45	9,397.45	1,185,351.49	1,185,351.49

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	16,709.77		107,869.96	
		Fund 21960 Assets Total	16,709.77		107,869.96	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5.24		5.24
		Fund 21960 Liabilities Total		5.24		5.24
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				188,444.59
		Fund 21960 Fund Equity Total				188,444.59
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				768.10
	474100	GENERAL BUSINESS FEES		675.00		46,375.00
	474175	DOG & CAT LIC FEE (LOCAL)		46,836.98		155,193.94
		Major Account 470000 Total		47,511.98		202,337.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		213.17		2,130.08
	485100	FINES FORFEITS & PENALTI		175.00		1,380.00
		Major Account 480000 Total		388.17		3,510.08
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				133.58
		Major Account 490000 Total				133.58
		Fund 21960 Revenues Total		47,900.15		205,980.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,487.31		137,340.24	
	511300	OVERTIME PAYMENTS			377.94	
	511700	EMPLOYEE BONUSES			25.00	
	512100	VACATION LEAVE EXPENSE	681.32		17,521.28	
	512200	SICK LEAVE EXPENSE	1,771.80		12,236.28	
	512300	HOLIDAY LEAVE EXPENSE	1,069.01		10,701.82	
	512500	FUNERAL LEAVE EXPENSE	538.01		2,741.45	
	515100	RETIREMENT PLANS EXPENSE	1,613.87		13,550.66	
	515200	FICA EXPENSE	1,544.44		13,008.70	
	515500	HEALTH INSURANCE EXPENSE	3,800.29		29,987.19	
	516500	WORKERS COMP PREMIUMS			3,344.03	
		Major Account 510000 Total	28,506.05		240,834.59	
Expenditures	520000	Operating Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	39.85		660.95	
	521400 CIO CHARGES			11,910.75	
	521401 NDA DATA CENTER	253.15		1,508.50	
	521412 OCIO-VOICE EXPENSE	498.46		4,096.26	
	522100 DUES & SUBSCRIPTION EXP			6.00	
	524600 RENT EXPENSE-BUILDINGS	699.27		5,594.16	
	527200 REP & MAINT-MOTOR VEHICL	77.68		2,277.47	
	527800 REP & MAINT-OTHER PROPER			255.00	
	531100 OFFICE SUPPLIES EXPENSE	11.43		58.63	
	531200 IT SUPPLIES	9.49		42.61	
	533132 UNIFORMS/CLOTHING	5.24		1,249.48	
	534500 AGRICULTURAL SUPPLIES EX	63.47		336.31	
	534900 MISCELLANEOUS SUP EXP			4.45	
	534947 DATA PROCESSING SUPPLIES			266.41	
	538100 VEHICLE & EQUIP SUP EXP			11.90	
	538182 GAS EXPENSE	567.90		7,089.92	
	541100 ACCTG & AUDITING SERVICES			1,099.51	
	541400 HRMS ASSESSMENT			313.89	
	541700 LEGAL RELATED EXPENSE			1,260.00	
	543500 MGT CONSULTANT SERVICES			761.49	
	556100 INSURANCE EXPENSE			2,935.38	
	559100 OTHER OPERATING EXP	3.80		155.46	
	Major Account 520000 Total	2,229.74		41,894.53	
Expenditures	570000 Travel Expenses				
	571100 LODGING			872.26	
	571800 MEALS - TRAVEL STATUS	61.96		185.88	
	573100 STATE-OWNED TRANSPORT	397.87		2,511.06	
	574500 PERSONAL VEHICLE MILEAGE			98.75	
	Major Account 570000 Total	459.83		3,667.95	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			163.50	
	Major Account 580000 Total			163.50	
	Fund 21960 Expenditures Total	31,195.62		286,560.57	
	Fund 21960 Total	47,905.39	47,905.39	394,430.53	394,430.53

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	40,119.03		99,421.46	
	Fund 21970 Assets Total	40,119.03		99,421.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21,320.38		33,521.96
	Fund 21970 Liabilities Total		21,320.38		33,521.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				217,934.88
	Fund 21970 Fund Equity Total				217,934.88
Revenues	450000 Taxes				
	454100 ALCOHOL TAX		4,837.21		17,380.71
	454800 OTHER EXCISE TAX		2,959.34		5,344.50
	Major Account 450000 Total		7,796.55		22,725.21
Revenues	460000 Intergovernmental Revenues				
	461300 PASS THROUGH FED GRANTS				22,500.00
	Major Account 460000 Total				22,500.00
Revenues	470000 Revenues - Sales & Charges				
	474111 DIRECT SHIPPER LICENSE		51,500.00		83,500.00
	Major Account 470000 Total		51,500.00		83,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		122.50		1,731.76
	486500 MISCELLANEOUS ADJUSTMENTS				5,104.79
	Major Account 480000 Total		122.50		6,836.55
	Fund 21970 Revenues Total		59,419.05		135,561.76
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			95.42	
	531100 OFFICE SUPPLIES EXPENSE			27.97	
	541100 ACCTG & AUDITING SERVICES			3,133.36	
	541200 PURCHASING ASSESSMENT			861.74	
	543500 MGT CONSULTANT SERVICES			22,500.00	
	554900 OTHER CONTRACTUAL SERVICES	40,475.30		260,233.68	
	559122 NONSTATE MEALS & FOOD	20.72		20.72	
	Major Account 520000 Total	40,496.02		286,872.89	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	124.38		238.22	
	571800 MEALS - TRAVEL STATUS			2.63	

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
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			483.40	
	Major Account 570000 Total	124.38		724.25	
	Fund 21970 Expenditures Total	40,620.40		287,597.14	
	Fund 21970 Total	80,739.43	80,739.43	387,018.60	387,018.60

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	2,566.51		182,807.38	
		Fund 21980 Assets Total	2,566.51		182,807.38	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		28.85-		2,083.33
		Fund 21980 Liabilities Total		28.85-		2,083.33
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				232,407.47
		Fund 21980 Fund Equity Total				232,407.47
Revenues	470000	Revenues - Sales & Charges				
	474300	BEER SHIPPER		15,000.00		17,000.00
	474301	VOL CRAFT BREW BRD		1,750.00		1,750.00
		Major Account 470000 Total		16,750.00		18,750.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		361.31		2,868.31
		Major Account 480000 Total		361.31		2,868.31
		Fund 21980 Revenues Total		17,111.31		21,618.31
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	36.31		81.40	
	541100	ACCTG & AUDITING SERVICES	292.98		2,674.31	
	541200	PURCHASING ASSESSMENT			114.05	
	554900	OTHER CONTRACTUAL SERVICES	14,186.66		65,431.97	
	559100	OTHER OPERATING EXP			5,000.00	
		Major Account 520000 Total	14,515.95		73,301.73	
		Fund 21980 Expenditures Total	14,515.95		73,301.73	
		Fund 21980 Total	17,082.46	17,082.46	256,109.11	256,109.11

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	97.14		50,047.10	
	Fund 41810 Assets Total	97.14		50,047.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,414.32
	Fund 41810 Fund Equity Total				25,414.32
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				24,097.54
	Major Account 460000 Total				24,097.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		97.14		535.24
	Major Account 480000 Total		97.14		535.24
	Fund 41810 Revenues Total		97.14		24,632.78
	Fund 41810 Total	97.14	97.14	50,047.10	50,047.10

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,868.17		37,695.18	
	Fund 41820 Assets Total	2,868.17		37,695.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				126,616.76
	Fund 41820 Fund Equity Total				126,616.76
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		10,057.00		10,057.00
	Major Account 460000 Total		10,057.00		10,057.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		81.37		1,070.17
	Major Account 480000 Total		81.37		1,070.17
	Fund 41820 Revenues Total		10,138.37		11,127.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,333.07		20,176.20	
	512100 VACATION LEAVE EXPENSE			3,057.75	
	512200 SICK LEAVE EXPENSE	412.12		619.38	
	512300 HOLIDAY LEAVE EXPENSE	127.02		1,479.89	
	515100 RETIREMENT PLANS EXPENSE	215.11		1,897.52	
	515200 FICA EXPENSE	201.75		1,782.75	
	515500 HEALTH INSURANCE EXPENSE	873.12		7,417.98	
	516500 WORKERS COMP PREMIUMS			477.72	
	Major Account 510000 Total	4,162.19		36,909.19	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			1,616.00	
	521401 NDA DATA CENTER	36.16		215.51	
	521412 OCIO-VOICE EXPENSE	31.12		198.19	
	522100 DUES & SUBSCRIPTION EXP			392.19	
	522200 CONFERENCE REGISTRATION			225.00	
	524600 RENT EXPENSE-BUILDINGS	48.83		390.64	
	524700 RENT EXP-OTHER REAL PROP			136.50	
	525500 RENT EXP-OTHER PERS PROP			70.00	
	531100 OFFICE SUPPLIES EXPENSE			22.75	
	531200 IT SUPPLIES	1.44		1.44	
	534946 PROMOTIONAL SUPPLIES			996.70	
	538182 GAS EXPENSE			2.56	
	541100 ACCTG & AUDITING SERVICES			411.13	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT			46.05	
	541400 HRMS ASSESSMENT			44.85	
	554927 MEDIATORS			5,979.05	
	554928 LEGAL ASSISTANCE	2,990.46		19,090.08	
	554929 CLINIC FINANCIAL COUNSELING			7,086.28	
	554934 ADMIN OVERHEAD			24,336.90	
	559100 OTHER OPERATING EXP			264.00	
	559122 NONSTATE MEALS & FOOD			194.77	
	Major Account 520000 Total	3,108.01		61,720.59	
Expenditures	570000 Travel Expenses				
	571100 LODGING			370.03	
	571800 MEALS - TRAVEL STATUS			154.50	
	573100 STATE-OWNED TRANSPORT			124.62	
	574600 CONTRACTUAL SERV - TRAVEL EXP			765.62	
	575100 MISC TRAVEL EXPENSE			4.20	
	Major Account 570000 Total			1,418.97	
	Fund 41820 Expenditures Total	7,270.20		100,048.75	
	Fund 41820 Total	10,138.37	10,138.37	137,743.93	137,743.93

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 41821 USDA FRSAN VOUCHER PROG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,500.00-			
	Fund 41821 Assets Total	16,500.00-			
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				196,296.80
	Major Account 460000 Total				196,296.80
	Fund 41821 Revenues Total				196,296.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,430.75	
	512100 VACATION LEAVE EXPENSE			131.08	
	512200 SICK LEAVE EXPENSE			43.17	
	512300 HOLIDAY LEAVE EXPENSE			80.95	
	515100 RETIREMENT PLANS EXPENSE			126.24	
	515200 FICA EXPENSE			121.81	
	515500 HEALTH INSURANCE EXPENSE			351.25	
	Major Account 510000 Total			2,285.25	
Expenditures	520000 Operating Expenses				
	524600 BUILDING RENT			531.99	
	541100 ACCTG & AUDITING SERVICES			599.77	
	541200 PURCHASING ASSESSMENT			188.43	
	Major Account 520000 Total			1,320.19	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	16,500.00		192,691.36	
	Major Account 590000 Total	16,500.00		192,691.36	
	Fund 41821 Expenditures Total	16,500.00		196,296.80	
	Fund 41821 Total			196,296.80	196,296.80

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 41850 USDA AG DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,413.43		37,634.43	
	112200 DEPOSITS WITH VENDORS			251.00	
	121300 LONG-TERM INVESTMENTS	20,238.27-		2,247,917.19	
	Fund 41850 Assets Total	15,824.84-		2,285,802.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		157.65		157.65
	Fund 41850 Liabilities Total		157.65		157.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,538,533.99
	Fund 41850 Fund Equity Total				2,538,533.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,446.16		48,038.92
	481200 GAIN OR LOSS-SALE OF INV		25,629.76-		213,197.74-
	484100 OPERATING DONATIONS		11,000.00		62,800.00
	484500 REIMB NON-GOVT SOURCES		589.00		1,939.00
	Major Account 480000 Total		8,594.60-		100,419.82-
	Fund 41850 Revenues Total		8,594.60-		100,419.82-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,771.98		23,207.33	
	511200 TEMPORARY SALARIES-WAGE	1,212.25		9,834.50	
	511300 OVERTIME PAYMENTS			1,423.50	
	512100 VACATION LEAVE EXPENSE	48.41		2,072.04	
	512200 SICK LEAVE EXPENSE	58.09		530.23	
	512300 HOLIDAY LEAVE EXPENSE	151.50		1,696.33	
	515100 RETIREMENT PLANS EXPENSE	226.79		2,058.84	
	515200 FICA EXPENSE	310.79		2,803.91	
	515500 HEALTH INSURANCE EXPENSE	557.99		5,486.99	
	516500 WORKERS COMP PREMIUMS			265.40	
	Major Account 510000 Total	5,337.80		49,379.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			625.15	
	521400 CIO CHARGES			1,544.83	
	521401 NDA DATA CENTER	20.09		119.72	
	521412 OCIO-VOICE EXPENSE	104.62		782.93	
	521500 PUBLICATION & PRINT EXP	138.00		3,720.16	
	521900 AWARDS EXPENSE			1,358.05	

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				
	524600 RENT EXPENSE-BUILDINGS	367.18		2,937.44	
	524700 RENT EXP-OTHER REAL PROP			2,950.00	
	525500 RENT EXP-OTHER PERS PROP			19,002.00	
	531100 OFFICE SUPPLIES EXPENSE			408.12	
	531200 IT SUPPLIES	2.39		2.39	
	533132 UNIFORMS/CLOTHING	1,413.18		2,135.42	
	534600 ED & RECREATIONAL SUP EX			12.61	
	534900 MISCELLANEOUS SUP EXP			23.13	
	534946 PROMOTIONAL SUPPLIES			746.82	
	535100 MEDICAL SUPPLIES			24.56	
	541100 ACCTG & AUDITING SERVICES			849.05	
	541400 HRMS ASSESSMENT			24.93	
	547100 EDUCATIONAL SERVICES			8,375.00	
	559100 OTHER OPERATING EXP	4.63		1,661.60	
	559122 NONSTATE MEALS & FOOD			50,137.82	
	Major Account 520000 Total	2,050.09		97,441.73	
Expenditures	570000 Travel Expenses				
	571100 LODGING			207.71	
	571600 MEALS - TAXABLE			487.39	
	572100 COMMERCIAL TRANSPORTATION			4,104.00	
	573100 STATE-OWNED TRANSPORT			635.18	
	574500 PERSONAL VEHICLE MILEAGE			214.12	
	Major Account 570000 Total			5,648.40	
	Fund 41850 Expenditures Total	7,387.89		152,469.20	
	Fund 41850 Total	8,436.95-	8,436.95-	2,438,271.82	2,438,271.82

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22,141.06-		35,648.37	
	Fund 41860 Assets Total	22,141.06-		35,648.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14.75		14.75
	Fund 41860 Liabilities Total		14.75		14.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,573.21
	Fund 41860 Fund Equity Total				35,573.21
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		53,334.94		405,140.69
	Major Account 460000 Total		53,334.94		405,140.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		134.68		637.90
	Major Account 480000 Total		134.68		637.90
	Fund 41860 Revenues Total		53,469.62		405,778.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,006.34		158,902.32	
	511300 OVERTIME PAYMENTS			104.17	
	511800 COMPENSATORY TIME PAID			148.20	
	512100 VACATION LEAVE EXPENSE	164.23		15,021.36	
	512200 SICK LEAVE EXPENSE	296.75		5,721.06	
	512300 HOLIDAY LEAVE EXPENSE	1,353.96		11,368.28	
	512500 FUNERAL LEAVE EXPENSE	201.42		778.63	
	515100 RETIREMENT PLANS EXPENSE	1,723.94		14,380.93	
	515200 FICA EXPENSE	1,574.04		13,079.05	
	515500 HEALTH INSURANCE EXPENSE	7,583.37		62,207.05	
	516500 WORKERS COMP PREMIUMS			3,627.13	
	Major Account 510000 Total	33,904.05		285,338.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	193.26		4,913.51	
	521300 FREIGHT EXPENSE			1,938.72	
	521400 CIO CHARGES			39,164.17	
	521401 NDA DATA CENTER	274.57		1,636.20	
	521412 OCIO-VOICE EXPENSE	380.79		2,915.95	
	521500 PUBLICATION & PRINT EXP			1,683.34	
	522100 DUES & SUBSCRIPTION EXP	100.00		5,935.99	

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			96.00	
	524600 RENT EXPENSE-BUILDINGS	710.36		5,682.88	
	527200 REP & MAINT-MOTOR VEHICL	132.02		1,382.65	
	531100 OFFICE SUPPLIES EXPENSE	43.68		1,094.54	
	531200 IT SUPPLIES			17.07	
	532200 PERSONAL COMPUTING EQUIPMEN			429.89	
	534500 AGRICULTURAL SUPPLIES EX			273.58	
	534900 MISCELLANEOUS SUP EXP			8.08	
	534947 DATA PROCESSING SUPPLIES			267.65	
	538100 VEHICLE & EQUIP SUP EXP			15.54	
	538182 GAS EXPENSE	505.21		3,933.44	
	541100 ACCTG & AUDITING SERVICES			2,166.57	
	541200 PURCHASING ASSESSMENT			67.02	
	541400 HRMS ASSESSMENT			340.47	
	545000 LABORATORY SERVICES			4,200.00	
	554900 OTHER CONTRACTUAL SERVICES	39,188.48		39,188.48	
	556100 INSURANCE EXPENSE			1,614.05	
	Major Account 520000 Total	41,528.37		118,965.79	
Expenditures	570000 Travel Expenses				
	571100 LODGING	47.00		890.52	
	571600 MEALS - TAXABLE	44.35		83.33	
	571800 MEALS - TRAVEL STATUS	63.93		208.04	
	573100 STATE-OWNED TRANSPORT			148.53	
	574500 PERSONAL VEHICLE MILEAGE	37.73		83.79	
	Major Account 570000 Total	193.01		1,414.21	
	Fund 41860 Expenditures Total	75,625.43		405,718.18	
	Fund 41860 Total	53,484.37	53,484.37	441,366.55	441,366.55

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	261.01-		24,902.70	
	Fund 41900 Assets Total	261.01-		24,902.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,331.56
	Fund 41900 Fund Equity Total				41,331.56
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				10,868.31
	Major Account 460000 Total				10,868.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.58		348.43
	Major Account 480000 Total		45.58		348.43
	Fund 41900 Revenues Total		45.58		11,216.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30.96		527.75	
	511300 OVERTIME PAYMENTS			11.82	
	512100 VACATION LEAVE EXPENSE			14.13	
	512200 SICK LEAVE EXPENSE	.74		12.54	
	512300 HOLIDAY LEAVE EXPENSE			37.66	
	515100 RETIREMENT PLANS EXPENSE	2.38		45.20	
	515200 FICA EXPENSE	2.32		41.16	
	515500 HEALTH INSURANCE EXPENSE	4.19		159.28	
	Major Account 510000 Total	40.59		849.54	
Expenditures	520000 Operating Expenses				
	521412 OCIO-VOICE EXPENSE			137.52	
	521500 PUBLICATION & PRINT EXP			340.00	
	522100 DUES & SUBSCRIPTION EXP			32.16	
	532100 NON-CAPITALIZED EQUIP PU			7,031.32	
	537100 LABORATORY SUP EXP			449.25	
	541100 ACCTG & AUDITING SERVICES			535.64	
	542100 SOS TEMP SERV - PERSONNEL			4,552.21	
	Major Account 520000 Total			13,078.10	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	266.00		266.00	
	Major Account 570000 Total	266.00		266.00	
Expenditures	580000 Capital Outlay				

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	580000 Capital Outlay				
	582401 LAB EQUIPMENT			13,451.96	
	Major Account 580000 Total			13,451.96	
	Fund 41900 Expenditures Total	306.59		27,645.60	
	Fund 41900 Total	45.58	45.58	52,548.30	52,548.30

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	1.26		635.55	
	112200 DEPOSITS WITH VENDORS			20.00	
	139901 AR INVOICED (SYSTEM)			29,338.28	
	Fund 41920 Assets Total	1.26		29,993.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,131.53
	Fund 41920 Fund Equity Total				56,131.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.26		150.70
	Major Account 480000 Total		1.26		150.70
	Fund 41920 Revenues Total		1.26		150.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			14,978.92	
	511800 COMPENSATORY TIME PAID			11.39	
	512100 VACATION LEAVE EXPENSE			1,455.25	
	512200 SICK LEAVE EXPENSE			635.34	
	512300 HOLIDAY LEAVE EXPENSE			1,614.35	
	512500 FUNERAL LEAVE EXPENSE			270.25	
	515100 RETIREMENT PLANS EXPENSE			1,420.16	
	515200 FICA EXPENSE			1,337.25	
	515500 HEALTH INSURANCE EXPENSE			3,678.27	
	Major Account 510000 Total			25,401.18	
Expenditures	520000 Operating Expenses				
	521412 OCIO-VOICE EXPENSE			137.52	
	541100 ACCTG & AUDITING SERVICES			749.70	
	Major Account 520000 Total			887.22	
	Fund 41920 Expenditures Total			26,288.40	
	Fund 41920 Total	1.26	1.26	56,282.23	56,282.23

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	110,168.41		150,924.40	
	139901 AR INVOICED (SYSTEM)	109,926.29-			
	Fund 41930 Assets Total	242.12		150,924.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				149,167.02
	Fund 41930 Fund Equity Total				149,167.02
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & CONTRAC				432,563.47
	Major Account 460000 Total				432,563.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		242.12		1,757.38
	486500 MISCELLANEOUS ADJUSTMENT				116,924.03-
	Major Account 480000 Total		242.12		115,166.65-
	Fund 41930 Revenues Total		242.12		317,396.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			148,571.01	
	511300 OVERTIME PAYMENTS			17.17	
	512100 VACATION LEAVE EXPENSE			12,190.33	
	512200 SICK LEAVE EXPENSE			5,518.94	
	512300 HOLIDAY LEAVE EXPENSE			9,083.38	
	512500 FUNERAL LEAVE EXPENSE			80.07	
	515100 RETIREMENT PLANS EXPENSE			13,382.12	
	515200 FICA EXPENSE			12,739.83	
	515500 HEALTH INSURANCE EXPENSE			33,965.13	
	516500 WORKERS COMP PREMIUMS			4,729.99	
	Major Account 510000 Total			240,277.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			696.35	
	521400 CIO CHARGES			13,455.89	
	521401 NDA DATA CENTER			1,569.02	
	521412 OCIO-VOICE EXPENSE			1,799.48	
	521500 PUBLICATION & PRINT EXP			1,046.11	
	522100 DUES & SUBSCRIPTION EXP			239.56	
	522200 CONFERENCE REGISTRATION			688.88	
	524600 RENT EXPENSE-BUILDINGS			10,564.02	
	524744 EXHIBIT SPACE			1,405.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICLE			9.50	
	531100 OFFICE SUPPLIES EXPENSE			33.16	
	531200 IT SUPPLIES			27.13	
	532100 NON-CAPITALIZED EQUIP PU			266.67	
	532200 PERSONAL COMPUTING EQUIPM			7.82	
	533132 UNIFORM/CLOTHING			40.56	
	534500 AGRICULTURAL SUPPLIES EX			5,650.80	
	534900 MISCELLANEOUS SUP EXP			4.45	
	534946 PROMOTIONAL SUPPLIES			1,901.36	
	538182 GAS			8.75	
	541100 ACCTG & AUDITING SERVICES			3,008.05	
	541200 PURCHASING ASSESSMENT			78.78	
	541400 HRMS ASSESSMENT			147.99	
	545000 LABORATORY SERVICES			3,662.62	
	554900 OTHER CONTRACTUAL SERVICES			13,980.75	
	555540 SAAS MAINTENANCE			4,940.00	
	556100 INSURANCE EXPENSE			416.11	
	Major Account 520000 Total			65,648.81	
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,552.68	
	571600 MEALS-NOT TRAVEL STATUS			23.10	
	571800 MEALS - TRAVEL STATUS			1,065.86	
	572100 COMMERCIAL TRANSPORTATIO			1,519.79	
	573100 STATE-OWNED TRANSPORT			2,283.63	
	574500 PERSONAL VEHICLE MILEAGE			155.00	
	575100 MISC TRAVEL EXPENSE			112.60	
	Major Account 570000 Total			9,712.66	
	Fund 41930 Expenditures Total			315,639.44	
	Fund 41930 Total	242.12	242.12	466,563.84	466,563.84

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	26,587.39-		73,663.31	
	112200 DEPOSITS WITH VENDORS			1.00	
	139901 AR INVOICED (SYSTEM)	8,905.83-			
	Fund 41950 Assets Total	35,493.22-		73,664.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,558.87
	Fund 41950 Fund Equity Total				107,558.87
Revenues	460000 Intergovernmental Revenues				
	461100 FEDERAL GRANTS/CONTRACTS		37,000.00		75,279.39
	Major Account 460000 Total		37,000.00		75,279.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		209.48		1,399.43
	486500 MISCELLANEOUS ADJUSTMENTS				20,338.16-
	Major Account 480000 Total		209.48		18,938.73-
	Fund 41950 Revenues Total		37,209.48		56,340.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			4,557.11	
	511300 OVERTIME PAYMENTS			2.34	
	512100 VACATION LEAVE EXPENSE			150.68	
	512200 SICK LEAVE EXPENSE			309.84	
	512300 HOLIDAY LEAVE EXPENSE			560.35	
	515100 RETIREMENT PLANS EXPENSE			417.82	
	515200 FICA EXPENSE			396.36	
	515500 HEALTH INSURANCE EXPENSE			1,110.23	
	Major Account 510000 Total			7,504.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			11.34	
	521400 CIO CHARGES			1,310.74	
	521401 NDA DATA CENTER			195.64	
	521412 OCIO-VOICE EXPENSE			625.46	
	522200 CONFERENCE REGISTRATION			150.00	
	524600 RENT EXPENSE-BUILDINGS			1,220.64	
	527200 REP & MAINT-MOTOR VEHICL			9.99	
	531100 OFFICE SUPPLIES EXPENSE			9.25	
	534947 DATA PROCESSING SUPPLIES			147.67	
	538182 GAS EXPENSE			240.04	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			1,003.98	
	541400 HRMS ASSESSMENT			18.45	
	554900 OTHER CONTRACTUAL SERVICES	72,702.70		72,702.70	
	556100 INSURANCE EXPENSE			538.43	
	Major Account 520000 Total	72,702.70		78,184.33	
Expenditures	570000 Travel Expenses				
	571100 LODGING			486.74	
	571800 MEALS - TRAVEL STATUS			161.90	
	572100 COMMERCIAL TRANSPORTATION			1,150.87	
	573100 STATE-OWNED TRANSPORT			2,580.39	
	574500 PERSONAL VEHICLE MILEAGE			83.76	
	575100 MISC TRAVEL EXPENSE			82.50	
	Major Account 570000 Total			4,546.16	
	Fund 41950 Expenditures Total	72,702.70		90,235.22	
	Fund 41950 Total	37,209.48	37,209.48	163,899.53	163,899.53

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	45,235.56-		251,157.03	
	139901 AR INVOICED (SYSTEM)	262,680.44		322,587.71	
	Fund 41970 Assets Total	217,444.88		573,744.74	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				17,873.45
	Fund 41970 Liabilities Total				17,873.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				386,750.24
	Fund 41970 Fund Equity Total				386,750.24
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		262,680.44		922,118.69
	Major Account 460000 Total		262,680.44		922,118.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		798.55		2,750.85
	486500 MISCELLANEOUS ADJ		27,557.67-		42,921.71-
	Major Account 480000 Total		26,759.12-		40,170.86-
	Fund 41970 Revenues Total		235,921.32		881,947.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,721.56		16,585.80	
	512100 VACATION LEAVE EXPENSE	21.93		1,114.45	
	512200 SICK LEAVE EXPENSE	107.53		350.94	
	512300 HOLIDAY LEAVE EXPENSE	143.23		946.88	
	515100 RETIREMENT PLANS EXPENSE	298.92		1,422.65	
	515200 FICA EXPENSE	274.13		1,346.30	
	515500 HEALTH INSURANCE EXPENSE	1,103.13		3,749.50	
	516500 WORKERS COMP PREMIUMS			58.98	
	Major Account 510000 Total	5,670.43		25,575.50	
Expenditures	520000 Operating Expenses				
	521400 CO CHARGES			295.25	
	521401 NDA DATA CENTER	4.46		26.61	
	522200 CONFERENCE REGISTRATION	895.00		969.43	
	524600 RENT EXPENSE-BUILDINGS	42.39		339.12	
	534500 AGRICULTURAL SUPPLIES EXP	429.17		429.17	
	541100 ACCTG & AUDITING SERVICES			995.57	
	541200 PURCHASING ASSESSMENT			582.03	
	541400 HRMS ASSESSMENT			5.55	

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	520000 Operating Expenses				
	545000 LABORATORY SERVICES	40.00		40.00	
	Major Account 520000 Total	1,411.02		3,682.73	
Expenditures	570000 Travel Expenses				
	571100 LODGING	481.15		481.15	
	571800 MEALS - TRAVEL STATUS	214.80		214.80	
	Major Account 570000 Total	695.95		695.95	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	10,699.04		682,872.60	
	Major Account 590000 Total	10,699.04		682,872.60	
	Fund 41970 Expenditures Total	18,476.44		712,826.78	
	Fund 41970 Total	235,921.32	235,921.32	1,286,571.52	1,286,571.52

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	507,337.16-		99,842.65	
	132200	DUE FROM OTHER GOVERNMENT			923.58	
	132218	DUE FROM GOVERNMENT	19.00		4,926.20	
	132900	NSF ITEMS SUSPENSE	126.32		1,093.54	
	139901	AR INVOICED (SYSTEM)	594.92-		3,370.17	
		Fund 51810 Assets Total	507,786.76-		110,156.14	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		3,438.33-		1,960.00
	211900	AAI DUE TO VENDOR (SYSTE		3,438.33		3,438.33
	214100	DEPOSITS				7,218.33
	215100	DUE TO FUND - SHORT TERM				21.27-
		Fund 51810 Liabilities Total				12,595.39
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				88,143.22
		Fund 51810 Fund Equity Total				88,143.22
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		12,161.81		88,792.71
		Major Account 470000 Total		12,161.81		88,792.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		809.30		3,944.84
	484500	REIMB NON GOV'T SOURCES		1,150.67		4,007.62
	486600	CREDIT CARD CLEARING		511,024.07-		10,254.15
		Major Account 480000 Total		509,064.10-		18,206.61
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		27.60		530.43
		Major Account 490000 Total		27.60		530.43
		Fund 51810 Revenues Total		496,874.69-		107,529.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,422.71		48,470.48	
	511700	EMPLOYEE BONUSES			50.00	
	512100	VACATION LEAVE EXPENSE	211.79		3,002.83	
	512200	SICK LEAVE EXPENSE	464.33		822.73	
	512300	HOLIDAY LEAVE EXPENSE	288.02		3,163.47	
	515100	RETIREMENT PLANS EXPENSE	478.35		4,152.61	
	515200	FICA EXPENSE	477.90		4,160.62	
	515500	HEALTH INSURANCE EXPENSE	410.72		3,168.59	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			2,064.22	
	Major Account 510000 Total	7,753.82		69,055.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	233.99		859.50	
	521400 CIO CHARGES			4,659.89	
	521401 NDA DATA CENTER	66.96		399.04	
	521412 OCIO-VOICE EXPENSE	456.96		3,496.40	
	521500 PUBLICATION & PRINT EXP	703.92		1,130.86	
	522100 DUES & SUBSCRIPTION EXP			1,614.90	
	522800 E-COMMERCE OPER EXP	146.14		1,214.58	
	524600 RENT EXPENSE-BUILDINGS	1,305.46		10,443.68	
	527400 REP & MAINT-DATA PROC			1,155.00	
	531100 OFFICE SUPPLIES EXPENSE			74.85	
	531200 IT SUPPLIES			45.32	
	532100 NON-CAPITALIZED EQUIP PU			20.00	
	534947 DATA PROCESSING SUPPLIES	244.82		1,416.07	
	541100 ACCTG & AUDITING SERVICES			2,330.58	
	541200 PURCHASING ASSESSMENT			2.26	
	541400 HRMS ASSESSMENT			193.74	
	Major Account 520000 Total	3,158.25		29,056.67	
	Fund 51810 Expenditures Total	10,912.07		98,112.22	
	Fund 51810 Total	496,874.69-	496,874.69-	208,268.36	208,268.36

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	271,226.23-		6,537,346.85	
	112100 PETTY CASH			50.00	
	Fund 21910 Assets Total	271,226.23-		6,537,396.85	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,800.03		4,800.03
	211900 AAI DUE TO VENDOR (SYSTE		18,497.53		20,213.89
	Fund 21910 Liabilities Total		23,297.56		25,013.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,586,251.37
	Fund 21910 Fund Equity Total				4,586,251.37
Revenues	450000 Taxes				
	455101 ASSET ASSESSMENT				3,693,082.16
	Major Account 450000 Total				3,693,082.16
Revenues	470000 Revenues - Sales & Charges				
	474120 MONEY TRANSMITTERS LIC REN				43,250.00
	474123 MONEY TRANSMITTERS LICENSE		3,000.00		21,000.00
	474124 PLEDGED SECURITIES		2,142.01		21,728.03
	474127 APPLICATION FEES		1,250.00		3,750.01
	474128 BRANCH APPLICATION FEES				2,250.00
	474129 ARTICLES & BYLAWS		200.00		330.00
	474132 CHANGE OF CONTROL		500.00		2,000.00
	474141 SALES FINANCE LICENSE		450.00		25,350.00
	474142 INSTALLMENT LOAN LIC		2,561.50		31,629.80
	474145 INSTALLMENT LOAN BR LIC		500.00		5,500.00
	474146 INST LOAN CO MAIN ADDRESS				1,050.00
	474151 MORT BANKERS REGIS FEE				700.00
	474152 MORT BANKERS LIC FEE		1,600.00		22,800.00
	474153 MORT BANKER LIC FEE REN				111,275.00
	474154 MORT BANKER BRANCH LIC		1,650.00		13,050.00
	474155 MORT BANKER BR LIC REN		300.00		72,750.00
	474156 MB CHANGE OF CONTROL		3,800.00		33,800.00
	474158 MORT LOAN ORIGINATOR LIC		7,500.00		95,400.00
	474159 MLO SUBSEQUENT SPONSORSHIP		1,600.00		16,600.00
	474160 MLO LICENSE RENEWAL		250.00		486,750.00
	474161 MLO LIC REINSTATEMENT		2,550.00		8,550.00
	474162 MORT BANKER LIC REINSTATEMENT		1,200.00		1,800.00
	475121 EXECUTIVE OFFICERS LIC		250.00		1,300.00

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	475122 LOAN OFFICERS LICENSE				25.00
	475200 EXAMINATION FEES		77,590.00		771,706.27
	Major Account 470000 Total		108,893.51		1,794,344.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,579.85		72,582.96
	484500 REIMB NON-GOVT SOURCES		146.84		16,523.33
	Major Account 480000 Total		13,726.69		89,106.29
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				397,089.00
	Major Account 490000 Total				397,089.00
	Fund 21910 Revenues Total		122,620.20		5,973,621.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	240,581.43		1,890,812.74	
	511300 OVERTIME PAYMENTS	294.78		779.08	
	511700 EMPLOYEE BONUSES			4,750.00	
	511800 COMPENSATORY TIME PAID			203.85	
	512100 VACATION LEAVE EXPENSE	7,135.77		165,368.96	
	512200 SICK LEAVE EXPENSE	7,216.30		87,917.09	
	512300 HOLIDAY LEAVE EXPENSE	13,519.34		133,886.16	
	512400 MILITARY LEAVE EXPENSE			1,022.45	
	512500 FUNERAL LEAVE EXPENSE	1,387.40		3,269.17	
	512600 CIVIL LEAVE EXPENSE			286.52	
	515100 RETIREMENT PLANS EXPENSE	20,227.82		170,993.50	
	515200 FICA EXPENSE	19,438.56		164,809.68	
	515500 HEALTH INSURANCE EXPENSE	36,582.03		298,062.15	
	516300 EMPLOYEE ASSISTANCE PRO			552.00	
	516500 WORKERS COMP PREMIUMS	9,064.03		27,192.09	
	Major Account 510000 Total	355,447.46		2,949,905.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,589.96		4,010.63	
	521300 FREIGHT EXPENSE	48.79		607.15	
	521400 CIO CHARGES	16,718.23		108,308.77	
	521401 OCIO COMM EXPENSE			31,855.59	
	521500 PUBLICATION & PRINT EXP	2,834.67		8,738.22	
	521900 AWARDS EXPENSE			152.29	
	522100 DUES & SUBSCRIPTION EXP	1,325.72		7,005.48	
	522200 CONFERENCE REGISTRATION	1,409.00		11,817.45	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522201 TRAINING	2,700.00		24,777.91	
	522600 JOB APPLICANT EXPENSE	44.49-		738.36	
	524600 RENT EXPENSE-BUILDINGS	11,860.43		99,070.31	
	524700 RENT EXP-OTHER REAL PROP			122.45	
	524900 RENT EXP-DEPR SURCHARGE	3,071.25		26,056.03	
	531100 OFFICE SUPPLIES EXPENSE	687.16		2,621.20	
	531200 IT SUPPLIES			79.28	
	532100 NON-CAPITALIZED EQUIP PU	508.84		9,102.25	
	532200 PERSONAL COMPUTING EQUIPMENT	.50		739.70	
	533900 FOOD EXPENSE-INSTITUTIONS			20.43	
	534600 ED & RECREATIONAL SUP EX	2,585.87		6,635.51	
	534900 MISCELLANEOUS SUP EXP	148.52		2,394.13	
	541100 ACCTG & AUDITING SERVICES	2,169.26		6,507.78	
	541200 PURCHASING ASSESSMENT			873.16	
	541700 LEGAL RELATED EXPENSE	1,207.50		20,200.05	
	542100 SOS TEMP SERV - PERSONNEL			4,410.31	
	543500 MGT CONSULTANT SERVICES			50,317.59	
	554900 OTHER CONTRACTUAL SERVICES			505,110.25	
	555200 SOFTWARE - NEW PURCHASES			195.12	
	555320 COTS DEVELOPMENT	1,600.02		1,600.02	
	555340 COTS MAINTENANCE			34,686.00	
	555510 SAAS SUBSCRIPTION FEES	2,849.20		22,033.21	
	556100 INSURANCE EXPENSE			1,033.58	
	559100 OTHER OPERATING EXP	787.48		5,695.55	
	Major Account 520000 Total	54,057.91		997,515.76	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,466.00		28,960.39	
	571600 MEALS - TAXABLE			561.41	
	571800 MEALS - TRAVEL STATUS	571.06		11,948.10	
	572100 COMMERCIAL TRANSPORTATIO	1,328.76		9,345.38	
	573100 STATE-OWNED TRANPORTAION			50.90	
	574500 PERSONAL VEHICLE MILEAGE	4,194.05		48,352.35	
	575100 MISC TRAVEL EXPENSE	78.75		850.27	
	Major Account 570000 Total	7,638.62		100,068.80	
	Fund 21910 Expenditures Total	417,143.99		4,047,490.00	
	Fund 21910 Total	145,917.76	145,917.76	10,584,886.85	10,584,886.85

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	1,923,816.25		35,360,643.66	
	Fund 21920 Assets Total	1,923,816.25		35,360,643.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21,563.43		18,978.01
	Fund 21920 Liabilities Total		21,563.43		18,978.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,094,069.20
	Fund 21920 Fund Equity Total				23,094,069.20
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				5.00
	474112 SECURITIES REGIS		1,768,102.71		17,733,622.41
	475112 BROKER-DEALER		2,750.00		351,000.00
	475113 BROKER-DEALER AGENT		135,240.00		6,383,400.00
	475115 INVESTMENT ADVISER		3,400.00		411,400.00
	475116 INVESTMENT ADVISER AGENT		4,920.00		230,800.00
	475117 PRIVATE OFFERING FEE		17,000.00		163,200.00
	475118 59-1722 EXEMPTION FEE		1,700.00		15,200.00
	475119 S-AMP FEES		50.00		300.00
	475130 ISSUER-DEALER				180.00
	475131 LOAN BROKER				1,000.00
	Major Account 470000 Total		1,933,162.71		25,290,107.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66,123.05		362,536.48
	484500 REIMB NON-GOVT SOURCES		40,000.00		41,360.58
	Major Account 480000 Total		106,123.05		403,897.06
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				12,397,089.00-
	Major Account 490000 Total				12,397,089.00-
	Fund 21920 Revenues Total		2,039,285.76		13,296,915.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	64,909.29		471,423.13	
	511300 OVERTIME PAYMENTS	499.51		864.22	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	2,425.97		58,546.63	
	512200 SICK LEAVE EXPENSE	2,439.98		43,055.51	
	512300 HOLIDAY LEAVE EXPENSE	3,673.78		34,293.62	

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				
	512600 CIVIL LEAVE EXPENSE			19.83	
	515100 RETIREMENT PLANS EXPENSE	5,537.32		45,541.75	
	515200 OASDI EXPENSE	5,233.05		43,423.47	
	515500 HEALTH INSURANCE EXPENSE	14,606.81		108,123.51	
	516300 EMPLOYEE ASSISTANCE PRO			177.24	
	516500 WORKERS COMP PREMIUMS	2,209.97		6,629.91	
	Major Account 510000 Total	101,535.68		812,598.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	550.47		1,529.76	
	521300 FREIGHT EXPENSE	32.36		396.68	
	521400 DATA PROCESSING EXPENSE	18,954.27		81,883.22	
	521401 OCIO COMM EXPENSE			8,339.25	
	521500 PUBLICATION & PRINT EXP	1,479.36		6,739.74	
	521900 AWARDS EXPENSE			57.70	
	522100 DUES & SUBSCRIPTION EXP	2,720.48		4,600.12	
	522200 CONFERENCE REGISTRATION	20.00		1,256.55	
	522201 TRAINING			1,324.42	
	522600 JOB APPLICANT EXPENSE	44.49		417.34	
	524600 RENT EXPENSE-BUILDINGS	3,765.07		26,129.59	
	524700 RENT EXP-OTHER REAL PROP			27.55	
	524900 RENT EXP-DEPR SURCHARGE	1,415.11		9,834.79	
	531100 OFFICE SUPPLIES EXPENSE	193.42		864.36	
	531200 IT SUPPLIES			150.22-	
	532100 NON-CAPITALIZED EQUIP PU	1,406.24		3,062.22	
	532200 PERSONAL COMPUTING EQUIPMENT			493.09	
	533900 FOOD EXPENSE			2.90	
	534600 ED & RECREATIONAL SUP EX	271.13		3,971.55	
	534900 MISCELLANEOUS SUP EXP	44.78		672.93	
	541100 ACCTG & AUDITING SERVICES	652.74		1,958.22	
	541200 PURCHASING ASSESSMENT			262.84	
	541700 LEGAL RELATED EXPENSE	82.81		5,459.41	
	542100 SOS TEMP SERV - PERSONNEL			3,689.99	
	543500 MGT CONSULTANT SERVICES			20,902.50	
	554900 OTHER CONTRACTUAL SERVICE			1,029.70	
	555200 SOFTWARE - NEW PURCHASES			164.88	
	555320 COTS DEVELOPMENT	3,200.01		6,605.01	
	555340 COTS MAINTENANCE			34,686.00	
	555510 SAAS SUBSCRIPTION FEES	281.79		4,796.61	
	556100 INSURANCE EXPENSE			467.22	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	312.98		2,450.92	
	Major Account 520000 Total	35,427.51		233,926.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			782.12	
	571600 MEALS-NOT TRAVEL STATUS			193.26	
	571800 MEALS - TRAVEL STATUS			146.69	
	572100 COMMERCIAL TRANSPORTATIO	4.12		1,041.25	
	574500 PERSONAL VEHICLE MILEAGE	65.63		603.51	
	575100 MISC TRAVEL EXPENSE			26.53	
	Major Account 570000 Total	69.75		2,793.36	
	Fund 21920 Expenditures Total	137,032.94		1,049,319.02	
	Fund 21920 Total	2,060,849.19	2,060,849.19	36,409,962.68	36,409,962.68

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	803.38		371,988.38	
	Fund 21930 Assets Total	803.38		371,988.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				416,446.89
	Fund 21930 Fund Equity Total				416,446.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		803.38		5,511.65
	484500 REIMB NON-GOVT SOURCES				29.84
	Major Account 480000 Total		803.38		5,541.49
	Fund 21930 Revenues Total		803.38		5,541.49
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			50,000.00	
	Major Account 520000 Total			50,000.00	
	Fund 21930 Expenditures Total			50,000.00	
	Fund 21930 Total	803.38	803.38	421,988.38	421,988.38

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	72,108.25		380,023.82	
	Fund 21932 Assets Total	72,108.25		380,023.82	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				116,376.35
	Fund 21932 Fund Equity Total				116,376.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		598.81		3,458.79
	484500 REIMB NON-GOVT SOURCES		71,509.44		260,188.68
	Major Account 480000 Total		72,108.25		263,647.47
	Fund 21932 Revenues Total		72,108.25		263,647.47
	Fund 21932 Total	72,108.25	72,108.25	380,023.82	380,023.82

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	39,301.55-		67,537.15	
	Fund 21230 Assets Total	39,301.55-		67,537.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		149.15-		
	Fund 21230 Liabilities Total		149.15-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				274,590.19
	Fund 21230 Fund Equity Total				274,590.19
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				112,697.00
	Major Account 460000 Total				112,697.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		246.90		2,451.50
	484500 REIMB NON-GOVT SOURCES		63.34		164.03
	Major Account 480000 Total		310.24		2,615.53
	Fund 21230 Revenues Total		310.24		115,312.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,592.94		141,274.36	
	511300 OVERTIME PAYMENTS	305.38		3,542.46	
	512100 VACATION LEAVE EXPENSE	611.94		13,916.51	
	512200 SICK LEAVE EXPENSE	119.07		1,582.25	
	512300 HOLIDAY LEAVE EXPENSE	884.94		9,265.87	
	515100 RETIREMENT PLANS EXPENSE	1,461.28		12,582.50	
	515200 FICA EXPENSE	1,353.02		11,889.45	
	515400 LIFE & ACCIDENT INS EXP	33.17		261.20	
	515500 HEALTH INSURANCE EXPENSE	6,985.16		52,936.01	
	516300 EMPLOYEE ASSISTANCE PRO			55.62	
	516500 WORKERS COMP PREMIUMS			2,116.26	
	Major Account 510000 Total	29,346.90		249,422.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.74		24.41	
	521401 OCIO-PHONE			1,768.97	
	521402 OCIO-IMS	458.00		3,691.70	
	521500 PUBLICATION & PRINT EXP			.02	
	522100 DUES & SUBSCRIPTION EXP			104.81	
	522200 CONFERENCE REGISTRATION			5,543.00	

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				
	524600 RENT EXPENSE-BUILDINGS	116.57		932.56	
	524700 RENT EXP-OTHER REAL PROP	900.00		900.00	
	524900 RENT EXP-DEPR SURCHARGE	13.54		108.32	
	525500 RENT EXP-OTHER PERS PROP	340.00		340.00	
	531100 OFFICE SUPPLIES EXPENSE	290.04		857.44	
	532100 NON-CAPITALIZED EQUIP PU			2,705.00	
	533100 HOUSEHOLD & INSTIT EXP	150.00		295.87	
	534900 MISCELLANEOUS SUP EXP			27.97	
	541100 ACCTG & AUDITING SERVICES			1,000.24	
	541200 PURCHASING ASSESSMENT			58.38	
	543500 MGT CONSULTANT SERVICES			2,665.75	
	549200 JANITORIAL/SECURITY SRVS			220.80	
	555540 SAAS MAINTENANCE	3,900.00		3,900.00	
	556100 INSURANCE EXPENSE			2,266.97	
	Major Account 520000 Total	6,169.89		27,412.21	
Expenditures	570000 Travel Expenses				
	571100 LODGING	698.00		15,057.14	
	571800 MEALS - TRAVEL STATUS	797.51		6,562.89	
	572100 COMMERCIAL TRANSPORTATIO			915.78	
	573100 STATE-OWNED TRANSPORT	2,444.59		22,764.96	
	575100 MISC TRAVEL EXPENSE	5.75		230.10	
	Major Account 570000 Total	3,945.85		45,530.87	
	Fund 21230 Expenditures Total	39,462.64		322,365.57	
	Fund 21230 Total	161.09	161.09	389,902.72	389,902.72

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	31,673.10-		736,193.85	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132200 DUE FROM OTHER GOVERNMENT			48.31	
	132900 NSF ITEMS SUSPENSE			1,398.30	
	139901 AR INVOICED (SYSTEM)	40,096.80		40,670.05	
	Fund 21250 Assets Total	8,423.70		782,480.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				751,220.42
	Fund 21250 Fund Equity Total				751,220.42
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		37,215.34		106,968.51
	Major Account 460000 Total		37,215.34		106,968.51
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,500.00		17,732.50
	474101 PLAN REVIEW FEE		18,490.03		144,759.23
	474102 LIQUOR INSPECTION FEE		1,200.00		14,110.00
	474103 HEALTH FACILITY INSPECTION FEE		2,825.00		19,260.00
	474104 HOSPITAL INSPECTION FEE		500.00		3,950.00
	474106 DAY CARE INSPECTION FEE		895.00		9,610.00
	474107 ABOVE GROUND STORAGE TANK FEE		350.00		2,700.00
	474108 ELEVATOR REGISTRATION FEE		210.00		21,795.00
	475100 REGISTRATION / LICENSE F				6,600.00
	475101 FIREWORKS DISPLAY		10.00		127.50-
	476100 OTHER LIC PERM & FEES		775.00		7,775.00
	Major Account 470000 Total		27,755.03		248,164.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,547.91		10,084.93
	484500 REIMB NON-GOVT SOURCES		5.67		47.31
	486600 CREDIT CARD CLEARING		815.56		13,889.93
	Major Account 480000 Total		2,369.14		24,022.17
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		119.60		1,499.60
	Major Account 490000 Total		119.60		1,499.60
	Fund 21250 Revenues Total		67,459.11		380,654.51
Expenditures	510000 Personal Services				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,971.70		149,704.68	
	511300 OVERTIME PAYMENTS			124.07	
	512100 VACATION LEAVE EXPENSE	103.52		5,593.09	
	512200 SICK LEAVE EXPENSE	813.77		4,975.84	
	512300 HOLIDAY LEAVE EXPENSE	762.07		6,356.02	
	512500 FUNERAL LEAVE EXPENSE			600.60	
	515100 RETIREMENT PLANS EXPENSE	1,921.10		12,374.41	
	515200 FICA EXPENSE	1,801.54		11,857.89	
	515400 LIFE & ACCIDENT INS EXP	15.84		83.40	
	515500 HEALTH INSURANCE EXPENSE	5,931.60		33,389.82	
	516500 WORKERS COMP PREMIUMS			1,763.55	
	Major Account 510000 Total	35,321.14		226,823.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			36.18	
	521401 OCIO-PHONE			6,517.54	
	521402 OCIO-IMS			14,372.86	
	521500 PUBLICATION & PRINT EXP	525.71		2,804.05	
	522100 DUES & SUBSCRIPTION EXP	360.00		3,421.52	
	522600 JOB APPLICANT EXPENSE	54.90		54.90	
	531200 IT SUPPLIES			23.95	
	533100 HOUSEHOLD & INSTIT EXP			3,743.32	
	534900 MISCELLANEOUS SUP EXP			15.19	
	538100 VEHICLE & EQUIP SUP EXP			176.67	
	541100 ACCTG & AUDITING SERVICES			525.20	
	541200 PURCHASING ASSESSMENT			48.65	
	542100 SOS TEMP SERV - PERSONNEL			587.59	
	543500 MGT CONSULTANT SERVICES			19,215.65	
	555540 SAAS MAINTENANCE	12,300.00		12,300.00	
	556100 INSURANCE EXPENSE			30.27	
	559100 OTHER OPERATING EXP			170.00	
	Major Account 520000 Total	13,240.61		64,043.54	
Expenditures	570000 Travel Expenses				
	571100 LODGING	98.00		2,501.00	
	571600 MEALS - TAXABLE			337.63	
	571800 MEALS - TRAVEL STATUS			709.89	
	573100 STATE-OWNED TRANSPORT	10,375.66		54,979.47	
	Major Account 570000 Total	10,473.66		58,527.99	
	Fund 21250 Expenditures Total	59,035.41		349,394.90	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	Fund 21250 Total	67,459.11	67,459.11	1,131,874.93	1,131,874.93

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	13,165.72		384,201.55	
	132100 DUE FROM OTHER FUNDS	10,000.00-			
	Fund 21251 Assets Total	3,165.72		384,201.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				357,850.59
	Fund 21251 Fund Equity Total				357,850.59
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		2,445.00		21,650.00
	Major Account 470000 Total		2,445.00		21,650.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		720.72		4,751.22
	Major Account 480000 Total		720.72		4,751.22
	Fund 21251 Revenues Total		3,165.72		26,401.22
Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP			1,252.21-	
	Major Account 520000 Total			1,252.21-	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1,302.47	
	Major Account 570000 Total			1,302.47	
	Fund 21251 Expenditures Total			50.26	
	Fund 21251 Total	3,165.72	3,165.72	384,251.81	384,251.81

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	1,820.91-		460,549.55	
	139901 AR INVOICED (SYSTEM)	120.00-		2,280.00	
	Fund 22110 Assets Total	1,940.91-		462,829.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				428,582.26
	Fund 22110 Fund Equity Total				428,582.26
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				30.00
	474110 FLST-STATE FEES		2,970.00		158,330.00
	474112 FLST-INSTALL FEES		400.00		2,500.00
	Major Account 470000 Total		3,370.00		160,860.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		864.73		5,293.99
	484500 REIMB NON-GOVT SOURCES				15.12
	486500 MISCELLANEOUS ADJUSTMENT				384.00
	Major Account 480000 Total		864.73		5,693.11
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 22110 Revenues Total		4,234.73		216,553.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,139.35		71,919.93	
	512100 VACATION LEAVE EXPENSE			3,158.57	
	512200 SICK LEAVE EXPENSE			2,857.48	
	512300 HOLIDAY LEAVE EXPENSE			3,580.20	
	515100 RETIREMENT PLANS EXPENSE	85.30		6,103.58	
	515200 FICA EXPENSE	79.28		5,893.14	
	515400 LIFE & ACCIDENT INS EXP	.43		7.60	
	515500 HEALTH INSURANCE EXPENSE	373.43		13,617.00	
	516300 EMPLOYEE ASSISTANCE PRO			98.88	
	516500 WORKERS COMP PREMIUMS			3,879.81	
	Major Account 510000 Total	1,677.79		111,116.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	57.94		1,130.02	
	521401 OCIO-PHONE			4,258.05	
	521402 OCIO-IMS	3,174.67		13,565.04	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	371.61		775.84	
	522100 DUES & SUBSCRIPTION EXP			186.32	
	522200 CONFERENCE REGISTRATION			305.00	
	524600 RENT EXPENSE-BUILDINGS	263.71		1,845.97	
	524700 RENT EXP-OTHER REAL PROP			400.00	
	524900 RENT EXP-DEPR SURCHARGE	24.82		198.56	
	527200 REP & MAINT-MOTOR VEHICL			1,065.00	
	531100 OFFICE SUPPLIES EXPENSE			2,247.16	
	531200 IT SUPPLIES			165.96	
	532100 NON-CAPITALIZED EQUIP PU			1,188.00	
	533100 HOUSEHOLD & INSTIT EXP	511.60		1,486.74	
	538100 VEHICLE & EQUIP SUP EXP			283.48	
	541100 ACCTG & AUDITING SERVICES			1,155.44	
	541200 PURCHASING ASSESSMENT			107.03	
	543500 MGT CONSULTANT SERVICES			4,887.19	
	549200 JANITORIAL/SECURITY SRVS			414.00	
	555200 SOFTWARE - NEW PURCHASES			469.00	
	556100 INSURANCE EXPENSE			3,055.35	
	559100 OTHER OPERATING EXP	34.51		282.25	
	Major Account 520000 Total	4,438.86		39,471.40	
Expenditures	570000 Travel Expenses				
	571100 LODGING			5,520.24	
	571800 MEALS - TRAVEL STATUS			2,159.29	
	572100 COMMERCIAL TRANSPORTATIO			490.96	
	573100 STATE-OWNED TRANSPORT	58.99		4,769.03	
	574600 CONTRACTUAL SERV - TRAVEL EXP			263.71	
	575100 MISC TRAVEL EXPENSE			40.00	
	Major Account 570000 Total	58.99		13,243.23	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			6,500.00	
	Major Account 580000 Total			6,500.00	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			11,975.00	
	Major Account 590000 Total			11,975.00	
	Fund 22110 Expenditures Total	6,175.64		182,305.82	
	Fund 22110 Total	4,234.73	4,234.73	645,135.37	645,135.37

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,200.56		104,224.84	
	Fund 22120 Assets Total	1,200.56		104,224.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				109,940.28
	Fund 22120 Fund Equity Total				109,940.28
Revenues	470000 Revenues - Sales & Charges				
	474115 REDUCED CIG IGNITION		1,000.00		9,000.00
	Major Account 470000 Total		1,000.00		9,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		200.56		1,403.10
	Major Account 480000 Total		200.56		1,403.10
	Fund 22120 Revenues Total		1,200.56		10,403.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			6,336.26	
	512100 VACATION LEAVE EXPENSE			1,115.70	
	512200 SICK LEAVE EXPENSE			392.97	
	512300 HOLIDAY LEAVE EXPENSE			667.24	
	515100 RETIREMENT PLANS EXPENSE			637.48	
	515200 FICA EXPENSE			546.28	
	515500 HEALTH INSURANCE EXPENSE			5,152.21	
	516300 EMPLOYEE ASSISTANCE PRO			6.18	
	516500 WORKERS COMP PREMIUMS			352.71	
	Major Account 510000 Total			15,207.03	
Expenditures	520000 Operating Expenses				
	521402 OCIO-IMS			342.65	
	522100 DUES & SUBSCRIPTION EXP			5.50	
	541100 ACCTG & AUDITING SERVICES			105.04	
	541200 PURCHASING ASSESSMENT			9.73	
	543500 MGT CONSULTANT SERVICES			444.27	
	556100 INSURANCE EXPENSE			4.32	
	Major Account 520000 Total			911.51	
	Fund 22120 Expenditures Total			16,118.54	
	Fund 22120 Total	1,200.56	1,200.56	120,343.38	120,343.38

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	31,010.20		1,438,761.68	
	139901 AR INVOICED (SYSTEM)	3,520.00-		1,080.00	
	Fund 22340 Assets Total	27,490.20		1,439,841.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21,680.00		21,680.00
	Fund 22340 Liabilities Total		21,680.00		21,680.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,253,961.72
	Fund 22340 Fund Equity Total				1,253,961.72
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		64,097.92		629,794.92
	475100 REGISTRATION / LICENSE F		1,025.00		4,850.00
	Major Account 470000 Total		65,122.92		634,644.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,729.44		17,561.89
	484500 REIMB NON-GOVT SOURCES		.95		2.14
	Major Account 480000 Total		2,730.39		17,564.03
	Fund 22340 Revenues Total		67,853.31		652,208.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,524.54		162,229.05	
	511800 COMPENSATORY TIME PAID			224.18	
	512100 VACATION LEAVE EXPENSE	269.77		12,167.97	
	512200 SICK LEAVE EXPENSE	1,629.66		8,437.08	
	512300 HOLIDAY LEAVE EXPENSE	1,180.21		11,531.54	
	512500 FUNERAL LEAVE EXPENSE			672.54	
	515100 RETIREMENT PLANS EXPENSE	1,767.50		14,621.38	
	515200 FICA EXPENSE	1,680.32		14,063.50	
	515500 HEALTH INSURANCE EXPENSE	4,591.32		32,918.82	
	516300 EMPLOYEE ASSISTANCE PRO			74.16	
	516500 WORKERS COMP PREMIUMS			2,821.68	
	Major Account 510000 Total	31,643.32		259,761.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,129.63	
	521401 DATA PROCESSING EXPENSE			4,012.38	
	521402 OCIO-IMS	2,839.43		13,978.65	
	521500 PUBLICATION & PRINT EXP	1,307.56		2,388.42	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	24.04		24.04	
	522100 DUES & SUBSCRIPTION EXP			314.74	
	522600 JOB APPLICANT EXPENSE			78.00	
	524600 RENT EXPENSE-BUILDINGS	897.55		6,940.40	
	524900 RENT EXP-DEPR SURCHARGE	188.47		1,507.76	
	527200 REP & MAINT-MOTOR VEHICL			1,000.00	
	531100 OFFICE SUPPLIES EXPENSE	680.62		1,066.38	
	531200 IT SUPPLIES			58.46	
	541100 ACCTG & AUDITING SERVICES			840.32	
	541200 PURCHASING ASSESSMENT			77.84	
	543500 MGT CONSULTANT SERVICES			3,554.31	
	554900 OTHER CONTRACTUAL SERVICES	22,842.35		178,890.68	
	556100 INSURANCE EXPENSE			1,086.94	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	28,780.02		216,968.95	
Expenditures	570000 Travel Expenses				
	571100 LODGING	294.00		1,179.00	
	571800 MEALS - TRAVEL STATUS	55.13		337.61	
	573100 STATE-OWNED TRANSPORT	671.97		7,395.54	
	574500 PERSONAL VEHICLE MILEAGE	598.67		2,358.99	
	575100 MISC TRAVEL EXPENSE			7.00	
	Major Account 570000 Total	1,619.77		11,278.14	
	Fund 22340 Expenditures Total	62,043.11		488,008.99	
	Fund 22340 Total	89,533.31	89,533.31	1,927,850.67	1,927,850.67

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	17,132.28		559,850.41	
	139901 AR INVOICED (SYSTEM)	495.00-		3,807.00	
	Fund 22370 Assets Total	16,637.28		563,657.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		351.35		1,351.35
	Fund 22370 Liabilities Total		351.35		1,351.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				508,959.23
	Fund 22370 Fund Equity Total				508,959.23
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		39,363.00		285,851.00
	Major Account 470000 Total		39,363.00		285,851.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,054.10		6,880.91
	484500 REIMB NON-GOVT SOURCES		.95		5.94
	Major Account 480000 Total		1,055.05		6,886.85
	Fund 22370 Revenues Total		40,418.05		292,737.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,911.76		110,439.69	
	511300 OVERTIME PAYMENTS	282.51		1,503.69	
	511600 PER DIEM PAYMENTS			300.00	
	512100 VACATION LEAVE EXPENSE	465.45		14,168.23	
	512200 SICK LEAVE EXPENSE	19.49		2,086.34	
	512300 HOLIDAY LEAVE EXPENSE	681.03		7,456.42	
	515100 RETIREMENT PLANS EXPENSE	1,000.41		10,157.80	
	515200 FICA EXPENSE	892.33		9,268.75	
	515500 HEALTH INSURANCE EXPENSE	4,630.62		39,193.24	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			1,410.84	
	Major Account 510000 Total	19,883.60		196,022.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	232.52		1,710.49	
	521401 DATA PROCESSING EXPENSE			1,067.25	
	521402 OCIO-IMS	1,338.74		4,011.22	
	521500 PUBLICATION & PRINT EXP			358.43	
	521900 AWARDS EXP	14.96		14.96	

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				
	522100 DUES & SUBSCRIPTION EXP			8,165.88	
	524600 RENT EXPENSE-BUILDINGS	136.00		1,088.00	
	524900 RENT EXP-DEPR SURCHARGE	15.79		126.32	
	527200 REP & MAINT-MOTOR VEHICL			1,000.00	
	531100 OFFICE SUPPLIES EXPENSE			692.83	
	532100 NON-CAPITALIZED EQUIP PU			279.00	
	538100 VEHICLE & EQUIP SUP EXP			112.02	
	541100 ACCTG & AUDITING SERVICES			420.16	
	541200 PURCHASING ASSESSMENT			38.92	
	543500 MGT CONSULTANT SERVICES			1,928.97	
	549200 JANITORIAL/SECURITY SRVS			220.80	
	554900 OTHER CONTRACTUAL SERVICES	189.00		1,737.00	
	556100 INSURANCE EXPENSE			691.45	
	Major Account 520000 Total	1,927.01		23,663.70	
Expenditures	570000 Travel Expenses				
	571100 LODGING	414.00		1,293.50	
	571800 MEALS - TRAVEL STATUS	55.13		499.30	
	572100 COMMERCIAL TRANSPORTATIO			768.50	
	573100 STATE-OWNED TRANSPORT	1,852.38		16,558.21	
	574500 PERSONAL VEHICLE MILEAGE			55.13	
	575100 MISC TRAVEL EXPENSE			530.60	
	Major Account 570000 Total	2,321.51		19,705.24	
	Fund 22370 Expenditures Total	24,132.12		239,391.02	
	Fund 22370 Total	40,769.40	40,769.40	803,048.43	803,048.43

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	8,026.04		12,236.56	
	Fund 41211 Assets Total	8,026.04		12,236.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,424.48-		
	Fund 41211 Liabilities Total		4,424.48-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,922.08
	Fund 41211 Fund Equity Total				11,922.08
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		50,000.00		255,368.33
	Major Account 460000 Total		50,000.00		255,368.33
	Fund 41211 Revenues Total		50,000.00		255,368.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,662.91		116,695.28	
	512100 VACATION LEAVE EXPENSE	728.66		6,152.40	
	512200 SICK LEAVE EXPENSE	759.16		3,451.15	
	512300 HOLIDAY LEAVE EXPENSE	1,370.32		8,722.62	
	512500 FUNERAL LEAVE EXPENSE			148.11	
	515100 RETIREMENT PLANS EXPENSE	1,836.08		10,121.37	
	515200 FICA EXPENSE	1,757.16		9,683.73	
	515500 HEALTH INSURANCE EXPENSE	4,432.73		24,888.26	
	Major Account 510000 Total	32,547.02		179,862.92	
Expenditures	520000 Operating Expenses				
	521402 OCIO-IMS			3,006.33	
	522100 DUES & SUBSCRIPTION EXP			65.00	
	541100 ACCTG & AUDITING SERVICES			740.00	
	Major Account 520000 Total			3,811.33	
Expenditures	570000 Travel Expenses				
	571100 LODGING	672.00		806.98	
	571800 MEALS - TRAVEL STATUS	261.99		261.99	
	573100 STATE-OWNED TRANSPORT	4,068.47		34,385.63	
	Major Account 570000 Total	5,002.46		35,454.60	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			35,925.00	
	Major Account 590000 Total			35,925.00	

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
Expenditures	590000	Government Aid				
		Fund 41211 Expenditures Total	37,549.48		255,053.85	
		Fund 41211 Total	45,575.52	45,575.52	267,290.41	267,290.41

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	109.66		80,563.36	
	Fund 41212 Assets Total	109.66		80,563.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,907.84
	Fund 41212 Fund Equity Total				73,907.84
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				113,132.01
	Major Account 460000 Total				113,132.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		109.66		809.52
	Major Account 480000 Total		109.66		809.52
	Fund 41212 Revenues Total		109.66		113,941.53
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			107,286.01	
	Major Account 590000 Total			107,286.01	
	Fund 41212 Expenditures Total			107,286.01	
	Fund 41212 Total	109.66	109.66	187,849.37	187,849.37

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,666.36-		13,959.14	
	132100 DUE FROM OTHER FUNDS	10,000.00			
	139901 AR INVOICED (SYSTEM)	5,258.40-			
	Fund 41213 Assets Total	8,924.76-		13,959.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		193.57		440.00
	Fund 41213 Liabilities Total		193.57		440.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,909.79
	Fund 41213 Fund Equity Total				8,909.79
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				9,466.53
	461500 OP GRANTS - STATE AGENCI				43,320.99
	Major Account 460000 Total				52,787.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.64		232.74
	Major Account 480000 Total		52.64		232.74
	Fund 41213 Revenues Total		52.64		53,020.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,814.02	
	511200 TEMPORARY SALARIES-WAGE	756.50		13,897.50	
	511300 OVERTIME PAYMENTS	4,177.79		7,254.88	
	515100 RETIREMENT PLANS EXPENSE	312.90		583.27	
	515200 FICA EXPENSE	356.52		1,686.12	
	515500 HEALTH INSURANCE EXPENSE	824.03		1,823.15	
	Major Account 510000 Total	6,427.74		27,058.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			833.35	
	521300 FREIGHT EXPENSE			125.50	
	521500 PUBLICATION & PRINT EXP			525.55	
	522100 DUES & SUBSCRIPTION EXP			660.00	
	531100 OFFICE SUPPLIES EXPENSE			295.82	
	533100 HOUSEHOLD & INSTIT EXP			276.93	
	534900 MISCELLANEOUS SUP EXP	66.50		770.83	
	541100 ACCTG & AUDITING SERVICES			370.00	
	Major Account 520000 Total	66.50		3,857.98	

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	1,126.00		4,280.00	
	571800 MEALS - TRAVEL STATUS	667.83		1,521.01	
	574500 PERSONAL VEHICLE MILEAGE	882.90		7,917.03	
	Major Account 570000 Total	2,676.73		13,718.04	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			3,775.95	
	Major Account 580000 Total			3,775.95	
	Fund 41213 Expenditures Total	9,170.97		48,410.91	
	Fund 41213 Total	246.21	246.21	62,370.05	62,370.05

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	17,609,047.50		47,376,610.69	
	112200	DEPOSITS WITH VENDORS			250,000.00	
		Fund 22210 Assets Total	17,609,047.50		47,626,610.69	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				250,000.00
	211211	CARRY-OVER CREDIT		15.00		149,237.00
	211900	AAI DUE TO VENDOR (SYSTE		979.56		19,179.56
	215112	PREM TAX - FINAL PAYMENT		15,594,243.00		15,609,068.00
	215123	PREMIUM TAX - PY COLL		7,475.00-		1,307,787.00
	215128	DUE TO FUND - SHORT TERM		1,582,081.61		10,018,281.78
	215129	SURPLUS LINES - PY COLL				10,014.38
		Fund 22210 Liabilities Total		17,169,844.17		27,363,567.72
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,750,783.33
		Fund 22210 Fund Equity Total				19,750,783.33
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		6,981.73		59,327.90
	472200	REPROD & PUBLICATIONS		240.00		1,401.00
	474112	AGENT CERTIFICATION		4,490.00		9,387.50
	474115	LEGAL FILING FEES		1,485.00		7,255.00
	474116	MISCELLANEOUS FEES				2,400.00
	474119	PREADMISSION FEES		2,000.00		20,800.00
	474122	P & C FILING FEES		21,794.00		242,388.00
	474123	L & H FILING FEES		5,487.83		82,463.35
	475114	IAA CTF OF AUTH		4,700.00		50,100.00
	475116	AGENCY LICENSE		231,220.00		294,090.00
	475117	CO APPOINTMENT/CANCEL		157,464.00		4,372,168.00
	475118	AGENTS LICENSE		346,310.00		3,130,925.00
	475121	CONT ED APPROVAL FEE		6,300.00		41,050.00
	475123	THIRD PARTY ADMINISTRATOR		19,000.00		23,800.00
	475124	PHARM BEN MGR FILING		4,000.00		18,500.00
	475130	SELF-STORAGE		50.00		1,800.00
	475135	PUBLIC ADJUSTERS		990.00		6,700.00
	475200	EXAMINATION FEES		271,266.99		1,825,365.22
		Major Account 470000 Total		1,083,779.55		10,189,920.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		57,451.17		357,326.59

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484400 ESCHEAT MONIES				90.00
	484500 REIMB NON-GOVT SOURCES		2,221.99		38,871.77
	486600 CREDIT CARD CLEARING		22,819.59		25,454.59
	Major Account 480000 Total		82,492.75		421,742.95
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		303.60		3,029.04
	493200 OPERATING TRANSFERS OUT				4,000,000.00-
	Major Account 490000 Total		303.60		3,996,970.96-
	Fund 22210 Revenues Total		1,166,575.90		6,614,692.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	379,997.78		3,020,232.34	
	511700 EMPLOYEE BONUSES	200.00		4,700.00	
	511800 COMPENSATORY TIME PAID	52.14		1,341.75	
	512100 VACATION LEAVE EXPENSE	34,548.24		288,701.51	
	512200 SICK LEAVE EXPENSE	20,999.89		216,985.52	
	512300 HOLIDAY LEAVE EXPENSE	21,901.77		214,446.56	
	512500 FUNERAL LEAVE EXPENSE	2,422.98		6,063.26	
	515100 RETIREMENT PLANS EXPENSE	34,438.63		279,993.06	
	515200 FICA EXPENSE	32,907.63		267,403.97	
	515500 HEALTH INSURANCE EXPENSE	71,264.58		586,595.37	
	516200 TUITION ASSISTANCE			4,561.50	
	516300 EMPLOYEE ASSISTANCE PRO			1,236.00	
	516500 WORKERS COMP PREMIUMS			59,360.00	
	Major Account 510000 Total	598,733.64		4,951,620.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	652.34		4,713.64	
	521200 COM EXPENSE - VOICE/DATA			33.49	
	521300 FREIGHT EXPENSE	30.00		498.62	
	521400 CIO CHARGES	22,016.91		184,106.12	
	521500 PUBLICATION & PRINT EXP	2,749.96		10,979.67	
	521900 AWARDS EXPENSE			95.68	
	522100 DUES & SUBSCRIPTION EXP	5.00-		14,566.72	
	522110 PROFESSIONAL DESIGNATION	3,930.00		9,341.00	
	522120 DHS - SAVE PRG	25.00		200.00	
	522200 CONFERENCE REGISTRATION			725.00	
	522600 JOB APPLICANT EXPENSE	144.90		1,231.95	
	524600 RENT EXPENSE-BUILDINGS	14,098.50		113,037.90	

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				
	524700 RENT EXP-OTHER REAL PROP			1,697.04	
	524900 RENT EXP-DEPR SURCHARGE	5,219.37		41,351.61	
	526100 REP & MAINT-REAL PROPERT	34.00		218.00	
	531100 OFFICE SUPPLIES EXPENSE	458.93		9,960.54	
	531200 IT SUPPLIES			336.37	
	532100 NON-CAPITALIZED EQUIP PU			80.00	
	533900 FOOD EXPENSE-INSTITUTIONS			3,960.00	
	539500 PURCHASING CARD SUSPENSE	2,124.59		2,124.59	
	541100 ACCTG & AUDITING SERVICES	62,021.00		402,715.75	
	541200 PURCHASING ASSESSMENT			14,600.00	
	541500 LEGAL SERVICES EXPENSE	3,605.00		14,707.40	
	542100 SOS TEMP SERV - PERSONNEL	3,571.08		42,717.33	
	543500 MGT CONSULTANT SERVICES			36,932.87	
	547100 EDUCATIONAL SERVICES	1,060.00-		2,247.00	
	547300 INTERPRETER SERVICES			5,450.00	
	554900 OTHER CONTRACTUAL SERVICES	59.98		56,395.10	
	555100 DATA PROC SOFTW LIC FEE			73.75	
	555440 CUSTOMIZED MAINTENANCE			2,792.00	
	555510 SAAS SUBSCRIPTION FEES			28,169.92	
	556100 INSURANCE EXPENSE			2,085.65	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	293.97		3,223.27	
	Major Account 520000 Total	119,970.53		1,011,407.98	
Expenditures	570000 Travel Expenses				
	571100 LODGING			43,411.72	
	571800 MEALS - TRAVEL STATUS	109.73		8,467.46	
	572100 COMMERCIAL TRANSPORTATIO	916.75		38,393.33	
	573100 STATE-OWNED TRANSPORT	398.72		4,806.08	
	574500 PERSONAL VEHICLE MILEAGE	3,930.00		40,054.81	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,295.20		3,295.20	
	575100 MISC TRAVEL EXPENSE	18.00		1,506.65	
	Major Account 570000 Total	8,668.40		139,935.25	
	Fund 22210 Expenditures Total	727,372.57		6,102,964.07	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			530.75-	
	Fund 22210 Adjustments Total			530.75-	
	Fund 22210 Total	18,336,420.07	18,336,420.07	53,729,044.01	53,729,044.01

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	46,890.06		20,519,050.75	
	Fund 62240 Assets Total	46,890.06		20,519,050.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,898,805.70
	Fund 62240 Fund Equity Total				13,898,805.70
Revenues	450000 Taxes				
	455126 PREMIUM TAX PREPAYMENT		7,077.50		6,384,206.75
	Major Account 450000 Total		7,077.50		6,384,206.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39,812.56		236,038.30
	Major Account 480000 Total		39,812.56		236,038.30
	Fund 62240 Revenues Total		46,890.06		6,620,245.05
	Fund 62240 Total	46,890.06	46,890.06	20,519,050.75	20,519,050.75

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	95,809.21		49,362,205.71	
	Fund 72210 Assets Total	95,809.21		49,362,205.71	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				48,751,180.00
	215100 DUE TO FUND - SHORT TERM		95,809.21		611,025.71
	Fund 72210 Liabilities Total		95,809.21		49,362,205.71
	Fund 72210 Total	95,809.21	95,809.21	49,362,205.71	49,362,205.71

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	340,561.24-		3,922,335.68	
	132900 NSF ITEMS SUSPENSE			1,202.00	
	139901 AR INVOICED (SYSTEM)	313,663.64		313,663.64	
	Fund 22320 Assets Total	26,897.60-		4,237,201.32	
Liabilities	200000 Liabilities				
	211291 NDOL SUSPENSE				2,658.42
	211700 REC'D - NOT VOUCHERED (S		275,171.98		282,819.28
	211900 AAI DUE TO VENDOR (SYSTE		3,268.25-		3,261.21-
	Fund 22320 Liabilities Total		271,903.73		282,216.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,776,617.05
	Fund 22320 Fund Equity Total				3,776,617.05
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				30.00-
	Major Account 470000 Total				30.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,891.46		48,857.58
	484500 REIMB NON-GOVT SOURCES		274.04		274.04
	486500 MISCELLANEOUS ADJUSTMENT				475,614.55
	Major Account 480000 Total		8,165.50		524,746.17
Revenues	490000 Other Financing Sources				
	493103 NIC TRANSFER IN		37,525.00		305,970.00
	493200 OPERATING TRANSFERS OUT				58,721.85-
	493203 NIC TRANSFER OUT		37,525.00-		305,970.00-
	Major Account 490000 Total				58,721.85-
	Fund 22320 Revenues Total		8,165.50		465,994.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2.51		2.50	
	511800 COMPENSATORY TIME PAID			.07	
	512100 VACATION LEAVE EXPENSE	3.61-		3.67-	
	512200 SICK LEAVE EXPENSE	.72		10.96	
	512300 HOLIDAY LEAVE EXPENSE	20.07		101.24	
	512500 FUNERAL LEAVE EXPENSE			.05-	
	512700 INJURY LEAVE EXPENSE			.01	
	512900 UNION ACTIVITY EXPENSE	17.74-			
	515100 RETIREMENT PLANS EXPENSE	.87		444.22	

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 22320 EMP SEC CONTINGENT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	10.67		9.13	
	515500 HEALTH INSURANCE EXPENSE	2.99		134.09	
	Major Account 510000 Total	16.48		698.50	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	18.97		18.97	
	521400 CIO CHARGES	585.39			
	524600 RENT EXPENSE-BUILDINGS	23,332.21			
	524900 RENT EXPENSE-DEPR SURCHARGE	556.47		4,451.76	
	548700 REFUSE/RECYCLING	18.16		18.16	
	Major Account 520000 Total	24,511.20		4,488.89	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	955.20		955.20	
	Major Account 580000 Total	955.20		955.20	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT	281,483.95		281,483.95	
	Major Account 590000 Total	281,483.95		281,483.95	
	Fund 22320 Expenditures Total	306,966.83		287,626.54	
	Fund 22320 Total	280,069.23	280,069.23	4,524,827.86	4,524,827.86

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,307.56-		1,489,266.33	
	Fund 22330 Assets Total	4,307.56-		1,489,266.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		475.98-		475.98-
	Fund 22330 Liabilities Total		475.98-		475.98-
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,481,034.16
	Fund 22330 Fund Equity Total				1,481,034.16
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				225.00
	475100 REGISTRATION / LICENSE F		37,300.00		293,600.00
	Major Account 470000 Total		37,300.00		293,825.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,919.21		20,030.09
	Major Account 480000 Total		2,919.21		20,030.09
	Fund 22330 Revenues Total		40,219.21		313,855.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,873.56		158,124.32	
	511300 OVERTIME PAYMENTS	65.43		142.81	
	511800 COMPENSATORY TIME PAID			499.03	
	512100 VACATION LEAVE EXPENSE	1,144.91		12,170.20	
	512200 SICK LEAVE EXPENSE	1,446.90		13,351.33	
	512300 HOLIDAY LEAVE EXPENSE	1,401.74		11,673.27	
	512500 FUNERAL LEAVE EXPENSE			340.64	
	512600 CIVIL LEAVE EXPENSE			8.02	
	515100 RETIREMENT PLANS EXPENSE	2,091.19		14,736.23	
	515200 FICA EXPENSE	1,968.61		13,861.49	
	515400 LIFE & ACCIDENT INS EXP	5.45		41.71	
	515500 HEALTH INSURANCE EXPENSE	5,584.55		36,860.83	
	516200 TUITION ASSISTANCE			12.98	
	516300 EMPLOYEE ASSISTANCE PROGRAM			55.02	
	516500 WORKERS COMP PREMIUMS			2,378.58	
	Major Account 510000 Total	37,582.34		264,256.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	368.53		5,023.85	
	521300 FREIGHT EXPENSE	.34		27.42	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	4,325.49		18,440.80	
	521500 PUBLICATION & PRINT EXP	538.30		1,906.60	
	521501 RECORDS MANAGEMENT EXP	4.68		34.03	
	521900 AWARDS EXPENSE			11.60	
	522100 DUES & SUBSCRIPTIONS	292.62		1,150.88	
	522200 CONFERENCE REGISTRATION	26.31		2,141.75	
	523201 NATURAL GAS EXPENSE	183.43		353.59	
	523202 ELECTRICITY EXPENSE	114.54		729.23	
	523203 WATER EXPENSE			48.58	
	523204 SEWER EXPENSE			46.74	
	524700 RENT EXP-OTHER REAL PROP			2.09	
	525200 RENT EXP-DATA PROC EQUIP	43.56		186.89	
	525500 RENT EXP-OTHER PERS PROP	18.95-		143.25-	
	526100 REP & MAINT-REAL PROPERTY	9.04		529.09	
	527100 REP & MAINT-OFFICE EQUIP			8.87	
	527600 REP & MAINT-HOUSE/INST	31.28		49.92	
	531100 OFFICE SUPPLIES EXPENSE	81.65		910.15	
	531200 IT SUPPLIES	26.59		347.76	
	532260 VOICE EQUIP			7.93	
	532280 VIDEO EQUIP			4.34	
	533100 HOUSEHOLD & INSTIT EXP	29.78		347.86	
	533900 FOOD EXPENSE-INSTITUTIONS			3.41	
	534500 AGRICULTURAL SUPPLIES EXP			1.46	
	534800 CONST & MAINT SUP EXP	4.34		67.98	
	534900 MISC SUPPLIES EXPENSE			3.57	
	535100 MEDICAL SUPPLIES	3.03		23.09	
	541100 ACCTG & AUDITING SERVICES			1,726.75	
	541200 PURCHASING ASSESSMENT			92.85	
	541700 LEGAL RELATED SERVICES	39.88		739.00	
	543200 IT CONSULTING-HW/SW SUPP	30.35		176.58	
	543500 MGT CONSULTANT SERVICES			79.77	
	547300 INTERPRETER SERVICES			248.53	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL			628.90	
	548600 PEST CONTROL	5.02		11.23	
	548700 REFUSE/RECYCLING	19.69		91.19	
	549200 JANITORIAL SERV/SECURITY SERV	149.78		1,168.52	
	554900 OTHER CONTRACTUAL SERVICE			390.90	
	555310 COTS LICENSE FEES	22.27		26.13	
	555340 COTS MAINTENANCE			94.16	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555510 SAAS SUBSCRIPTION FEES			7.45	
	556100 INSURANCE EXPENSE			110.59	
	556300 SURETY & NOTARY BONDS			160.88	
	559100 OTHER OPERATING EXPENSE			60.00	
	Major Account 520000 Total	6,331.55		38,079.66	
Expenditures	570000 Travel Expenses				
	571100 LODGING			884.72	
	571800 MEALS - TRAVEL STATUS			194.41	
	572100 COMMERCIAL TRANSPORTATION	27.48		165.90	
	573100 STATE-OWNED TRANSPORT	109.42		1,511.54	
	574500 PERSONAL VEHICLE MILEAGE			26.82	
	575100 MISC TRAVEL EXPENSE			27.43	
	Major Account 570000 Total	136.90		2,810.82	
	Fund 22330 Expenditures Total	44,050.79		305,146.94	
	Fund 22330 Total	39,743.23	39,743.23	1,794,413.27	1,794,413.27

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 22385 SECTOR PARTNERSHIP PROG FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,700.66-		509,827.38	
	Fund 22385 Assets Total	17,700.66-		509,827.38	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		69,762.33		69,762.33
	Fund 22385 Liabilities Total		69,762.33		69,762.33
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				402,834.44
	Fund 22385 Fund Equity Total				402,834.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,044.99		7,751.33
	Major Account 480000 Total		1,044.99		7,751.33
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 22385 Revenues Total		1,044.99		307,751.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,511.59		74,377.58	
	511300 OVERTIME PAYMENTS	25.37		65.79	
	511800 COMPENSATORY TIME PAID			15.14	
	512100 VACATION LEAVE EXPENSE	394.94		6,107.26	
	512200 SICK LEAVE EXPENSE	333.28		3,882.28	
	512300 HOLIDAY LEAVE EXPENSE	530.25		4,919.44	
	512500 FUNERAL LEAVE EXPENSE			29.45	
	512600 CIVIL LEAVE EXPENSE			4.35	
	515100 RETIREMENT PLANS EXPENSE	808.46		6,696.14	
	515200 FICA EXPENSE	747.06		6,214.13	
	515400 LIFE & ACCIDENT INS EXP	2.11		24.25	
	515500 HEALTH INSURANCE EXPENSE	2,822.37		22,552.42	
	516200 TUITION ASSISTANCE			6.04	
	516300 EMPLOYEE ASSISTANCE PROGRAM			29.38	
	516500 WORKERS COMP PREMIUMS			1,748.92	
	Major Account 510000 Total	15,175.43		126,672.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.07		11,465.85	
	521300 FREIGHT EXPENSE	.13		14.64	
	521400 CIO CHARGES	1,451.51		6,816.05	

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 22385 SECTOR PARTNERSHIP PROG FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	408.93		3,657.75	
	521501 RECORDS MANAGEMENT EXP	19.66		222.88	
	521900 AWARDS EXPENSE			5.93	
	522100 DUES & SUBSCRIPTIONS	35.92		331.52	
	522200 CONFERENCE REGISTRATION	.51		67.82	
	523201 NATURAL GAS EXPENSE	71.13		155.62	
	523202 ELECTRICITY EXPENSE	44.43		413.86	
	523203 WATER EXPENSE			29.10	
	523204 SEWER EXPENSE			28.08	
	524700 RENT EXP-OTHER REAL PROP			1.12	
	525200 RENT EXP-DATA PROC EQUIP	3.71		17.73	
	525500 RENT EXP-OTHER PERS PROP	1.55-		12.90-	
	526100 REP & MAINT-REAL PROPERTY	3.51		271.91	
	527100 REP & MAINT-OFFICE EQUIP			4.59	
	527600 REP & MAINT-HOUSE/INST	12.14		25.20	
	531100 OFFICE SUPPLIES EXPENSE	31.67		239.86	
	531200 IT SUPPLIES	10.32		22.87	
	532260 VOICE EQUIP			4.26	
	532280 VIDEO EQUIP			2.02	
	533100 HOUSEHOLD & INSTIT EXP	11.55		43.68	
	533900 FOOD EXPENSE-INSTITUTIONS			1.65	
	534500 AGRICULTURAL SUPPLIES EXP			.95	
	534800 CONST & MAINT SUP EXP	1.69		37.01	
	534900 MISC SUPPLIES EXPENSE			1.92	
	535100 MEDICAL SUPPLIES	1.17		15.61	
	541100 ACCTG & AUDITING SERVICES			1,269.65	
	541200 PURCHASING ASSESSMENT			68.28	
	541700 LEGAL RELATED SERVICES	5.77		255.76	
	543200 IT CONSULTING-HW/SW SUPP	11.77		94.65	
	543500 MGT CONSULTANT SERVICES			42.85	
	547300 INTERPRETER SERVICES			2.02	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL			340.34	
	548600 PEST CONTROL	1.94		5.28	
	548700 REFUSE/RECYCLING	14.39		63.02	
	549200 JANITORIAL SERV/SECURITY SERV	58.09		609.22	
	554900 OTHER CONTRACTUAL SERVICE	69,762.33		110,967.96	
	555310 COTS LICENSE FEES	1,359.28		1,361.53	
	555340 COTS MAINTENANCE			2,474.12	
	555510 SAAS SUBSCRIPTION FEES			778.61	

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 22385 SECTOR PARTNERSHIP PROG FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			68.25	
	556300 SURETY & NOTARY BONDS			.41	
	Major Account 520000 Total	73,321.07		142,288.53	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,137.21	
	571800 MEALS - TRAVEL STATUS			127.73	
	572100 COMMERCIAL TRANSPORTATION	10.65		150.13	
	573100 STATE-OWNED TRANSPORT	.83		27.44	
	574500 PERSONAL VEHICLE MILEAGE			28.29	
	575100 MISC TRAVEL EXPENSE			88.82	
	Major Account 570000 Total	11.48		1,559.62	
	Fund 22385 Expenditures Total	88,507.98		270,520.72	
	Fund 22385 Total	70,807.32	70,807.32	780,348.10	780,348.10

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	119,434.45		2,747,352.67	
	Fund 22390 Assets Total	119,434.45		2,747,352.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,394.00-		2,394.00-
	Fund 22390 Liabilities Total		2,394.00-		2,394.00-
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,998,074.13
	Fund 22390 Fund Equity Total				2,998,074.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		152,824.93		1,026,335.39
	Major Account 480000 Total		152,824.93		1,026,335.39
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				332,981.57-
	Major Account 490000 Total				332,981.57-
	Fund 22390 Revenues Total		152,824.93		693,353.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,867.15		50,311.38	
	511300 OVERTIME PAYMENTS	10.39		31.56	
	511800 COMPENSATORY TIME PAID			8.29	
	512100 VACATION LEAVE EXPENSE	151.32		4,609.41	
	512200 SICK LEAVE EXPENSE	19.43		3,372.02	
	512300 HOLIDAY LEAVE EXPENSE	243.59		3,534.76	
	512400 MILITARY LEAVE EXPENSE			13.36	
	512500 FUNERAL LEAVE EXPENSE			140.07	
	512600 CIVIL LEAVE EXPENSE			243.20	
	515100 RETIREMENT PLANS EXPENSE	396.27		4,657.98	
	515200 FICA EXPENSE	380.43		4,446.15	
	515400 LIFE & ACCIDENT INS EXP	.87		13.54	
	515500 HEALTH INSURANCE EXPENSE	339.36		4,882.07	
	516200 TUITION ASSISTANCE			2.94	
	516300 EMPLOYEE ASSISTANCE PROGRAM			33.54	
	516500 WORKERS COMP PREMIUMS			898.47	
	Major Account 510000 Total	6,408.81		77,198.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	66.43		177.52	
	521300 FREIGHT EXPENSE	.05		13.56	

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 22390 NEBR TRAINING AND SUPPORT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	650.66		4,599.94	
	521500 PUBLICATION & PRINT EXP	208.32		1,202.64	
	521501 RECORDS MANAGEMENT EXP	2.79		32.80	
	521900 AWARDS EXPENSE			3.19	
	522100 DUES & SUBSCRIPTIONS	14.70		189.70	
	522200 CONFERENCE REGISTRATION	.21		45.36	
	523201 NATURAL GAS EXPENSE	29.12		72.97	
	523202 ELECTRICITY EXPENSE	18.19		224.25	
	523203 WATER EXPENSE			19.45	
	523204 SEWER EXPENSE			18.90	
	524700 RENT EXP-OTHER REAL PROP			.59	
	525200 RENT EXP-DATA PROC EQUIP	1.51		10.19	
	525500 RENT EXP-OTHER PERS PROP	.65-		7.10-	
	526100 REP & MAINT-REAL PROPERTY	1.44		187.46	
	527100 REP & MAINT-OFFICE EQUIP			3.13	
	527600 REP & MAINT-HOUSE/INST	4.97		12.75	
	531100 OFFICE SUPPLIES EXPENSE	12.96		150.26	
	531200 IT SUPPLIES	4.23		11.25	
	532260 VOICE EQUIP			2.23	
	532280 VIDEO EQUIP			.98	
	533100 HOUSEHOLD & INSTIT EXP	4.73		24.90	
	533900 FOOD EXPENSE-INSTITUTIONS			.81	
	534500 AGRICULTURAL SUPPLIES EXP			.54	
	534800 CONST & MAINT SUP EXP	.69		22.14	
	534900 MISC SUPPLIES EXPENSE			1.35	
	535100 MEDICAL SUPPLIES	.48		7.89	
	541100 ACCTG & AUDITING SERVICES			652.26	
	541200 PURCHASING ASSESSMENT			35.07	
	541700 LEGAL RELATED SERVICES	2.36		128.52	
	543200 IT CONSULTING-HW/SW SUPP	4.82		56.82	
	543500 MGT CONSULTANT SERVICES			22.44	
	547300 INTERPRETER SERVICES			1.04	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL			241.60	
	548600 PEST CONTROL	.79		3.70	
	548700 REFUSE/RECYCLING	3.58		29.82	
	549200 JANITORIAL SERV/SECURITY SERV	23.78		480.54	
	554900 OTHER CONTRACTUAL SERVICE			121.65	
	555310 COTS LICENSE FEES	3.54		4.94	
	555340 COTS MAINTENANCE			33.67	

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 22390 NEBR TRAINING AND SUPPORT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555510 SAAS SUBSCRIPTION FEES			2.81	
	556100 INSURANCE EXPENSE			40.62	
	556300 SURETY & NOTARY BONDS			.20	
	Major Account 520000 Total	1,059.70		8,885.35	
Expenditures	570000 Travel Expenses				
	571100 LODGING			53.84	
	571800 MEALS - TRAVEL STATUS			6.96	
	572100 COMMERCIAL TRANSPORTATION	4.36		31.95	
	573100 STATE-OWNED TRANSPORT	.34		190.81	
	574500 PERSONAL VEHICLE MILEAGE	324.36		2,000.65	
	575100 MISC TRAVEL EXPENSE			3.84	
	Major Account 570000 Total	329.06		2,288.05	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	23,198.91		854,539.14	
	Major Account 590000 Total	23,198.91		854,539.14	
	Fund 22390 Expenditures Total	30,996.48		942,911.28	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,230.00-	
	Fund 22390 Adjustments Total			1,230.00-	
	Fund 22390 Total	150,430.93	150,430.93	3,689,033.95	3,689,033.95

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	88.06		45,370.87	
	139901 AR INVOICED (SYSTEM)			80.38	
	139902 AR DEPOSIT CLEARING (SYSTEM)			10.47	
	Fund 42300 Assets Total	88.06		45,461.72	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				44,867.44
	Fund 42300 Fund Equity Total				44,867.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		88.06		594.28
	Major Account 480000 Total		88.06		594.28
	Fund 42300 Revenues Total		88.06		594.28
	Fund 42300 Total	88.06	88.06	45,461.72	45,461.72

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	1,631.50		840,570.44	
	112200 DEPOSITS WITH VENDORS			793.32	
	139901 AR INVOICED (SYSTEM)			7,683.96	
	139902 AR DEPOSIT CLEARING (SYSTEM)			84.23-	
	Fund 42310 Assets Total	1,631.50		848,963.49	
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				836,118.60
	Fund 42310 Fund Equity Total				836,118.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,631.50		11,004.65
	Major Account 480000 Total		1,631.50		11,004.65
	Fund 42310 Revenues Total		1,631.50		11,004.65
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE			.03-	
	515100 RETIREMENT PLANS EXPENSE			.06-	
	515200 FICA EXPENSE			.07	
	Major Account 510000 Total			.02-	
	Fund 42310 Expenditures Total			.02-	
	Fund 42310 Total	1,631.50	1,631.50	848,963.47	848,963.47

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 42318 SCSEP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.05		27.17	
	Fund 42318 Assets Total	.05		27.17	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				26.81
	Fund 42318 Fund Equity Total				26.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.05		.36
	Major Account 480000 Total		.05		.36
	Fund 42318 Revenues Total		.05		.36
	Fund 42318 Total	.05	.05	27.17	27.17

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 42320 OSHA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.77		396.16	
	Fund 42320 Assets Total	.77		396.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				389.38
	Fund 42320 Fund Equity Total				389.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.77		6.78
	Major Account 480000 Total		.77		6.78
	Fund 42320 Revenues Total		.77		6.78
	Fund 42320 Total	.77	.77	396.16	396.16

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8.88-		.02	
	Fund 42330 Assets Total	8.88-		.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8.80
	Fund 42330 Fund Equity Total				8.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.88-		8.78-
	Major Account 480000 Total		8.88-		8.78-
	Fund 42330 Revenues Total		8.88-		8.78-
	Fund 42330 Total	8.88-	8.88-	.02	.02

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	302.81		156,021.99	
	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	302.81		172,743.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				169,815.25
	Fund 42350 Fund Equity Total				169,815.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		302.81		2,129.36
	Major Account 480000 Total		302.81		2,129.36
	Fund 42350 Revenues Total		302.81		2,129.36
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT			799.25-	
	Major Account 590000 Total			799.25-	
	Fund 42350 Expenditures Total			799.25-	
	Fund 42350 Total	302.81	302.81	171,944.61	171,944.61

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	.17		4.07	
	132100 DUE FROM OTHER FUNDS			39,630,458.04	
	Fund 42380 Assets Total	.17		39,630,462.11	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				39,630,458.04
	215138 DUE TO FUND - EUISAA				118,716.29-
	Fund 42380 Liabilities Total				39,511,741.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,081,747.58-
	Fund 42380 Fund Equity Total				3,081,747.58-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.17		574.17
	486500 MISCELLANEOUS ADJUSTMENT				3,789,701.59
	Major Account 480000 Total		.17		3,790,275.76
	Fund 42380 Revenues Total		.17		3,790,275.76
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			908.00	
	526100 REP & MAINT-REAL PROPERT			22,236.01	
	531100 OFFICE SUPPLIES EXPENSE			291.46	
	532100 NON-CAPITALIZED EQUIP PU			33,657.43	
	532280 VIDEO EQUIP			4,260.38	
	541100 ACCTG & AUDITING SERVICES			1,121.82	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL			14,445.60	
	554900 OTHER CONTRACTUAL SERVICE			17,887.12	
	555340 COTS MAINTENANCE			495,000.00	
	Major Account 520000 Total			589,807.82	
	Fund 42380 Expenditures Total			589,807.82	
	Fund 42380 Total	.17	.17	40,220,269.93	40,220,269.93

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	525.41		269,755.62	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,152.28	
	Fund 42390 Assets Total	525.41		270,907.90	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				267,405.52
	Fund 42390 Fund Equity Total				267,405.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		525.41		3,502.38
	Major Account 480000 Total		525.41		3,502.38
	Fund 42390 Revenues Total		525.41		3,502.38
	Fund 42390 Total	525.41	525.41	270,907.90	270,907.90

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 62310 STATE UNEMPLOY INSURANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			75,932,878.54	
	Fund 62310 Assets Total			75,932,878.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,773,563.12
	Fund 62310 Fund Equity Total				73,773,563.12
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		8,281.70		2,159,315.42
	Major Account 480000 Total		8,281.70		2,159,315.42
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		8,281.70-		
	Major Account 490000 Total		8,281.70-		
	Fund 62310 Revenues Total				2,159,315.42
	Fund 62310 Total			75,932,878.54	75,932,878.54

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			99,087.54	
	Fund 72310 Assets Total			99,087.54	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				31,107.84
	215100 DUE TO FUND - SHORT TERM				67,513.20
	Fund 72310 Liabilities Total				98,621.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				466.50
	Fund 72310 Total			99,087.54	99,087.54

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			4,773.44	
	Fund 72320 Assets Total			4,773.44	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,657.11
	215100 DUE TO FUND - SHORT TERM				2,367.99
	Fund 72320 Liabilities Total				5,025.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				251.66-
	Fund 72320 Fund Equity Total				251.66-
	Fund 72320 Total			4,773.44	4,773.44

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	326,703.62		6,357,871.81	
	Fund 22410 Assets Total	326,703.62		6,357,871.81	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,809,722.19
	Fund 22410 Fund Equity Total				3,809,722.19
Revenues	470000 Revenues - Sales & Charges				
	471110 DR ABSTRACT FEES		788.00		10,056.00
	471111 ONLINE DRIVER RECORDS		321,744.00		2,534,848.00
	Major Account 470000 Total		322,532.00		2,544,904.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,597.84		63,905.59
	Major Account 480000 Total		11,597.84		63,905.59
	Fund 22410 Revenues Total		334,129.84		2,608,809.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,236.16		36,026.35	
	512100 VACATION LEAVE EXPENSE	60.95		1,066.67	
	512200 SICK LEAVE EXPENSE	335.24		640.00	
	512300 HOLIDAY LEAVE EXPENSE	243.81		2,430.95	
	512600 CIVIL LEAVE EXPENSE			243.81	
	515100 RETIREMENT PLANS EXPENSE	365.14		3,025.87	
	515200 FICA EXPENSE	324.88		2,718.00	
	515500 HEALTH INSURANCE EXPENSE	1,860.04		14,508.32	
	Major Account 510000 Total	7,426.22		60,659.97	
	Fund 22410 Expenditures Total	7,426.22		60,659.97	
	Fund 22410 Total	334,129.84	334,129.84	6,418,531.78	6,418,531.78

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	626,911.60		6,350,087.78	
	Fund 22420 Assets Total	626,911.60		6,350,087.78	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,659,210.27
	Fund 22420 Fund Equity Total				3,659,210.27
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		616,486.61		2,638,486.30
	Major Account 470000 Total		616,486.61		2,638,486.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,424.99		57,220.32
	Major Account 480000 Total		10,424.99		57,220.32
	Fund 22420 Revenues Total		626,911.60		2,695,706.62
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			4,829.11	
	Major Account 520000 Total			4,829.11	
	Fund 22420 Expenditures Total			4,829.11	
	Fund 22420 Total	626,911.60	626,911.60	6,354,916.89	6,354,916.89

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	122,485.08		1,269,455.98	
	112100 PETTY CASH			1,000.00	
	Fund 22430 Assets Total	122,485.08		1,270,455.98	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		284.59-		
	211900 AAI DUE TO VENDOR (SYSTE		7.98-		67.86
	215119 OPTIONAL ACCOUNT		622.00		6,920.00
	215900 SALES TAX COLLECTIONS		91,434.52		321,390.09
	215901 FINES FORFEITS & PENALTY		45.00		195.00
	215902 INTEREST		744.69		1,523.86
	Fund 22430 Liabilities Total		92,553.64		330,096.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				703,380.24
	Fund 22430 Fund Equity Total				703,380.24
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,438.70		6,504.15
	473300 VEHICLE TITLE FEES		11,641.00		90,713.00
	474100 GENERAL BUSINESS FEES		150.00		900.00
	474110 IFTA PERMITS/DECALS		3,609.00		99,965.00
	Major Account 470000 Total		16,838.70		198,082.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,952.72		13,879.97
	486400 CASH OVER ADJUSTMENT				30.17
	Major Account 480000 Total		1,952.72		13,910.14
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		125,000.00		1,025,000.00
	Major Account 490000 Total		125,000.00		1,025,000.00
	Fund 22430 Revenues Total		143,791.42		1,236,992.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	56,907.38		436,629.10	
	511300 OVERTIME PAYMENTS	2,988.48		8,636.21	
	511800 COMPENSATORY TIME PAID			34.37	
	512100 VACATION LEAVE EXPENSE	774.67		39,794.20	
	512200 SICK LEAVE EXPENSE	837.30		13,221.07	
	512300 HOLIDAY LEAVE EXPENSE	3,079.16		30,115.50	
	512500 FUNERAL LEAVE EXPENSE			183.33	

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				
	512600 CIVIL LEAVE EXPENSE			467.27	
	515100 RETIREMENT PLANS EXPENSE	4,836.23		39,617.18	
	515200 FICA EXPENSE	4,630.91		37,847.07	
	515500 HEALTH INSURANCE EXPENSE	9,782.90		87,406.44	
	516500 WORKERS COMP PREMIUMS			6,995.46	
	Major Account 510000 Total	83,837.03		700,947.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,183.53		39,027.84	
	521410 OCIO-VOICE	1,236.46		10,134.21	
	521420 OCIO-DATA	300.00		1,800.00	
	521430 OCIO-IM SERVICES	15,001.20		118,392.83	
	521500 PUBLICATION & PRINT EXP	1,569.02		37,841.36	
	521900 AWARDS EXPENSE			25.01	
	522100 DUES & SUBSCRIPTION EXP			32,121.88	
	522200 CONFERENCE REGISTRATION			1,180.00	
	524600 RENT EXPENSE-BUILDINGS	3,211.06		24,931.13	
	524900 RENT EXP-DEPR SURCHARGE	983.99		7,871.92	
	531100 OFFICE SUPPLIES EXPENSE	1,176.26		16,903.88	
	541700 LEGAL RELATED EXPENSE			20.00	
	547100 EDUCATIONAL SERVICES			57.00	
	548700 REFUSE/RECYCLING	16.58		192.46	
	555440 CUSTOMIZED MAINTENANCE			5,600.00	
	559100 OTHER OPERATING EXP			200.00	
	Major Account 520000 Total	27,678.10		296,299.52	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,618.16		1,618.16	
	571800 MEALS - TRAVEL STATUS	296.12		296.12	
	572100 COMMERCIAL TRANSPORTATIO	70.00		473.21	
	573100 STATE-OWNED TRANSPORT			18.58	
	574500 PERSONAL VEHICLE MILEAGE	43.76		43.76	
	575100 MISC TRAVEL EXPENSE	316.81		316.81	
	Major Account 570000 Total	2,344.85		2,766.64	
	Fund 22430 Expenditures Total	113,859.98		1,000,013.36	
	Fund 22430 Total	236,345.06	236,345.06	2,270,469.34	2,270,469.34

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	536,825.86-		5,010,136.40	
	Fund 22440 Assets Total	536,825.86-		5,010,136.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,378,563.95
	Fund 22440 Fund Equity Total				10,378,563.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,162.48		119,121.35
	Major Account 480000 Total		12,162.48		119,121.35
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		500,000.00		4,600,000.00
	Major Account 490000 Total		500,000.00		4,600,000.00
	Fund 22440 Revenues Total		512,162.48		4,719,121.35
Expenditures	520000 Operating Expenses				
	534911 SPIRIT PLATES			4,836.82	
	534920 2017 PLATES			996,613.96	
	534923 2023 PLATES	1,048,988.34		9,039,940.33	
	534930 STICKERS			46,157.79	
	Major Account 520000 Total	1,048,988.34		10,087,548.90	
	Fund 22440 Expenditures Total	1,048,988.34		10,087,548.90	
	Fund 22440 Total	512,162.48	512,162.48	15,097,685.30	15,097,685.30

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	889,073.25		12,509,447.70	
	112100 PETTY CASH			15,400.00	
	112200 DEPOSITS WITH VENDORS			772.05	
	132100 DUE FROM OTHER FUNDS			50,000.00	
	132200 DUE FROM OTHER GOVERNMENT			49.12	
	132900 NSF ITEMS SUSPENSE	1,877.41-			
	139901 AR INVOICED (SYSTEM)	394.32		69,207.59	
	Fund 22450 Assets Total	887,590.16		12,644,876.46	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		17,975.70-		
	211900 AAI DUE TO VENDOR (SYSTE		356,699.04		383,197.60
	Fund 22450 Liabilities Total		338,723.34		383,197.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,942,050.82
	Fund 22450 Fund Equity Total				10,942,050.82
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		132.00		76,359.90
	471102 DRIVER RECORDS LB106		40,316.50		318,113.00
	471110 DR ABSTRACT FEES		444.75		3,707.25
	471111 ONLINE DRIVER RECORDS		23,336.17		184,130.74
	471112 DRIVER MONITORING		394.32		3,340.20
	471120 VEHICLE RECORD SEARCHES		25,777.27		133,952.55
	471122 ONLINE VEHICLE RECORDS		11,363.20		133,118.80
	473100 DRIVERS LICENSE FEES		281,896.00		2,307,990.50
	473101 SECURITY SURCHARGE		131,550.00		1,107,219.25
	473105 ONLINE DRIVER LICENSE		230,115.25		1,928,321.50
	473106 ONLINE SECURITY FEE		79,705.00		675,380.50
	473110 DRIVER TRAINING SCHOOL		1,400.00		4,000.00
	473131 DRIVER REINSTATEMENT FEES		6,100.00		45,075.00
	473133 ONLINE REINSTATEMENTS		93,200.00		658,150.00
	473200 VEHICLE REGIST & PLATE F		594,324.38		3,440,418.78
	473204 HISTORICAL PLATE FEES		80,881.50		594,334.65
	473207 ORGANIZATIONAL PLATE FEE		68,637.50		364,478.50
	473208 SPECIAL INTEREST PLATES		2,837.51		27,387.61
	473210 MESSAGE PLATE		111,780.00		831,425.98
	473211 SPIRIT PLATE		11,760.00		66,990.00
	473212 GOLD STAR MESSAGE PLATE		205.84		1,100.84

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	473213 MILITARY HONOR		6,715.83		53,192.37
	473214 SESQUICENTENNIAL PLT		481.60		19,561.14
	473215 MOUNTAIN LION PLATE		3,189.18		31,634.16
	473216 BREAST CANCER PLATE		804.16		7,620.83
	473217 CHOOSE LIFE PLATE		1,076.67		7,775.85
	473218 NATIVE AMERICAN PLATE		600.05		5,835.05
	473219 DONATE LIFE PLATE		315.00		2,083.32
	473220 DOWN SYNDROME AWARENESS PLATE		190.00		1,297.50
	473221 PETS FOR VETS PLATE		345.84		2,301.68
	473222 PROSTATE CANCER PLATE		10.00		172.50
	473223 SAMMY SUPERHEROS PLATE		120.00		820.00
	473224 SUPPORT OUR TROOPS PLATE		682.50		3,680.84
	473225 SUPPORT THE ARTS PLATE		1,076.67		6,442.50
	473226 THE GOOD LIFE IS OUTSIDE PLATE		487.50		3,456.66
	473227 WILDLIFE CONSERVATION PLATE		1,419.99		9,415.83
	473228 JOSH THE OTTER PLATE		100.00		1,130.00
	473229 NEBRASKA HISTORY PLATE		340.00		990.00
	473300 VEHICLE TITLE FEES		281,979.28		2,423,403.04
	473310 BONDED TITLES		750.00		9,840.00
	473320 VIN PLATES		400.00		3,700.00
	473330 CLASSIC VEHICLE TITLES				375.00
	475100 REGISTRATION / LICENSE F				1,200.00
	476100 ALR 15 YR Revoc		100.00		500.00
	Major Account 470000 Total		2,097,341.46		15,501,423.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,873.38		153,469.06
	484500 REIMB NON-GOVT SOURCES		99,908.74		102,806.91
	486400 CASH OVER ADJUSTMENT		92.25		186.10
	486500 MISCELLANEOUS ADJUSTMENT				1,068.95
	Major Account 480000 Total		122,874.37		257,531.02
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,210.76
	Major Account 490000 Total				2,210.76
	Fund 22450 Revenues Total		2,220,215.83		15,761,165.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	514,888.53		4,182,809.75	
	511300 OVERTIME PAYMENTS	13,110.92		83,686.48	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID			192.69	
	512100 VACATION LEAVE EXPENSE	16,926.15		352,978.50	
	512200 SICK LEAVE EXPENSE	25,936.72		228,991.71	
	512300 HOLIDAY LEAVE EXPENSE	29,830.30		294,599.92	
	512500 FUNERAL LEAVE EXPENSE	2,134.03		6,363.74	
	512600 CIVIL LEAVE EXPENSE			1,259.89	
	512700 INJURY LEAVE EXPENSE	470.79		1,166.79	
	515100 RETIREMENT PLANS EXPENSE	45,288.99		385,999.05	
	515200 FICA EXPENSE	42,261.19		361,347.51	
	515500 HEALTH INSURANCE EXPENSE	145,762.06		1,170,696.48	
	516300 EMPLOYEE ASSISTANCE PRO			2,706.84	
	516500 WORKERS COMP PREMIUMS			83,122.54	
	Major Account 510000 Total	836,609.68		7,156,921.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	107,995.57		930,759.79	
	521200 COM EXPENSE - VOICE/DATA			404.80	
	521290 COM EXPENSE - DATA ONLY	245.07		5,468.70	
	521300 FREIGHT EXPENSE			41.80	
	521400 CIO CHARGES	114.50		914.30	
	521410 OCIO VOICE	9,451.16-		128,793.54	
	521420 OCIO DATA	52,472.60		212,322.67	
	521430 OCIO IM SERVICES	176,592.64		1,407,538.01	
	521440 EQUIP RENTAL IMSERVICES	6,201.50		66,524.50	
	521500 PUBLICATION & PRINT EXP	13,624.23		397,888.87	
	521800 CASH SHORT ADJUSTMENT			17.50	
	521900 AWARDS EXPENSE			256.46	
	522100 DUES & SUBSCRIPTION EXP			37,313.63	
	522200 CONFERENCE REGISTRATION	225.00		4,154.00	
	522700 DEFICIENCY CLAIMS			49.65	
	522800 E-COMMERCE OPER EXP	89.44		568.14	
	524600 RENT EXPENSE-BUILDINGS	83,569.89		669,726.68	
	524900 RENT EXP-DEPR SURCHARGE	3,228.86		25,830.88	
	525100 RENT EXP-OFFICE EQUIP			1,959.00	
	526100 REP & MAINT-REAL PROPERT	4,484.50-		2,724.00	
	527100 REP & MAINT-OFFICE EQUIP	4,636.00		40,992.22	
	527200 REP & MAINT-MOTOR VEHICL	298.50		2,181.57	
	531100 OFFICE SUPPLIES EXPENSE	12,192.79		93,364.79	
	532100 NON-CAPITALIZED EQUIP PU			155,780.12	

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				
	533100 HOUSEHOLD & INSTIT EXP	302.34		896.38	
	538100 VEHICLE & EQUIP SUP EXP	154.53		1,699.39	
	541100 ACCTG & AUDITING SERVICES			39,636.00	
	541200 PURCHASING ASSESSMENT			15,374.00	
	541500 LEGAL SERVICES EXPENSE	1,340.00		6,960.00	
	541700 LEGAL RELATED EXPENSE			1,537.00	
	542100 SOS TEMP SERV - PERSONNEL			34,647.13	
	543500 MGT CONSULTANT SERVICES			1,271.00	
	545000 LABORATORY SERVICES	90.50		1,674.25	
	547100 EDUCATIONAL SERVICES			12,785.00	
	548700 REFUSE/RECYCLING	141.32		1,980.90	
	549200 JANITORIAL/SECURITY SRVS	135.00		1,755.00	
	549201 SECURITY SERVICES			6,255.00	
	554100 DATA SERVICES	20,388.11		164,182.01	
	554900 OTHER CONTRACTUAL SERVICES	351,441.27		2,188,586.44	
	555100 DATA PROC SOFTW LIC FEE			32,050.00	
	555310 COTS LICENSE FEES	12,725.70-		125,945.18	
	555340 COTS MAINTENANCE			230.08	
	555410 CUSTOMIZED LICENSE FEES			158,779.80	
	555440 CUSTOMIZED MAINTENANCE			25,549.00	
	556100 INSURANCE EXPENSE			24,712.20	
	556300 SURETY & NOTARY BONDS	126.99		1,960.24	
	559100 OTHER OPERATING EXP			2,860.38	
	Major Account 520000 Total	808,945.29		7,036,902.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,752.50		21,251.47	
	571600 MEALS - TAXABLE			142.80	
	571800 MEALS - TRAVEL STATUS	1,439.09		9,889.14	
	572100 COMMERCIAL TRANSPORTATIO			2,679.27	
	573100 STATE-OWNED TRANSPORT	18,916.24		164,576.09	
	574500 PERSONAL VEHICLE MILEAGE	2,809.60		22,762.29	
	575100 MISC TRAVEL EXPENSE	111.25		973.25	
	Major Account 570000 Total	25,028.68		222,274.31	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			414.00	
	583000 FURNITURE AND OFFICE EQUIPMENT	765.36		18,525.36	
	584200 VEHICLES & VEHICLE EQ			6,500.00	
	Major Account 580000 Total	765.36		25,439.36	

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				
		Fund 22450 Expenditures Total	1,671,349.01		14,441,537.56	
		Fund 22450 Total	2,558,939.17	2,558,939.17	27,086,414.02	27,086,414.02

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	12,927.36		477,756.07	
	Fund 22460 Assets Total	12,927.36		477,756.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		882.61		2,153.47
	Fund 22460 Liabilities Total		882.61		2,153.47
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				387,474.49
	Fund 22460 Fund Equity Total				387,474.49
Revenues	470000 Revenues - Sales & Charges				
	476100 Other Lic Perm & Fees		13,240.00		101,530.00
	Major Account 470000 Total		13,240.00		101,530.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		893.22		5,600.40
	Major Account 480000 Total		893.22		5,600.40
	Fund 22460 Revenues Total		14,133.22		107,130.40
Expenditures	590000 Government Aid				
	592100 Assistance to/For Individuals	2,088.47		19,002.29	
	Major Account 590000 Total	2,088.47		19,002.29	
	Fund 22460 Expenditures Total	2,088.47		19,002.29	
	Fund 22460 Total	15,015.83	15,015.83	496,758.36	496,758.36

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	282,091.42		7,666,609.89	
	Fund 22470 Assets Total	282,091.42		7,666,609.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,899,789.06
	Fund 22470 Fund Equity Total				6,899,789.06
Revenues	470000 Revenues - Sales & Charges				
	471101 AAMVA DLDV				5,074.26
	473910 1% VTR MVT		332,044.47		2,163,883.00
	Major Account 470000 Total		332,044.47		2,168,957.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,619.55		95,041.28
	Major Account 480000 Total		14,619.55		95,041.28
	Fund 22470 Revenues Total		346,664.02		2,263,998.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,167.64		167,768.09	
	512100 VACATION LEAVE EXPENSE	869.00		10,258.45	
	512200 SICK LEAVE EXPENSE	280.04		8,326.90	
	512300 HOLIDAY LEAVE EXPENSE	1,174.57		11,711.25	
	512500 FUNERAL LEAVE EXPENSE			1,301.10	
	515100 RETIREMENT PLANS EXPENSE	1,759.04		14,928.65	
	515200 FICA EXPENSE	1,659.11		14,152.59	
	515500 HEALTH INSURANCE EXPENSE	4,477.56		35,820.48	
	Major Account 510000 Total	31,386.96		264,267.51	
Expenditures	520000 Operating Expenses				
	521430 OCIO IM SERVICES	33,185.64		215,858.20	
	531100 OFFICE SUPPLIES EXPENSE			14.00	
	547100 EDUCATIONAL SERVICES			38.00	
	555440 CUSTOMIZED MAINTENANCE			1,017,000.00	
	Major Account 520000 Total	33,185.64		1,232,910.20	
	Fund 22470 Expenditures Total	64,572.60		1,497,177.71	
	Fund 22470 Total	346,664.02	346,664.02	9,163,787.60	9,163,787.60

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	445.28-		41,116.76	
	Fund 42410 Assets Total	445.28-		41,116.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,462.08-		
	215100 DUE TO FUND - SHORT TERM				50,000.00
	Fund 42410 Liabilities Total		1,462.08-		50,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,588.85-
	Fund 42410 Fund Equity Total				17,588.85-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		5,430.95		17,508.69
	461500 OP GRANTS - STATE AGENCI				17,329.28
	Major Account 460000 Total		5,430.95		34,837.97
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				1,068.95-
	Major Account 480000 Total				1,068.95-
	Fund 42410 Revenues Total		5,430.95		33,769.02
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	1,525.30		2,866.12	
	Major Account 510000 Total	1,525.30		2,866.12	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	223.25		1,923.82	
	522100 DUES & SUBSCRIPTION EXP	1,200.00		1,200.00	
	531100 OFFICE SUPPLIES EXPENSE			1,666.28	
	538100 VEHICLE & EQUIP SUP EXP			67.46	
	554900 OTHER CONTRACTUAL SERVICES			4,356.00	
	Major Account 520000 Total	1,423.25		9,213.56	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			348.98	
	573100 STATE-OWNED TRANSPORT	1,465.60		12,634.75	
	Major Account 570000 Total	1,465.60		12,983.73	
	Fund 42410 Expenditures Total	4,414.15		25,063.41	
	Fund 42410 Total	3,968.87	3,968.87	66,180.17	66,180.17

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	8,200.00-		57,054.00	
	Fund 62410 Assets Total	8,200.00-		57,054.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,200.00-		
	214100 DEPOSITS				740,849.02
	214110 DEPOSITS		3,000.00-		730,406.94-
	Fund 62410 Liabilities Total		8,200.00-		10,442.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				46,611.92
	Fund 62410 Total	8,200.00-	8,200.00-	57,054.00	57,054.00

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	257.48-		582.52	
	139901 AR INVOICED (SYSTEM)	257.48		257.48	
	Fund 72410 Assets Total			840.00	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				840.00
	Fund 72410 Liabilities Total				840.00
	Fund 72410 Total			840.00	840.00

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	15,555,581.11-		4,920,835.69	
	Fund 72411 Assets Total	15,555,581.11-		4,920,835.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,429.35-		
	215111 DUE TO FUND - SHORT TERM		3,715,560.50-		51,879,017.35
	215117 OVERPAYMENTS - CREDITS		1,969.55		9,863.89
	215130 IRP REFUNDS TO CARRIERS		27,294.69-		200,536.04-
	215131 IRP PAYMENTS TO JURISDICTIONS		11,811,266.12-		46,767,509.51-
	Fund 72411 Liabilities Total		15,555,581.11-		4,920,835.69
	Fund 72411 Total	15,555,581.11-	15,555,581.11-	4,920,835.69	4,920,835.69

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,386,654.14		1,931,519.57	
		Fund 72412 Assets Total	1,386,654.14		1,931,519.57	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,870,666.58		1,870,666.58
	215100	DUE TO FUND - SHORT TERM		1,130,000.00		2,739,126.24
	215113	IFTA NEBRASKA CARRIER DEPOSITS		745,262.42		4,480,607.01
	215114	IFTA OTHER JURISDICITION DEPOS		257.48		90.09
	215115	IFTA AUDIT DEPOSITS		4,088.55		672,907.50
	215133	IFTA REFUNDS TO NEBRASKA CARR.		346,655.45-		501,105.18-
	215134	IFTA PAYMENTS TO JURISDICTIONS		2,016,965.44-		7,330,772.67-
		Fund 72412 Liabilities Total		1,386,654.14		1,931,519.57
		Fund 72412 Total	1,386,654.14	1,386,654.14	1,931,519.57	1,931,519.57

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	6,030.57		149,335.27	
	132200 DUE FROM OTHER GOVERNMENT	350.00-		535.00-	
	Fund 22010 Assets Total	5,680.57		148,800.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				124,726.57
	Fund 22010 Fund Equity Total				124,726.57
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F				1,685.00
	Major Account 470000 Total				1,685.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		272.57		1,717.62
	484100 OPERATING DONATIONS & CO		5,408.00		43,157.59
	Major Account 480000 Total		5,680.57		44,875.21
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				44.64-
	Major Account 490000 Total				44.64-
	Fund 22010 Revenues Total		5,680.57		46,515.57
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			22,441.87	
	Major Account 520000 Total			22,441.87	
	Fund 22010 Expenditures Total			22,441.87	
	Fund 22010 Total	5,680.57	5,680.57	171,242.14	171,242.14

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	728.05-		771,123.30	
		Fund 22014 Assets Total	728.05-		771,123.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				842,673.35
		Fund 22014 Fund Equity Total				842,673.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,505.27		10,220.73
		Major Account 480000 Total		1,505.27		10,220.73
		Fund 22014 Revenues Total		1,505.27		10,220.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,256.91		7,094.62	
	511800	COMPENSATORY TIME PAID			135.00	
	512100	VACATION LEAVE EXPENSE			765.11	
	512200	SICK LEAVE EXPENSE	52.28		327.84	
	512300	HOLIDAY LEAVE EXPENSE	68.21		578.30	
	512500	FUNERAL LEAVE EXPENSE	161.50		161.50	
	515100	RETIREMENT PLANS EXPENSE	115.19		678.73	
	515200	FICA EXPENSE	115.34		679.96	
	515500	HEALTH INSURANCE EXPENSE	79.14		428.76	
		Major Account 510000 Total	1,848.57		10,849.82	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	384.75		987.00	
	543500	MGT CONSULTANT SERVICES			7,664.02	
	547100	EDUCATIONAL SERVICES			62,077.94	
		Major Account 520000 Total	384.75		70,728.96	
Expenditures	570000	Travel Expenses				
	571100	LODGING			192.00	
		Major Account 570000 Total			192.00	
		Fund 22014 Expenditures Total	2,233.32		81,770.78	
		Fund 22014 Total	1,505.27	1,505.27	852,894.08	852,894.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22016 DEQ RISK ASSESSMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			.24	
	Fund 22016 Assets Total			.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.24
	Fund 22016 Fund Equity Total				.24
	Fund 22016 Total			.24	.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22017 DEQ WASTE REDUCTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	174.85-		24,782.90	
	Fund 22017 Assets Total	174.85-		24,782.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,499.58
	Fund 22017 Fund Equity Total				25,499.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.59		333.83
	Major Account 480000 Total		48.59		333.83
	Fund 22017 Revenues Total		48.59		333.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	122.05		536.31	
	512100 VACATION LEAVE EXPENSE			17.08	
	512200 SICK LEAVE EXPENSE			28.75	
	512300 HOLIDAY LEAVE EXPENSE	13.67		42.37	
	515100 RETIREMENT PLANS EXPENSE	10.18		46.81	
	515200 FICA EXPENSE	9.45		43.84	
	515500 HEALTH INSURANCE EXPENSE	37.32		156.58	
	Major Account 510000 Total	192.67		871.74	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	30.77		178.77	
	Major Account 520000 Total	30.77		178.77	
	Fund 22017 Expenditures Total	223.44		1,050.51	
	Fund 22017 Total	48.59	48.59	25,833.41	25,833.41

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	24,435.70		1,646,472.23	
	131300 LOANS RECEIVABLE	43,604.14-		639,110.17	
	Fund 22020 Assets Total	19,168.44-		2,285,582.40	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10,803.50-		7,500.00
	211900 AAI DUE TO VENDOR (SYSTE		7,091.78-		
	Fund 22020 Liabilities Total		17,895.28-		7,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,219,327.27
	349113 STUDENT LOANS				682,714.31
	Fund 22020 Fund Equity Total				1,902,041.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,747.69		25,181.47
	484900 OTHER PRIVATE SOURCES		27,910.63		1,826,909.78
	486100 LOAN INTEREST		181.35		3,129.79
	Major Account 480000 Total		31,839.67		1,855,221.04
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		43,604.14-		43,604.14-
	Major Account 490000 Total		43,604.14-		43,604.14-
	Fund 22020 Revenues Total		11,764.47-		1,811,616.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			8,591.12	
	512300 HOLIDAY LEAVE EXPENSE			354.45	
	515100 RETIREMENT PLANS EXPENSE			669.81	
	515200 FICA EXPENSE			665.00	
	515500 HEALTH INSURANCE EXPENSE			894.75	
	Major Account 510000 Total			11,175.13	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	312.19		7,951.48	
	559100 OTHER OPERATING EXP			2,763.89	
	559300 LOAN PROG PAYMENTS	3,711.72-		13,820.34	
	Major Account 520000 Total	3,399.53-		24,535.71	
Expenditures	570000 Travel Expenses				
	571100 LODGING			127.64	
	571800 MEALS - TRAVEL STATUS			20.00	

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
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			1,248.31	
	575100 MISC TRAVEL EXPENSE			1.50	
	Major Account 570000 Total			1,397.45	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	7,091.78-		1,398,467.79	
	Major Account 590000 Total	7,091.78-		1,398,467.79	
	Fund 22020 Expenditures Total	10,491.31-		1,435,576.08	
	Fund 22020 Total	29,659.75-	29,659.75-	3,721,158.48	3,721,158.48

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	65,595.96-		167,169.06	
		Fund 22024 Assets Total	65,595.96-		167,169.06	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		52,867.44-		
		Fund 22024 Liabilities Total		52,867.44-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				179,111.34
		Fund 22024 Fund Equity Total				179,111.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		519.84		3,053.18
		Major Account 480000 Total		519.84		3,053.18
		Fund 22024 Revenues Total		519.84		3,053.18
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING	1,260.35		10,080.46	
	521480	CIO - CONTRACT	4,088.01		8,542.44-	
	522100	DUES & SUBSCRIPTION EXP			2,856.00	
	522200	CONFERENCE REGISTRATION			246.60	
	532200	PERSONAL COMPUTING EQUIPMENT			430.56	
	543500	MGT CONSULTANT SERVICES			2,024.28	
	555510	SAAS SUBSCRIPTION FEES	7,900.00		7,900.00	
		Major Account 520000 Total	13,248.36		14,995.46	
		Fund 22024 Expenditures Total	13,248.36		14,995.46	
		Fund 22024 Total	52,347.60-	52,347.60-	182,164.52	182,164.52

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	58.70		30,243.63	
	Fund 22027 Assets Total	58.70		30,243.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,847.50
	Fund 22027 Fund Equity Total				29,847.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.70		396.13
	Major Account 480000 Total		58.70		396.13
	Fund 22027 Revenues Total		58.70		396.13
	Fund 22027 Total	58.70	58.70	30,243.63	30,243.63

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,393.82		27,983.61	
	Fund 22029 Assets Total	1,393.82		27,983.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,554.64
	Fund 22029 Fund Equity Total				24,554.64
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		7,000.00		8,750.00
	Major Account 460000 Total		7,000.00		8,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.71		336.86
	Major Account 480000 Total		51.71		336.86
	Fund 22029 Revenues Total		7,051.71		9,086.86
Expenditures	520000 Operating Expenses				
	555510 SAAS SUBSCRIPTION FEES	5,657.89		5,657.89	
	Major Account 520000 Total	5,657.89		5,657.89	
	Fund 22029 Expenditures Total	5,657.89		5,657.89	
	Fund 22029 Total	7,051.71	7,051.71	33,641.50	33,641.50

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	93,016.79-		126,149.57	
	Fund 22030 Assets Total	93,016.79-		126,149.57	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		300.00-		3,169.13
	211900 AAI DUE TO VENDOR (SYSTE		700.00		700.00
	Fund 22030 Liabilities Total		400.00		3,869.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				171,783.03
	Fund 22030 Fund Equity Total				171,783.03
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				63,986.13
	Major Account 460000 Total				63,986.13
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		175.00		2,770.00
	473200 VEHICLE REGIST & PLATE F		147,868.72		852,502.32
	Major Account 470000 Total		148,043.72		855,272.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		439.83		2,788.92
	484500 REIMB NON-GOVT SOURCES				102,903.21
	Major Account 480000 Total		439.83		105,692.13
	Fund 22030 Revenues Total		148,483.55		1,024,950.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,849.70		383,139.06	
	511300 OVERTIME PAYMENTS			727.31	
	511800 COMPENSATORY TIME PAID			256.05	
	512100 VACATION LEAVE EXPENSE	1,346.32		35,162.77	
	512200 SICK LEAVE EXPENSE	5,091.78		22,946.91	
	512300 HOLIDAY LEAVE EXPENSE	2,995.34		28,183.12	
	512400 MILITARY LEAVE EXPENSE			1,523.29	
	515100 RETIREMENT PLANS EXPENSE	4,439.02		35,337.83	
	515200 FICA EXPENSE	4,208.31		33,901.54	
	515500 HEALTH INSURANCE EXPENSE	10,252.76		69,006.66	
	Major Account 510000 Total	78,183.23		610,184.54	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			8,555.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			213.80-	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	527200 REP & MAINT-MOTOR VEHICL	58.00		1,058.00	
	531100 OFFICE SUPPLIES EXPENSE			47.88	
	532260 VOICE EQUIP	38.82		38.82	
	532280 VIDEO EQUIP			27.55	
	534600 ED & RECREATIONAL SUP EX			40.00	
	539100 INDIRECT COST ALLOWANCE	31,882.51		101,860.27	
	539400 BASE COST EXPENSE TRANSFER	87,432.04		154,940.46	
	543100 IT CONSULTING-APPLICATIONS			25,987.10	
	543200 IT CONSULTING-HW/SW SUPP	34,592.74		119,926.66	
	543500 MGT CONSULTANT SERVICES	7,150.00		26,051.00	
	547100 EDUCATIONAL SERVICES	400.00		6,850.00	
	550101 ADMINISTRATIVE SUBGRANTS	2,065.00		4,065.00	
	555200 SOFTWARE - NEW PURCHASES			294.00	
	555310 COTS LICENSE FEES			205.90	
	Major Account 520000 Total	163,619.11		449,883.84	
Expenditures	570000 Travel Expenses				
	571100 LODGING	98.00		9,568.89	
	571800 MEALS - TRAVEL STATUS			3,107.75	
	572100 COMMERCIAL TRANSPORTATIO			225.94	
	574500 PERSONAL VEHICLE MILEAGE			1,168.27	
	575100 MISC TRAVEL EXPENSE			313.94	
	Major Account 570000 Total	98.00		14,384.79	
	Fund 22030 Expenditures Total	241,900.34		1,074,453.17	
	Fund 22030 Total	148,883.55	148,883.55	1,200,602.74	1,200,602.74

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	377.28		194,381.55	
	Fund 22031 Assets Total	377.28		194,381.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				191,835.49
	Fund 22031 Fund Equity Total				191,835.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		377.28		2,546.06
	Major Account 480000 Total		377.28		2,546.06
	Fund 22031 Revenues Total		377.28		2,546.06
	Fund 22031 Total	377.28	377.28	194,381.55	194,381.55

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	4,186.66		2,144,261.08	
	Fund 22032 Assets Total	4,186.66		2,144,261.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,999,698.23
	Fund 22032 Fund Equity Total				1,999,698.23
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		600.00		105,353.00
	475200 EXAMINATION FEES		2,200.00		28,781.66
	Major Account 470000 Total		2,800.00		134,134.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,157.14		27,537.56
	485100 FINES FORFEITS & PENALTI				1,400.00
	Major Account 480000 Total		4,157.14		28,937.56
	Fund 22032 Revenues Total		6,957.14		163,072.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,098.72		8,949.30	
	512100 VACATION LEAVE EXPENSE	17.17		652.86	
	512200 SICK LEAVE EXPENSE	80.35		434.25	
	512300 HOLIDAY LEAVE EXPENSE	64.96		651.52	
	515100 RETIREMENT PLANS EXPENSE	94.59		801.18	
	515200 FICA EXPENSE	79.73		687.38	
	515500 HEALTH INSURANCE EXPENSE	470.15		3,639.04	
	Major Account 510000 Total	1,905.67		15,815.53	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	864.81		2,693.84	
	Major Account 520000 Total	864.81		2,693.84	
	Fund 22032 Expenditures Total	2,770.48		18,509.37	
	Fund 22032 Total	6,957.14	6,957.14	2,162,770.45	2,162,770.45

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	7,906.45-		247,849.21	
	Fund 22033 Assets Total	7,906.45-		247,849.21	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		7,758.00-		3,777.98
	Fund 22033 Liabilities Total		7,758.00-		3,777.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				138,278.24
	Fund 22033 Fund Equity Total				138,278.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		506.44		2,996.21
	Major Account 480000 Total		506.44		2,996.21
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				215,000.00
	Major Account 490000 Total				215,000.00
	Fund 22033 Revenues Total		506.44		217,996.21
Expenditures	520000 Operating Expenses				
	521480 CIO - CONTRACT			61,217.26	
	543100 IT CONSULTING-APPLICATIONS	654.89		3,355.29	
	543200 IT CONSULTING-HW/SW SUPP			672.00	
	543300 IT CONSULTING-OTHER			1,078.00	
	543500 MGT CONSULTANT SERVICES			45,370.00	
	Major Account 520000 Total	654.89		111,692.55	
Expenditures	570000 Travel Expenses				
	571100 LODGING			96.00	
	571600 MEALS - TAXABLE			123.92	
	571800 MEALS - TRAVEL STATUS			37.00	
	574500 PERSONAL VEHICLE MILEAGE			253.75	
	Major Account 570000 Total			510.67	
	Fund 22033 Expenditures Total	654.89		112,203.22	
	Fund 22033 Total	7,251.56-	7,251.56-	360,052.43	360,052.43

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	4,311.84		160,457.99	
	139901 AR INVOICED (SYSTEM)	306.00-		1,386.00	
	Fund 22034 Assets Total	4,005.84		161,843.99	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				675.76
	Fund 22034 Liabilities Total				675.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				116,053.67
	Fund 22034 Fund Equity Total				116,053.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				918.00
	475100 REGISTRATION / LICENSE F		11,898.00		90,310.00
	475200 EXAMINATION FEES		5,724.00		51,552.00
	Major Account 470000 Total		17,622.00		142,780.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		302.88		1,862.62
	484500 REIMB NON-GOVT SOURCES		20.00		180.00
	Major Account 480000 Total		322.88		2,042.62
	Fund 22034 Revenues Total		17,944.88		144,822.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,713.56		34,315.32	
	511300 OVERTIME PAYMENTS			44.27	
	511800 COMPENSATORY TIME PAID	42.50		112.89	
	512100 VACATION LEAVE EXPENSE	221.03		2,979.66	
	512200 SICK LEAVE EXPENSE	140.27		4,684.36	
	512300 HOLIDAY LEAVE EXPENSE	270.68		2,892.64	
	512500 FUNERAL LEAVE EXPENSE			50.21	
	515100 RETIREMENT PLANS EXPENSE	403.46		3,375.54	
	515200 FICA EXPENSE	310.60		2,629.04	
	515500 HEALTH INSURANCE EXPENSE	3,320.74		27,471.10	
	Major Account 510000 Total	9,422.84		78,555.03	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	4,396.20		14,465.89	
	542100 SOS TEMP SERV - PERSONNEL			6,327.14	
	559100 OTHER OPERATING EXP	120.00		360.00	
	Major Account 520000 Total	4,516.20		21,153.03	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 22034 Expenditures Total	13,939.04		99,708.06	
		Fund 22034 Total	17,944.88	17,944.88	261,552.05	261,552.05

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	25,146.03		1,832,039.61	
	139901 AR INVOICED (SYSTEM)	2,950.00		5,905.00	
	Fund 22035 Assets Total	28,096.03		1,837,944.61	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9.74
	211900 AAI DUE TO VENDOR (SYSTE		247.16		439.25
	Fund 22035 Liabilities Total		247.16		448.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,130,396.27
	Fund 22035 Fund Equity Total				2,130,396.27
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		117,895.00		548,624.21
	475100 REGISTRATION / LICENSE F		10,350.00		14,825.00
	475200 EXAMINATION FEES				110.00
	Major Account 470000 Total		128,245.00		563,559.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,479.60		25,314.53
	Major Account 480000 Total		3,479.60		25,314.53
	Fund 22035 Revenues Total		131,724.60		588,873.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	68,773.90		500,520.28	
	511300 OVERTIME PAYMENTS			322.62	
	511800 COMPENSATORY TIME PAID	353.15		1,977.04	
	512100 VACATION LEAVE EXPENSE	2,001.88		44,778.27	
	512200 SICK LEAVE EXPENSE	2,414.96		26,369.73	
	512300 HOLIDAY LEAVE EXPENSE	3,562.07		35,577.20	
	512500 FUNERAL LEAVE EXPENSE	378.84		1,657.35	
	512600 CIVIL LEAVE EXPENSE			183.74	
	515100 RETIREMENT PLANS EXPENSE	5,801.51		45,778.51	
	515200 FICA EXPENSE	5,549.51		43,921.25	
	515500 HEALTH INSURANCE EXPENSE	11,746.64		89,615.26	
	Major Account 510000 Total	100,582.46		790,701.25	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			230.00	
	524700 RENT EXP-OTHER REAL PROP			130.00	
	531100 OFFICE SUPPLIES EXPENSE	8.35		334.95	

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				
	531200 IT SUPPLIES			18.92	
	532100 NON-CAPITALIZED EQUIP PU			171.20	
	532200 PERSONAL COMPUTING EQUIPMENT			1,221.56	
	532260 VOICE EQUIP			42.59	
	532280 VIDEO EQUIP			5.85	
	533100 HOUSEHOLD & INSTIT EXP	3.60		3.60	
	541700 LEGAL RELATED EXPENSE			43,054.25	
	543500 MGT CONSULTANT SERVICES			14,046.58	
	546900 OTHER MEDICAL SERVICES			625.00	
	554900 OTHER CONTRACTUAL SERVICES			87.84	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	11.95		60,012.34	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,180.10		20,974.38	
	571600 MEALS - TAXABLE	3.24		7.57	
	571800 MEALS - TRAVEL STATUS	948.60		9,084.73	
	572100 COMMERCIAL TRANSPORTATIO			194.01	
	574500 PERSONAL VEHICLE MILEAGE	130.68		779.41	
	575100 MISC TRAVEL EXPENSE	18.70		20.70	
	Major Account 570000 Total	3,281.32		31,060.80	
	Fund 22035 Expenditures Total	103,875.73		881,774.39	
	Fund 22035 Total	131,971.76	131,971.76	2,719,719.00	2,719,719.00

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	25,353.20-		1,659,670.45	
	Fund 22036 Assets Total	25,353.20-		1,659,670.45	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,478.88-		29.09
	211900 AAI DUE TO VENDOR (SYSTE		28.89-		315.00
	Fund 22036 Liabilities Total		6,507.77-		344.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,560,417.02
	Fund 22036 Fund Equity Total				1,560,417.02
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				1,250.00
	475100 REGISTRATION / LICENSE F		25.00-		261,361.00
	475200 EXAMINATION FEES		6,250.00		45,535.00
	Major Account 470000 Total		6,225.00		308,146.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,289.26		21,257.51
	484500 REIMB NON-GOVT SOURCES				20.00
	485100 FINES FORFEITS & PENALTI		5,000.00		5,000.00
	Major Account 480000 Total		8,289.26		26,277.51
	Fund 22036 Revenues Total		14,514.26		334,423.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,413.95		128,714.91	
	511800 COMPENSATORY TIME PAID			31.02	
	512100 VACATION LEAVE EXPENSE	608.51		9,532.88	
	512200 SICK LEAVE EXPENSE	113.68		864.47	
	512300 HOLIDAY LEAVE EXPENSE	853.23		8,697.37	
	515100 RETIREMENT PLANS EXPENSE	1,272.08		11,070.05	
	515200 FICA EXPENSE	1,220.82		10,647.87	
	515500 HEALTH INSURANCE EXPENSE	2,822.45		23,845.94	
	Major Account 510000 Total	22,304.72		193,404.51	
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	315.00		658.89	
	531200 IT SUPPLIES			58.89	
	532200 PERSONAL COMPUTING EQUIPMENT			6,419.99	
	539100 INDIRECT COST ALLOWANCE	10,739.97		34,061.93	
	559100 OTHER OPERATING EXP			60.00	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	11,054.97		41,259.70	
Expenditures	570000	Travel Expenses				
	571100	LODGING			849.96	
		Major Account 570000 Total			849.96	
		Fund 22036 Expenditures Total	33,359.69		235,514.17	
		Fund 22036 Total	8,006.49	8,006.49	1,895,184.62	1,895,184.62

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	2,741.91-		7,893.33	
	Fund 22037 Assets Total	2,741.91-		7,893.33	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				5,777.19
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 22037 Liabilities Total				25,777.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,388.49
	Fund 22037 Fund Equity Total				39,388.49
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				400.00
	474100 GENERAL BUSINESS FEES		600.00		5,000.00
	475100 REGISTRATION / LICENSE F		474.00		3,564.00
	Major Account 470000 Total		1,074.00		8,964.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.82		214.52
	484500 REIMB NON-GOVT SOURCES				200.00
	Major Account 480000 Total		22.82		414.52
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				15,000.00
	Major Account 490000 Total				15,000.00
	Fund 22037 Revenues Total		1,096.82		24,378.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24.41		21,515.48	
	512100 VACATION LEAVE EXPENSE			6,572.23	
	512200 SICK LEAVE EXPENSE	2.93		346.51	
	512300 HOLIDAY LEAVE EXPENSE	2.93		1,537.14	
	515100 RETIREMENT PLANS EXPENSE	2.30		2,244.29	
	515200 FICA EXPENSE	2.15		2,086.38	
	515500 HEALTH INSURANCE EXPENSE	4.07		8,143.49	
	Major Account 510000 Total	38.79		42,445.52	
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			301.06	
	539100 INDIRECT COST ALLOWANCE	2,094.49		5,969.91	
	539400 BASE COST EXPENSE TRANSFER	1,705.45		3,291.09	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP			408.00	
	543500 MGT CONSULTANT SERVICES			28,109.34	
	545000 LABORATORY SERVICES			569.95	
	Major Account 520000 Total	3,799.94		38,649.35	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			556.00	
	Major Account 580000 Total			556.00	
	Fund 22037 Expenditures Total	3,838.73		81,650.87	
	Fund 22037 Total	1,096.82	1,096.82	89,544.20	89,544.20

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10.50		5,412.26	
	139902 AR DEPOSIT CLEARING (SYSTEM)			5,327.48-	
	Fund 22038 Assets Total	10.50		84.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13.89
	Fund 22038 Fund Equity Total				13.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.50		70.89
	Major Account 480000 Total		10.50		70.89
	Fund 22038 Revenues Total		10.50		70.89
	Fund 22038 Total	10.50	10.50	84.78	84.78

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	302.45		155,821.51	
	Fund 22040 Assets Total	302.45		155,821.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				150,712.91
	Fund 22040 Fund Equity Total				150,712.91
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				3,100.00
	Major Account 470000 Total				3,100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		302.45		2,008.60
	Major Account 480000 Total		302.45		2,008.60
	Fund 22040 Revenues Total		302.45		5,108.60
	Fund 22040 Total	302.45	302.45	155,821.51	155,821.51

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.10		54.00	
	Fund 22041 Assets Total	.10		54.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53.31
	Fund 22041 Fund Equity Total				53.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.10		.69
	Major Account 480000 Total		.10		.69
	Fund 22041 Revenues Total		.10		.69
	Fund 22041 Total	.10	.10	54.00	54.00

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	20,237.72		610,755.03	
	Fund 22042 Assets Total	20,237.72		610,755.03	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		13,632.35-		61,707.55
	Fund 22042 Liabilities Total		13,632.35-		61,707.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				515,485.07
	Fund 22042 Fund Equity Total				515,485.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,165.13		9,305.24
	484500 REIMB NON-GOVT SOURCES		65,540.00		373,240.00
	Major Account 480000 Total		66,705.13		382,545.24
	Fund 22042 Revenues Total		66,705.13		382,545.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,519.22		84,387.35	
	512100 VACATION LEAVE EXPENSE	134.39		6,656.64	
	512200 SICK LEAVE EXPENSE	566.70		3,264.52	
	512300 HOLIDAY LEAVE EXPENSE	537.91		5,566.84	
	515100 RETIREMENT PLANS EXPENSE	805.56		7,478.64	
	515200 FICA EXPENSE	763.60		7,165.88	
	515500 HEALTH INSURANCE EXPENSE	2,770.58		22,131.66	
	Major Account 510000 Total	15,097.96		136,651.53	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			78.00	
	522100 DUES & SUBSCRIPTION EXP			2,724.00	
	522200 CONFERENCE REGISTRATION			1,050.00	
	524700 RENT EXP-OTHER REAL PROP	163.00		163.00	
	531100 OFFICE SUPPLIES EXPENSE			180.00	
	533900 FOOD EXPENSE			37.48	
	539100 INDIRECT COST ALLOWANCE	8,953.06		21,314.85	
	543600 MEDICAL REVIEW CONSULTING	1,329.98		6,482.96	
	546900 OTHER MEDICAL SERVICES	6,939.33		54,307.80	
	547300 INTERPRETER SERVICES			695.80	
	559100 OTHER OPERATING EXP	10.00		20.00	
	Major Account 520000 Total	17,395.37		87,053.89	
Expenditures	570000 Travel Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,975.09	
	571600 MEALS-NOT TRAVEL STATUS			187.38	
	571800 MEALS - TRAVEL STATUS			819.09	
	572100 COMMERCIAL TRANSPORTATIO			2,917.19	
	574500 PERSONAL VEHICLE MILEAGE	341.73		700.86	
	575100 MISC TRAVEL EXPENSE			140.00	
	Major Account 570000 Total	341.73		6,739.61	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			327,121.13	
	Major Account 590000 Total			327,121.13	
	Fund 22042 Expenditures Total	32,835.06		557,566.16	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			208,583.33-	
	Fund 22042 Adjustments Total			208,583.33-	
	Fund 22042 Total	53,072.78	53,072.78	959,737.86	959,737.86

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			5,905.76	
	139901 AR INVOICED (SYSTEM)	1,967,101.73		2,664,514.84	
	Fund 22043 Assets Total	1,967,101.73		2,670,420.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,118,669.46
	Fund 22043 Fund Equity Total				2,118,669.46
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		2,929,861.43		8,057,218.21
	Major Account 480000 Total		2,929,861.43		8,057,218.21
	Fund 22043 Revenues Total		2,929,861.43		8,057,218.21
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	962,759.70		7,559,884.39	
	Major Account 590000 Total	962,759.70		7,559,884.39	
	Fund 22043 Expenditures Total	962,759.70		7,559,884.39	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			54,417.32-	
	Fund 22043 Adjustments Total			54,417.32-	
	Fund 22043 Total	2,929,861.43	2,929,861.43	10,175,887.67	10,175,887.67

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	15,297.08		2,756,994.63	
	139901 AR INVOICED (SYSTEM)	1,360.00		3,375.00	
	Fund 22050 Assets Total	16,657.08		2,760,369.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,534,740.06
	Fund 22050 Fund Equity Total				2,534,740.06
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		27,118.33		296,569.16
	Major Account 470000 Total		27,118.33		296,569.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,327.84		34,939.18
	Major Account 480000 Total		5,327.84		34,939.18
	Fund 22050 Revenues Total		32,446.17		331,508.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,832.25		57,445.71	
	511800 COMPENSATORY TIME PAID			107.31	
	512100 VACATION LEAVE EXPENSE	104.61		3,502.86	
	512200 SICK LEAVE EXPENSE	67.06		2,390.54	
	512300 HOLIDAY LEAVE EXPENSE	450.85		3,960.51	
	515100 RETIREMENT PLANS EXPENSE	633.10		5,047.49	
	515200 FICA EXPENSE	607.98		4,864.82	
	515500 HEALTH INSURANCE EXPENSE	1,166.42		9,025.40	
	Major Account 510000 Total	10,862.27		86,344.64	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			825.00	
	527800 REP & MAINT-OTHER PROPER			3,287.00	
	532200 PERSONAL COMPUTING EQUIPMENT			16.11	
	539100 INDIRECT COST ALLOWANCE	4,580.32		13,875.66	
	542100 SOS TEMP SERV - PERSONNEL			594.00	
	547100 EDUCATIONAL SERVICES	346.50		346.50	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	4,926.82		18,964.27	
Expenditures	570000 Travel Expenses				
	571100 LODGING			384.00	
	571800 MEALS - TRAVEL STATUS			185.86	
	Major Account 570000 Total			569.86	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 22050 Expenditures Total	15,789.09		105,878.77	
		Fund 22050 Total	32,446.17	32,446.17	2,866,248.40	2,866,248.40

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	4,001.37-		752,316.87	
	Fund 22051 Assets Total	4,001.37-		752,316.87	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,380.88
	211900 AAI DUE TO VENDOR (SYSTE				1,275.00
	Fund 22051 Liabilities Total				2,655.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				800,399.37
	Fund 22051 Fund Equity Total				800,399.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,496.68		10,392.70
	Major Account 480000 Total		1,496.68		10,392.70
	Fund 22051 Revenues Total		1,496.68		10,392.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,193.18		13,722.37	
	511800 COMPENSATORY TIME PAID			24.41	
	512100 VACATION LEAVE EXPENSE	38.22		666.06	
	512200 SICK LEAVE EXPENSE	15.67		551.14	
	512300 HOLIDAY LEAVE EXPENSE	44.81		742.19	
	515100 RETIREMENT PLANS EXPENSE	171.60		1,176.02	
	515200 FICA EXPENSE	161.23		1,137.11	
	515500 HEALTH INSURANCE EXPENSE	522.11		1,880.15	
	Major Account 510000 Total	3,146.82		19,899.45	
Expenditures	520000 Operating Expenses				
	523900 TEAMMATE RECOGNITION			266.97	
	524700 RENT EXP-OTHER REAL PROP			234.00	
	527800 REP & MAINT-OTHER PROPER	690.00		3,956.00	
	534600 ED & RECREATIONAL SUP EX			37.80	
	535100 MEDICAL SUPPLIES			28,056.25	
	539100 INDIRECT COST ALLOWANCE	1,661.23		5,591.43	
	543200 IT CONSULTING-HW/SW SUPP			2,879.78	
	Major Account 520000 Total	2,351.23		41,022.23	
Expenditures	570000 Travel Expenses				
	571100 LODGING			142.20	
	571800 MEALS - TRAVEL STATUS			67.20	
	Major Account 570000 Total			209.40	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 22051 Expenditures Total	5,498.05		61,131.08	
		Fund 22051 Total	1,496.68	1,496.68	813,447.95	813,447.95

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	761.32		1,510,763.12	
	139901 AR INVOICED (SYSTEM)	18,000.00-		140.00	
	Fund 22052 Assets Total	17,238.68-		1,510,903.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		900.87		900.87
	Fund 22052 Liabilities Total		900.87		900.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,446,008.05
	Fund 22052 Fund Equity Total				1,446,008.05
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		26,790.00		373,940.00
	Major Account 470000 Total		26,790.00		373,940.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,933.09		19,724.24
	Major Account 480000 Total		2,933.09		19,724.24
	Fund 22052 Revenues Total		29,723.09		393,664.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,686.47		178,406.59	
	511800 COMPENSATORY TIME PAID			563.89	
	512100 VACATION LEAVE EXPENSE	49.94		12,684.70	
	512200 SICK LEAVE EXPENSE	811.86		7,265.76	
	512300 HOLIDAY LEAVE EXPENSE	1,230.55		12,560.49	
	515100 RETIREMENT PLANS EXPENSE	1,780.58		15,835.69	
	515200 FICA EXPENSE	1,678.46		14,984.42	
	515500 HEALTH INSURANCE EXPENSE	3,948.74		34,476.20	
	Major Account 510000 Total	31,186.60		276,777.74	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			275.00	
	522200 CONFERENCE REGISTRATION			550.00	
	532200 PERSONAL COMPUTING EQUIPMENT			144.68	
	533100 HOUSEHOLD & INSTIT EXP			141.99	
	534900 MISCELLANEOUS SUP EXP			72.66	
	539100 INDIRECT COST ALLOWANCE	15,651.25		43,531.00	
	Major Account 520000 Total	15,651.25		44,715.33	
Expenditures	570000 Travel Expenses				

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				
	571100 LODGING			1,763.38	
	571600 MEALS - TAXABLE			205.80	
	571800 MEALS - TRAVEL STATUS	123.92		809.28	
	572100 COMMERCIAL TRANSPORTATIO	900.87		4,996.51	
	574500 PERSONAL VEHICLE MILEAGE			143.76	
	575100 MISC TRAVEL EXPENSE			258.24	
	Major Account 570000 Total	1,024.79		8,176.97	
	Fund 22052 Expenditures Total	47,862.64		329,670.04	
	Fund 22052 Total	30,623.96	30,623.96	1,840,573.16	1,840,573.16

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	26,494.33-		245,691.43	
	132100 DUE FROM OTHER FUNDS			20,000.00	
	Fund 22055 Assets Total	26,494.33-		265,691.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				302,006.97
	Fund 22055 Fund Equity Total				302,006.97
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,350.00		71,900.00
	475100 REGISTRATION / LICENSE F		3,510.00		26,080.00
	Major Account 470000 Total		7,860.00		97,980.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		529.12		3,847.58
	484500 REIMB NON-GOVT SOURCES				200.00-
	Major Account 480000 Total		529.12		3,647.58
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				15,000.00-
	Major Account 490000 Total				15,000.00-
	Fund 22055 Revenues Total		8,389.12		86,627.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,156.37		46,364.10	
	511800 COMPENSATORY TIME PAID			122.06	
	512100 VACATION LEAVE EXPENSE	248.35		1,968.99	
	512200 SICK LEAVE EXPENSE	175.46		1,690.83	
	512300 HOLIDAY LEAVE EXPENSE	383.63		3,074.66	
	515100 RETIREMENT PLANS EXPENSE	521.40		3,984.98	
	515200 FICA EXPENSE	498.44		3,830.85	
	515500 HEALTH INSURANCE EXPENSE	1,253.05		8,888.96	
	Major Account 510000 Total	9,236.70		69,925.43	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	900.00		1,200.00	
	533100 HOUSEHOLD & INSTIT EXP			337.33	
	539100 INDIRECT COST ALLOWANCE	3,840.51		11,265.12	
	539400 BASE COST EXPENSE TRANSFER	20,886.24		40,195.24	
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	25,646.75		53,017.69	
	Fund 22055 Expenditures Total	34,883.45		122,943.12	

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
Expenditures	520000 Operating Expenses				
	Fund 22055 Total	8,389.12	8,389.12	388,634.55	388,634.55

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	19,675.03		1,627,825.46	
		Fund 22056 Assets Total	19,675.03		1,627,825.46	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,570,316.19
		Fund 22056 Fund Equity Total				1,570,316.19
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		5,070.95		5,070.95
		Major Account 460000 Total		5,070.95		5,070.95
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		10,050.00		77,900.00
	474100	GENERAL BUSINESS FEES		700.00		700.00
	475100	REGISTRATION / LICENSE F		12,764.00		15,428.00
	475200	EXAMINATION FEES				175.00-
		Major Account 470000 Total		23,514.00		93,853.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,116.93		20,938.09
	484500	REIMB NON-GOVT SOURCES				50.00
		Major Account 480000 Total		3,116.93		20,988.09
		Fund 22056 Revenues Total		31,701.88		119,912.04
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,539.62		29,243.62	
	511800	COMPENSATORY TIME PAID			421.48	
	512100	VACATION LEAVE EXPENSE			2,008.71	
	512200	SICK LEAVE EXPENSE	164.77		978.42	
	512300	HOLIDAY LEAVE EXPENSE	172.83		2,017.37	
	515100	RETIREMENT PLANS EXPENSE	290.33		2,596.05	
	515200	FICA EXPENSE	281.32		2,520.48	
	515500	HEALTH INSURANCE EXPENSE	531.53		4,589.24	
		Major Account 510000 Total	4,980.40		44,375.37	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			990.00	
	533100	HOUSEHOLD & INSTIT EXP			301.06	
	539100	INDIRECT COST ALLOWANCE	2,317.70		7,635.43	
	539400	BASE COST EXPENSE TRANSFER	4,728.75		9,100.91	
		Major Account 520000 Total	7,046.45		18,027.40	
		Fund 22056 Expenditures Total	12,026.85		62,402.77	

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
Expenditures 520000	Operating Expenses				
	Fund 22056 Total	31,701.88	31,701.88	1,690,228.23	1,690,228.23

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.11		57.91	
	Fund 22059 Assets Total	.11		57.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57.15
	Fund 22059 Fund Equity Total				57.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.11		.76
	Major Account 480000 Total		.11		.76
	Fund 22059 Revenues Total		.11		.76
	Fund 22059 Total	.11	.11	57.91	57.91

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	34.04		17,534.52	
	Fund 22062 Assets Total	34.04		17,534.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,303.34
	Fund 22062 Fund Equity Total				17,303.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.04		231.18
	Major Account 480000 Total		34.04		231.18
	Fund 22062 Revenues Total		34.04		231.18
	Fund 22062 Total	34.04	34.04	17,534.52	17,534.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22067 MCH CULTURAL COMPETANCY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	139901 AR INVOICED (SYSTEM)			300.00	
	Fund 22067 Assets Total			300.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				300.00
	Fund 22067 Fund Equity Total				300.00
	Fund 22067 Total			300.00	300.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22068 SCHOOL HEALTH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	80.63		41,542.21	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 22068 Assets Total	80.63		42,542.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				40.00
	Fund 22068 Liabilities Total				40.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,958.09
	Fund 22068 Fund Equity Total				41,958.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		80.63		544.12
	Major Account 480000 Total		80.63		544.12
	Fund 22068 Revenues Total		80.63		544.12
	Fund 22068 Total	80.63	80.63	42,542.21	42,542.21

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10.33		5,323.22	
	Fund 22070 Assets Total	10.33		5,323.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,253.50
	Fund 22070 Fund Equity Total				5,253.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.33		69.72
	Major Account 480000 Total		10.33		69.72
	Fund 22070 Revenues Total		10.33		69.72
	Fund 22070 Total	10.33	10.33	5,323.22	5,323.22

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	11,474.07-		345,202.22	
		Fund 22071 Assets Total	11,474.07-		345,202.22	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		12,229.31-		
		Fund 22071 Liabilities Total		12,229.31-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				370,671.25
		Fund 22071 Fund Equity Total				370,671.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		700.24		4,827.19
	484100	OPERATING DONATIONS & CO		55.00		4,398.09
		Major Account 480000 Total		755.24		9,225.28
		Fund 22071 Revenues Total		755.24		9,225.28
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES			11,701.81	
	547100	EDUCATIONAL SERVICES			22,992.50	
		Major Account 520000 Total			34,694.31	
		Fund 22071 Expenditures Total			34,694.31	
		Fund 22071 Total	11,474.07-	11,474.07-	379,896.53	379,896.53

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	245.41		126,438.06	
	Fund 22072 Assets Total	245.41		126,438.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				124,781.95
	Fund 22072 Fund Equity Total				124,781.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		245.41		1,656.11
	Major Account 480000 Total		245.41		1,656.11
	Fund 22072 Revenues Total		245.41		1,656.11
	Fund 22072 Total	245.41	245.41	126,438.06	126,438.06

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	27.04		13,575.57	
	139901 AR INVOICED (SYSTEM)			225.00	
	Fund 22073 Assets Total	27.04		13,800.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,656.94
	Fund 22073 Fund Equity Total				15,656.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.04		200.56
	Major Account 480000 Total		27.04		200.56
	Fund 22073 Revenues Total		27.04		200.56
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,577.90	
	531100 OFFICE SUPPLIES EXPENSE			48.47	
	532200 PERSONAL COMPUTING EQUIPMENT			430.56	
	Major Account 520000 Total			2,056.93	
	Fund 22073 Expenditures Total			2,056.93	
	Fund 22073 Total	27.04	27.04	15,857.50	15,857.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22074 RURAL HEALTH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.41		2.02	
	Fund 22074 Assets Total	1.41		2.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.61
	Fund 22074 Fund Equity Total				.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.41		1.41
	Major Account 480000 Total		1.41		1.41
	Fund 22074 Revenues Total		1.41		1.41
	Fund 22074 Total	1.41	1.41	2.02	2.02

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

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

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	6,582.48-		45,820.14	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22076 Assets Total	6,582.48-		48,320.14	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				50.00
	Fund 22076 Liabilities Total				50.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,161.88
	Fund 22076 Fund Equity Total				35,161.88
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				57,600.00
	Major Account 470000 Total				57,600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		104.15		414.68
	Major Account 480000 Total		104.15		414.68
	Fund 22076 Revenues Total		104.15		58,014.68
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			760.00	
	532240 DATA STORAGE EQUIP			45.28	
	539100 INDIRECT COST ALLOWANCE			314.81	
	543500 MGT CONSULTANT SERVICES	6,686.63		42,316.08	
	Major Account 520000 Total	6,686.63		43,436.17	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			248.86	
	572100 COMMERCIAL TRANSPORTATIO			1,175.13	
	574500 PERSONAL VEHICLE MILEAGE			11.26	
	575100 MISC TRAVEL EXPENSE			35.00	
	Major Account 570000 Total			1,470.25	
	Fund 22076 Expenditures Total	6,686.63		44,906.42	
	Fund 22076 Total	104.15	104.15	93,226.56	93,226.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22080 INDIRECT AGENCY 26

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2,275.00
	Fund 22080 Liabilities Total				2,275.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,275.00-
	Fund 22080 Fund Equity Total				2,275.00-
	Fund 22080 Total				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22090 SHERWOOD FOUNDATION BINTI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	465,000.00		465,000.00	
	Fund 22090 Assets Total	465,000.00		465,000.00	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		465,000.00		465,000.00
	Major Account 490000 Total		465,000.00		465,000.00
	Fund 22090 Revenues Total		465,000.00		465,000.00
	Fund 22090 Total	465,000.00	465,000.00	465,000.00	465,000.00

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,336,440.15		13,009,966.26	
	Fund 22501 Assets Total	7,336,440.15		13,009,966.26	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,292,650.81
	Fund 22501 Fund Equity Total				2,292,650.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,030.15		62,782.02
	485200 LEGAL SETTLEMENTS IN		7,325,410.00		10,655,079.54
	Major Account 480000 Total		7,336,440.15		10,717,861.56
	Fund 22501 Revenues Total		7,336,440.15		10,717,861.56
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			546.11	
	Major Account 570000 Total			546.11	
	Fund 22501 Expenditures Total			546.11	
	Fund 22501 Total	7,336,440.15	7,336,440.15	13,010,512.37	13,010,512.37

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	1,218,632.83		3,799,765.35	
	Fund 22510 Assets Total	1,218,632.83		3,799,765.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,893,540.48
	Fund 22510 Fund Equity Total				2,893,540.48
Revenues	470000 Revenues - Sales & Charges				
	474109 QUALITY ASSURANCE ASSESSMENT		1,215,562.68		7,894,332.20
	Major Account 470000 Total		1,215,562.68		7,894,332.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,070.15		22,041.33
	Major Account 480000 Total		3,070.15		22,041.33
	Fund 22510 Revenues Total		1,218,632.83		7,916,373.53
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			7,010,148.66	
	Major Account 590000 Total			7,010,148.66	
	Fund 22510 Expenditures Total			7,010,148.66	
	Fund 22510 Total	1,218,632.83	1,218,632.83	10,809,914.01	10,809,914.01

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	34.79		17,922.03	
	112100 PETTY CASH			3,000.00	
	Fund 22520 Assets Total	34.79		20,922.03	
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				11,530.62
	Fund 22520 Fund Equity Total				11,530.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.79		234.75
	Major Account 480000 Total		34.79		234.75
	Fund 22520 Revenues Total		34.79		234.75
	Fund 22520 Total	34.79	34.79	20,922.03	20,922.03

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	4.87		2,403.86	
	Fund 22530 Assets Total	4.87		2,403.86	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				29,168.50
	215100 DUE TO FUND - SHORT TERM				180,000.00
	Fund 22530 Liabilities Total				209,168.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				141,179.18-
	Fund 22530 Fund Equity Total				141,179.18-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.87		323.49
	Major Account 480000 Total		4.87		323.49
	Fund 22530 Revenues Total		4.87		323.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			17,341.36	
	511500 SHIFT DIFFERENTIAL PYMT			461.40	
	512100 VACATION LEAVE EXPENSE			377.20	
	512200 SICK LEAVE EXPENSE			762.22	
	512300 HOLIDAY LEAVE EXPENSE			150.88	
	515100 RETIREMENT PLANS EXPENSE			2,063.16	
	515200 OASDI EXPENSE			1,523.80	
	515500 HEALTH INSURANCE EXPENSE			4,815.57	
	Major Account 510000 Total			27,495.59	
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO			404.55	
	522600 JOB APPLICANT EXPENSE			582.26	
	532200 PERSONAL COMPUTING EQUIPMENT			215.66	
	533100 HOUSEHOLD & INSTIT EXP			123.72	
	533900 FOOD EXPENSE			2,039.96	
	534600 ED & RECREATIONAL SUP EX			2,936.67	
	544101 PHYSICAL THERAPY CONTRACT			7,258.43	
	544300 PSYCHOLOGICAL SERVICES			37,744.75	
	544600 OPTICAL SERVICES			8,244.78	
	544800 AMBULANCE SERVICES			1,439.38	
	544900 DENTAL SERVICES			23,375.00-	
	545000 LABORATORY SERVICES			798.20	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total			38,413.36	
		Fund 22530 Expenditures Total			65,908.95	
		Fund 22530 Total	4.87	4.87	68,312.81	68,312.81

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	900.19		463,499.42	
	132100 DUE FROM OTHER FUNDS			130,000.00	
	Fund 22531 Assets Total	900.19		593,499.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				673,062.78
	Fund 22531 Fund Equity Total				673,062.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		900.19		6,629.88
	Major Account 480000 Total		900.19		6,629.88
	Fund 22531 Revenues Total		900.19		6,629.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE			13,724.83	
	511500 SHIFT DIFFERENTIAL PYMT			1,496.25	
	512100 VACATION LEAVE EXPENSE			1,148.35	
	512200 SICK LEAVE EXPENSE			802.73	
	512300 HOLIDAY LEAVE EXPENSE			754.40	
	515100 RETIREMENT PLANS EXPENS			1,392.37	
	515200 OASDI EXPENSE			1,303.73	
	515500 HEALTH INSURANCE EXPENSE			2,088.32	
	Major Account 510000 Total			22,710.98	
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO			141.87	
	521300 FREIGHT EXPENSE			337.50	
	521400 DATA PROCESSING EXPENSE			668.88	
	527300 REP & MAINT-MEDICAL EQUI			22,080.00	
	531100 OFFICE SUPPLIES EXPENSE			62.15	
	533900 FOOD EXPENSE			743.56	
	543100 IT CONSULTING-APPLICATIONS			31,669.26	
	544900 DENTAL SERVICES			235.00	
	547100 EDUCATIONAL SERVICES			1,120.00	
	549100 LAUNDRY SERVICES			603.00	
	Major Account 520000 Total			57,661.22	
Expenditures	570000 Travel Expenses				
	571800 TAXABLE TRAVEL EXPENSES			646.15	
	Major Account 570000 Total			646.15	
Expenditures	580000 Capital Outlay				

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
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,174.89	
	Major Account 580000 Total			5,174.89	
	Fund 22531 Expenditures Total			86,193.24	
	Fund 22531 Total	900.19	900.19	679,692.66	679,692.66

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	228,798.99-		43,050,192.27	
	Fund 22545 Assets Total	228,798.99-		43,050,192.27	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		178,990.00-		
	Fund 22545 Liabilities Total		178,990.00-		
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				60,898,363.68
	Major Account 480000 Total				60,898,363.68
	Fund 22545 Revenues Total				60,898,363.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,220.96	
	512100 VACATION LEAVE EXPENSE			38.66	
	512300 HOLIDAY LEAVE EXPENSE			107.84	
	515100 RETIREMENT PLANS EXPENSE			102.37	
	515200 FICA EXPENSE			98.32	
	515500 HEALTH INSURANCE EXPENSE			234.34	
	Major Account 510000 Total			1,802.49	
Expenditures	520000 Operating Expenses				
	521480 CIO - CONTRACT			157.44	
	543500 MGT CONSULTANT SERVICES	17,062.50		325,040.00	
	550101 ADMINISTRATIVE SUBGRANTS	32,746.49		74,946.78	
	Major Account 520000 Total	49,808.99		400,144.22	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUAL			17,404,064.13	
	592200 1099-AID TO/FOR INDIVIDU			57,839.43-	
	593100 GRANTS			100,000.00	
	Major Account 590000 Total			17,446,224.70	
	Fund 22545 Expenditures Total	49,808.99		17,848,171.41	
	Fund 22545 Total	178,990.00-	178,990.00-	60,898,363.68	60,898,363.68

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	6,971.91-		56,252.97	
	139901 AR INVOICED (SYSTEM)	385.45		3,221.66	
	Fund 22550 Assets Total	6,586.46-		59,474.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,501.00-		
	214100 DEPOSITS				250.00
	215801 NFOCUS BACKUP WITHHOLDING				413.00
	Fund 22550 Liabilities Total		7,501.00-		663.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,379.80
	Fund 22550 Fund Equity Total				58,379.80
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				1,530.00
	Major Account 470000 Total				1,530.00
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		1,094.92		6,218.95
	484500 REIMB NON-GOVT SOURCES				250,000.00
	Major Account 480000 Total		1,094.92		256,218.95
	Fund 22550 Revenues Total		1,094.92		257,748.95
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	59.80		262.60	
	521900 AWARDS EXPENSE			190.02	
	531100 OFFICE SUPPLIES EXPENSE			89.97	
	533100 HOUSEHOLD & INSTIT EXP	3.00-		50.95	
	534900 MISCELLANEOUS SUP EXP	123.58		123.58	
	543500 MGT CONSULTANT SERVICES			6,600.00	
	Major Account 520000 Total	180.38		7,317.12	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			250,000.00	
	Major Account 590000 Total			250,000.00	
	Fund 22550 Expenditures Total	180.38		257,317.12	
	Fund 22550 Total	6,406.08-	6,406.08-	316,791.75	316,791.75

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	15,284.13		7,874,589.34	
	Fund 22551 Assets Total	15,284.13		7,874,589.34	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				508,100.00
	Fund 22551 Liabilities Total				508,100.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,273,435.03
	Fund 22551 Fund Equity Total				7,273,435.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,284.13		103,231.56
	Major Account 480000 Total		15,284.13		103,231.56
	Fund 22551 Revenues Total		15,284.13		103,231.56
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS			10,177.25	
	Major Account 520000 Total			10,177.25	
	Fund 22551 Expenditures Total			10,177.25	
	Fund 22551 Total	15,284.13	15,284.13	7,884,766.59	7,884,766.59

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	234.81		22,202.94	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	234.81		21,625.63	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		12.56		21.87
	Fund 22552 Liabilities Total		12.56		21.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,218.12
	Fund 22552 Fund Equity Total				20,218.12
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		179.44		1,100.41
	474100 GENERAL BUSINESS FEES				3.65
	Major Account 470000 Total		179.44		1,104.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.81		281.58
	Major Account 480000 Total		42.81		281.58
	Fund 22552 Revenues Total		222.25		1,385.64
	Fund 22552 Total	234.81	234.81	21,625.63	21,625.63

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	581.39		217,358.24	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	581.39		215,452.91	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		8.55		83.81
	Fund 22553 Liabilities Total		8.55		83.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				209,055.43
	Fund 22553 Fund Equity Total				209,055.43
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		155.45		1,439.82
	474100 GENERAL BUSINESS FEES				1.95
	Major Account 470000 Total		155.45		1,441.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		417.39		2,806.90
	484500 REIMB NON-GOVT SOURCES				2,325.00
	Major Account 480000 Total		417.39		5,131.90
	Fund 22553 Revenues Total		572.84		6,573.67
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			260.00	
	Major Account 520000 Total			260.00	
	Fund 22553 Expenditures Total			260.00	
	Fund 22553 Total	581.39	581.39	215,712.91	215,712.91

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	4,409.73		1,703,158.94	
	Fund 22555 Assets Total	4,409.73		1,703,158.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,485,290.11
	Fund 22555 Fund Equity Total				1,485,290.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,303.59		21,011.89
	485100 FINES FORFEITS & PENALTI		1,106.14		196,856.94
	Major Account 480000 Total		4,409.73		217,868.83
	Fund 22555 Revenues Total		4,409.73		217,868.83
	Fund 22555 Total	4,409.73	4,409.73	1,703,158.94	1,703,158.94

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	198,769.61-		14,085,671.31	
	Fund 22556 Assets Total	198,769.61-		14,085,671.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		137,819.14-		
	Fund 22556 Liabilities Total		137,819.14-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,405,271.44
	Fund 22556 Fund Equity Total				6,405,271.44
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				2,812,818.85
	Major Account 460000 Total				2,812,818.85
	Fund 22556 Revenues Total				2,812,818.85
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	60,950.47		4,867,581.02-	
	Major Account 590000 Total	60,950.47		4,867,581.02-	
	Fund 22556 Expenditures Total	60,950.47		4,867,581.02-	
	Fund 22556 Total	137,819.14-	137,819.14-	9,218,090.29	9,218,090.29

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			200,595.56	
	Fund 22557 Assets Total			200,595.56	
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				146,210.79
	Fund 22557 Fund Equity Total				146,210.79
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				3,708.48
	Major Account 480000 Total				3,708.48
	Fund 22557 Revenues Total				3,708.48
	Fund 22557 Total			200,595.56	200,595.56

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	4,978.64		39,522.01	
	132200 DUE FROM OTHER GOVERNMENT	115.00-		1,478.10-	
	Fund 22558 Assets Total	4,863.64		38,043.91	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,906.56
	Fund 22558 Fund Equity Total				2,906.56
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		3,991.26		30,494.54
	Major Account 470000 Total		3,991.26		30,494.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62.38		282.81
	Major Account 480000 Total		62.38		282.81
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		810.00		4,360.00
	Major Account 490000 Total		810.00		4,360.00
	Fund 22558 Revenues Total		4,863.64		35,137.35
	Fund 22558 Total	4,863.64	4,863.64	38,043.91	38,043.91

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	11.37		5,856.86	
	Fund 22559 Assets Total	11.37		5,856.86	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,780.13
	Fund 22559 Fund Equity Total				5,780.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.37		76.73
	Major Account 480000 Total		11.37		76.73
	Fund 22559 Revenues Total		11.37		76.73
	Fund 22559 Total	11.37	11.37	5,856.86	5,856.86

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	150,692.51-		556,030.08	
	Fund 22575 Assets Total	150,692.51-		556,030.08	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		160,000.00-		
	Fund 22575 Liabilities Total		160,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				241,472.87
	Fund 22575 Fund Equity Total				241,472.87
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		280.00		538,605.00
	475200 EXAMINATION FEES		7,530.00		61,055.00
	Major Account 470000 Total		7,810.00		599,660.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,517.49		7,426.72
	Major Account 480000 Total		1,517.49		7,426.72
	Fund 22575 Revenues Total		9,327.49		607,086.72
Expenditures	520000 Operating Expenses				
	550101 ADMINISTRATIVE SUBGRANTS			292,499.51	
	559100 OTHER OPERATING EXP	20.00		30.00	
	Major Account 520000 Total	20.00		292,529.51	
	Fund 22575 Expenditures Total	20.00		292,529.51	
	Fund 22575 Total	150,672.51-	150,672.51-	848,559.59	848,559.59

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	552,700.79-		1,049,343.06	
	Fund 22580 Assets Total	552,700.79-		1,049,343.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		397,604.69-		6,375.00
	211900 AAI DUE TO VENDOR (SYSTE		82,500.00		82,500.00
	Fund 22580 Liabilities Total		315,104.69-		88,875.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,087,101.54
	Fund 22580 Fund Equity Total				3,087,101.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,574.19		29,869.64
	Major Account 480000 Total		3,574.19		29,869.64
	Fund 22580 Revenues Total		3,574.19		29,869.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,960.14		68,608.78	
	511300 OVERTIME PAYMENTS	273.62		1,303.44	
	511800 COMPENSATORY TIME PAID			186.47	
	512100 VACATION LEAVE EXPENSE	321.30		5,319.10	
	512200 SICK LEAVE EXPENSE	390.70		2,348.25	
	512300 HOLIDAY LEAVE EXPENSE	493.68		4,723.42	
	512500 FUNERAL LEAVE EXPENSE			41.20	
	515100 RETIREMENT PLANS EXPENSE	781.48		6,176.89	
	515200 FICA EXPENSE	755.32		5,966.37	
	515500 HEALTH INSURANCE EXPENSE	1,818.80		14,072.25	
	Major Account 510000 Total	13,795.04		108,746.17	
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	387.55		30,917.54	
	521470 CIO - PERSONNEL	606.00		14,162.76	
	521480 CIO - CONTRACT	76,682.98		3,473,932.90	
	521490 CIO - MISC	1.00		4.50	
	522800 E-COMMERCE OPER EXP	2,505.00		2,505.00	
	531200 IT SUPPLIES			137.41	
	532200 PERSONAL COMPUTING EQUIPMENT			14,389.56	
	532260 VOICE EQUIP			315.63	
	539101 COST ALLOCATION OVERHEAD			2,897,308.06-	
	543100 IT CONSULTING-APPLICATIONS			866,573.65	

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
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			5,236.14	
	550101 ADMINISTRATIVE SUBGRANT	88,875.00		127,125.00	
	554900 OTHER CONTRACTUAL SERVICES			92,300.15	
	555310 COTS LICENSE FEES			94,012.80	
	555510 SAAS SUBSCRIPTION FEES	58,317.72		70,933.92	
	Major Account 520000 Total	227,375.25		1,895,238.90	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			152,518.05	
	Major Account 590000 Total			152,518.05	
	Fund 22580 Expenditures Total	241,170.29		2,156,503.12	
	Fund 22580 Total	311,530.50-	311,530.50-	3,205,846.18	3,205,846.18

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	1,892,358.07		30,675,943.98	
	Fund 22585 Assets Total	1,892,358.07		30,675,943.98	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,079,027.01
	Fund 22585 Fund Equity Total				3,079,027.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52,669.94		266,074.97
	484900 OTHER PRIVATE SOURCES		1,839,688.13		3,352,203.14
	Major Account 480000 Total		1,892,358.07		3,618,278.11
	Fund 22585 Revenues Total		1,892,358.07		3,618,278.11
Expenditures	520000 Operating Expenses				
	543300 IT CONSULTING-OTHER			3,970,867.37	
	554900 OTHER CONTRACTUAL SERVICES			17,891.90	
	Major Account 520000 Total			3,988,759.27	
	Fund 22585 Expenditures Total			3,988,759.27	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			27,967,398.13-	
	Fund 22585 Adjustments Total			27,967,398.13-	
	Fund 22585 Total	1,892,358.07	1,892,358.07	6,697,305.12	6,697,305.12

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	42.02		21,649.80	
	Fund 22590 Assets Total	42.02		21,649.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,366.22
	Fund 22590 Fund Equity Total				21,366.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.02		283.58
	Major Account 480000 Total		42.02		283.58
	Fund 22590 Revenues Total		42.02		283.58
	Fund 22590 Total	42.02	42.02	21,649.80	21,649.80

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	368,452.25		3,244,579.39	
	132200 DUE FROM OTHER GOVERNMENT	23.78		777.41	
	132900 NSF ITEMS SUSPENSE	38,170.77-		112,530.47	
	139901 AR INVOICED (SYSTEM)			74,876.52	
	139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
	Fund 22600 Assets Total	330,305.26		3,432,901.79	
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		11,650.55		931,522.42
	215120 CREDIT CARD CLEARING		332,421.24		769,779.20
	215126 DEPOSIT HOLDING				12,687.20
	216100 DUE TO FUND - LONG TERM				64.22
	224200 REVENUE FROM OTHER AGENCIES		29,615.50		29,615.50
	Fund 22600 Liabilities Total		373,687.29		1,759,382.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,722,141.93
	Fund 22600 Fund Equity Total				1,722,141.93
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		84.64		231,979.28
	474100 GENERAL BUSINESS FEES				2,210.80
	475100 REGISTRATION / LICENSE F		440.00		42,085.00
	Major Account 470000 Total		524.64		276,275.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,701.75		48,524.83
	483200 BUILDING & SPACE RENT				21,332.00
	Major Account 480000 Total		5,701.75		69,856.83
	Fund 22600 Revenues Total		6,226.39		346,131.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,380.18		256,556.87	
	511300 OVERTIME PAYMENTS	146.64		1,537.87	
	511800 COMPENSATORY TIME PAID			667.60	
	512100 VACATION LEAVE EXPENSE	1,011.62		15,783.13	
	512200 SICK LEAVE EXPENSE	1,620.08		8,077.22	
	512300 HOLIDAY LEAVE EXPENSE	1,998.73		17,767.64	

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				
	512500 FUNERAL LEAVE EXPENSE			846.81	
	515100 RETIREMENT PLANS EXPENSE	2,857.26		22,556.95	
	515200 FICA EXPENSE	2,707.81		21,315.35	
	515500 HEALTH INSURANCE EXPENSE	5,886.10		49,584.79	
	Major Account 510000 Total	49,608.42		394,694.23	
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total			60.00	
	Fund 22600 Expenditures Total	49,608.42		394,754.23	
	Fund 22600 Total	379,913.68	379,913.68	3,827,656.02	3,827,656.02

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	4,202.76-		630,122.20	
		Fund 22610 Assets Total	4,202.76-		630,122.20	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				601,046.37
		Fund 22610 Fund Equity Total				601,046.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INTEREST		1,236.03		7,929.93
		Major Account 480000 Total		1,236.03		7,929.93
		Fund 22610 Revenues Total		1,236.03		7,929.93
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	3,976.14		39,655.97	
		Major Account 520000 Total	3,976.14		39,655.97	
		Fund 22610 Expenditures Total	3,976.14		39,655.97	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	1,462.65		60,801.87-	
		Fund 22610 Adjustments Total	1,462.65		60,801.87-	
		Fund 22610 Total	1,236.03	1,236.03	608,976.30	608,976.30

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	4,316.84-		73,356.05	
	139901	AR INVOICED (SYSTEM)			50.00	
		Fund 22630 Assets Total	4,316.84-		73,406.05	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		30.30-		
	211900	AAI DUE TO VENDOR (SYSTE		201.60-		
	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		231.90-		12,960.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				70,411.45
		Fund 22630 Fund Equity Total				70,411.45
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F				100.00
	475200	EXAMINATION FEES		5,025.00		58,365.00
		Major Account 470000 Total		5,025.00		58,465.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		152.63		1,092.75
	484500	REIMB NON-GOVT SOURCES				40.00
		Major Account 480000 Total		152.63		1,132.75
		Fund 22630 Revenues Total		5,177.63		59,597.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,082.25		30,309.68	
	512100	VACATION LEAVE EXPENSE	134.66		6,211.10	
	512200	SICK LEAVE EXPENSE	407.72		1,255.21	
	512300	HOLIDAY LEAVE EXPENSE	243.50		2,382.46	
	515100	RETIREMENT PLANS EXPENSE	364.26		3,006.69	
	515200	FICA EXPENSE	350.67		2,899.22	
	515500	HEALTH INSURANCE EXPENSE	746.89		5,940.03	
		Major Account 510000 Total	6,329.95		52,004.39	
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP			850.00	
	531100	OFFICE SUPPLIES EXPENSE			1,433.58	
	532200	PERSONAL COMPUTING EQUIPMENT			82.40	
	532240	DATA STORAGE EQUIP			112.20	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532260 VOICE EQUIP			271.74	
	532280 VIDEO EQUIP			110.20	
	539100 INDIRECT COST ALLOWANCE	2,932.62		8,622.87	
	547300 INTERPRETER SERVICES			4,715.70	
	559100 OTHER OPERATING EXP			100.00	
	Major Account 520000 Total	2,932.62		16,298.69	
Expenditures	570000 Travel Expenses				
	571100 LODGING			832.00	
	571800 MEALS - TRAVEL STATUS			366.82	
	574500 PERSONAL VEHICLE MILEAGE			61.25	
	Major Account 570000 Total			1,260.07	
	Fund 22630 Expenditures Total	9,262.57		69,563.15	
	Fund 22630 Total	4,945.73	4,945.73	142,969.20	142,969.20

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	5,548,596.15-		47,362,737.43	
	Fund 22640 Assets Total	5,548,596.15-		47,362,737.43	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,123,848.87-		211,958.65
	211900 AAI DUE TO VENDOR (SYSTE		285,495.59		411,054.94
	Fund 22640 Liabilities Total		838,353.28-		623,013.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,136,614.53
	Fund 22640 Fund Equity Total				14,136,614.53
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		104,166.67		833,333.32
	Major Account 450000 Total		104,166.67		833,333.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		106,445.58		738,930.85
	484500 REIMB NON-GOVT SOURCES				728.77
	Major Account 480000 Total		106,445.58		739,659.62
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		85,000.00		67,499,991.00
	493200 OPERATING TRANSFERS OUT		85,000.00-		6,673,017.22-
	Major Account 490000 Total				60,826,973.78
	Fund 22640 Revenues Total		210,612.25		62,399,966.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	118,928.53		922,052.65	
	511300 OVERTIME PAYMENTS	1,646.17		12,255.19	
	511400 ON CALL PAY	988.97		10,416.09	
	511500 SHIFT DIFFERENTIAL PYMT	3,927.75		25,440.00	
	511600 PER DIEM PAYMENTS	1,000.00		5,000.00	
	511800 COMPENSATORY TIME PAID			248.10	
	512100 VACATION LEAVE EXPENSE	4,668.94		89,362.10	
	512200 SICK LEAVE EXPENSE	2,632.41		53,295.27	
	512300 HOLIDAY LEAVE EXPENSE	6,588.48		64,781.94	
	512500 FUNERAL LEAVE EXPENSE	1,671.93		3,023.38	
	515100 RETIREMENT PLANS EXPENSE	10,562.11		88,425.99	
	515200 FICA EXPENSE	10,226.13		85,641.00	
	515500 HEALTH INSURANCE EXPENSE	23,277.08		178,177.01	
	Major Account 510000 Total	186,118.50		1,538,118.72	

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	102.26		921.02	
	521500 PUBLICATION & PRINT EXP			157.65	
	522100 DUES & SUBSCRIPTION EXP	468.00		944.90	
	522200 CONFERENCE REGISTRATION	670.00		670.00	
	524600 RENT EXPENSE-BUILDINGS			720.00	
	524700 RENT EXP-OTHER REAL PROP	900.00		2,827.00	
	531100 OFFICE SUPPLIES EXPENSE			273.31	
	531200 IT SUPPLIES			38.05	
	532200 PERSONAL COMPUTING EQUIPMENT			1,624.87	
	532260 VOICE EQUIP			132.45	
	539100 INDIRECT COST ALLOWANCE	10,463.24		26,709.43	
	539400 BASE COST EXPENSE TRANSF			13,688.00	
	541700 LEGAL RELATED EXPENSE	480.00		11,120.75	
	543500 MGT CONSULTANT SERVICES	25,370.71		318,971.01	
	547100 EDUCATIONAL SERVICES	87,637.11		388,623.03	
	550101 ADMINISTRATIVE SUBGRANTS	313,639.52		1,015,427.12	
	555200 SOFTWARE - NEW PURCHASES			344.22	
	555510 SAAS SUBSCRIPTION FEES			863.48	
	559100 OTHER OPERATING EXP			563.25	
	Major Account 520000 Total	439,730.84		1,784,619.54	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,283.55	
	571600 MEALS - TAXABLE			1,302.52	
	571800 MEALS - TRAVEL STATUS			1,242.74	
	572100 COMMERCIAL TRANSPORTATIO			423.00	
	574500 PERSONAL VEHICLE MILEAGE			1,418.65	
	575100 MISC TRAVEL EXPENSE			234.49	
	Major Account 570000 Total			6,904.95	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	989,777.18		7,900,729.41	
	592200 1099 -AID TO/FOR INDIVIDUAL	19,039.01		176,074.68	
	594100 SUBRECIPIENT PAYMENT-SEFA	613,480.34		10,272,902.42	
	595100 CONTRACTUAL AID			796,459.94	
	599100 OTHER GOVERNMENT AID	2,672,709.25		7,295,195.05	
	Major Account 590000 Total	4,295,005.78		26,441,361.50	
	Fund 22640 Expenditures Total	4,920,855.12		29,771,004.71	
Adjustments	800000 Adjustments				

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
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			25,749.75	
	865101 PRIOR YEAR PAYROLL			102.95	
	Fund 22640 Adjustments Total			25,852.70	
	Fund 22640 Total	627,741.03-	627,741.03-	77,159,594.84	77,159,594.84

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	36,174.25-		1,238,079.92	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	36,174.25-		1,238,140.92	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		19,492.46-		9,498.37
	Fund 22650 Liabilities Total		19,492.46-		9,498.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,273,140.26
	Fund 22650 Fund Equity Total				1,273,140.26
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		10,578.00		54,689.00
	474100 GENERAL BUSINESS FEES		12,400.00		98,856.00
	Major Account 470000 Total		22,978.00		153,545.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,467.70		16,736.80
	Major Account 480000 Total		2,467.70		16,736.80
	Fund 22650 Revenues Total		25,445.70		170,281.80
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			17,972.94	
	535100 MEDICAL SUPPLIES			2,062.47	
	Major Account 520000 Total			20,035.41	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	42,127.49		194,744.10	
	Major Account 590000 Total	42,127.49		194,744.10	
	Fund 22650 Expenditures Total	42,127.49		214,779.51	
	Fund 22650 Total	5,953.24	5,953.24	1,452,920.43	1,452,920.43

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	253,778.57		12,189,782.82	
	Fund 22671 Assets Total	253,778.57		12,189,782.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,307,617.82
	Fund 22671 Fund Equity Total				10,307,617.82
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		460,960.61		3,538,618.68
	Major Account 450000 Total		460,960.61		3,538,618.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23,332.57		147,806.35
	Major Account 480000 Total		23,332.57		147,806.35
	Fund 22671 Revenues Total		484,293.18		3,686,425.03
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	230,514.61		1,804,260.03	
	Major Account 590000 Total	230,514.61		1,804,260.03	
	Fund 22671 Expenditures Total	230,514.61		1,804,260.03	
	Fund 22671 Total	484,293.18	484,293.18	13,994,042.85	13,994,042.85

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	199,594.81		1,584,372.13	
	Fund 22680 Assets Total	199,594.81		1,584,372.13	
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		196,116.00		1,566,558.00
	Major Account 450000 Total		196,116.00		1,566,558.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,478.81		17,814.13
	Major Account 480000 Total		3,478.81		17,814.13
	Fund 22680 Revenues Total		199,594.81		1,584,372.13
	Fund 22680 Total	199,594.81	199,594.81	1,584,372.13	1,584,372.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22681 ICF REIMBURSEMENT F&S

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			330,000.00	
	Fund 22681 Assets Total			330,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				330,000.00
	Fund 22681 Fund Equity Total				330,000.00
	Fund 22681 Total			330,000.00	330,000.00

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

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

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	81,729.67		1,712,752.00	
	139901 AR INVOICED (SYSTEM)	90,687.36		260,084.27	
	Fund 22690 Assets Total	172,417.03		1,972,836.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,412,320.82
	Fund 22690 Fund Equity Total				1,412,320.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,132.06		18,726.69
	485100 FINES FORFEITS & PENALTI		169,284.97		547,338.76
	Major Account 480000 Total		172,417.03		566,065.45
	Fund 22690 Revenues Total		172,417.03		566,065.45
Expenditures	520000 Operating Expenses				
	550101 ADMINISTRATIVE SUBGRANTS			5,550.00	
	Major Account 520000 Total			5,550.00	
	Fund 22690 Expenditures Total			5,550.00	
	Fund 22690 Total	172,417.03	172,417.03	1,978,386.27	1,978,386.27

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	77,094.95		5,030,744.38	
	Fund 27270 Assets Total	77,094.95		5,030,744.38	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		100,154.04-		24,659.11
	211900 AAI DUE TO VENDOR (SYSTE		28,348.57		28,348.57
	Fund 27270 Liabilities Total		71,805.47-		53,007.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,967,318.23
	Fund 27270 Fund Equity Total				3,967,318.23
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		384,313.13		2,950,225.26
	Major Account 450000 Total		384,313.13		2,950,225.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,544.99		59,719.95
	Major Account 480000 Total		9,544.99		59,719.95
	Fund 27270 Revenues Total		393,858.12		3,009,945.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,464.88		28,822.18	
	511300 OVERTIME PAYMENTS	109.92		109.92	
	511800 COMPENSATORY TIME PAID	49.24		515.02	
	512100 VACATION LEAVE EXPENSE			2,848.34	
	512200 SICK LEAVE EXPENSE			1,261.29	
	512300 HOLIDAY LEAVE EXPENSE	185.54		1,951.26	
	515100 RETIREMENT PLANS EXPENSE	285.30		2,921.08	
	515200 FICA EXPENSE	271.89		2,811.77	
	515500 HEALTH INSURANCE EXPENSE	607.33		4,964.40	
	Major Account 510000 Total	4,974.10		46,205.26	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			49.89	
	574500 PERSONAL VEHICLE MILEAGE			447.50	
	575100 MISC TRAVEL EXPENSE			11.25	
	Major Account 570000 Total			508.64	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	239,983.60		1,948,769.48	
	595100 CONTRACTUAL AID			4,043.36	

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				
		Major Account 590000 Total	239,983.60		1,952,812.84	
		Fund 27270 Expenditures Total	244,957.70		1,999,526.74	
		Fund 27270 Total	322,052.65	322,052.65	7,030,271.12	7,030,271.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 28000 PROFESSIONAL & OCCUP CRED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			214,540.62	
	112200 DEPOSITS WITH VENDORS			8,907.00	
	Fund 28000 Assets Total			223,447.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				223,447.62
	Fund 28000 Fund Equity Total				223,447.62
	Fund 28000 Total			223,447.62	223,447.62

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			484,465.85	
	Fund 42020 Assets Total			484,465.85	
Liabilities	200000 Liabilities				
	211201 CCDF RETURNED MONIES				331,587.61
	214100 DEPOSITS				11,569.56
	215100 DUE TO FUND - SHORT TERM				141,308.68
	Fund 42020 Liabilities Total				484,465.85
	Fund 42020 Total			484,465.85	484,465.85

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	114,029.16		121,178.62	
	Fund 42024 Assets Total	114,029.16		121,178.62	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				12,218.57
	Fund 42024 Liabilities Total				12,218.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,928.26
	Fund 42024 Fund Equity Total				41,928.26
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		114,749.03		619,197.55
	Major Account 460000 Total		114,749.03		619,197.55
	Fund 42024 Revenues Total		114,749.03		619,197.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	477.39		3,505.06	
	512100 VACATION LEAVE EXPENSE			154.38	
	512200 SICK LEAVE EXPENSE			16.95	
	512300 HOLIDAY LEAVE EXPENSE	29.12		189.71	
	515100 RETIREMENT PLANS EXPENSE	37.94		264.44	
	515200 FICA EXPENSE	36.52		254.36	
	515500 HEALTH INSURANCE EXPENSE	47.44		331.04	
	Major Account 510000 Total	628.41		4,715.94	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			625.00	
	539100 INDIRECT COST ALLOWANCE	91.46		279.10	
	555510 SAAS SUBSCRIPTION FEES			41,816.00	
	Major Account 520000 Total	91.46		42,720.10	
Expenditures	570000 Travel Expenses				
	571100 LODGING			985.22	
	571800 MEALS - TRAVEL STATUS			292.84	
	572100 COMMERCIAL TRANSPORTATIO			1,413.58	
	574500 PERSONAL VEHICLE MILEAGE			112.51	
	575100 MISC TRAVEL EXPENSE			96.00	
	Major Account 570000 Total			2,900.15	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			501,829.57	

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
Expenditures	590000	Government Aid				
		Major Account 590000 Total			501,829.57	
		Fund 42024 Expenditures Total	719.87		552,165.76	
		Fund 42024 Total	114,749.03	114,749.03	673,344.38	673,344.38

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	24,557.95		26,588.55	
	131300 LOANS RECEIVABLE			156.36	
	Fund 42070 Assets Total	24,557.95		26,744.91	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,000.00		3,000.00
	Fund 42070 Liabilities Total		3,000.00		3,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,772.61
	Fund 42070 Fund Equity Total				34,772.61
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		61,281.27		194,507.51
	Major Account 460000 Total		61,281.27		194,507.51
	Fund 42070 Revenues Total		61,281.27		194,507.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,723.40		88,613.99	
	511800 COMPENSATORY TIME PAID			12.21	
	512100 VACATION LEAVE EXPENSE	48.79		3,018.93	
	512200 SICK LEAVE EXPENSE	626.50		3,984.93	
	512300 HOLIDAY LEAVE EXPENSE	796.64		6,937.42	
	515100 RETIREMENT PLANS EXPENSE	1,212.68		7,680.12	
	515200 FICA EXPENSE	1,149.40		7,277.63	
	515500 HEALTH INSURANCE EXPENSE	3,129.93		20,776.20	
	Major Account 510000 Total	21,687.34		138,301.43	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			22.91	
	539100 INDIRECT COST ALLOWANCE			1,493.73	
	543500 MGT CONSULTANT SERVICES	15,035.98		29,736.59	
	545000 LABORATORY SERVICES			268.20	
	Major Account 520000 Total	15,035.98		31,521.43	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,106.80	
	571800 MEALS - TRAVEL STATUS			580.32	
	572100 COMMERCIAL TRANSPORTATIO			1,011.71	
	574500 PERSONAL VEHICLE MILEAGE			345.01	
	575100 MISC TRAVEL EXPENSE			55.00	
	Major Account 570000 Total			4,098.84	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	3,000.00		31,613.51	
	Major Account 590000 Total	3,000.00		31,613.51	
	Fund 42070 Expenditures Total	39,723.32		205,535.21	
	Fund 42070 Total	64,281.27	64,281.27	232,280.12	232,280.12

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	39,811.68		252,186.72	
	139901	AR INVOICED (SYSTEM)	27,865.27-		287,390.56	
		Fund 42520 Assets Total	11,946.41		539,577.28	
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				288,801.43
		Fund 42520 Fund Equity Total				288,801.43
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		11,563.33		301,203.72
		Major Account 460000 Total		11,563.33		301,203.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		383.08		3,317.73
		Major Account 480000 Total		383.08		3,317.73
		Fund 42520 Revenues Total		11,946.41		304,521.45
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			130.00	
	533900	FOOD EXPENSE-INSTITUTIONS			40,979.21	
	534600	ED & RECREATIONAL SUP EX			923.16	
	555510	SAAS SUBSCRIPTION FEES			20,000.00	
		Major Account 520000 Total			62,032.37	
		Fund 42520 Expenditures Total			62,032.37	
Adjustments	800000	Adjustments				
	865101	PRIOR YEAR PAYROLL			72.06	
		Fund 42520 Adjustments Total			72.06	
		Fund 42520 Total	11,946.41	11,946.41	601,681.71	601,681.71

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	.07		35.62	
	139901 AR INVOICED (SYSTEM)			943,978.11	
	Fund 42530 Assets Total	.07		944,013.73	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				944,160.62
	Fund 42530 Fund Equity Total				944,160.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.07		.75
	Major Account 480000 Total		.07		.75
	Fund 42530 Revenues Total		.07		.75
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			147.64	
	Major Account 590000 Total			147.64	
	Fund 42530 Expenditures Total			147.64	
	Fund 42530 Total	.07	.07	944,161.37	944,161.37

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	227,587.79-		256,230.29	
	Fund 42600 Assets Total	227,587.79-		256,230.29	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		39,006.50-		17,846.67
	214104 RYAN WHITE RESTITUTION				15,334.80
	225100 OTHER LIABILITIES				24,331.01
	Fund 42600 Liabilities Total		39,006.50-		57,512.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,466.98
	Fund 42600 Fund Equity Total				3,466.98
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				2,645,114.72
	Major Account 480000 Total				2,645,114.72
	Fund 42600 Revenues Total				2,645,114.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,114.09		106,205.05	
	511800 COMPENSATORY TIME PAID			100.74	
	512100 VACATION LEAVE EXPENSE			4,412.38	
	512200 SICK LEAVE EXPENSE	228.16		2,821.73	
	512300 HOLIDAY LEAVE EXPENSE	619.03		6,622.27	
	515100 RETIREMENT PLANS EXPENSE	1,045.37		8,997.39	
	515200 FICA EXPENSE	1,012.92		8,695.55	
	515500 HEALTH INSURANCE EXPENSE	1,645.71		13,599.73	
	Major Account 510000 Total	17,665.28		151,454.84	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			625.00	
	532280 VIDEO EQUIP			46.30	
	539100 INDIRECT COST ALLOWANCE	2,766.04		10,806.85	
	542100 SOS TEMP SERV - PERSONNEL			1,971.76	
	547100 EDUCATIONAL SERVICES			118,055.08	
	547300 INTERPRETER SERVICES			1,059.40	
	555310 COTS LICENSE FEES	334.76		334.76	
	555510 SAAS SUBSCRIPTION FEES			785,670.13	
	Major Account 520000 Total	3,100.80		918,569.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			986.08	

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				
	571800 MEALS - TRAVEL STATUS			383.39	
	572100 COMMERCIAL TRANSPORTATIO			1,302.94	
	Major Account 570000 Total			2,672.41	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	167,815.21		645,822.51	
	594100 SUBRECIPIENT PAYMENT-SEFA			731,344.85	
	Major Account 590000 Total	167,815.21		1,377,167.36	
	Fund 42600 Expenditures Total	188,581.29		2,449,863.89	
	Fund 42600 Total	39,006.50-	39,006.50-	2,706,094.18	2,706,094.18

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	74.38		38,322.07	
		Fund 42608 Assets Total	74.38		38,322.07	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				37,820.13
		Fund 42608 Fund Equity Total				37,820.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		74.38		501.94
		Major Account 480000 Total		74.38		501.94
		Fund 42608 Revenues Total		74.38		501.94
		Fund 42608 Total	74.38	74.38	38,322.07	38,322.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42609 WOMEN'S HEALTH CONF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	28.11		14,481.01	
	Fund 42609 Assets Total	28.11		14,481.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,794.67
	Fund 42609 Fund Equity Total				17,794.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.11		211.34
	Major Account 480000 Total		28.11		211.34
	Fund 42609 Revenues Total		28.11		211.34
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			75.00	
	554900 OTHER CONTRACTUAL SERVICES			3,450.00	
	Major Account 520000 Total			3,525.00	
	Fund 42609 Expenditures Total			3,525.00	
	Fund 42609 Total	28.11	28.11	18,006.01	18,006.01

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	96,346.17-		808,895.27	
	139901 AR INVOICED (SYSTEM)	3,936.64-		5,450.75	
	Fund 42610 Assets Total	100,282.81-		814,346.02	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				400.00
	215100 DUE TO FUND - SHORT TERM				75.25
	Fund 42610 Liabilities Total				475.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,217,417.38
	Fund 42610 Fund Equity Total				1,217,417.38
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		34,342.83		296,472.47
	Major Account 470000 Total		34,342.83		296,472.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,885.45		14,043.75
	Major Account 480000 Total		1,885.45		14,043.75
	Fund 42610 Revenues Total		36,228.28		310,516.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	82,498.38		639,854.38	
	511300 OVERTIME PAYMENTS	282.48		9,228.71	
	511800 COMPENSATORY TIME PAID	190.09		758.31	
	512100 VACATION LEAVE EXPENSE	3,815.36		71,420.40	
	512200 SICK LEAVE EXPENSE	3,853.33		46,823.24	
	512300 HOLIDAY LEAVE EXPENSE	4,694.30		47,292.98	
	512500 FUNERAL LEAVE EXPENSE	402.21		546.74	
	512600 CIVIL LEAVE EXPENSE			208.38	
	515100 RETIREMENT PLANS EXPENSE	7,168.31		61,110.29	
	515200 FICA EXPENSE	6,584.04		56,781.07	
	515500 HEALTH INSURANCE EXPENSE	26,962.59		201,305.50	
	Major Account 510000 Total	136,451.09		1,135,330.00	
Expenditures	520000 Operating Expenses				
	539101 COST ALLOCATION OVERHEAD			421,387.17-	
	559100 OTHER OPERATING EXP	60.00		120.00	
	Major Account 520000 Total	60.00		421,267.17-	
	Fund 42610 Expenditures Total	136,511.09		714,062.83	
	Fund 42610 Total	36,228.28	36,228.28	1,528,408.85	1,528,408.85

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	4,026.84-		767,150.20	
	Fund 42640 Assets Total	4,026.84-		767,150.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				723,000.72
	Fund 42640 Fund Equity Total				723,000.72
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3,976.15		39,656.02	
	Major Account 520000 Total	3,976.15		39,656.02	
	Fund 42640 Expenditures Total	3,976.15		39,656.02	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	50.69		83,805.50-	
	Fund 42640 Adjustments Total	50.69		83,805.50-	
	Fund 42640 Total			723,000.72	723,000.72

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	79,346.08		6,482,427.99	
	131300 LOANS RECEIVABLE	1,692.15-		174,606.82	
	Fund 42680 Assets Total	77,653.93		6,657,034.81	
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				5,478,355.89
	Fund 42680 Fund Equity Total				5,478,355.89
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		92,994.30		692,384.41
	486500 MISCELLANEOUS ADJUSTMENT		1,692.15-		20,445.11-
	Major Account 480000 Total		91,302.15		671,939.30
	Fund 42680 Revenues Total		91,302.15		671,939.30
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	13,648.22		86,814.20	
	Major Account 520000 Total	13,648.22		86,814.20	
	Fund 42680 Expenditures Total	13,648.22		86,814.20	
	Fund 42680 Total	91,302.15	91,302.15	6,743,849.01	6,743,849.01

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	17,718.61		4,184,118.59	
	Fund 42681 Assets Total	17,718.61		4,184,118.59	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,475,000.00
	Fund 42681 Liabilities Total				2,475,000.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,370,935.97-
	Fund 42681 Fund Equity Total				1,370,935.97-
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				2,984,594.00
	Major Account 460000 Total				2,984,594.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,495.07		115,393.22
	Major Account 480000 Total		20,495.07		115,393.22
	Fund 42681 Revenues Total		20,495.07		3,099,987.22
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING			1,851.54	
	521460 CIO - ECM			1,302.60	
	521900 AWARDS EXPENSE			275.00	
	522100 DUES & SUBSCRIPTION EXP			30.00	
	522200 CONFERENCE REGISTRATION			4,224.00	
	523900 TEAMMATE RECOGNITION			135.03	
	531100 OFFICE SUPPLIES EXPENSE			37.61	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total			7,895.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,717.38		6,536.86	
	571800 MEALS - TRAVEL STATUS	278.97		1,631.98	
	572100 COMMERCIAL TRANSPORTATION	384.88		1,355.86	
	574500 PERSONAL VEHICLE MILEAGE	363.73		2,383.18	
	575100 MISC TRAVEL EXPENSE	31.50		129.00	
	Major Account 570000 Total	2,776.46		12,036.88	
	Fund 42681 Expenditures Total	2,776.46		19,932.66	
	Fund 42681 Total	20,495.07	20,495.07	4,204,051.25	4,204,051.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42682 CHILD SUPPORT DRA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	46,183.01		2,430,068.35	
	Fund 42682 Assets Total	46,183.01		2,430,068.35	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		50,000.00		50,000.00
	Fund 42682 Liabilities Total		50,000.00		50,000.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,029,334.86
	Fund 42682 Fund Equity Total				2,029,334.86
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		39,044.20		745,417.36
	Major Account 470000 Total		39,044.20		745,417.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,138.81		55,316.13
	Major Account 480000 Total		7,138.81		55,316.13
	Fund 42682 Revenues Total		46,183.01		800,733.49
Expenditures	520000 Operating Expenses				
	548400 TRANSACTION PROCESSING SE	50,000.00		450,000.00	
	Major Account 520000 Total	50,000.00		450,000.00	
	Fund 42682 Expenditures Total	50,000.00		450,000.00	
	Fund 42682 Total	96,183.01	96,183.01	2,880,068.35	2,880,068.35

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	1,845.94		951,056.21	
	Fund 48100 Assets Total	1,845.94		951,056.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				361,916.61
	Fund 48100 Fund Equity Total				361,916.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,845.94		7,336.83
	486502 PRIO YEAR ADJUST-MEDICAR				607,173.03
	Major Account 480000 Total		1,845.94		614,509.86
	Fund 48100 Revenues Total		1,845.94		614,509.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			15,292.16	
	511500 SHIFT DIFFERENTIAL PYMT			1,102.50	
	512100 VACATION LEAVE EXPENSE			187.58	
	512300 HOLIDAY LEAVE EXPENSE			1,163.84	
	515100 RETIREMENT PLANS EXPENSE			1,328.62	
	515200 FICA EXPENSE			1,240.67	
	515500 HEALTH INSURANCE EXPENSE			5,054.89	
	Major Account 510000 Total			25,370.26	
	Fund 48100 Expenditures Total			25,370.26	
	Fund 48100 Total	1,845.94	1,845.94	976,426.47	976,426.47

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	1,793.23		11,523.72	
	Fund 62510 Assets Total	1,793.23		11,523.72	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				50.93
	Fund 62510 Liabilities Total				50.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,809.44
	Fund 62510 Fund Equity Total				8,809.44
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		309.81		309.81
	Major Account 470000 Total		309.81		309.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.56		120.89
	484500 REIMB NON-GOVT SOURCES		1,547.82		1,547.82
	Major Account 480000 Total		1,567.38		1,668.71
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,931.13
	Major Account 490000 Total				2,931.13
	Fund 62510 Revenues Total		1,877.19		4,909.65
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	83.96		1,627.69	
	533100 HOUSEHOLD & INSTIT EXP			607.35	
	533900 FOOD EXPENSE-INSTITUTIONS			11.26	
	Major Account 520000 Total	83.96		2,246.30	
	Fund 62510 Expenditures Total	83.96		2,246.30	
	Fund 62510 Total	1,877.19	1,877.19	13,770.02	13,770.02

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	544.99-		5,240.21	
	Fund 62520 Assets Total	544.99-		5,240.21	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		329.18-		1,973.84
	211900 AAI DUE TO VENDOR (SYSTE		37.30-		56.00
	215100 DUE TO FUND - SHORT TERM		20.78		5.10
	Fund 62520 Liabilities Total		345.70-		2,034.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,637.33
	Fund 62520 Fund Equity Total				6,637.33
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		943.24		10,935.12
	474100 GENERAL BUSINESS FEES				5.91
	Major Account 470000 Total		943.24		10,941.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.57		99.84
	Major Account 480000 Total		10.57		99.84
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,931.13-
	Major Account 490000 Total				2,931.13-
	Fund 62520 Revenues Total		953.81		8,109.74
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			35.95	
	534901 SUPPLIES FOR RESALE	1,153.10		11,505.85	
	Major Account 520000 Total	1,153.10		11,541.80	
	Fund 62520 Expenditures Total	1,153.10		11,541.80	
	Fund 62520 Total	608.11	608.11	16,782.01	16,782.01

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	451.50		232,618.74	
	Fund 62530 Assets Total	451.50		232,618.74	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				150,917.73
	Fund 62530 Liabilities Total				150,917.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,654.13
	Fund 62530 Fund Equity Total				78,654.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		451.50		3,046.88
	Major Account 480000 Total		451.50		3,046.88
	Fund 62530 Revenues Total		451.50		3,046.88
	Fund 62530 Total	451.50	451.50	232,618.74	232,618.74

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	806.01		415,265.47	
	Fund 62620 Assets Total	806.01		415,265.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				409,826.26
	Fund 62620 Fund Equity Total				409,826.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		806.01		5,439.21
	Major Account 480000 Total		806.01		5,439.21
	Fund 62620 Revenues Total		806.01		5,439.21
	Fund 62620 Total	806.01	806.01	415,265.47	415,265.47

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	9.28		4,780.12	
	121300 LONG-TERM INVESTMENTS	13,942,426.65-		479,501,168.73	
	Fund 62630 Assets Total	13,942,417.37-		479,505,948.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				584,547,170.49
	Fund 62630 Fund Equity Total				584,547,170.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,752,673.17		6,352,625.01
	481200 GAIN OR LOSS-SALE OF INV		17,641,995.15-		50,930,741.85-
	485100 FINES FORFEITS & PENALTI				719,057.96
	Major Account 480000 Total		13,889,321.98-		43,859,058.88-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				60,826,973.78-
	Major Account 490000 Total				60,826,973.78-
	Fund 62630 Revenues Total		13,889,321.98-		104,686,032.66-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	53,095.39		355,188.98	
	Major Account 520000 Total	53,095.39		355,188.98	
	Fund 62630 Expenditures Total	53,095.39		355,188.98	
	Fund 62630 Total	13,889,321.98-	13,889,321.98-	479,861,137.83	479,861,137.83

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	.08		42.30	
	Fund 62640 Assets Total	.08		42.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41.74
	Fund 62640 Fund Equity Total				41.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.08		.56
	Major Account 480000 Total		.08		.56
	Fund 62640 Revenues Total		.08		.56
	Fund 62640 Total	.08	.08	42.30	42.30

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	13.32		6,860.67	
	Fund 68030 Assets Total	13.32		6,860.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,770.81
	Fund 68030 Fund Equity Total				6,770.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.32		89.86
	Major Account 480000 Total		13.32		89.86
	Fund 68030 Revenues Total		13.32		89.86
	Fund 68030 Total	13.32	13.32	6,860.67	6,860.67

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	70.70		36,426.27	
	Fund 68050 Assets Total	70.70		36,426.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,949.15
	Fund 68050 Fund Equity Total				35,949.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.70		477.12
	Major Account 480000 Total		70.70		477.12
	Fund 68050 Revenues Total		70.70		477.12
	Fund 68050 Total	70.70	70.70	36,426.27	36,426.27

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	4.27		2,197.78	
	Fund 68100 Assets Total	4.27		2,197.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,169.00
	Fund 68100 Fund Equity Total				2,169.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.27		28.78
	Major Account 480000 Total		4.27		28.78
	Fund 68100 Revenues Total		4.27		28.78
	Fund 68100 Total	4.27	4.27	2,197.78	2,197.78

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,569.64-		756,196.72	
	139901 AR INVOICED (SYSTEM)			610.00	
	Fund 68200 Assets Total	2,569.64-		756,806.72	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		316.95-		7,918.67
	211900 AAI DUE TO VENDOR (SYSTE		337.41		991.61
	215100 DUE TO FUND - SHORT TERM		40.84-		10,121.83-
	Fund 68200 Liabilities Total		20.38-		1,211.55-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				735,479.14
	Fund 68200 Fund Equity Total				735,479.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,405.32		13,676.62
	472100 SALE OF SUP & MAT		293.70		4,491.37
	472101 SALES OF SUP--SNACK SHACK		621.90		5,528.80
	474100 GENERAL BUSINESS FEES		2.72		21.79
	Major Account 470000 Total		2,323.64		23,718.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,472.97		9,858.18
	484100 OPERATING DONATIONS & CO		145.73		1,202.04
	484500 REIMB NON-GOVT SOURCES				25,000.00
	Major Account 480000 Total		1,618.70		36,060.22
	Fund 68200 Revenues Total		3,942.34		59,778.80
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	927.39		6,545.84	
	Major Account 510000 Total	927.39		6,545.84	
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	30.57		265.22	
	523900 TEAMMATE RECOGNITION			266.68	
	531100 OFFICE SUPPLIES EXPENSE			310.81	
	533100 HOUSEHOLD & INSTIT EXP	20.68		233.87	
	533900 FOOD EXPENSE-INSTITUTIONS	339.10		1,524.57	
	534600 ED & RECREATIONAL SUP EX	3,823.85		20,784.04	
	534800 CONST & MAINT SUP EXP	27.68		119.30	
	534901 SUPPLIES FOR RESALE	1,322.33		7,059.36	
	538100 VEHICLE & EQUIP SUP EXP			129.98	

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				
		Major Account 520000 Total	5,564.21		30,693.83	
		Fund 68200 Expenditures Total	6,491.60		37,239.67	
		Fund 68200 Total	3,921.96	3,921.96	794,046.39	794,046.39

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	29.67		15,284.22	
	Fund 68230 Assets Total	29.67		15,284.22	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				616.72-
	Fund 68230 Liabilities Total				616.72-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,700.75
	Fund 68230 Fund Equity Total				15,700.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.67		200.19
	Major Account 480000 Total		29.67		200.19
	Fund 68230 Revenues Total		29.67		200.19
	Fund 68230 Total	29.67	29.67	15,284.22	15,284.22

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	272.78-		31,964.76	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	272.78-		32,964.76	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				7.99
	211900 AAI DUE TO VENDOR (SYSTE		1,000.00-		
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total		1,000.00-		112.31-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,978.39
	Fund 68250 Fund Equity Total				33,978.39
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		665.85		5,760.07
	Major Account 470000 Total		665.85		5,760.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.37		440.06
	484100 OPERATING DONATIONS & CO				663.58
	Major Account 480000 Total		61.37		1,103.64
	Fund 68250 Revenues Total		727.22		6,863.71
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			802.80	
	522300 WARDS OF THE STATE EXP			11,235.65	
	534600 ED & RECREATIONAL SUP EX			4,273.42-	
	Major Account 520000 Total			7,765.03	
	Fund 68250 Expenditures Total			7,765.03	
	Fund 68250 Total	272.78-	272.78-	40,729.79	40,729.79

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	541.59-		26,299.87	
	Fund 68300 Assets Total	541.59-		26,299.87	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total				137.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,958.42
	Fund 68300 Fund Equity Total				30,958.42
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,511.81		11,860.70
	Major Account 470000 Total		1,511.81		11,860.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.54		392.98
	Major Account 480000 Total		51.54		392.98
	Fund 68300 Revenues Total		1,563.35		12,253.68
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP			121.56-	
	533900 FOOD EXPENSE-INSTITUTIONS	2,104.94		17,072.53	
	534600 ED & RECREATIONAL SUP EX			98.27	
	Major Account 520000 Total	2,104.94		17,049.24	
	Fund 68300 Expenditures Total	2,104.94		17,049.24	
	Fund 68300 Total	1,563.35	1,563.35	43,349.11	43,349.11

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	43.24		22,646.87	
	Fund 68411 Assets Total	43.24		22,646.87	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		43.24		9,700.55
	Fund 68411 Liabilities Total		43.24		9,700.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	43.24	43.24	22,646.87	22,646.87

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	368.62		189,918.02	
	Fund 68412 Assets Total	368.62		189,918.02	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				313,578.79-
	215100 DUE TO FUND - SHORT TERM		368.62		155,085.20
	Fund 68412 Liabilities Total		368.62		151,163.48-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	368.62	368.62	189,918.02	189,918.02

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	103.48		53,313.04	
	Fund 68415 Assets Total	103.48		53,313.04	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		103.48		22,004.03
	Fund 68415 Liabilities Total		103.48		23,968.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	103.48	103.48	53,313.04	53,313.04

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	13.26		6,831.87	
	Fund 68419 Assets Total	13.26		6,831.87	
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		13.26		8,013.49
	Fund 68419 Liabilities Total		13.26		27,007.58-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,839.45
	Fund 68419 Fund Equity Total				33,839.45
	Fund 68419 Total	13.26	13.26	6,831.87	6,831.87

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	642.54		331,042.75	
	Fund 68420 Assets Total	642.54		331,042.75	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				565,666.53-
	215100 DUE TO FUND - SHORT TERM		642.54		301,396.49
	Fund 68420 Liabilities Total		642.54		251,745.75-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	642.54	642.54	331,042.75	331,042.75

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	3,055.98		1,298,324.04	
	139901 AR INVOICED (SYSTEM)			2,957.53	
	Fund 72610 Assets Total	3,055.98		1,301,281.57	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		361.15		17,007,692.58
	211203 DONATED FOODS PROCESSING				15,271,681.72-
	211204 DISTRIBUTION		100,620.40-		999,952.78-
	211700 REC'D - NOT VOUCHERED (S				48,831.90
	211900 AAI DUE TO VENDOR (SYSTE		100,620.40		100,620.40
	212100 TAX REFUNDS PAYABLE				35.56
	213100 DUE TO GOVERNMENT				15,203.76-
	215100 DUE TO FUND - SHORT TERM		2,694.83		352,641.40
	Fund 72610 Liabilities Total		3,055.98		1,222,983.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,297.99
	Fund 72610 Fund Equity Total				78,297.99
	Fund 72610 Total	3,055.98	3,055.98	1,301,281.57	1,301,281.57

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	14,016.50		595,485.08	
	Fund 72620 Assets Total	14,016.50		595,485.08	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		12,896.50		537,510.79
	215100 DUE TO FUND - SHORT TERM		1,120.00		60,528.54
	Fund 72620 Liabilities Total		14,016.50		596,477.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				992.25-
	Fund 72620 Total	14,016.50	14,016.50	595,485.08	595,485.08

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	130,604.23		3,104,074.78	
	139020 BAD CHECKS RECEIVABLE	203.50		6,527.98	
	139030 ACH ITEMS RECEIVABLE	2,484.34-		30,126.20	
	139060 OVERPAYMENTS	24.41-		72,261.37	
	139099 ALLOWANCE FOR DOUBTFUL A/CS			30,165.40-	
	Fund 72640 Assets Total	128,298.98		3,182,824.93	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		114,733.00		3,061,099.51
	214150 PREDEPOSITS		13,565.98		121,725.42
	Fund 72640 Liabilities Total		128,298.98		3,182,824.93
	Fund 72640 Total	128,298.98	128,298.98	3,182,824.93	3,182,824.93

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,159,941.18		2,367,272.60	
	139901 AR INVOICED (SYSTEM)			16,506.52	
	Fund 72650 Assets Total	1,159,941.18		2,383,779.12	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,159,941.18		2,384,119.12
	Fund 72650 Liabilities Total		1,159,941.18		2,384,119.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				300.00-
	Fund 72650 Fund Equity Total				300.00-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total			40.00	
	Fund 72650 Expenditures Total			40.00	
	Fund 72650 Total	1,159,941.18	1,159,941.18	2,383,819.12	2,383,819.12

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	429.80		221,438.62	
	139901	AR INVOICED (SYSTEM)			297.50	
		Fund 22081 Assets Total	429.80		221,736.12	
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				211,824.12
		Fund 22081 Fund Equity Total				211,824.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		429.80		2,904.76
		Major Account 480000 Total		429.80		2,904.76
		Fund 22081 Revenues Total		429.80		2,904.76
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			1,023.45	
	512100	VACATION LEAVE EXPENSE			16.51	
	512200	SICK LEAVE EXPENSE			14.41	
	512300	HOLIDAY LEAVE EXPENSE			117.02	
	515100	RETIREMENT PLANS EXPENSE			87.77	
	515200	FICA EXPENSE			82.76	
	515500	HEALTH INSURANCE EXPENSE			142.62	
		Major Account 510000 Total			1,484.54	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			56.25-	
		Major Account 520000 Total			56.25-	
Expenditures	570000	Travel Expenses				
	571100	LODGING			684.80	
		Major Account 570000 Total			684.80	
		Fund 22081 Expenditures Total			2,113.09	
		Fund 22081 Total	429.80	429.80	223,849.21	223,849.21

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	63,042.44-		697,972.41	
	139901	AR INVOICED (SYSTEM)	728.20		157,785.26	
	139902	AR DEPOSIT CLEARING (SYSTEM)	3,540.30		311,747.07	
	139903	AR UNAPPLIED CASH (SYSTEM)	247.00-		5,470.15-	
		Fund 22082 Assets Total	59,020.94-		1,162,034.59	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		31,032.44-		46,211.85
	211900	AAI DUE TO VENDOR (SYSTE		7,308.33		8,761.97
		Fund 22082 Liabilities Total		23,724.11-		54,973.82
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,136,540.83
		Fund 22082 Fund Equity Total				1,136,540.83
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		141,689.20		1,525,959.34
		Major Account 470000 Total		141,689.20		1,525,959.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,671.65		11,077.59
		Major Account 480000 Total		1,671.65		11,077.59
		Fund 22082 Revenues Total		143,360.85		1,537,036.93
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	54,137.16		416,773.57	
	511300	OVERTIME PAYMENTS	1,158.22		7,413.55	
	511800	COMPENSATORY TIME PAID	40.85		3,018.69	
	512100	VACATION LEAVE EXPENSE	1,640.10		33,524.63	
	512200	SICK LEAVE EXPENSE	1,357.23		25,215.97	
	512300	HOLIDAY LEAVE EXPENSE	2,917.76		30,260.09	
	515100	RETIREMENT PLANS EXPENSE	4,586.50		38,653.52	
	515200	FICA EXPENSE	4,396.63		36,976.32	
	515500	HEALTH INSURANCE EXPENSE	11,910.27		103,645.61	
		Major Account 510000 Total	82,144.72		695,481.95	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,974.00		1,974.00	
	521300	FREIGHT EXPENSE	62.41		62.41	
	521420	CIO - COMPUTING	4,832.05		23,923.21	
	522100	DUES & SUBSCRIPTION EXP			1,030.00	
	522200	CONFERENCE REGISTRATION			188.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP			2,133.60	
	527100 REP & MAINT-OFFICE EQUIP			3,067.10	
	527800 REP & MAINT-OTHER PROPER			114,656.82	
	532100 NON-CAPITALIZED EQUIP PU			261.35	
	537100 LABORATORY SUP EXP	14,808.41		275,592.13	
	539100 INDIRECT COST ALLOWANCE	38,853.10		113,322.52	
	542100 SOS TEMP SERV - PERSONNEL			68,952.79	
	543500 MGT CONSULTANT SERVICES	12,148.58		119,648.48	
	545000 LABORATORY SERVICES	23,231.40		128,710.50	
	549100 LAUNDRY SERVICES	603.01		3,451.43	
	549500 HAZARDOUS WASTE DISPOSAL			2,606.00	
	555200 SOFTWARE - NEW PURCHASES			3,192.00	
	555310 COTS LICENSE FEES			9,912.00	
	Major Account 520000 Total	96,512.96		872,684.34	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,768.60	
	571800 MEALS - TRAVEL STATUS			603.75	
	572100 COMMERCIAL TRANSPORTATIO			1,960.24	
	573100 STATE-OWNED TRANSPORT			1,857.78	
	574500 PERSONAL VEHICLE MILEAGE			539.56	
	575100 MISC TRAVEL EXPENSE			153.50	
	Major Account 570000 Total			6,883.43	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			8,532.73-	
	Major Account 580000 Total			8,532.73-	
	Fund 22082 Expenditures Total	178,657.68		1,566,516.99	
	Fund 22082 Total	119,636.74	119,636.74	2,728,551.58	2,728,551.58

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	294,755.87		1,854,435.62	
	112296 US POSTAL SERVICE			200.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,923.00-	
	Fund 22083 Assets Total	294,755.87		1,852,712.62	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		41.93		871.28
	211900 AAI DUE TO VENDOR (SYSTE		31.98		46.98
	Fund 22083 Liabilities Total		73.91		918.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,745,689.91
	Fund 22083 Fund Equity Total				1,745,689.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31,456.29		175,700.26
	484500 REIMB NON-GOVT SOURCES		4,656.33		16,908.60
	Major Account 480000 Total		36,112.62		192,608.86
	Fund 22083 Revenues Total		36,112.62		192,608.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,740.57		75,275.38	
	512100 VACATION LEAVE EXPENSE	544.72		14,089.35	
	512200 SICK LEAVE EXPENSE	558.34		5,736.36	
	512300 HOLIDAY LEAVE EXPENSE	833.88		6,733.70	
	515100 RETIREMENT PLANS EXPENSE	1,248.82		7,625.42	
	515200 FICA EXPENSE	1,180.04		7,247.14	
	515500 HEALTH INSURANCE EXPENSE	2,777.00		15,273.50	
	Major Account 510000 Total	21,883.37		131,980.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23,367.33		177,215.69	
	521300 FREIGHT EXPENSE	497.51		6,134.94	
	521412 CIO - COMMUNICATIONS	128.40		435,796.83	
	521500 PUBLICATION & PRINT EXP	9,748.06		34,303.71	
	521900 AWARDS EXPENSE			50.26	
	522100 DUES & SUBSCRIPTION EXP			16.99	
	523900 TEAMMATE RECOGNITION			132.04	
	524600 RENT EXPENSE-BUILDINGS	218.00		194,640.38	
	527200 REP & MAINT-MOTOR VEHICL			1,000.00	
	531100 OFFICE SUPPLIES EXPENSE	2,741.89		16,993.22	

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				
	532100 NON-CAPITALIZED EQUIP PU			80.85	
	532200 PERSONAL COMPUTING EQUIPMENT			3,452.80	
	532260 VOICE EQUIP			66.37	
	532280 VIDEO EQUIP			31.62	
	534600 ED & RECREATIONAL SUP EX			42.00	
	538100 VEHICLE & EQUIP SUP EXP	37.28		2,683.89	
	539100 INDIRECT COST ALLOWANCE	318,229.20-		964,680.43-	
	547100 EDUCATIONAL SERVICES			3,205.00	
	547906 VERIFICATIONS	5.00		117.00	
	555510 SAAS SUBSCRIPTION FEES			8,373.90	
	556100 INSURANCE EXPENSE			2,059.55	
	559100 OTHER OPERATING EXP	952.00		21,252.14	
	Major Account 520000 Total	280,533.73-		57,031.25-	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,831.72	
	571800 MEALS - TRAVEL STATUS			246.40	
	573100 STATE-OWNED TRANSPORT	81.02		8,244.19	
	574500 PERSONAL VEHICLE MILEAGE			232.50	
	Major Account 570000 Total	81.02		11,554.81	
	Fund 22083 Expenditures Total	258,569.34-		86,504.41	
	Fund 22083 Total	36,186.53	36,186.53	1,939,217.03	1,939,217.03

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	18,152.12		6,898,827.81	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)			9,390.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,507.00	
	139903 AR UNAPPLIED CASH (SYSTEM)			14,242.00-	
	Fund 22084 Assets Total	18,152.12		6,896,807.81	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9,916.94-		4,970.60
	211900 AAI DUE TO VENDOR (SYSTE		51.59		51.59
	Fund 22084 Liabilities Total		9,865.35-		5,022.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,082,840.82
	Fund 22084 Fund Equity Total				6,082,840.82
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		153,446.75		1,605,822.20
	474100 GENERAL BUSINESS FEES		4,319.00		35,563.00
	Major Account 470000 Total		157,765.75		1,641,385.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,279.35		85,090.23
	484500 REIMB NON-GOVT SOURCES				1.00
	486400 CASH OVER ADJUSTMENT		17.00		69.00
	Major Account 480000 Total		13,296.35		85,160.23
	Fund 22084 Revenues Total		171,062.10		1,726,545.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	41,477.10		320,731.37	
	511300 OVERTIME PAYMENTS	561.54		14,696.68	
	511800 COMPENSATORY TIME PAID	121.58		705.40	
	512100 VACATION LEAVE EXPENSE	1,759.00		23,538.08	
	512200 SICK LEAVE EXPENSE	2,860.58		17,633.76	
	512300 HOLIDAY LEAVE EXPENSE	2,428.03		23,399.19	
	512500 FUNERAL LEAVE EXPENSE			705.75	
	515100 RETIREMENT PLANS EXPENSE	3,684.68		30,036.47	
	515200 FICA EXPENSE	3,420.26		27,863.78	
	515500 HEALTH INSURANCE EXPENSE	12,678.63		103,346.79	
	Major Account 510000 Total	68,991.40		562,657.27	
Expenditures	520000 Operating Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,650.00	
	521420 CIO - COMPUTING	490.80		3,875.00	
	521450 CIO HARDWARE PURCH	37,771.44		37,771.44	
	521480 CIO - CONTRACT	688.38		75,698.38	
	521800 CASH SHORT ADJUSTMENT	19.00		56.00	
	522100 DUES & SUBSCRIPTION EXP			3,500.00	
	522200 CONFERENCE REGISTRATION			750.00	
	522800 E-COMMERCE OPER EXP	3,229.55		26,879.09	
	531100 OFFICE SUPPLIES EXPENSE			97.60	
	532100 NON-CAPITALIZED EQUIP PU			970.20	
	532200 PERSONAL COMPUTING EQUIPMENT	51.59		60.98	
	532260 VOICE EQUIP			1,223.58	
	539100 INDIRECT COST ALLOWANCE	31,722.47		96,568.75	
	542100 SOS TEMP SERV - PERSONNEL			15,121.18	
	554100 DATA SERVICES			84,311.18	
	556300 SURETY & NOTARY BONDS			170.00	
	559100 OTHER OPERATING EXP	80.00		6,239.98	
	Major Account 520000 Total	74,053.23		354,943.36	
	Fund 22084 Expenditures Total	143,044.63		917,600.63	
	Fund 22084 Total	161,196.75	161,196.75	7,814,408.44	7,814,408.44

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	113,684.81-		3,292,789.76	
	Fund 22086 Assets Total	113,684.81-		3,292,789.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		457,172.72		457,172.72
	Fund 22086 Liabilities Total		457,172.72		457,172.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,250,131.74
	Fund 22086 Fund Equity Total				3,250,131.74
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		285,593.03		2,284,744.28
	Major Account 450000 Total		285,593.03		2,284,744.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,096.58		43,753.96
	Major Account 480000 Total		6,096.58		43,753.96
	Fund 22086 Revenues Total		291,689.61		2,328,498.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,622.86		8,518.31	
	512100 VACATION LEAVE EXPENSE	14.07		1,419.98	
	512200 SICK LEAVE EXPENSE	64.29		648.72	
	512300 HOLIDAY LEAVE EXPENSE	78.66		649.72	
	515100 RETIREMENT PLANS EXPENSE	133.24		841.30	
	515200 FICA EXPENSE	125.18		792.37	
	515500 HEALTH INSURANCE EXPENSE	482.99		2,963.78	
	516500 WORKERS COMP PREMIUMS			155.30	
	Major Account 510000 Total	2,521.29		15,989.48	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			50.00	
	539100 INDIRECT COST ALLOWANCE	994.15		3,589.82	
	541100 ACCTG & AUDITING SERVICES			72.76	
	541200 PURCHASEING ASSESSMENT			7.10	
	543500 MGT CONSULTANT SERVICES	168,784.00		169,181.10	
	547100 EDUCATIONAL SERVICES			1,504.95	
	556100 INSURANCE EXPENSE			7.11	
	Major Account 520000 Total	169,778.15		174,412.84	
Expenditures	590000 Government Aid				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	365,257.92		1,435,514.79	
	595100 CONTRACTUAL AID	324,989.78		1,117,095.83	
	Major Account 590000 Total	690,247.70		2,552,610.62	
	Fund 22086 Expenditures Total	862,547.14		2,743,012.94	
	Fund 22086 Total	748,862.33	748,862.33	6,035,802.70	6,035,802.70

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	89,912.05		1,654,575.97	
	112100 PETTY CASH			75.00	
	132100 DUE FROM OTHER FUNDS	100,000.00-		100,000.00	
	139901 AR INVOICED (SYSTEM)			1,013.63	
	Fund 22521 Assets Total	10,087.95-		1,755,664.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		222.19		592.52
	215100 DUE TO FUND - SHORT TERM				118.40-
	Fund 22521 Liabilities Total		222.19		474.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,566,714.80
	Fund 22521 Fund Equity Total				1,566,714.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		79.14		543.56
	471119 MTNCE-TRUST FUNDS				33,009.70
	471142 CO PATIENTS-STATE INSTITUT		5,085.00		61,512.00
	471147 MAINTENANCE OF RESIDENTS		2,289.50		232,784.30
	Major Account 470000 Total		7,453.64		327,849.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,006.30		19,392.87
	Major Account 480000 Total		3,006.30		19,392.87
	Fund 22521 Revenues Total		10,459.94		347,242.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,924.12		40,105.20	
	511500 SHIFT DIFFERENTIAL PYMT			255.30	
	512100 VACATION LEAVE EXPENSE			4,078.28	
	512200 SICK LEAVE EXPENSE			1,991.34	
	512300 HOLIDAY LEAVE EXPENSE	785.48		2,431.88	
	515100 RETIREMENT PLANS EXPENSE	1,176.32		2,944.07	
	515200 FICA EXPENSE	1,173.32		2,894.76	
	515500 HEALTH INSURANCE EXPENSE	1,123.30		4,184.82	
	Major Account 510000 Total	19,182.54		58,885.65	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,303.04	
	522300 WARDS OF THE STATE EXP	182.03		455.08	
	527300 REP & MAINT-MEDICAL EQUI			69,768.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			777.32	
	532100 NON-CAPITALIZED EQUIP PU			2,568.00	
	533100 HOUSEHOLD & INSTIT EXP			3,712.10	
	534600 ED & RECREATIONAL SUP EX			2,041.98	
	538100 VEHICLE & EQUIP SUP EXP			205.87	
	544700 AUDIOLOGY SERVICES			15.00	
	544900 DENTAL SERVICES	1,405.51		17,535.36	
	559100 OTHER OPERATING EXP			6.66	
	Major Account 520000 Total	1,587.54		98,388.41	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANPORTAION			1,492.69	
	Major Account 570000 Total			1,492.69	
	Fund 22521 Expenditures Total	20,770.08		158,766.75	
	Fund 22521 Total	10,682.13	10,682.13	1,914,431.35	1,914,431.35

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	38,676.45		4,536,803.39	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	38,676.45		4,539,803.39	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		390.58		390.58
	215100 DUE TO FUND - SHORT TERM				1,236.42-
	Fund 22522 Liabilities Total		390.58		845.84-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,237,234.55
	Fund 22522 Fund Equity Total				4,237,234.55
Revenues	470000 Revenues - Sales & Charges				
	471119 MTNCE-TRUST FUNDS				531,583.22
	471120 MTNCE-INSURANCE		20.74		187.90
	471142 CO PATIENTS-STATE INST		82,655.67		138,078.67
	471147 MAINTENANCE OF RESIDEN		6,474.67		52,664.89
	Major Account 470000 Total		89,151.08		722,514.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,687.13		57,325.39
	Major Account 480000 Total		8,687.13		57,325.39
	Fund 22522 Revenues Total		97,838.21		779,840.07
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	59,552.34		476,418.72	
	559100 OTHER OPERATING EXP			6.67	
	Major Account 520000 Total	59,552.34		476,425.39	
	Fund 22522 Expenditures Total	59,552.34		476,425.39	
	Fund 22522 Total	98,228.79	98,228.79	5,016,228.78	5,016,228.78

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	876.24		9,623.03	
	132100 DUE FROM OTHER FUNDS			120,484.15	
	139000 ACCOUNTS RECEIVABLE			.75-	
	Fund 22526 Assets Total	876.24		130,106.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				123,046.77
	Fund 22526 Fund Equity Total				123,046.77
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		860.00		6,984.00
	Major Account 470000 Total		860.00		6,984.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.24		75.66
	Major Account 480000 Total		16.24		75.66
	Fund 22526 Revenues Total		876.24		7,059.66
	Fund 22526 Total	876.24	876.24	130,106.43	130,106.43

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	129.93		66,943.18	
	Fund 22527 Assets Total	129.93		66,943.18	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				120,484.15
	Fund 22527 Liabilities Total				120,484.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,417.84-
	Fund 22527 Fund Equity Total				54,417.84-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		129.93		876.87
	Major Account 480000 Total		129.93		876.87
	Fund 22527 Revenues Total		129.93		876.87
	Fund 22527 Total	129.93	129.93	66,943.18	66,943.18

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	378,734.14-		18,547,786.39	
	139901 AR INVOICED (SYSTEM)	116.00-		9,029.50	
	Fund 28001 Assets Total	378,850.14-		18,556,815.89	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		150,288.54-		8,862.67
	211900 AAI DUE TO VENDOR (SYSTE		15,812.08		15,891.54
	Fund 28001 Liabilities Total		134,476.46-		24,754.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,368,718.92
	Fund 28001 Fund Equity Total				13,368,718.92
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		12,446.25		91,650.09
	472200 REPROD & PUBLICATIONS		1,169.00		2,780.00
	474100 GENERAL BUSINESS FEES				204.00
	475100 REGISTRATION / LICENSE F		118,822.00		8,754,289.00
	475200 EXAMINATION FEES		86,820.00		595,250.97
	Major Account 470000 Total		219,257.25		9,444,174.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36,628.77		208,032.98
	484500 REIMB NON-GOVT SOURCES		20.00		280.00
	485100 FINES FORFEITS & PENALTI		4,665.00		30,873.50
	Major Account 480000 Total		41,313.77		239,186.48
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				215,000.00-
	Major Account 490000 Total				215,000.00-
	Fund 28001 Revenues Total		260,571.02		9,468,360.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	197,760.73		1,596,970.83	
	511300 OVERTIME PAYMENTS			100.00	
	511600 PER DIEM PAYMENTS	6,850.00		37,546.67	
	511800 COMPENSATORY TIME PAID	136.02		3,512.63	
	512100 VACATION LEAVE EXPENSE	9,696.07		136,420.00	
	512200 SICK LEAVE EXPENSE	9,984.11		97,531.34	
	512300 HOLIDAY LEAVE EXPENSE	13,016.92		115,583.01	
	512500 FUNERAL LEAVE EXPENSE			2,116.57	
	512600 CIVIL LEAVE EXPENSE			632.02	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	17,261.00		146,210.09	
	515200 FICA EXPENSE	17,015.95		143,621.96	
	515500 HEALTH INSURANCE EXPENSE	36,537.77		271,640.41	
	516500 WORKERS COMP PREMIUMS			19,039.30	
	Major Account 510000 Total	308,258.57		2,570,924.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,830.34		48,443.51	
	521400 CIO CHARGES	23,458.51		211,465.85	
	521480 CIO - CONTRACT	1,637.45		271,458.85	
	521500 PUBLICATION & PRINT EXP	3,496.52		22,436.98	
	522100 DUES & SUBSCRIPTION EXP	3,747.00		19,037.00	
	522200 CONFERENCE REGISTRATION	2,790.00		6,880.00	
	522800 E-COMMERCE OPER EXP	5,174.93		168,692.74	
	524600 RENT EXPENSE-BUILDINGS	70.00		320.00	
	524700 RENT EXP-OTHER REAL PROP	2,000.00		2,900.00	
	527900 PERSONAL COMPUT EQUIP R & M			287.19	
	531100 OFFICE SUPPLIES EXPENSE	361.81		3,631.27	
	532100 NON-CAPITALIZED EQUIP PU			849.85	
	532200 PERSONAL COMPUTING EQUIPMENT	75.76		2,806.57	
	532240 DATA STORAGE EQUIP			68.00	
	532260 VOICE EQUIP			271.74	
	532280 VIDEO EQUIP			12.66	
	533100 HOUSEHOLD & INSTIT EXP			178.00	
	533900 FOOD EXPENSE-INSTITUTIONS			401.72	
	534600 ED & RECREATIONAL SUP EX			117.10	
	539100 INDIRECT COST ALLOWANCE	145,424.67		443,754.36	
	539400 BASE COST EXPENSE TRANSFER	103,127.85-		188,380.34-	
	541100 ACCTG & AUDITING SERVICES			8,920.68	
	541200 PURCHASEING ASSESSMENT			870.66	
	541500 LEGAL SERVICES EXPENSE			378,710.10	
	541700 LEGAL RELATED EXPENSE	2.50		701.10	
	542100 SOS TEMP SERV - PERSONNEL			44,570.26	
	543200 IT CONSULTING-HW/SW SUPP	98,748.00		209,104.00	
	543600 MEDICAL REVIEW CONSULTING	2,402.50		21,385.00	
	544900 DENTAL SERVICES			450.00	
	547100 EDUCATIONAL SERVICES			606.93	
	556100 INSURANCE EXPENSE			1,204.70	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	340.00		790.00	

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				
		Major Account 520000 Total	188,432.14		1,682,986.48	
Expenditures	570000	Travel Expenses				
	571100	LODGING	194.00		9,709.77	
	571600	MEALS - TAXABLE	1,190.31		4,514.72	
	571800	MEALS - TRAVEL STATUS	46.50		1,976.95	
	572100	COMMERCIAL TRANSPORTATIO	1,946.56		9,116.00	
	573100	STATE-OWNED TRANSPORT	73.20		462.62	
	574500	PERSONAL VEHICLE MILEAGE	4,763.42		23,190.54	
	575100	MISC TRAVEL EXPENSE	40.00		2,135.87	
		Major Account 570000 Total	8,253.99		51,106.47	
		Fund 28001 Expenditures Total	504,944.70		4,305,017.78	
		Fund 28001 Total	126,094.56	126,094.56	22,861,833.67	22,861,833.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 28002 PROF & OCC CRED/R&L ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,631.71		39,158.94	
	112100 PETTY CASH			300.00	
	139901 AR INVOICED (SYSTEM)			876.00	
	Fund 28002 Assets Total	8,631.71		40,334.94	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,485.50-		3,144.13
	211900 AAI DUE TO VENDOR (SYSTE		500.00		500.00
	Fund 28002 Liabilities Total		7,985.50-		3,644.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,538.72
	Fund 28002 Fund Equity Total				45,538.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		480.97		3,353.98
	Major Account 480000 Total		480.97		3,353.98
	Fund 28002 Revenues Total		480.97		3,353.98
Expenditures	520000 Operating Expenses				
	539400 BASE COST EXPENSE TRANSFER	25,456.50-		59,454.37-	
	543600 MEDICAL REVIEW CONSULTING	500.00		3,437.50	
	544300 PSYCHOLOGICAL SERVICES	8,485.50		67,884.00	
	555310 COTS LICENSE FEES	334.76		334.76	
	Major Account 520000 Total	16,136.24-		12,201.89	
	Fund 28002 Expenditures Total	16,136.24-		12,201.89	
	Fund 28002 Total	7,504.53-	7,504.53-	52,536.83	52,536.83

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	54,545.99-		3,876.10	
	Fund 42021 Assets Total	54,545.99-		3,876.10	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		141,902.60-		
	211900 AAI DUE TO VENDOR (SYSTE		58,488.07-		
	215100 DUE TO FUND - SHORT TERM				5,000.00
	Fund 42021 Liabilities Total		200,390.67-		5,000.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		597,412.42		2,531,743.76
	Major Account 460000 Total		597,412.42		2,531,743.76
	Fund 42021 Revenues Total		597,412.42		2,531,743.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,265.16		18,687.75	
	511300 OVERTIME PAYMENTS	117.60		117.60	
	511800 COMPENSATORY TIME PAID	49.94		306.39	
	512100 VACATION LEAVE EXPENSE	227.00		2,244.04	
	512200 SICK LEAVE EXPENSE			262.29	
	512300 HOLIDAY LEAVE EXPENSE	237.48		1,722.96	
	515100 RETIREMENT PLANS EXPENSE	366.67		1,485.64	
	515200 FICA EXPENSE	344.78		1,421.79	
	515500 HEALTH INSURANCE EXPENSE	1,004.93		3,151.99	
	Major Account 510000 Total	6,613.56		29,400.45	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	444,954.18		2,503,467.21	
	Major Account 590000 Total	444,954.18		2,503,467.21	
	Fund 42021 Expenditures Total	451,567.74		2,532,867.66	
	Fund 42021 Total	397,021.75	397,021.75	2,536,743.76	2,536,743.76

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	18,508.86		1,124,402.49	
	139901 AR INVOICED (SYSTEM)			348,449.48	
	Fund 42022 Assets Total	18,508.86		1,472,851.97	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		12,422.08-		2,561.58
	211900 AAI DUE TO VENDOR (SYSTE		1,271.93		1,271.93
	Fund 42022 Liabilities Total		11,150.15-		3,833.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,458,814.99
	Fund 42022 Fund Equity Total				1,458,814.99
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		44,462.17		120,918.06
	461500 OP GRANTS - STATE AGENCI		2,803.10		236,569.13
	461700 OP GRANTS - OTHER				19,533.32
	Major Account 460000 Total		47,265.27		377,020.51
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				18,921.00
	Major Account 470000 Total				18,921.00
	Fund 42022 Revenues Total		47,265.27		395,941.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,038.67		67,595.92	
	512100 VACATION LEAVE EXPENSE	114.64		6,096.89	
	512200 SICK LEAVE EXPENSE	426.95		7,032.43	
	512300 HOLIDAY LEAVE EXPENSE	230.96		4,422.46	
	512400 MILITARY LEAVE EXPENSE			1,047.95	
	512500 FUNERAL LEAVE EXPENSE			1,131.76	
	515100 RETIREMENT PLANS EXPENSE	360.46		6,540.76	
	515200 FICA EXPENSE	331.91		6,292.23	
	515500 HEALTH INSURANCE EXPENSE	1,470.01		14,669.67	
	Major Account 510000 Total	6,973.60		114,830.07	
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	6,894.70		25,190.96	
	521480 CIO - CONTRACT	862.40		109,726.88	
	522200 CONFERENCE REGISTRATION			1,350.00	
	539100 INDIRECT COST ALLOWANCE	287.86		9,593.35	
	543200 IT CONSULTING-HW/SW SUPP			16,768.80	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			44,848.87	
	547100 EDUCATIONAL SERVICES			5,000.00	
	555510 SAAS SUBSCRIPTION FEES			83.31	
	Major Account 520000 Total	8,044.96		212,562.17	
Expenditures	570000 Travel Expenses				
	571100 LODGING			192.00	
	571800 MEALS - TRAVEL STATUS	66.85		66.85	
	572100 COMMERCIAL TRANSPORTATIO	693.80		693.80	
	574500 PERSONAL VEHICLE MILEAGE	555.12		555.12	
	Major Account 570000 Total	1,315.77		1,507.77	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	1,271.93		56,838.03	
	Major Account 590000 Total	1,271.93		56,838.03	
	Fund 42022 Expenditures Total	17,606.26		385,738.04	
	Fund 42022 Total	36,115.12	36,115.12	1,858,590.01	1,858,590.01

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	513,767.96		2,962,288.58	
	132100 DUE FROM OTHER FUNDS			12,218.57	
	139901 AR INVOICED (SYSTEM)			121.55	
	Fund 42023 Assets Total	513,767.96		2,974,628.70	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		7,995.66-		11,145.55
	Fund 42023 Liabilities Total		7,995.66-		11,145.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,974,425.97
	Fund 42023 Fund Equity Total				1,974,425.97
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				30,000.00
	Major Account 460000 Total				30,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,970.46		71,271.61
	Major Account 480000 Total		10,970.46		71,271.61
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		536,879.18		1,678,087.88
	Major Account 490000 Total		536,879.18		1,678,087.88
	Fund 42023 Revenues Total		547,849.64		1,779,359.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	88,796.41		624,957.02	
	511300 OVERTIME PAYMENTS	40.35		199.22	
	512100 VACATION LEAVE EXPENSE	923.55		47,402.77	
	512200 SICK LEAVE EXPENSE	1,985.68		26,414.14	
	512300 HOLIDAY LEAVE EXPENSE	4,823.87		44,369.24	
	512500 FUNERAL LEAVE EXPENSE			2,677.31	
	512600 CIVIL LEAVE EXPENSE			861.72	
	515100 RETIREMENT PLANS EXPENSE	7,231.41		55,927.34	
	515200 FICA EXPENSE	6,977.52		49,968.70	
	515500 HEALTH INSURANCE EXPENSE	11,819.12		86,437.01	
	Major Account 510000 Total	122,597.91		939,214.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,412.97		58,217.56	
	521420 CIO - COMPUTING	3,993.30		74,186.26	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	34,063.00		171,172.89	
	521900 AWARDS EXPENSE			59.91	
	522100 DUES & SUBSCRIPTION EXP			65.00	
	524600 RENT EXPENSE-BUILDINGS	4,182.17		222,883.76	
	531100 OFFICE SUPPLIES EXPENSE	442.97		7,893.20	
	532260 VOICE EQUIP			92.60	
	538100 VEHICLE & EQUIP SUP EXP	138.78		1,302.35	
	539100 INDIRECT COST ALLOWANCE	158,338.81-		909,519.83-	
	547100 EDUCATIONAL SERVICES			13,454.00	
	549200 JANITORIAL/SECURITY SRVS			2,790.00	
	556100 INSURANCE EXPENSE			12,385.49	
	Major Account 520000 Total	108,105.62-		345,016.81-	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	11,593.73		196,104.65	
	Major Account 570000 Total	11,593.73		196,104.65	
	Fund 42023 Expenditures Total	26,086.02		790,302.31	
	Fund 42023 Total	539,853.98	539,853.98	3,764,931.01	3,764,931.01

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	79.53		5,523.08	
	Fund 42601 Assets Total	79.53		5,523.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,979.30
	Fund 42601 Fund Equity Total				4,979.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.53		68.78
	484100 OPERATING DONATIONS & CO		69.00		475.00
	Major Account 480000 Total		79.53		543.78
	Fund 42601 Revenues Total		79.53		543.78
	Fund 42601 Total	79.53	79.53	5,523.08	5,523.08

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			843.52	
	Fund 42602 Assets Total			843.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,498.69
	Fund 42602 Fund Equity Total				1,498.69
Expenditures	570000 Travel Expenses				
	571100 LODGING			655.17	
	Major Account 570000 Total			655.17	
	Fund 42602 Expenditures Total			655.17	
	Fund 42602 Total			1,498.69	1,498.69

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	10,750,301.10		108,273,381.05	
	132100	DUE FROM OTHER FUNDS			5,000.00	
	139901	AR INVOICED (SYSTEM)	4,973,787.75-		6,200.00	
		Fund 42605 Assets Total	5,776,513.35		108,284,581.05	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				995,474.66-
	211202	DRUG REBATE HOLDING		7,648,857.40-		66,165,686.18
	211700	REC'D - NOT VOUCHERED (S				55.28
	214105	MEDICAID RECEIPTS		91,747.24		2,405,451.02
	214125	RAC PROGRAM DEPOSITS				112,416.08
		Fund 42605 Liabilities Total		7,557,110.16-		67,688,133.90
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				26,342,231.34
		Fund 42605 Fund Equity Total				26,342,231.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		194,836.70		1,362,164.21
		Major Account 480000 Total		194,836.70		1,362,164.21
		Fund 42605 Revenues Total		194,836.70		1,362,164.21
Expenditures	510000	Personal Services				
	511700	EMPLOYEE BONUSES	300.00		226,500.00	
	515200	FICA EXPENSE	22.95		17,297.21	
	515500	HEALTH INSURANCE EXPENSE			1,125.53	
		Major Account 510000 Total	322.95		244,922.74	
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING			1,795.18	
	548700	REFUSE/RECYCLING	39.60		379.84	
		Major Account 520000 Total	39.60		2,175.02	
		Fund 42605 Expenditures Total	362.55		247,097.76	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	13,139,149.36-		13,139,149.36-	
		Fund 42605 Adjustments Total	13,139,149.36-		13,139,149.36-	
		Fund 42605 Total	7,362,273.46-	7,362,273.46-	95,392,529.45	95,392,529.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 42641 SSCA

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,327.25		683,819.66	
		Fund 42641 Assets Total	1,327.25		683,819.66	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				674,862.87
		Fund 42641 Fund Equity Total				674,862.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,327.25		8,956.79
		Major Account 480000 Total		1,327.25		8,956.79
		Fund 42641 Revenues Total		1,327.25		8,956.79
		Fund 42641 Total	1,327.25	1,327.25	683,819.66	683,819.66

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	27,101.63		117,543.12	
	Fund 42642 Assets Total	27,101.63		117,543.12	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		85,215.11-		61,008.93
	211900 AAI DUE TO VENDOR (SYSTE		16,136.32		20,982.47
	Fund 42642 Liabilities Total		69,078.79-		81,991.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,630.20
	Fund 42642 Fund Equity Total				24,630.20
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		177,416.73		1,233,494.96
	Major Account 460000 Total		177,416.73		1,233,494.96
	Fund 42642 Revenues Total		177,416.73		1,233,494.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,844.67		160,294.91	
	511300 OVERTIME PAYMENTS			358.80	
	511800 COMPENSATORY TIME PAID			273.73	
	512100 VACATION LEAVE EXPENSE			11,456.45	
	512200 SICK LEAVE EXPENSE	965.50		5,447.85	
	512300 HOLIDAY LEAVE EXPENSE	976.93		11,050.51	
	515100 RETIREMENT PLANS EXPENSE	1,257.00		14,143.19	
	515200 FICA EXPENSE	1,252.18		14,051.81	
	515500 HEALTH INSURANCE EXPENSE	1,019.88		12,547.00	
	Major Account 510000 Total	20,316.16		229,624.25	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,614.92		49,791.76	
	522100 DUES & SUBSCRIPTION EXP			8,242.00	
	522200 CONFERENCE REGISTRATION			2,765.00	
	524700 RENT EXP-OTHER REAL PROP	40.50		390.50	
	531100 OFFICE SUPPLIES EXPENSE	35.00		77.63	
	534600 ED & RECREATIONAL SUP EX			14,020.20	
	543500 MGT CONSULTANT SERVICES			23,168.00	
	547100 EDUCATIONAL SERVICES			2,475.86	
	550101 ADMINISTRATIVE SUBGRANTS	59,054.72		886,192.29	
	Major Account 520000 Total	60,745.14		987,123.24	
Expenditures	570000 Travel Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,310.01	
	571600 MEALS - TAXABLE			2,433.14	
	571800 MEALS - TRAVEL STATUS			284.56	
	572100 COMMERCIAL TRANSPORTATIO	175.01		632.72	
	574500 PERSONAL VEHICLE MILEAGE			1,151.27	
	575100 MISC TRAVEL EXPENSE			14.25	
	Major Account 570000 Total	175.01		5,825.95	
	Fund 42642 Expenditures Total	81,236.31		1,222,573.44	
	Fund 42642 Total	108,337.94	108,337.94	1,340,116.56	1,340,116.56

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	2,772.00		2,772.00	
	Fund 48101 Assets Total	2,772.00		2,772.00	
Revenues	470000 Revenues - Sales & Charges				
	471127 MEDICARE B		2,772.00		2,772.00
	Major Account 470000 Total		2,772.00		2,772.00
	Fund 48101 Revenues Total		2,772.00		2,772.00
	Fund 48101 Total	2,772.00	2,772.00	2,772.00	2,772.00

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	443.96		164,999.60	
	Fund 48102 Assets Total	443.96		164,999.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				159,636.86
	Fund 48102 Fund Equity Total				159,636.86
Revenues	470000 Revenues - Sales & Charges				
	471127 MEDICARE B		123.95		3,230.80
	Major Account 470000 Total		123.95		3,230.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		320.01		2,131.94
	Major Account 480000 Total		320.01		2,131.94
	Fund 48102 Revenues Total		443.96		5,362.74
	Fund 48102 Total	443.96	443.96	164,999.60	164,999.60

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	40,640.69		1,063,540.33	
	132100 DUE FROM OTHER FUNDS			20,000.00	
	139901 AR INVOICED (SYSTEM)			55,436.38	
	Fund 48105 Assets Total	40,640.69		1,138,976.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,099,414.74
	Fund 48105 Fund Equity Total				1,099,414.74
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		10,471.25		31,413.75
	Major Account 460000 Total		10,471.25		31,413.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,995.74		13,677.84
	484600 OP GRANTS NON-GOVT SOURCES		34,340.66		103,021.98
	Major Account 480000 Total		36,336.40		116,699.82
	Fund 48105 Revenues Total		46,807.65		148,113.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,148.37		31,122.76	
	512100 VACATION LEAVE EXPENSE			1,674.06	
	512200 SICK LEAVE EXPENSE	62.33		1,636.23	
	512300 HOLIDAY LEAVE EXPENSE	221.62		2,199.22	
	515100 RETIREMENT PLANS EXPENSE	331.90		2,743.08	
	515200 FICA EXPENSE	328.62		2,609.30	
	515500 HEALTH INSURANCE EXPENSE	1,074.12		7,686.14	
	Major Account 510000 Total	6,166.96		49,670.79	
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			66,221.24	
	555100 DATA PROC SOFTW LIC FEE			296.42	
	Major Account 520000 Total			66,517.66	
	Fund 48105 Expenditures Total	6,166.96		116,188.45	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			7,636.85-	
	Fund 48105 Adjustments Total			7,636.85-	
	Fund 48105 Total	46,807.65	46,807.65	1,247,528.31	1,247,528.31

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	103.11		53,125.34	
	Fund 48108 Assets Total	103.11		53,125.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,305.15
	Fund 48108 Fund Equity Total				55,305.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		103.11		760.05
	Major Account 480000 Total		103.11		760.05
	Fund 48108 Revenues Total		103.11		760.05
Expenditures	520000 Operating Expenses				
	550101 ADMINISTRATIVE SUBGRANTS			2,939.86	
	Major Account 520000 Total			2,939.86	
	Fund 48108 Expenditures Total			2,939.86	
	Fund 48108 Total	103.11	103.11	56,065.20	56,065.20

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	39.55		20,374.17	
	141600 HOUSEHOLD & INSTITUTIONAL			647.53	
	Fund 48121 Assets Total	39.55		21,021.70	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,025.02
	215100 DUE TO FUND - SHORT TERM				150,000.00
	Fund 48121 Liabilities Total				151,025.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,270.18-
	Fund 48121 Fund Equity Total				130,270.18-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.55		266.86
	Major Account 480000 Total		39.55		266.86
	Fund 48121 Revenues Total		39.55		266.86
	Fund 48121 Total	39.55	39.55	21,021.70	21,021.70

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	818,755.63-		12,272,681.14	
	132200 DUE FROM OTHER GOVERNMENT			33.88	
	139901 AR INVOICED (SYSTEM)			71.37	
	Fund 48122 Assets Total	818,755.63-		12,272,786.39	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		92,500.41		187,192.46
	211900 AAI DUE TO VENDOR (SYSTE		18,297.50-		49,041.03
	215100 DUE TO FUND - SHORT TERM				21.06
	Fund 48122 Liabilities Total		74,202.91		236,254.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,891,718.15
	Fund 48122 Fund Equity Total				13,891,718.15
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		1,025,487.82		9,461,501.11
	461501 ONE TIME MEDICAID PYMT				5,756.60
	Major Account 460000 Total		1,025,487.82		9,467,257.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,819.75		182,897.78
	Major Account 480000 Total		25,819.75		182,897.78
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		441,530.08-		1,088,760.17-
	Major Account 490000 Total		441,530.08-		1,088,760.17-
	Fund 48122 Revenues Total		609,777.49		8,561,395.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	457,362.72		3,847,028.75	
	511200 TEMPORARY SALARIES-WAGE	14,277.19		117,058.66	
	511300 OVERTIME PAYMENTS	127,736.17		1,122,002.54	
	511400 ON CALL PAY	1,668.59		9,892.03	
	511500 SHIFT DIFFERENTIAL PYMT	59,714.34		501,769.21	
	511700 EMPLOYEE BONUSES			3,777.54	
	511800 COMPENSATORY TIME PAID	7,385.14		47,999.10	
	512100 VACATION LEAVE EXPENSE	26,830.30		373,461.79	
	512200 SICK LEAVE EXPENSE	31,917.80		279,950.91	
	512300 HOLIDAY LEAVE EXPENSE	28,154.77		275,058.59	
	512500 FUNERAL LEAVE EXPENSE	607.74		15,424.02	
	512600 CIVIL LEAVE EXPENSE			563.56	

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				
	512700 INJURY LEAVE EXPENSE	15.48		1,730.35	
	515100 RETIREMENT PLANS EXPENSE	54,962.91		481,307.73	
	515200 FICA EXPENSE	54,368.42		468,672.39	
	515500 HEALTH INSURANCE EXPENSE	127,837.72		1,041,657.48	
	516500 WORKERS COMP PREMIUMS			77,483.24	
	Major Account 510000 Total	992,839.29		8,664,837.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			133.75	
	521200 COM EXPENSE - VOICE/DAT	16,176.90		136,753.45	
	521300 FREIGHT EXPENSE			35.90	
	521400 DATA PROCESSING EXPENSE	360.32		29,416.84	
	521500 PUBLICATION & PRINT EXP	5,015.54		16,824.23	
	522100 DUES & SUBSCRIPTION EXP	3,722.00		4,832.99	
	522300 WARDS OF THE STATE EXP	1,442.79		6,400.02	
	522600 JOB APPLICANT EXPENSE			9,587.69	
	522601 pre employment physical	152.72		1,923.88	
	522800 E-COMMERCE OPER EXP			7.50	
	524600 RENT EXPENSE-BUILDINGS	90.00		720.00	
	524700 RENT EXP-OTHER REAL PROP	103.60		198.60	
	527200 REP & MAINT-MOTOR VEHIC	1,545.02		28,989.42	
	527300 REP & MAINT-MEDICAL EQUI	408.33		6,703.12	
	527500 REP & MAINT-COMM EQUIP			381.43	
	527600 REP & MAINT-HOUSE/INST E	1,668.59		8,944.63	
	531100 OFFICE SUPPLIES EXPENSE	1,247.36		5,786.22	
	532100 NON-CAPITALIZED EQUIP PU	4,101.25		19,781.43	
	532290 RADIO EQUIP			760.56	
	533100 HOUSEHOLD & INSTIT EXP	19,187.80		84,533.92	
	533102 ATTENDS&DISPOSABLE ITEMS	10,638.89		39,720.06	
	533900 FOOD EXPENSE	28,621.01		195,051.92	
	534600 ED & RECREATIONAL SUP EX	3,901.76		19,831.36	
	534800 CONST & MAINT SUP EXP	1,785.66		7,320.83	
	534900 MISCELLANEOUS SUP EXP	92.99		1,093.53	
	535100 MEDICAL SUPPLIES	16,365.37		77,675.16	
	535101 MEDICAL SUPPLIES-OTHER	11,377.04		57,490.54	
	538100 VEHICLE & EQUIP SUP EXP	1,687.69		15,751.66	
	541100 ACCTG & AUDITING SERVICES			36,304.06	
	541200 PURCHASING ASSESSMENT			3,543.26	
	544100 PHYSICIAN SERVICES	4,625.00		32,750.00	
	544200 NURSING SERVICES	371,896.23		719,985.48	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	544400 HOSPITAL SERVICES	34.76		10,490.97	
	544700 AUDIOLOGY SERVICES			447.93	
	545000 LABORATORY SERVICES	533.00		1,408.00	
	546900 OTHER MEDICAL SERVICES			450.00	
	547100 EDUCATIONAL SERVICES			2,469.98	
	547906 VERIFICATIONS	130.00		1,367.75	
	548400 TRANSCRIPTION PROCESSING			49.05	
	548700 REFUSE/RECYCLING			1,925.00	
	549100 LAUNDRY SERVICES	2,985.12		23,789.16	
	549500 HAZARDOUS WASTE DISPOSAL			60.00	
	555100 DATA PROC SOFTW LIC FEE			417.97	
	556100 INSURANCE EXPENSE			70,796.32	
	Major Account 520000 Total	509,896.74		1,682,905.57	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANPORTAION			9,100.17	
	Major Account 570000 Total			9,100.17	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			59,738.00	
	Major Account 580000 Total			59,738.00	
	Fund 48122 Expenditures Total	1,502,736.03		10,416,581.63	
	Fund 48122 Total	683,980.40	683,980.40	22,689,368.02	22,689,368.02

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	516,253.31-		915,875.00	
	Fund 48127 Assets Total	516,253.31-		915,875.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		73.78-		405.45
	211900 AAI DUE TO VENDOR (SYSTE		599.79-		356.31
	Fund 48127 Liabilities Total		673.57-		761.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,013,650.74
	Fund 48127 Fund Equity Total				1,013,650.74
Revenues	460000 Intergovernmental Revenues				
	461501 ONE TIME MEDICAID PYMT		1,050,752.40		9,794,892.02
	Major Account 460000 Total		1,050,752.40		9,794,892.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,607.06		24,818.33
	Major Account 480000 Total		3,607.06		24,818.33
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		536,879.18-		1,678,087.88-
	Major Account 490000 Total		536,879.18-		1,678,087.88-
	Fund 48127 Revenues Total		517,480.28		8,141,622.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	517,290.29		4,318,990.53	
	511300 OVERTIME PAYMENTS	2,235.17		14,081.45	
	511500 SHIFT DIFFERENTIAL PYMT			121.80	
	511800 COMPENSATORY TIME PAID	144.02		2,067.04	
	512100 VACATION LEAVE EXPENSE	23,428.06		330,656.08	
	512200 SICK LEAVE EXPENSE	30,645.18		210,276.99	
	512300 HOLIDAY LEAVE EXPENSE	30,383.40		308,095.15	
	512400 MILITARY LEAVE EXPENSE	94.73		2,129.67	
	512500 FUNERAL LEAVE EXPENSE	2,868.95		13,248.53	
	512600 CIVIL LEAVE EXPENSE			1,016.75	
	512900 UNION ACTIVITY EXPENSE			90.05	
	515100 RETIREMENT PLANS EXPENSE	45,463.31		389,444.07	
	515200 FICA EXPENSE	42,922.88		369,083.48	
	515500 HEALTH INSURANCE EXPENSE	125,687.45		1,009,214.44	
	516200 TUITION ASSISTANCE			36.57	
	516500 WORKERS COMP PREMIUMS			55,393.04	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	821,163.44		7,023,945.64	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	9,349.83		15,399.98	
	521200	COM EXPENSE - VOICE/DATA	20,252.78		49,536.08	
	521300	FREIGHT EXPENSE	22.28		499.49	
	521400	CIO CHARGES	556.07		1,300.55	
	521500	PUBLICATION & PRINT EXP	9,251.03		18,079.74	
	521900	AWARDS EXPENSE	23.61		492.79	
	522100	DUES & SUBSCRIPTION EXP	151.95		225.42	
	522600	JOB APPLICANT EXPENSE	55.42		717.67	
	523204	SEWER	75.15		75.15	
	523900	TEAMMATE RECOGNITION			65.84	
	524600	RENT EXPENSE-BUILDINGS	123,956.88		500,464.26	
	524700	RENT EXP-OTHER REAL PROP	31.77		87,838.57-	
	526100	REP & MAINT-REAL PROPERT	35.09		76.96	
	527100	REP & MAINT-OFFICE EQUIP	12.38		12.38	
	527200	REP & MAINT-MOTOR VEHICL	955.70		3,419.54	
	531100	OFFICE SUPPLIES EXPENSE	2,827.06		6,697.99	
	531200	IT SUPPLIES	49.92		565.86	
	532100	NON-CAPITALIZED EQUIP PU	125.10		923.68	
	532200	PERSONAL COMPUTING EQUIPMENT	5.56		49,847.96	
	532260	VOICE EQUIP	34.08		1,173.02	
	532280	VIDEO EQUIP	16.94		52.11	
	533100	HOUSEHOLD & INSTIT EXP	60.36		334.40	
	533900	FOOD EXPENSE-INSTITUTIONS			15.61	
	534600	ED & RECREATIONAL SUP EX	58.89		123.16	
	534800	CONST & MAINT SUP EXP	49.07		49.07	
	534900	MISCELLANEOUS SUP EXP	7.11		7.11	
	535100	MEDICAL SUPPLIES			235.80	
	538100	VEHICLE & EQUIP SUP EXP	2,201.14		4,156.87	
	541100	ACCTG & AUDITING SERVICES			25,953.90	
	541200	PURCHASEING ASSESSMENT			2,533.08	
	541500	LEGAL SERVICES EXPENSE	35.30		35.30	
	541700	LEGAL RELATED EXPENSE	47.81		335.79	
	545000	LABORATORY SERVICES	7.70		7.70	
	547100	EDUCATIONAL SERVICES	670.65		2,712.77	
	547300	INTERPRETER SERVICES	3,637.43		11,084.54	
	547500	MAILING SERVICES	1,682.33		3,299.19	
	548600	PEST CONTROL			651.55-	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING	6.07		7.48	
	548800 FIRE EXTINGUISHERS			4.28-	
	549200 JANITORIAL/SECURITY SRVS	473.46		1,271.72	
	555510 SAAS SUBSCRIPTION FEES			95,016.29	
	555540 SAAS MAINTENANCE			393,627.79	
	556100 INSURANCE EXPENSE	2,187.76		4,722.77	
	556300 SURETY & NOTARY BONDS	56.48		65.66	
	559100 OTHER OPERATING EXP	763.70		1,058.49	
	Major Account 520000 Total	179,733.86		1,107,786.56	
Expenditures	570000 Travel Expenses				
	571100 LODGING	152.88		3,929.14	
	571800 MEALS - TRAVEL STATUS	54.14		912.67	
	572100 COMMERCIAL TRANSPORTATIO			24.51	
	573100 STATE-OWNED TRANSPORT	27,882.50		62,574.11	
	574500 PERSONAL VEHICLE MILEAGE	4,073.20		40,845.05	
	575100 MISC TRAVEL EXPENSE			142.29	
	Major Account 570000 Total	32,162.72		108,427.77	
	Fund 48127 Expenditures Total	1,033,060.02		8,240,159.97	
	Fund 48127 Total	516,806.71	516,806.71	9,156,034.97	9,156,034.97

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	1,643.34		21,870.34	
	131300 LOANS RECEIVABLE	1,487.11-		108,981.97-	
	Fund 48128 Assets Total	156.23		87,111.63-	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 48128 Liabilities Total				20,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51,714.17-
	349102 STUDENT LOANS				44,949.00-
	349103 OFFSET ENTRY				3,833.33
	Fund 48128 Fund Equity Total				92,829.84-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.34		394.58
	484900 OTHER PRIVATE SOURCES				333.34
	486100 LOAN INTEREST		118.89		990.29
	Major Account 480000 Total		156.23		1,718.21
	Fund 48128 Revenues Total		156.23		1,718.21
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			16,000.00	
	Major Account 590000 Total			16,000.00	
	Fund 48128 Expenditures Total			16,000.00	
	Fund 48128 Total	156.23	156.23	71,111.63-	71,111.63-

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	376,418.74		625,251.72	
	Fund 48129 Assets Total	376,418.74		625,251.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		64,003.39		66,761.32
	Fund 48129 Liabilities Total		64,003.39		66,761.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				564,719.96
	Fund 48129 Fund Equity Total				564,719.96
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		441,530.08		1,088,760.17
	Major Account 490000 Total		441,530.08		1,088,760.17
	Fund 48129 Revenues Total		441,530.08		1,088,760.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,638.22		25,506.83	
	512100 VACATION LEAVE EXPENSE			839.65	
	512200 SICK LEAVE EXPENSE			170.87	
	512300 HOLIDAY LEAVE EXPENSE	268.78		1,895.94	
	515100 RETIREMENT PLANS EXPENSE	367.45		2,127.56	
	515200 FICA EXPENSE	339.23		1,974.27	
	515500 HEALTH INSURANCE EXPENSE	1,439.00		7,938.66	
	Major Account 510000 Total	7,052.68		40,453.78	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	117,022.06		1,033,306.89	
	521412 CIO - COMMUNICATIONS	5,039.99		21,229.06	
	Major Account 520000 Total	122,062.05		1,054,535.95	
	Fund 48129 Expenditures Total	129,114.73		1,094,989.73	
	Fund 48129 Total	505,533.47	505,533.47	1,720,241.45	1,720,241.45

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	32,373.22-		1,235,668.94	
	112100 PETTY CASH			3,000.00	
	132100 DUE FROM OTHER FUNDS			50,000.00	
	139901 AR INVOICED (SYSTEM)			10,191.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			11,400.00	
	Fund 22525 Assets Total	32,373.22-		1,310,259.94	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,504.66		53,907.53
	211900 AAI DUE TO VENDOR (SYSTE		1,569.50		5,729.50
	215100 DUE TO FUND - SHORT TERM				75.68-
	Fund 22525 Liabilities Total		7,074.16		59,561.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				735,044.74
	Fund 22525 Fund Equity Total				735,044.74
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		45.00		573.00
	471119 MTNCE-TRUST FUND				34,299.23
	471120 MTNCE-INSURANCE				2,153.59-
	471142 CO PATIENTS-STATE INSTITUTE		23,204.15		317,240.61
	471147 MAINTENACE OF RESIDENTS		9,181.31		155,374.81
	471148 JUVENILE PROBATION				937,283.22
	Major Account 470000 Total		32,430.46		1,442,617.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,743.57		9,220.82
	Major Account 480000 Total		1,743.57		9,220.82
	Fund 22525 Revenues Total		34,174.03		1,451,838.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,447.95		257,210.94	
	511200 TEMPORARY SALARIES-WAGE			6,858.50	
	511300 OVERTIME PAYMENTS	1,803.78		15,772.93	
	511500 SHIFT DIFFERENTIAL PYMT	3,548.53		30,646.87	
	512100 VACATION LEAVE EXPENSE	1,435.43		21,982.92	
	512200 SICK LEAVE EXPENSE	992.90		8,364.90	
	512300 HOLIDAY LEAVE EXPENSE	1,793.61		18,005.67	
	512500 FUNERAL LEAVE EXPENSE	1,155.42		1,155.42	
	515100 RETIREMENT PLANS EXPENSE	3,083.38		26,199.14	

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				
	515200 OASDI EXPENSE	2,996.21		26,313.17	
	515500 HEALTH INSURANCE EXPENSE	5,894.54		47,576.96	
	Major Account 510000 Total	53,151.75		460,087.42	
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO			69.18	
	521300 FREIGHT EXPENSE			670.60	
	521400 DATA PROCESSING EXPENSE			1,154.91	
	522100 DUES & SUBSCRIPTION EXP			218.50	
	522300 WARDS OF THE STATE EXP			40.22-	
	527300 REP & MAINT-MEDICAL EQUI			214,164.00	
	527600 REP & MAINT-HOUSE/INST E			3,274.16	
	531100 OFFICE SUPPLIES EXPENSE			1,227.49	
	532200 PERSONAL COMPUTING EQUIPMENT			5,156.12	
	533100 HOUSEHOLD & INSTIT EXP			1,871.97	
	533900 FOOD EXPENSE			10,892.28	
	534600 ED & RECREATIONAL SUP EX			586.61	
	544100 PHYSICIAN SERVICES			386.62	
	544102 GLASSES DENTURES APP			307.96	
	544300 PSYCHOLOGICAL SERVICES			92,656.50	
	544400 HOSPITAL SERVICES			1,556.00	
	544600 OPTICAL SERVICES			5,913.24	
	544800 AMBULANCE SERVICES			95.33	
	544900 DENTAL SERVICES			7,235.00	
	545000 LABORATORY SERVICES			359.57-	
	547100 EDUCATIONAL SERVICES			1,120.00	
	547300 INTERPRETER SERVICES	13,967.50		106,172.71	
	548400 TRANSACTION PROCESSING	6,502.16		6,502.16	
	549100 LAUNDRY SERVICES			9,082.80	
	555510 SAAS SUBSCRIPTION FEES			624.92	
	559100 OTHER OPERATING EXP			6.67	
	Major Account 520000 Total	20,469.66		470,545.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			376.00	
	Major Account 570000 Total			376.00	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,174.89	
	Major Account 580000 Total			5,174.89	

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	580000	Capital Outlay				
		Fund 22525 Expenditures Total	73,621.41		936,184.25	
		Fund 22525 Total	41,248.19	41,248.19	2,246,444.19	2,246,444.19

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	64,437.20-		658,207.05	
	Fund 48106 Assets Total	64,437.20-		658,207.05	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				40,454.88
	215100 DUE TO FUND - SHORT TERM		100,000.00-		470,000.00
	Fund 48106 Liabilities Total		100,000.00-		510,454.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				590,647.09-
	Fund 48106 Fund Equity Total				590,647.09-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				78,559.00
	Major Account 460000 Total				78,559.00
Revenues	470000 Revenues - Sales & Charges				
	471118 MEDICARE A		31,216.21		31,216.21
	471127 MEDICARE B		168.15		5,287.50
	471134 MEDICARE D		2,776.75		22,043.86
	Major Account 470000 Total		34,161.11		58,547.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,401.69		3,543.81
	486502 PRIOR YEAR ADJUST MEDICARE				598,503.08
	Major Account 480000 Total		1,401.69		602,046.89
	Fund 48106 Revenues Total		35,562.80		739,153.46
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			23.70	
	533100 HOUSEHOLD & INSTIT EXP			342.56	
	535101 MEDICAL SUPPLIES-OTHER			111.19	
	Major Account 520000 Total			477.45	
	Fund 48106 Expenditures Total			477.45	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			276.75	
	Fund 48106 Adjustments Total			276.75	
	Fund 48106 Total	64,437.20-	64,437.20-	658,961.25	658,961.25

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	971,578.50		2,258,958.83	
	112200 DEPOSITS WITH VENDORS			275.74	
	132100 DUE FROM OTHER FUNDS			520,000.00	
	141300 MEDICAL SUPPLIES INVENTO			1,031.30	
	141500 FOOD SUPPLIES INVENTORY			3,502.31-	
	141600 HOUSEHOLD & INSTITUTIONAL			1.05-	
	141800 ED & RECREATIONAL SUPPLIE			.02-	
	142000 CLOTHING & APPAREL			382.07-	
	142100 LABORATORY SUPPLIES			.05-	
	142900 MISCELLANEOUS SUPPLIES			101.47-	
	Fund 48125 Assets Total	971,578.50		2,776,278.90	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				28,657.53
	Fund 48125 Liabilities Total				28,657.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				750,224.44
	Fund 48125 Fund Equity Total				750,224.44
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCY		5,556.30		1,030,525.78
	461501 ONE TIME MEDICAID PYMT				113,061.82
	461507 MEDICAID DISPOR SHARE		963,585.21		963,585.21
	Major Account 460000 Total		969,141.51		2,107,172.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,412.09		8,216.03
	Major Account 480000 Total		2,412.09		8,216.03
	Fund 48125 Revenues Total		971,553.60		2,115,388.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21.70-		50,094.04	
	511300 OVERTIME PAYMENTS			899.65	
	511500 SHIFT DIFFERENTIAL PYMT			7,707.75	
	512100 VACATION LEAVE EXPENSE			4,070.33	
	512200 SICK LEAVE EXPENSE			2,972.15	
	512300 HOLIDAY LEAVE EXPENSE			3,721.34	
	512600 CIVIL LEAVE EXPENSE			264.78	
	515100 RETIREMENT PLANS EXPENSE	1.62-		5,221.38	
	515200 OASDI EXPENSE	1.67-		4,852.49	

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	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	.09		19,044.16	
	Major Account 510000 Total	24.90-		98,848.07	
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO			72.69	
	522100 DUES & SUBSCRIPTION EXP			102.95	
	527300 REP & MAINT-MEDICAL EQUI			395.17	
	527600 REP & MAINT-HOUSE/INST			1,474.00	
	532100 NON-CAPITALIZED EQUIP PU			137.75	
	532200 PERSONAL COMPUTING EQUIPMENT			9.39	
	532280 VIDEO EQUIP			2,323.79	
	533900 FOOD EXPENSE			424.65	
	534700 ENG TECH & COMM SUP EXP			9.99	
	535100 MEDICAL SUPPLIES			15,842.10-	
	535101 MEDICAL SUPPLIES-OTHER			3,324.71	
	544400 HOSPITAL SERVICES			30,974.85	
	545000 LABORATORY SERVICES			7,251.00	
	545200 MEDICAL ASSESSMENT SERV			14,820.00-	
	555510 SAAS SUBSCRIPTION FEES			1,545.00	
	559100 OTHER OPERATING EXP			896.00	
	Major Account 520000 Total			18,279.84	
Expenditures	570000 Travel Expenses				
	571100 LODGING			864.00	
	Major Account 570000 Total			864.00	
	Fund 48125 Expenditures Total	24.90-		117,991.91	
	Fund 48125 Total	971,553.60	971,553.60	2,894,270.81	2,894,270.81

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	10,180.72-		764,184.96	
	Fund 28005 Assets Total	10,180.72-		764,184.96	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				83.00
	211900 AAI DUE TO VENDOR (SYSTE		582.84		582.84
	Fund 28005 Liabilities Total		582.84		665.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				639,884.74
	Fund 28005 Fund Equity Total				639,884.74
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10.00		710.00
	475100 REGISTRATION / LICENSE F				129,555.00
	475200 EXAMINATION FEES		3,300.00		23,423.50
	Major Account 470000 Total		3,310.00		153,688.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,503.16		9,533.39
	Major Account 480000 Total		1,503.16		9,533.39
	Fund 28005 Revenues Total		4,813.16		163,221.89
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS	950.00		2,800.00	
	515200 FICA EXPENSE	72.69		213.22	
	515500 HEALTH INSURANCE EXPENSE			30.74	
	Major Account 510000 Total	1,022.69		3,043.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.13		579.58	
	521500 PUBLICATION & PRINT EXP			180.00	
	532200 PERSONAL COMPUTING EQUIPMENT			69.45	
	539100 INDIRECT COST ALLOWANCE	129.19		471.54	
	539400 BASE COST EXPENSE TRANSFER	13,831.87		26,619.01	
	547100 EDUCATIONAL SERVICES			5,142.50	
	Major Account 520000 Total	13,971.19		33,062.08	
Expenditures	570000 Travel Expenses				
	571100 LODGING	285.00		871.00	
	571600 MEALS - TAXABLE			67.75	
	571800 MEALS - TRAVEL STATUS			36.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	297.84		297.84	
	574500 PERSONAL VEHICLE MILEAGE			2,125.88	
	575100 MISC TRAVEL EXPENSE			83.00	
	Major Account 570000 Total	582.84		3,481.47	
	Fund 28005 Expenditures Total	15,576.72		39,587.51	
	Fund 28005 Total	5,396.00	5,396.00	803,772.47	803,772.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 570
Fund 28004 REG OF HEALTH PROFESSIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.10		1,079.56	
	Fund 28004 Assets Total	2.10		1,079.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,065.41
	Fund 28004 Fund Equity Total				1,065.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.10		14.15
	Major Account 480000 Total		2.10		14.15
	Fund 28004 Revenues Total		2.10		14.15
	Fund 28004 Total	2.10	2.10	1,079.56	1,079.56

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	3,072,444.92		6,403,419.30	
	112200	DEPOSITS WITH VENDORS			3,000.00	
	139901	AR INVOICED (SYSTEM)	3,648,594.79-		442,146.72	
	139902	AR DEPOSIT CLEARING (SYSTEM)			1,077.68	
	139903	AR UNAPPLIED CASH (SYSTEM)			195,050.71-	
		Fund 21710 Assets Total	576,149.87-		6,654,592.99	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				22,708.16
	211900	AAI DUE TO VENDOR (SYSTE		61,753.79		106,217.59
		Fund 21710 Liabilities Total		61,753.79		128,925.75
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,934,552.81
		Fund 21710 Fund Equity Total				6,934,552.81
Revenues	450000	Taxes				
	453100	AVIATION FUELS TAX		118,173.91		1,060,653.67
		Major Account 450000 Total		118,173.91		1,060,653.67
Revenues	460000	Intergovernmental Revenues				
	461300	PASS THRU GRNT-F3FNB16		107,330.61		20,471,438.97
	465101	HARVARD HANGAR LOAN		18,331.00		216,728.00
	465102	FUEL LOAN REPAYMENT		200.00		1,600.00
	465104	PROJ REMBRSMNT-GRANT 10		11,293.71		62,067.08
	465105	PROJ REMBRSMNT-SATIF09				291.09
		Major Account 460000 Total		137,155.32		20,752,125.14
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		16,576.47		167,330.21
	472100	SALE OF SUP & MAT		5,500.45		41,031.59
	474100	GENERAL BUSINESS FEES				132,676.68
		Major Account 470000 Total		22,076.92		341,038.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,871.29		83,693.22
	482100	LAND USE REVENUE		2,500.00		136,716.56
	483200	BUILDING & SPACE RENTAL		9,161.00		117,233.60
	483300	EQUIPMENT LEASE OR RENTA				44,531.18
	484500	REIMB NON-GOVT SOURCE		4,735.79		7,569.32
		Major Account 480000 Total		25,268.08		389,743.88

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		11,098.26		92,408.22
	493200 OPERATING TRANSFERS OUT				60,000.00-
	Major Account 490000 Total		11,098.26		32,408.22
	Fund 21710 Revenues Total		313,772.49		22,575,969.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES	60,041.94		507,539.85	
	511300 OVERTIME PAYMENTS	244.31		10,062.92	
	511400 ON CALL PAY	425.67		3,813.62	
	511500 PAY SHIFT DIFFERENTIAL	1.95		37.80	
	511800 COMPENSATORY TIME PAID			2,124.46	
	512100 VACATION LEAVE EXPENSE	3,159.29		56,933.67	
	512200 SICK LEAVE EXPENSE	2,265.59		28,264.96	
	512300 HOLIDAY LEAVE EXPENSE	3,482.61		36,530.15	
	512500 FUNERAL LEAVE EXPENSE			6,002.20	
	512700 INJURY LEAVE EXPENSE			356.85	
	515100 RETIREMENT PLANS EXPENSE	4,891.44		46,110.31	
	515200 FICA EXPENSE	4,701.97		44,624.02	
	515500 HEALTH INSURANCE EXPENSE	10,038.28		85,715.40	
	516300 EMPLOYEE ASSISTANCE PRO			210.12	
	Major Account 510000 Total	89,253.05		828,326.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE-THEDFORD VOR	186.19		1,131.02	
	521300 FREIGHT EXP-SCRIBNER	6.99		538.99	
	521377 FREIGH - F3GGF10			30.00	
	521401 NAVAJO RELATED PHONE CALL			6,138.84	
	521402 EMAIL/DOMAIN CHGS			2,362.38	
	521403 WEB ACCESS/DATA EXP			11,519.63	
	521500 PUBLICATION & PRINT EXP	984.14		11,658.92	
	522100 DUES & SUBSCRIPTION EXP	1,539.12		20,171.81	
	522200 AAAE CONF REGISTRATION	55.00		4,535.00	
	522900 PARKING COST	13.75		13.75	
	523201 NATURAL GAS EXP-BLDGS	315.73		1,366.76	
	523202 ELECTRICITY-KNGAIR	2,811.65		15,711.06	
	523203 WATER	9.84		68.25	
	523204 SEWER	6.58		44.49	
	523207 PROPANE EXP-BLDGS	330.00		885.50	
	524100 LAND RENT EXPENSE-THEDFORD			580.74	
	524600 SPACE RNTL-REIMBURSABLE	10,085.35		80,952.80	

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				
	525500 RENT EXP-OTHER PERS PROP			240.00	
	526100 MAINTENANCE SVC-FMZ BLDG	50.92		50.92	
	526101 R&M BLDGS/OTHER STRUC-GRNDS/SY			50.49	
	527200 R&M MOTOR VEHS-EQUIPMENT	35.40		67.26	
	527800 REP & MAINT - OTHER EQUIPMENT	1,050.00		2,708.00	
	527806 LB1016 MAINT/INSP EXPS			674.65	
	527810 MAINTENANCE & INSPECTIONS			5,034.83	
	527900 PERSONAL COMPUT EQUIP R & M			256.86	
	531100 OFFICE SUPPLIES EXPENSE	178.36		3,030.63	
	532100 NON-CAPTLIZD EQUIP PRCHS-BLDGS			2,576.74	
	532270 WIRELESS PHONE EQUIP			700.80	
	533100 CLEANING/MAINT SUPPLIES 774KV			776.64	
	533900 FOOD EXPENSE-INSTITUTIONS			6.98	
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM			1,592.66	
	534700 ENGR/TECH SUPPLY-THEDFORD	225.72		9,885.49	
	534777 AWOS PARTS-F3GGF10			1,187.00	
	534800 const & maint supp-mgr house	157.76		3,151.63	
	534801 CONSTR & MAINT SUPPLY-MARKING	17,412.50		17,412.50	
	538101 GAS & OIL-OTHR AGENCY TRAVEL	6,451.97		42,177.41	
	538102 OTHER VEH/EQ SUP	1,565.21		6,254.22	
	539500 PURCHASING CARD SUSPENSE			19,431.86	
	542100 SOS TEMP SERV - PERSONNEL	2,308.13		2,308.13	
	542500 CONSULTING FEES-HVD TAXIWAY	41,667.46		46,962.43	
	542577 INDPNDNT FEE EST-NE CITY	73,290.00		452,467.10	
	543200 IT CONSULTING-ENGR PROG			10,049.04	
	547100 EDUCATIONAL SVCS-PILOT TRAIN			12,410.00	
	548500 SNOW REMOVAL-SCRIBNER	3,982.50		3,982.50	
	548700 REFUSE/RECYCLING	164.04		1,170.33	
	549600 CONSTR SVCS-SYSTEMS			32,490.00	
	554100 AWOS SVC - GRANT			8,820.00	
	554900 HIRED PILOT FOR RENTAL PLANE			38,011.60	
	555510 SAAS SUBSCRIP FEES	49,489.80		49,489.80	
	556100 INSURANCE EXPENSE			29,482.19	
	558100 INVENTORIES FOR RESALE	7,920.30		34,235.04	
	Major Account 520000 Total	222,294.41		996,855.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING-CRACKFILLING	566.78		7,191.69	
	571101 NAVAIDS MEALS-AWOS	737.33		4,609.10	
	571102 OUT-ST LODGING-PILOT TRAINING	2,987.72		10,758.02	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571177 BOARD AND LODGING-NDA31	192.00		192.00	
	571800 OUT-STATE MEALS-PILOT TRAINING	1,000.14		2,154.60	
	572100 COMMRCL TRANSPORT-PILOT TRAIN			460.11	
	572102 OUT-ST COMM TRANSP-PILOT TRAIN	.23		4,657.09	
	573100 STATE-OWNED TRANSPORT			6,270.36	
	574500 AAAE - PRSONAL MILEAGE	1,683.07		5,813.94	
	575100 MISC TRAVEL COSTS-AAAE			301.63	
	575102 OUT ST-MISC TRVL EXP-AAAE	108.00		211.00	
	Major Account 570000 Total	7,275.27		42,619.54	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			3,079.00	
	Major Account 580000 Total			3,079.00	
Expenditures	590000 Government Aid				
	593103 STATE GRANT-DAVID CITY 06			9,261.98	
	594101 CARES ACT-KEARNEY 37	624,301.61		21,096,160.63	
	599100 OTHER GOVERNMENT AID	8,551.81		8,551.81	
	Major Account 590000 Total	632,853.42		21,113,974.42	
	Fund 21710 Expenditures Total	951,676.15		22,984,854.96	
	Fund 21710 Total	375,526.28	375,526.28	29,639,447.95	29,639,447.95

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	54,342,417.84		199,630,512.77	
	112100 PETTY CASH			1,250.00	
	139901 AR INVOICED (SYSTEM)	494,685.72		1,834,470.30	
	Fund 22700 Assets Total	54,837,103.56		201,466,233.07	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		21,534.08-		588,790.04
	211900 AAI DUE TO VENDOR (SYSTE		1,261,873.22-		3,527,534.42
	213117 DEPOSITS BY LOCALS				52,032,822.01
	214115 PERFORMANCE GUARANTEE DE		14,800.00		418,030.00
	214116 ADVANCE ACCOUNT DEPOSITS		24,269.56-		68,356.76
	215900 SALES TAX COLLECTIONS		42.83-		1,670.27
	Fund 22700 Liabilities Total		1,292,919.69-		56,637,203.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				151,842,458.54
	Fund 22700 Fund Equity Total				151,842,458.54
Revenues	460000 Intergovernmental Revenues				
	461101 FEDERAL REIMBURSEMENTS		51,777,006.98		374,824,634.17
	461103 FEDERAL TRANSIT REIMBURSEMENT		905,076.00		9,420,561.00
	461106 NOHS - FED GRANT REVENUE		521,008.41		4,450,911.14
	461107 CARES ACT FED TRAN REIMBURSE				1,210,742.00
	461500 OP GRANTS - STATE AGENCI				25,221.15
	461601 REIMB.FROM LOCAL GOVERNM		3,387,278.06		16,651,795.97
	461700 OP GRANTS - OTHER		70,380.10		864,761.05
	Major Account 460000 Total		56,660,749.55		407,448,626.48
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,845.70		59,145.04
	471101 STATE SALES TAX COLL FEE		3.26		12.47
	472100 SALE OF SUP & MAT		195,600.03		1,030,498.60
	472200 REPROD & PUBLICATIONS		121.00		534.00
	473900 OTHER VEHICLE FEES				3,299.50
	474103 HEALTH FACILITY INSPECTION FEE		50.00		850.00
	474104 HOSPITAL INSPECTION FEE				395.00
	474105 MOBILE HOME INSPECTION FEE				27,840.00
	475100 REGISTRATION / LICENSE F		6,761.86		7,345.99-
	475200 EXAMINATION FEES		25.00		5,050.00
	476100 OTHER LIC PERM & FEES				13,900.00
	476101 EXCESS LIMITS PERMITS		184,670.00		1,888,601.90

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				
		Major Account 470000 Total		394,076.85		3,022,780.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		310,510.26		2,317,175.27
	482100	LAND USE REVENUE				32,773.15
	482300	RIGHT OF WAY REVENUE		15,982.92		72,852.36
	483200	BUILDING & SPACE RENTAL		3,659.83		29,278.64
	484500	REIMB NON-GOVT SOURCES		15,000.00		93,973.73
	484545	SHIPPING - REVENUE		48.22		278.71
	484546	HANDLING - REVENUE		4.60		27.60
	484547	REBATE-PROCUREMENT CARD		29,152.55		82,822.69
	484549	CONFERENCE REIM-OUTSIDE		3,780.00		12,380.00
	484800	ROYALTY REVENUE		501.17		6,444.21
	484902	LOGO SIGNS				43,549.16
	484903	TOURIST DIRECTIONAL SIGNS				1,397.93
	484904	ROADSIDE MEMORIALS				300.00
	485100	FINES FORFEITS & PENALTI		36,347.75		358,407.00
	485104	PROPERTY DAMAGES		101,830.70		1,159,555.01
		Major Account 480000 Total		516,818.00		4,211,215.46
Revenues	490000	Other Financing Sources				
	491100	SALE OF LAND EASEMENT		95,000.00		280,130.00
	491300	SALE - SURP PROP/FIXED ASSET		56,985.94		193,951.59
	491304	SURPLUS PROP VEHICHLE/HEAVY E		22,129.68		281,633.99
	493100	OPERATING TRANSFERS IN		33,767,974.85		281,226,554.83
	493200	OPERATING TRANSFERS OUT		2,180,354.13-		27,037,320.76-
		Major Account 490000 Total		31,761,736.34		254,944,949.65
		Fund 22700 Revenues Total		89,333,380.74		669,627,572.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,439,555.78		50,974,483.32	
	511200	TEMPORARY SALARIES-WAGE	116,967.51		1,378,088.06	
	511300	OVERTIME PAYMENTS	624,197.74		3,605,829.02	
	511400	ON CALL PAY	52,186.38		305,864.38	
	511500	SHIFT DIFFERENTIAL PYMT	7,481.70		39,377.25	
	511600	PER DIEM PAYMENTS			20.00	
	511700	EMPLOYEE BONUSES	357,350.43		1,831,617.52	
	511800	COMPENSATORY TIME PAID	135,719.10		968,734.66	
	512100	VACATION LEAVE EXPENSE	289,717.37		5,651,702.16	
	512200	SICK LEAVE EXPENSE	430,967.41		3,396,351.93	

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				
	512300 HOLIDAY LEAVE EXPENSE	380,055.51		3,810,389.92	
	512400 MILITARY LEAVE EXPENSE	6,595.44		34,650.52	
	512500 FUNERAL LEAVE EXPENSE	11,509.77		124,906.92	
	512600 CIVIL LEAVE EXPENSE	163.58		8,855.30	
	512700 INJURY LEAVE EXPENSE	3,301.43		28,531.25	
	515100 RETIREMENT PLANS EXPENSE	634,304.70		5,266,273.43	
	515200 FICA EXPENSE	637,774.29		5,254,940.64	
	515500 HEALTH INSURANCE EXPENSE	1,734,552.60		13,974,536.75	
	516200 TUITION AND EDUCATIONAL FEES			30,566.00	
	516300 EMPLOYEE ASSISTANCE PRO			25,446.77	
	516500 WORKERS COMPENSATION PREMIUMS	529,360.50		1,588,081.50	
	Major Account 510000 Total	12,391,761.24		98,299,247.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	7,310.37		74,784.01	
	521300 FREIGHT AND CARTAGE	25.00		14,636.91	
	521400 OCIO EXPENSES	1,677,885.03		9,617,266.75	
	521500 PUBLISHING PRINTING AND PHOTOS	52,861.68		280,144.39	
	521900 AWARDS EXPENSE	206.36		30,851.67	
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	6,437.98		534,423.92	
	522200 CONFERENCE REGISTRATION EXPENS	17,596.52		123,724.44	
	522500 EMPLOYEE RELOCATION			58,511.24	
	522700 DEFICIENCY CLAIMS			21,686.00	
	523201 NATURAL GAS UTILITY	190,011.62		664,216.51	
	523202 ELECTRICITY UTILITY	207,490.27		1,548,680.99	
	523203 WATER	10,738.52		161,985.45	
	523204 SEWER COSTS	6,806.80		107,846.49	
	523207 PROPANE OTHER FUEL FOR DEPT FA	50,132.27		174,337.84	
	523600 INTEREST EXPENSE			25.58	
	523900 TEAMMATE RECOGNITION (ER)	1,046.94		7,086.84	
	524100 RENT OF LAND			12,648.29	
	524600 RENT OF BUILDINGS	1,534.50		20,411.66	
	525100 OFFICE EQUIPMENT RENTAL			75.00	
	525500 OTHER PERSONAL PROPERTY RENT E	51,299.14		487,607.21	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	18,901.18		255,068.18	
	526101 REPAIR BLDGS YARDS OTHER STRUC	144,664.50		2,230,228.01	
	526102 REPAIR HWYS AND BRIDGES	40,175.01		1,534,509.54	
	527100 REPAIR OFFICE EQUIPMENT	3,284.82		13,197.25	
	527200 REPAIR MOTOR VEHICLES A	353,325.54		2,877,990.63	
	527500 REPAIR COMMUNICATION EQUIP.			24,531.31	

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				
	527800 REPAIR OTHER PERSONAL PROPERTY	8,495.38		98,919.51	
	531100 OFFICE SUPPLIES	22,060.20		180,102.18	
	531200 CELL PHONE ACCESSORIES	380.87		4,260.13	
	532100 NON-CAPITALIZED OFFICE FURNITU	9,898.00		255,712.06	
	532109 SMALL EQUIPMENT AND TOOLS	42,014.15		321,174.07	
	532200 PERSONAL COMPUTING PERIPHERAL	897.49		37,877.91	
	533100 HOUSEHOLD AND INSTITUTIONAL	37,969.60		267,220.46	
	534500 AGRICULTURAL SUPPLIES	605.60		86,590.59	
	534600 EDUCATIONAL AND RECREATIONAL S	2,587.53		17,763.73	
	534700 ENGINEERING AND TECHNICAL SUPP	64,726.99		392,463.69	
	534800 CONSTRUCTION AND MAINTENANCE S	1,236,796.36		31,027,885.65	
	534801 WINTER OPERATIONS MATER	1,381,998.28		5,880,918.43	
	535100 MEDICAL SUPPLIES	274.05		1,687.19	
	537100 LABORATORY SUPPLIES EXPENSE	4,477.74		36,598.72	
	538101 FUEL	1,297,387.12		8,946,957.66	
	538102 MOTOR OIL	49,948.94		221,920.34	
	538103 OTHER LUBRICANTS	55,549.40		210,183.56	
	538104 TIRES AND TUBES	82,945.74		542,845.81	
	538105 ALL OTHER REP PARTS FLUIDS AND	900,747.33		4,914,317.37	
	539501 PROCUREMENT CARD CLEARING	154,974.80		339,039.71	
	541100 ACCOUNTING AND AUDITING AGREEM			498,745.83	
	541200 PURCHASING ASSESSMENT			324,628.00	
	541700 LEGAL RELATED EXPENSE	1,431.65		25,434.57	
	542100 SOS TEMP EMP - PERSONNEL	6,898.22		58,836.08	
	542500 ENGINEERING AND ARCHITECTURAL	1,629,969.41		17,124,208.91	
	543100 DATA PROCESSING CONTRACTUAL SE	298,431.35		2,320,160.40	
	544200 MEDICAL AND CLINICAL SERVICES	8,683.78		32,843.72	
	545000 LABORATORY FEES	258.00		9,110.26	
	547100 EDUCATIONAL PROFESSIONAL SERVI	3,378.43		313,379.42	
	547500 MAILING SERVICES			162.00	
	548500 HIGHWAY MAINTENANCE AGREEMENTS	538,493.21		7,501,928.62	
	548600 PEST CONTROL SERVICES	7,475.89		27,411.04	
	548700 REFUSE RECYCLING	32,684.29		297,768.70	
	548800 FIRE EXTINGUISHERS	6,841.04		31,674.83	
	548900 WEED CONTROL			673,374.12	
	549100 LAUNDRY UNIFORM SERVICES	4,212.92		54,608.27	
	549200 JANITORIAL AND SECURITY SERVIC	108,691.52		939,072.56	
	549500 HAZARDOUS WASTE DISPOSAL	368.84		29,500.55	
	554100 DATA SERVICES	2,688.04		25,815.86	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES EXP	764,932.05		5,446,507.61	
	555310 COMMERCIAL OFF-THE-SHELF LICEN			4,983.87	
	555340 COMMERCIAL OFF-THE-SHEL			1,412,458.55	
	555420 CUSTOMIZED DEVELOPMENT			1,550,137.24	
	555440 CUSTOMIZED MAINTENANCE	1,288,777.63		1,295,905.63	
	555510 SOFTWARE AS A SERVICE SUBSCRIP	224.25		427,608.25	
	555520 SOFTWARE AS A SERVICE I			206,000.00	
	556100 INSURANCE PREMIUMS	253,518.54		1,677,919.14	
	556300 SURETY AND NOTARY BONDS	107.00		765.00	
	559100 OTHER OPERATING EXPENSE	3,849.83		25,463.60	
	559151 INTERNAL REDISTRIB ROADS	91,469.26-		999,004.79-	
	Major Account 520000 Total	13,066,916.25		115,998,322.72	
Expenditures	570000 Travel Expenses				
	571101 IN-STATE TRAVEL BOARD LODGING	32,465.07		275,518.00	
	571102 OUT-OF-STATE TRAVEL BOARD LODG	5,246.19		64,557.03	
	571600 AGENCY SPONSORED MEALS			26,680.00	
	571601 IN-STATE TRAVEL MEALS-1 DAY	183.79		1,952.19	
	571602 OUT-OF-STATE MEALS-1 DA			39.38	
	571800 OUT-OF-STATE MEALS IN OVERNIGH	1,205.06		14,570.05	
	571801 IN-STATE TRAVEL MEALS IN OVERN	11,407.00		123,070.77	
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	11,795.38		45,681.06	
	573101 IN-STATE TRAVEL USING STATE OW	10,517.96		10,517.96	
	574501 IN STATE TRAVEL PERSONAL VEHIC	7,584.49		63,684.36	
	574502 OUT-OF-STATE TRAVEL PERSONAL V	812.44		6,846.45	
	574600 CONTRACTUAL SERV - TRAVEL	363.75		463.13	
	575101 IN-STATE MISCELLANEOUS TRAVEL	674.75		3,294.88	
	575102 OUT-OF-STATE MISCELLANEOUS TRA	629.79		4,055.59	
	Major Account 570000 Total	82,885.67		640,930.85	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT	35,240.00		628,002.30	
	581801 PORTABLE MESSAGE BOARDS			198,492.00	
	582100 NON-LICENSED HEAVY ROAD EQUIPM	141,153.19		3,962,377.79	
	582402 SHOP EQUIPMENT			13,960.00	
	582404 LAB (M&T) EQUIPMENT			70,275.20	
	582406 ENGINEERING EQUIPMENT	1,785,933.00		2,083,095.00	
	583001 INVENTORIED OFFICE EQUIPMENT			5,496.86	
	583470 PERSONAL COMPUTING EQUIPMENT			11,495.00	
	584200 LICENSED VEHICLES	703,361.00		2,139,443.00	

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
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	64,122.89-		11,977,270.95-	
	587511 LAND PURCHASES	15,186.30-		4,998,153.98	
	587513 MISC COSTS OF ROW ACQUISITIONS	21,397.54		175,487.22	
	587521 HIGHWAY AND BRIDGES CONTRACT P	640,728.29-		393,591,268.29	
	587531 BUILDINGS	427,625.73		2,526,530.70	
	587541 APPURTENANCES TO HWYS			402,000.00	
	Major Account 580000 Total	2,394,672.98		398,828,806.39	
Expenditures	590000 Government Aid				
	591102 TRANSIT STATE CASH FUND PROG 3	1,933,079.28		6,114,942.76	
	591105 INTERCITY BUS STATE CASH FUNDS	45,354.64		232,172.19	
	591106 FEDERAL TRANSIT OPERATIONS AND	817,728.49		9,466,511.70	
	591108 CARES ACT TRANSIT RURAL 5311	13,701.00		1,043,482.56	
	591109 CRRSA ACT TRANSIT RURAL	7,394.84		62,554.70	
	594100 SUBRECIPIENT GOVERNMENT AID	61,501.47-		3,698,138.20	
	595100 CONTRACTED GOVERNMENT AID	2,031,841.31		37,580,097.38	
	599104 HSO RECIPIENT GOVERNMENT AID	60,131.13		896,286.84	
	599105 HSO SUBRECIPIENT GOVERNMENT AI	418,336.13		3,787,370.73	
	599200 1099-AID-SERVICES	1,260.00		4,284.00	
	Major Account 590000 Total	5,267,325.35		62,885,841.06	
	Fund 22700 Expenditures Total	33,203,561.49		676,653,148.32	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ	204.00-		12,147.24-	
	Fund 22700 Adjustments Total	204.00-		12,147.24-	
	Fund 22700 Total	88,040,461.05	88,040,461.05	878,107,234.15	878,107,234.15

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	6,416,914.25		40,184,889.10	
	Fund 22710 Assets Total	6,416,914.25		40,184,889.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,533,549.95
	Fund 22710 Fund Equity Total				33,533,549.95
Revenues	470000 Revenues - Sales & Charges				
	473503 PERMANENT PRORATE FEE		13,713.00		314,666.00
	473504 TRIP & FUEL PERMITS		17,315.00		204,275.00
	Major Account 470000 Total		31,028.00		518,941.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,770.57		55,596.06
	Major Account 480000 Total		8,770.57		55,596.06
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		40,145,090.53		287,303,356.92
	493200 OPERATING TRANSFERS OUT		33,767,974.85-		281,226,554.83-
	Major Account 490000 Total		6,377,115.68		6,076,802.09
	Fund 22710 Revenues Total		6,416,914.25		6,651,339.15
	Fund 22710 Total	6,416,914.25	6,416,914.25	40,184,889.10	40,184,889.10

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	4,124,617.26		105,602,344.03	
	Fund 22740 Assets Total	4,124,617.26		105,602,344.03	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				126,884,425.58
	Fund 22740 Fund Equity Total				126,884,425.58
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		9,479,259.35		65,154,335.10
	Major Account 450000 Total		9,479,259.35		65,154,335.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		195,255.65		1,471,074.95
	Major Account 480000 Total		195,255.65		1,471,074.95
	Fund 22740 Revenues Total		9,674,515.00		66,625,410.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	96,656.72		1,204,284.75	
	511200 TEMPORARY SALARIES-WAGE			5,000.50	
	511300 OVERTIME PAYMENTS	7,213.14		292,158.57	
	Major Account 510000 Total	103,869.86		1,501,443.82	
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	817.25		4,567.70	
	534800 CONST & MAINT SUP EXP			3,869.84	
	541700 LEGAL RELATED EXPENSE	35.34		105.84	
	542500 ENG & ARCH SERVICES	43,843.89		962,544.89	
	554900 OTHER CONTRACTUAL SERVICES	44.46		44.46	
	559151 INTERNAL REDISTRIB ROADS	77,904.32		847,695.23	
	Major Account 520000 Total	122,645.26		1,818,827.96	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	338.84		411.45	
	571601 IN-STATE TRAVEL MEALS-1 DAY			97.68	
	571801 MEALS - IN-STATE TRAVEL	81.64		260.22	
	574501 IN STATE-PERS VEH MILEAGE			132.50	
	Major Account 570000 Total	420.48		901.85	
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS			6,842,298.61	
	587511 LAND, BLDGS, & OTHER STRUCT	62,273.56		616,531.35	
	587513 MISC COST OF ROW ACQUISITIONS	366.06		2,013.38	

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	580000 Capital Outlay				
	587521 HIGHWAY & BRIDGE CONTRACTS	5,260,322.52		77,125,474.63	
	Major Account 580000 Total	5,322,962.14		84,586,317.97	
	Fund 22740 Expenditures Total	5,549,897.74		87,907,491.60	
	Fund 22740 Total	9,674,515.00	9,674,515.00	193,509,835.63	193,509,835.63

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	416,563.34-		45,704,162.01	
	Fund 22750 Assets Total	416,563.34-		45,704,162.01	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				54,773,771.45
	Fund 22750 Fund Equity Total				54,773,771.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		90,101.22		665,650.34
	Major Account 480000 Total		90,101.22		665,650.34
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,180,354.13		19,165,548.01
	Major Account 490000 Total		2,180,354.13		19,165,548.01
	Fund 22750 Revenues Total		2,270,455.35		19,831,198.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,624.81		186,060.44	
	511300 OVERTIME PAYMENTS	1,787.63		39,755.68	
	Major Account 510000 Total	17,412.44		225,816.12	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			56.43	
	523202 ELECTRICITY	378.51		1,126.60	
	542500 ENG & ARCH SERVICES	260,576.27		1,562,322.31	
	559151 INTERNAL REDISTRIB ROADS	13,059.58		136,598.41	
	Major Account 520000 Total	274,014.36		1,700,103.75	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING			384.00	
	571801 MEALS - IN-STATE TRAVEL			482.02	
	Major Account 570000 Total			866.02	
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS			3,887,477.72	
	587521 HIGHWAY & BRIDGE CONTRACTS	1,517,141.88		19,502,130.47	
	Major Account 580000 Total	1,517,141.88		23,389,608.19	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	878,450.01		3,583,187.48	
	595100 CONTRACTUAL AID			1,226.23	
	Major Account 590000 Total	878,450.01		3,584,413.71	
	Fund 22750 Expenditures Total	2,687,018.69		28,900,807.79	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	Fund 22750 Total	2,270,455.35	2,270,455.35	74,604,969.80	74,604,969.80

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	956,069.48		7,497,985.35	
	Fund 26710 Assets Total	956,069.48		7,497,985.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,466,541.46
	Fund 26710 Fund Equity Total				7,466,541.46
Revenues	450000 Taxes				
	456301 RAILROAD EXCISE TAX		913,743.00		1,345,586.85
	456351 RAILROAD EXCISE TAX REF		71.50-		71.50-
	Major Account 450000 Total		913,671.50		1,345,515.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,801.44		90,143.16
	Major Account 480000 Total		12,801.44		90,143.16
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,000.00		240,000.00
	Major Account 490000 Total		30,000.00		240,000.00
	Fund 26710 Revenues Total		956,472.94		1,675,658.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	225.45		193.00-	
	Major Account 510000 Total	225.45		193.00-	
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS			29,000.00	
	559100 OTHER OPERATING EXP	8.92		36,547.02	
	559151 INTERNAL REDISTRIB ROADS	169.09		635.54	
	Major Account 520000 Total	178.01		66,182.56	
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS			9,457.18-	
	587521 HIGHWAY & BRIDGE CONTRACTS			232,192.14	
	Major Account 580000 Total			222,734.96	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			1,076,108.00	
	595100 CONTRACTUAL AID			279,382.10	
	Major Account 590000 Total			1,355,490.10	
	Fund 26710 Expenditures Total	403.46		1,644,214.62	
	Fund 26710 Total	956,472.94	956,472.94	9,142,199.97	9,142,199.97

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	371,980.01		10,385,146.75	
	Fund 26720 Assets Total	371,980.01		10,385,146.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,516,615.03
	Fund 26720 Fund Equity Total				10,516,615.03
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		168.00		2,214.00
	473201 RECREATION ROAD REG FEES		443,438.18		2,555,292.99
	Major Account 470000 Total		443,606.18		2,557,506.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,694.81		137,823.12
	Major Account 480000 Total		19,694.81		137,823.12
	Fund 26720 Revenues Total		463,300.99		2,695,330.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	448.36		16,236.40	
	511300 OVERTIME PAYMENTS			3,090.05	
	Major Account 510000 Total	448.36		19,326.45	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			183.84	
	554900 OTHER CONTRACTUAL SERVICES	5,761.03		141,884.73	
	559100 OTHER OPERATING EXP	2,018.24		46,072.04	
	559151 INTERNAL REDISTRIB ROADS	336.27		14,075.61	
	Major Account 520000 Total	8,115.54		202,216.22	
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS			734,098.22	
	587521 HIGHWAY & BRIDGE CONTRACTS			132,588.09	
	Major Account 580000 Total			866,686.31	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	82,757.08		1,738,569.41	
	Major Account 590000 Total	82,757.08		1,738,569.41	
	Fund 26720 Expenditures Total	91,320.98		2,826,798.39	
	Fund 26720 Total	463,300.99	463,300.99	13,211,945.14	13,211,945.14

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	57,385.10-		5,778,026.55	
	Fund 61700 Assets Total	57,385.10-		5,778,026.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,271,548.30
	Fund 61700 Fund Equity Total				6,271,548.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,426.21		109,272.79
	481200 GAIN OR LOSS-SALE OF INV		58,701.14-		509,750.68-
	Major Account 480000 Total		46,274.93-		400,477.89-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		11,098.26-		92,408.22-
	Major Account 490000 Total		11,098.26-		92,408.22-
	Fund 61700 Revenues Total		57,373.19-		492,886.11-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	11.91		635.64	
	Major Account 520000 Total	11.91		635.64	
	Fund 61700 Expenditures Total	11.91		635.64	
	Fund 61700 Total	57,373.19-	57,373.19-	5,778,662.19	5,778,662.19

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	74.58-		64,048.31	
	Fund 77570 Assets Total	74.58-		64,048.31	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		74.58-		64,048.31
	Fund 77570 Liabilities Total		74.58-		64,048.31
	Fund 77570 Total	74.58-	74.58-	64,048.31	64,048.31

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	187,600.79		2,445,105.75	
	112100 PETTY CASH			3,000.00	
	Fund 22524 Assets Total	187,600.79		2,448,105.75	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,233.25-		21,140.67
	211900 AAI DUE TO VENDOR (SYSTE		6,964.18		57,169.03
	215100 DUE TO FUND - SHORT TERM		14.09		265.75-
	215102 NORFOLK OCCUPATION TAX				402.84
	Fund 22524 Liabilities Total		4,745.02		78,446.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				675,739.63
	Fund 22524 Fund Equity Total				675,739.63
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		68.80		10,538.44
	471116 MEAL & LNDRY-OTHER FAC		624.78		5,934.17
	471120 MTNCE-INSURANCE		2,004.41		11,186.46
	471147 MAINTENANCE OF RESIDENTS		306,502.98		2,269,768.01
	474100 GENERAL BUSINESS FEES		.86		8.24
	Major Account 470000 Total		309,201.83		2,297,435.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,211.86		19,408.02
	484500 REIMB NON-GOVT SOURCES		292.44		831.19
	486500 MISCELLANEOUS ADJUSTMENT				484,574.00
	Major Account 480000 Total		4,504.30		504,813.21
	Fund 22524 Revenues Total		313,706.13		2,802,248.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,000.28		105,434.96	
	511300 OVERTIME PAYMENTS	3,725.48		23,430.14	
	511500 SHIFT DIFFERENTIAL PYMT	2,707.78		16,273.27	
	511701 COMMUTING BONUS	200.00		1,600.00	
	511702 RETENTION BONUS			17,875.00	
	511703 RECRUITING BONUS			1,562.50	
	511705 CERTIFICATION BONUS	1,000.00		4,000.00	
	512100 VACATION LEAVE EXPENSE	2,831.45		11,328.88	
	512200 SICK LEAVE EXPENSE	104.78		1,613.29	
	512300 HOLIDAY LEAVE EXPENSE	924.98		6,404.23	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	1,968.94		12,316.69	
	515200 FICA EXPENSE	1,987.75		13,713.48	
	515500 HEALTH INSURANCE EXPENSE	4,652.75		31,672.13	
	Major Account 510000 Total	36,104.19		247,224.57	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			304.53	
	522101 STAFF LICENSE FEES	144.00		2,881.00	
	523900 TEAMMATE RECOGNITION			121.10	
	526100 REP & MAINT-REAL PROPERT			7,402.80	
	527300 REP & MAINT-MEDICAL EQUI	1,239.00-		21,459.55	
	527600 REP & MAINT-HOUSE/INST E	155.00		598.38	
	531100 OFFICE SUPPLIES EXPENSE	734.18		4,096.71	
	532100 NON-CAPITALIZED EQUIP PU			7,752.00	
	533100 HOUSEHOLD & INSTIT EXP	1,313.32		22,642.65	
	533102 ATTENDS & DISPOSABLE ITEMS	6,234.80		56,488.81	
	533901 NUTRITIONAL SUPPLEMENTS			177.20	
	534600 ED & RECREATIONAL SUP EX	680.62		2,402.62	
	535100 MEDICAL SUPPLIES	23,453.86		172,471.10	
	535101 MEDICAL SUPPLIES-OTHER	21,976.67		217,443.07	
	542200 SOS TEMP SERV - OUTSIDE	24,345.31		258,872.88	
	544201 NURSING SERVICES>25000			400.00	
	555100 DATA PROC SOFTW LIC FEE			8,753.01	
	555540 SAAS MAINTENANCE	4,943.44		36,404.04	
	Major Account 520000 Total	82,742.20		820,671.45	
Expenditures	570000 Travel Expenses				
	571100 LODGING	98.00		98.00	
	571800 MEALS - TRAVEL STATUS			87.33	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,985.20		33,327.08	
	Major Account 570000 Total	5,083.20		33,512.41	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	6,920.77		6,920.77	
	Major Account 580000 Total	6,920.77		6,920.77	
	Fund 22524 Expenditures Total	130,850.36		1,108,329.20	
	Fund 22524 Total	318,451.15	318,451.15	3,556,434.95	3,556,434.95

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 22820 VETERAN CEMETERY OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,352.57		792,140.02	
	132200 DUE FROM OTHER GOVERNMENT	35.00-		260.00-	
	Fund 22820 Assets Total	1,317.57		791,880.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				63.86
	Fund 22820 Liabilities Total				63.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				766,531.69
	Fund 22820 Fund Equity Total				766,531.69
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		1,786.00		12,810.00
	Major Account 460000 Total		1,786.00		12,810.00
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		26,253.72		211,336.64
	Major Account 470000 Total		26,253.72		211,336.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,543.22		10,329.38
	484100 OPERATING DONATIONS & CO				1,798.00
	484500 REIMB NON-GOVT SOURCES		35.60		160.65
	Major Account 480000 Total		1,578.82		12,288.03
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				556.32-
	Major Account 490000 Total				556.32-
	Fund 22820 Revenues Total		29,618.54		235,878.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,553.65		85,919.62	
	511500 SHIFT DIFFERENTIAL PYMT			96.00	
	512100 VACATION LEAVE EXPENSE	697.79		7,522.47	
	512200 SICK LEAVE EXPENSE	1,214.30		11,434.31	
	512300 HOLIDAY LEAVE EXPENSE	656.09		6,548.65	
	515100 RETIREMENT PLANS EXPENSE	982.56		8,350.69	
	515200 FICA EXPENSE	897.77		7,726.97	
	515500 HEALTH INSURANCE EXPENSE	4,244.04		32,092.28	
	Major Account 510000 Total	19,246.20		159,690.99	
Expenditures	520000 Operating Expenses				

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 22820 VETERAN CEMETERY OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			138.26	
	521400 CIO CHARGES	1,340.64		9,475.12	
	521500 PUBLICATION & PRINTING EXP	210.98		1,519.12	
	522100 DUES & SUBSCRIPTION EXP	62.00		62.00	
	523202 ELECTRICITY	1,788.14		7,596.65	
	523203 WATER	7.00		52.00	
	523900 TEAMMATE RECOGNITION			44.80	
	526100 REP & MAINT REAL PROPERTY			3,276.71	
	527100 REP & MAINT-OFFICE EQUIP			761.84	
	527200 REP & MAINT-MOTOR VEHICL			497.23-	
	527600 REP & MAINT-HOUSE/INST E	677.13		3,093.58	
	531100 OFFICE SUPPLIES EXPENSE			928.38	
	533100 HOUSEHOLD & INSTIT EXP			280.19	
	534500 AGRICULTURAL SUPPLIES EX			441.99	
	534800 CONST & MAINT SUP EXP			237.08	
	538100 VEHICLE & EQUIP SUPP EXP	280.92		2,158.77	
	542100 SOS TEMP SERV-PERSONNEL			10,353.41	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,872.50	
	548600 PEST CONTROL	63.86		501.58	
	548700 REFUSE/RECYCLING	58.50		1,339.58	
	555310 COTS LICENSE FEES			450.00	
	556100 INSURANCE EXPENSE	2,273.73		3,242.73	
	559100 OTHER OPERATING EXP	2,000.00		2,000.00	
	Major Account 520000 Total	8,762.90		50,329.06	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	201.60		201.60	
	572100 COMMERCIAL TRANSPORTATIO	63.71		345.67	
	574500 PERSONAL VEHICLE MILEAGE	6.56		6.56	
	575100 MISC TRAVEL EXPENSE	20.00		20.00	
	Major Account 570000 Total	291.87		573.83	
	Fund 22820 Expenditures Total	28,300.97		210,593.88	
	Fund 22820 Total	29,618.54	29,618.54	1,002,473.90	1,002,473.90

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,493.47		769,454.81	
	Fund 32280 Assets Total	1,493.47		769,454.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				759,376.35
	Fund 32280 Fund Equity Total				759,376.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,493.47		10,078.46
	Major Account 480000 Total		1,493.47		10,078.46
	Fund 32280 Revenues Total		1,493.47		10,078.46
	Fund 32280 Total	1,493.47	1,493.47	769,454.81	769,454.81

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	216,675.00-		1,976,686.61	
	Fund 42510 Assets Total	216,675.00-		1,976,686.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		133,425.00-		83,250.00
	Fund 42510 Liabilities Total		133,425.00-		83,250.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				108,379.45
	Fund 42510 Fund Equity Total				108,379.45
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				2,508,449.57
	Major Account 460000 Total				2,508,449.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				227.12
	Major Account 480000 Total				227.12
	Fund 42510 Revenues Total				2,508,676.69
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	83,250.00		723,619.53	
	Major Account 580000 Total	83,250.00		723,619.53	
	Fund 42510 Expenditures Total	83,250.00		723,619.53	
	Fund 42510 Total	133,425.00-	133,425.00-	2,700,306.14	2,700,306.14

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	439,368.52		2,231,803.48	
	Fund 42540 Assets Total	439,368.52		2,231,803.48	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				113.15-
	211700 REC'D - NOT VOUCHERED (S		106,334.62-		71,531.50
	211900 AAI DUE TO VENDOR (SYSTE		100,190.58		230,121.27
	Fund 42540 Liabilities Total		6,144.04-		301,539.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,509,742.67
	Fund 42540 Fund Equity Total				1,509,742.67
Revenues	460000 Intergovernmental Revenues				
	465125 PHARMACY DRUG REIMBURSEMENT				20,647.77
	Major Account 460000 Total				20,647.77
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		1,054,756.30		5,618,607.71
	471127 MEDICARE B		2,002.71		61,340.07
	Major Account 470000 Total		1,056,759.01		5,679,947.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,511.15		23,143.99
	486500 MISCELLANEOUS ADJUSTMENT				502,756.50
	Major Account 480000 Total		3,511.15		525,900.49
	Fund 42540 Revenues Total		1,060,270.16		6,226,496.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	121,747.25		1,029,660.00	
	511300 OVERTIME PAYMENTS	7,220.14		55,472.13	
	511400 ON CALL PAY	1,266.07		10,767.00	
	511500 SHIFT DIFFERENTIAL PYMT	15,714.13		129,784.54	
	511700 EMPLOYEE BONUSES			250.00	
	511701 COMMUTING BONUS	4,400.00		37,200.00	
	511702 RETENTION BONUS			1,000.00	
	512100 VACATION LEAVE EXPENSE	8,343.24		97,557.61	
	512200 SICK LEAVE EXPENSE	4,229.49		62,398.41	
	512300 HOLIDAY LEAVE EXPENSE	7,132.34		72,445.97	
	512500 FUNERAL LEAVE EXPENSE	750.51		1,733.09	
	512700 INJURY LEAVE EXPENSE			1,268.05	
	515100 RETIREMENT PLANS EXPENSE	12,460.33		109,360.18	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	11,849.70		105,320.02	
	515500 HEALTH INSURANCE EXPENSE	43,330.75		335,927.73	
	516200 TUITION ASSISTANCE			3,801.00	
	516400 UNEMPLOYM COMP INS EXP			11,046.18	
	Major Account 510000 Total	238,443.95		2,064,991.91	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	12.28		715.54	
	521400 CIO CHARGES	45.77		70,384.88	
	521900 AWARDS EXPENSE			380.99	
	522100 DUES & SUBSCRIPTION EXP	1,950.00		17,040.71	
	522101 STAFF LICENSE FEES	72.00		1,926.00	
	522200 CONFERENCE REGISTRATION	500.00		1,100.00	
	522600 JOB APPLICANT EXPENSE	4,563.39		49,559.58	
	522601 PRE-EMPLOYMENT PHYSICALS	669.08		11,646.46	
	522900 EMPLOYEE PARKING EXP	5.00		50.00	
	527200 REP & MAINT-MOTOR VEHICL	328.10		3,398.83	
	527300 REP & MAINT-MEDICAL EQUI	1,912.32		16,553.13	
	527600 REP & MAINT-HOUSE/INST E			9,013.02	
	527800 REP & MAINT-OTHER PROPER			5.89	
	531100 OFFICE SUPPLIES EXPENSE	7,588.29		40,347.65	
	532100 NON-CAPITALIZED EQUIP PU	2,546.26		18,592.79	
	533100 HOUSEHOLD & INSTIT EXPENSE	7,274.61		66,385.05	
	533102 ATTENDS & DISPOSABLE ITEMS	3,286.21		35,688.57	
	533900 FOOD EXPENSE-INSTITUTIONS	202.50		5,159.34	
	533901 NUTRITIONAL SUPPLEMENTS			116.14	
	534600 ED & RECREATIONAL SUP EX	400.00		5,270.72	
	535100 MEDICAL SUPPLIES	33,324.68		257,513.17	
	535101 MEDICAL SUPPLIES-OTHER	17,689.98		139,442.17	
	538100 VEHICLE & EQUIP SUP EXP	740.33		7,105.54	
	542200 SOS TEMP SERV - OUTSIDE	198,749.32		2,430,923.66	
	544100 PHYSICIAN SERVICES	7,625.00		58,920.91	
	544201 NURSING SERVICES>25000			23,400.00	
	544900 DENTAL SERVICES	4,362.22		33,942.62	
	545000 LABORATORY SERVICES	1,789.00		17,542.96	
	547906 VERIFICATIONS	2,705.65		19,903.25	
	548700 REFUSE/RECYCLING	42.80		487.28	
	549100 LAUNDRY SERVICES			8,577.84	
	549500 HAZARDOUS WASTE DISPOSAL	125.00		1,765.00	
	552103 MEMBERS LOSSES			204.09	

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				
	554100 DATA SERVICES	3,074.79		26,099.97	
	554900 OTHER CONTRACTUAL SERVICES	3,494.34		15,697.49	
	555100 DATA PROC SOFTW LIC FEE	35,516.75		108,619.20	
	555540 SAAS MAINTENANCE	4,943.43		35,504.02	
	556100 INSURANCE EXPENSE			10,677.00	
	559100 OTHER OPERATING EXP			312.50-	
	Major Account 520000 Total	345,539.10		3,549,348.96	
Expenditures	570000 Travel Expenses				
	571100 LODGING	863.72		4,126.36	
	571800 MEALS - TRAVEL STATUS	167.31		575.78	
	572100 COMMERCIAL TRANSPORTATIO	399.20		1,104.90	
	573100 STATE-OWNED TRANSPORT	869.79		8,693.65	
	574500 PERSONAL VEHICLE MILEAGE	213.53		2,058.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP	28,171.00		174,794.40	
	575100 MISC TRAVEL EXPENSE	90.00		280.11	
	Major Account 570000 Total	30,774.55		191,633.98	
	Fund 42540 Expenditures Total	614,757.60		5,805,974.85	
	Fund 42540 Total	1,054,126.12	1,054,126.12	8,037,778.33	8,037,778.33

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	10,779.31-		2,098,786.55	
	139901	AR INVOICED (SYSTEM)	128.95-			
	141100	OFFICE SUPPLIES INVENTOR			17,545.76	
	141200	CONSTRUCTION SUPPLIES IN			1,654.17	
	141300	MEDICAL SUPPLIES INVENTO			43,200.49	
	141500	FOOD SUPPLIES INVENTORY			843.80	
	141600	HOUSEHOLD & INSTITUTIONAL			36,209.76	
	141800	ED & RECREATIONAL SUPPLIE			484.33	
	141900	ENG TECH & COMM SUPPLIES			3.57	
	142000	CLOTHING & APPAREL			2,466.70	
	142100	LABORATORY SUPPLIES			539.49	
	142900	MISCELLANEOUS SUPPLIES			74.78	
		Fund 42541 Assets Total	10,908.26-		2,201,809.40	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		2,979.53-		16,320.90
	211900	AAI DUE TO VENDOR (SYSTE		13,817.74		79,667.89
		Fund 42541 Liabilities Total		10,838.21		95,988.79
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,471,493.17
		Fund 42541 Fund Equity Total				2,471,493.17
Revenues	460000	Intergovernmental Revenues				
	465125	PHARMACY DRUG REIMBURSEMENT				71,656.14
		Major Account 460000 Total				71,656.14
Revenues	470000	Revenues - Sales & Charges				
	471125	70+ COMP NURSING PER DIEM		567,476.04		4,055,670.68
	471127	MEDICARE B		24,073.80		119,386.65
		Major Account 470000 Total		591,549.84		4,175,057.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,093.74		29,263.35
	486500	MISCELLANEOUS ADJUSTMENT				734,366.64
		Major Account 480000 Total		4,093.74		763,629.99
		Fund 42541 Revenues Total		595,643.58		5,010,343.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	280,484.51		2,270,879.94	
	511300	OVERTIME PAYMENTS	20,010.05		165,894.82	
	511400	ON CALL PAY	994.52		8,163.59	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511500 SHIFT DIFFERENTIAL PYMT	38,775.54		315,851.82	
	511700 EMPLOYEE BONUSES			1,000.00	
	511701 COMMUTING BONUS	600.00		4,400.00	
	511702 RETENTION BONUS			12,500.00	
	511703 RECRUITING BONUS	562.50		4,893.19	
	511705 CERTIFICATION BONUS	2,000.00		3,000.00	
	512100 VACATION LEAVE EXPENSE	8,380.87		196,682.99	
	512200 SICK LEAVE EXPENSE	15,094.60		130,399.41	
	512300 HOLIDAY LEAVE EXPENSE	15,809.21		153,263.45	
	512500 FUNERAL LEAVE EXPENSE			4,995.50	
	512700 INJURY LEAVE EXPENSE			24.16	
	515100 RETIREMENT PLANS EXPENSE	28,308.76		241,536.70	
	515200 FICA EXPENSE	27,472.53		226,841.33	
	515500 HEALTH INSURANCE EXPENSE	66,750.47		540,876.91	
	Major Account 510000 Total	505,243.56		4,281,203.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	223.50		1,714.68	
	521300 FREIGHT EXPENSE			926.30	
	521400 CIO CHARGES	10,130.02		84,061.25	
	521500 PUBLICATION & PRINT EXP	2,713.65		8,322.20	
	522100 DUES & SUBSCRIPTION EXP	70.00		14,929.70	
	522101 STAFF LICENSE FEES			160.00	
	522600 JOB APPLICANT EXPENSE	4,810.05		32,744.25	
	522601 PRE-EMPLOYMENT PHYSICALS	38.18		10,773.88	
	522900 EMPLOYEE PARKING EXP	5.00		45.00	
	523000 VOLUNTEER EXPENSES	30.70		119.36	
	523900 TEAMMATE RECOGNITION	352.93		2,120.25	
	524700 RENT EXPENSE-OTHER REAL PROP			50.00	
	527200 REP & MAINT-MOTOR VEHICL			2.50	
	527300 REP & MAINT-MEDICAL EQUI			1,386.85	
	527600 REP & MAINT-HOUSE/INST E	1,001.82		24,518.83	
	531100 OFFICE SUPPLIES EXPENSE	1,786.23		26,344.09	
	532100 NON-CAPITALIZED EQUIP PU	3,435.00		10,182.19	
	533100 HOUSEHOLD & INSTIT EXP	8,414.17		113,214.07	
	533102 ATTENDS & DISPOSABLE ITEMS	1,739.50-		6,214.30	
	533107 TESTING SUPPLIES	1,436.45		16,103.62	
	533900 FOOD EXPENSE-INSTITUTIONS	50,649.55		420,526.57	
	533901 NUTRITIONAL SUPPLEMENTS			139.82	
	534600 ED & RECREATIONAL SUP EX			2,289.81	

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				
	535100 MEDICAL SUPPLIES	333.81-		21,087.97	
	535101 MEDICAL SUPPLIES-OTHER	5,582.58		54,853.97	
	542200 SOS TEMP SERV - OUTSIDE			21,572.08	
	544100 PHYSICIAN SERVICES			17,250.00	
	544101 PHYSICAL THERAPY CONTRACT	4,222.54		44,074.42	
	544201 NURSING SERVICES>25000			400.00	
	544900 DENTAL SERVICES	1,294.00		12,394.00	
	545200 MEDICAL ASSESSMENT SERV	5,482.15		43,261.23	
	547100 EDUCATIONAL SERVICES	327.00		981.00	
	547906 VERIFICATIONS	861.00		7,167.70	
	548700 REFUSE/RECYCLING	69.84		370.08	
	549500 HAZARDOUS WASTE DISPOSAL	8,062.04		62,308.03	
	554100 DATA SERVICES	2,080.70		16,548.16	
	554900 OTHER CONTRACTUAL SERVICES	32.84		259.47	
	555540 SAAS MAINTENANCE			900.00	
	556100 INSURANCE EXPENSE	1,000.00		9,723.00	
	556300 SURETY & NOTARY BONDS			100.00	
	559100 OTHER OPERATING EXP	.60-		14.09	
	Major Account 520000 Total	112,038.03		1,090,154.72	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	108.46		2,050.99	
	574500 PERSONAL VEHICLE MILEAGE			159.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,447.00	
	Major Account 570000 Total	108.46		4,657.49	
	Fund 42541 Expenditures Total	617,390.05		5,376,016.02	
	Fund 42541 Total	606,481.79	606,481.79	7,577,825.42	7,577,825.42

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	292,218.03-		1,168,814.72	
	Fund 42542 Assets Total	292,218.03-		1,168,814.72	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		23,314.61-		57,174.81
	211900 AAI DUE TO VENDOR (SYSTE		7,657.49-		109,755.97
	215100 DUE TO FUND - SHORT TERM				300,000.00
	Fund 42542 Liabilities Total		30,972.10-		466,930.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,328,254.20
	Fund 42542 Fund Equity Total				1,328,254.20
Revenues	460000 Intergovernmental Revenues				
	465125 PHARMACY DRUG REIMBURSEMENT		2,780.73		19,061.38
	Major Account 460000 Total		2,780.73		19,061.38
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		244,987.34		2,278,408.56
	471127 MEDICARE B		8,446.23		69,013.27
	Major Account 470000 Total		253,433.57		2,347,421.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,968.53		23,662.63
	486500 MISCELLANEOUS ADJUSTMENT				417,535.00
	Major Account 480000 Total		2,968.53		441,197.63
	Fund 42542 Revenues Total		259,182.83		2,807,680.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	134,464.94		898,783.53	
	511300 OVERTIME PAYMENTS	17,769.49		71,102.02	
	511400 ON CALL PAY	1,442.34		19,030.26	
	511500 SHIFT DIFFERENTIAL PYMT	17,842.49		115,714.10	
	511701 COMMUTING BONUS	200.00		400.00	
	511702 RETENTION BONUS			11,000.00	
	511703 RECRUITING BONUS	2,500.00		9,750.00	
	511705 CERTIFICATION BONUS			1,000.00	
	512100 VACATION LEAVE EXPENSE	2,802.65		75,616.50	
	512200 SICK LEAVE EXPENSE	3,782.17		44,289.98	
	512300 HOLIDAY LEAVE EXPENSE	6,872.18		63,464.59	
	512500 FUNERAL LEAVE EXPENSE			964.15	
	515100 RETIREMENT PLANS EXPENSE	13,760.96		96,375.38	

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	510000 Personal Services				
	515200 FICA EXPENSE	13,591.75		94,686.16	
	515500 HEALTH INSURANCE EXPENSE	27,213.70		202,387.66	
	516400 UNEMPLOYM COMP INS EXP			8,172.00	
	Major Account 510000 Total	242,242.67		1,712,736.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	333.91		871.20	
	521200 COM EXPENSE - VOICE/DATA	5,352.64		29,083.83	
	521400 CIO CHARGES			40,765.60	
	521500 PUBLICATION & PRINT EXP	4,221.52		8,249.56	
	521900 AWARDS EXPENSE			150.05	
	522100 DUES & SUBSCRIPTION EXP	1,868.58		11,560.57	
	522101 STAFF LICENSE FEES	90.00		449.00	
	522200 CONFERENCE REGISTRATION			277.67-	
	522600 JOB APPLICANT EXPENSE	993.75		1,067.75	
	522601 PRE-EMPLOYMENT PHYSICALS	638.18		5,494.92	
	522900 EMPLOYEE PARKING EXP			15.00	
	523900 TEAMMATE RECOGNITION	205.00		1,108.25	
	525500 RENT EXP-OTHER PERS PROP			545.00	
	526100 REP & MAINT-REAL PROPERT			1,198.56	
	527200 REP & MAINT-MOTOR VEHICL	16.26		1,164.02	
	527300 REP & MAINT-MEDICAL EQUI			6,394.62	
	527600 REP & MAINT-HOUSE/INST E	1,038.41		3,179.98	
	531100 OFFICE SUPPLIES EXPENSE	14,569.10		40,502.63	
	532100 NON-CAPITALIZED EQUIP PU	3,613.97		18,178.37	
	533100 HOUSEHOLD & INSTIT EXP	3,735.52		76,862.97	
	533102 ATTENDS & DISPOSABLE ITEMS			17,594.44	
	533900 FOOD EXPENSE-INSTITUTIONS	28,486.36		292,629.57	
	533901 NUTRITIONAL SUPPLEMENTS	119.85		1,640.01	
	534600 ED & RECREATIONAL SUP EX			2,126.03	
	535100 MEDICAL SUPPLIES	24,404.40		193,539.39	
	535101 MEDICAL SUPPLIES-OTHER	2,854.34		85,821.36	
	538100 VEHICLE & EQUIP SUP EXP	199.79		2,329.22	
	542100 SOS TEMP SERV - PERSONNEL			1,528.81	
	542200 SOS TEMP SERV - OUTSIDE	164,068.00		616,614.65	
	544100 PHYSICIAN SERVICES			63,752.86	
	544101 PHYSICAL THERAPY CONTRACT			1,033.94	
	544300 PSYCHOLOGICAL SERVICES	50.51		148.16	
	544600 OPTICAL SERVICES	466.71		1,312.13	
	544900 DENTAL SERVICES	244.00		20,830.00	

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				
	545000 LABORATORY SERVICES			511.97	
	545200 MEDICAL ASSESSMENT SERV	4,076.57		19,341.25	
	546900 OTHER MEDICAL SERVICES	160.73		573.84	
	547906 VERIFICATIONS	744.00		5,390.35	
	548700 REFUSE/RECYCLING			284.16	
	549200 JANITORIAL/SECURITY SRVS	1,705.00		5,520.00	
	549500 HAZARDOUS WASTE DISPOSAL	805.00		3,175.00	
	552102 MEMBERS WAGES	187.99		1,658.69	
	552103 MEMBERS LOSSES			26.60	
	554900 OTHER CONTRACTUAL SERVICES	3,494.33		17,460.46	
	555100 DATA PROC SOFTW LIC FEE			5,092.16	
	555540 SAAS MAINTENANCE	5,888.43		38,249.02	
	556100 INSURANCE EXPENSE			8,723.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	274,632.85		1,653,491.28	
Expenditures	570000 Travel Expenses				
	571100 LODGING			8,725.16	
	571800 MEALS - TRAVEL STATUS			4,431.24	
	573100 STATE-OWNED TRANSPORT	2.24		779.09	
	574500 PERSONAL VEHICLE MILEAGE			8,385.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,551.00		31,889.00	
	575100 MISC TRAVEL EXPENSE			1,058.00	
	Major Account 570000 Total	3,553.24		55,268.19	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			8,437.62	
	583600 COMMUN. & ELECTRONIC EQ			4,117.68	
	Major Account 580000 Total			12,555.30	
	Fund 42542 Expenditures Total	520,428.76		3,434,051.10	
	Fund 42542 Total	228,210.73	228,210.73	4,602,865.82	4,602,865.82

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	148,102.91-		2,706,160.72	
	131300 LOANS RECEIVABLE			300,000.00	
	139901 AR INVOICED (SYSTEM)			18.00	
	Fund 42543 Assets Total	148,102.91-		3,006,178.72	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,689.12-		2,816.09
	211900 AAI DUE TO VENDOR (SYSTE		917.07		5,345.66
	Fund 42543 Liabilities Total		772.05-		8,161.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,068,851.52
	Fund 42543 Fund Equity Total				3,068,851.52
Revenues	460000 Intergovernmental Revenues				
	465125 PHARMACY DRUG REIMBURSEMENT				38,758.57
	Major Account 460000 Total				38,758.57
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		507,632.64		3,840,134.92
	471127 MEDICARE B		2,502.43		52,232.93
	Major Account 470000 Total		510,135.07		3,892,367.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,640.42		38,816.13
	486500 MISCELLANEOUS ADJUSTMENT		1,689.12		863,846.12
	Major Account 480000 Total		7,329.54		902,662.25
	Fund 42543 Revenues Total		517,464.61		4,833,788.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	251,815.89		1,843,608.54	
	511200 TEMPORARY SALARIES-WAGE	6,722.40		35,230.56	
	511300 OVERTIME PAYMENTS	35,032.73		216,125.15	
	511400 ON CALL PAY	1,180.59		9,912.16	
	511500 SHIFT DIFFERENTIAL PYMT	42,277.14		301,771.45	
	511700 EMPLOYEE BONUSES	250.00		750.00	
	511701 COMMUTING BONUS	800.00		5,800.00	
	511702 RETENTION BONUS			9,625.00	
	511703 RECRUITING BONUS	8,375.00		38,750.00	
	511704 REFERRAL BONUS	1,000.00		1,000.00	
	512100 VACATION LEAVE EXPENSE	8,969.13		134,657.55	
	512200 SICK LEAVE EXPENSE	7,829.27		92,876.48	

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				
	512300 HOLIDAY LEAVE EXPENSE	14,268.91		125,168.83	
	512500 FUNERAL LEAVE EXPENSE	1,650.44		10,324.36	
	512700 INJURY LEAVE EXPENSE			5.06	
	515100 RETIREMENT PLANS EXPENSE	26,716.69		201,459.19	
	515200 FICA EXPENSE	27,578.03		204,444.94	
	515500 HEALTH INSURANCE EXPENSE	54,821.03		405,061.57	
	516200 TUITION ASSISTANCE	1,942.50		1,942.50	
	516400 UNEMPLOYM COMP INS EXP			792.53	
	Major Account 510000 Total	491,229.75		3,639,305.87	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	2,278.27		22,719.30	
	521500 PUBLICATION & PRINT EXP	7,856.37		18,222.38	
	522100 DUES & SUBSCRIPTION EXP	3,049.00		14,355.50	
	522101 STAFF LICENSE FEES	36.00		694.00	
	522600 JOB APPLICANT EXPENSE	993.75		1,652.44	
	522601 PRE-EMPLOYMENT PHYSICALS	152.72		5,655.34	
	522900 EMPLOYEE PARKING EXP	5.00		40.00	
	523900 TEAMMATE RECOGNITION			1,084.93	
	525100 RENT EXP-OFFICE EQUIP			408.48	
	526100 REP & MAINT-REAL PROPERT	3,747.00		5,342.60	
	527200 REP & MAINT-MOTOR VEHICL	290.00		3,796.37	
	527300 REP & MAINT-MEDICAL EQUI			7,789.40	
	527600 REP & MAINT-HOUSE/INST E	599.60		25,545.27	
	527900 PERSONAL COMPUT EQUIP R & M	68.99		68.99	
	531100 OFFICE SUPPLIES EXPENSE	351.71		3,896.95	
	532100 NON-CAPITALIZED EQUIP PU	3,850.88		9,581.99	
	533100 HOUSEHOLD & INSTIT EXP	8,814.82		55,484.61	
	533102 ATTENDS & DISPOSABLE ITEMS	7,183.98		46,455.98	
	533900 FOOD EXPENSE-INSTITUTIONS	48,612.57		338,630.19	
	533901 NUTRITIONAL SUPPLEMENTS	2,728.26		12,305.40	
	534600 ED & RECREATIONAL SUP EX	175.00		1,339.00	
	535100 MEDICAL SUPPLIES	24,860.92		189,694.15	
	535101 MEDICAL SUPPLIES-OTHER	23,665.93		159,876.54	
	538100 VEHICLE & EQUIP SUP EXP	559.55		7,694.18	
	542200 SOS TEMP SERV - OUTSIDE	8,260.45		82,821.82	
	542500 ENG & ARCH SERVICES			1,346.40	
	544100 PHYSICIAN SERVICES	9,800.00		68,600.00	
	544101 PHYSICAL THERAPY CONTRACT	134.60		68,159.63	
	544800 AMBULANCE SERVICES	2,510.20		8,800.76	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	544900 DENTAL SERVICES	5,400.00		16,883.15	
	547906 VERIFICATIONS	2,005.02		7,449.91	
	554900 OTHER CONTRACTUAL SERVICES	32.83		1,859.46	
	555100 DATA PROC SOFTW LIC FEE			5,606.05	
	555340 COTS MAINTENANCE			550.00	
	555540 SAAS MAINTENANCE	4,943.44		34,604.10	
	556100 INSURANCE EXPENSE			9,723.00	
	559100 OTHER OPERATING EXP			10.00	
	559115 RECORDS MANAGEMENT STORAGE O	14.28		629.74	
	Major Account 520000 Total	172,981.14		1,239,378.01	
Expenditures	570000 Travel Expenses				
	571100 LODGING			96.00	
	573100 STATE-OWNED TRANSPORT	584.58		3,973.86	
	574500 PERSONAL VEHICLE MILEAGE			236.38	
	Major Account 570000 Total	584.58		4,306.24	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			21,633.10	
	Major Account 580000 Total			21,633.10	
	Fund 42543 Expenditures Total	664,795.47		4,904,623.22	
	Fund 42543 Total	516,692.56	516,692.56	7,910,801.94	7,910,801.94

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	19.25		9,917.30	
	Fund 62810 Assets Total	19.25		9,917.30	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,384.11
	Fund 62810 Fund Equity Total				5,384.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.25		111.48
	484100 OPERATING DONATIONS & CO				5,000.00
	Major Account 480000 Total		19.25		5,111.48
	Fund 62810 Revenues Total		19.25		5,111.48
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			550.80	
	559100 OTHER OPERATING EXP			27.49	
	Major Account 520000 Total			578.29	
	Fund 62810 Expenditures Total			578.29	
	Fund 62810 Total	19.25	19.25	10,495.59	10,495.59

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	97,822.06-		2,281,254.44	
	132900 NSF ITEMS SUSPENSE			7,673.07-	
	Fund 63200 Assets Total	97,822.06-		2,273,581.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,241,837.07
	Fund 63200 Fund Equity Total				2,241,837.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,736.86		28,609.47
	484100 OPERATING DONATIONS & CO				620.00
	Major Account 480000 Total		4,736.86		29,229.47
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				661,856.27
	Major Account 490000 Total				661,856.27
	Fund 63200 Revenues Total		4,736.86		691,085.74
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			2,744.00	
	Major Account 520000 Total			2,744.00	
Expenditures	590000 Government Aid				
	599110 NVA FOOD ALLOWANCE	3,493.00		22,471.00	
	599121 NVA SHELTER / RENT	6,453.00		31,492.50	
	599122 NVA SHELTER / HOUSE PAYMENT	1,098.50		16,578.12	
	599123 SHELTER MAINTENANCE			3,761.14	
	599131 NVA FUEL / ELECTRIC EXPENSE	1,046.71		7,055.95	
	599132 NVA FUEL / GAS EXPENSE	859.95		2,911.11	
	599133 NVA FUEL / WATER EXPENSE	134.11		948.02	
	599134 NVA FUEL / GARBAGE EXPENSE	41.13		261.16	
	599135 NVA FUEL / PHONE EXPENSE	200.00		1,423.72	
	599136 MAINTENANCE/INTERNET			377.48	
	599140 NVA WEARING APPAREL ALLOW			1,100.00	
	599151 NVA MED-SURG / DOCTOR EXP			275.00	
	599153 NVA MED-SURG / DENTAL EXP	13,810.25		112,831.15	
	599154 NVA MEDICAL / EYEGLASS EXP			142.80	
	599155 NVA MEDICAL / HEARING AID EXP			3,400.00	
	599156 NVA MEDICAL / PHARMACY EXP			45.00	
	599161 NVA FUNERAL / BURIAL EXP	43,981.15		187,410.68	
	599162 NVA FUNERAL / CREMATION EXP	31,034.12		248,751.30	

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				
	599170 NVA TRANSPORTATION	407.00		15,361.31	
	Major Account 590000 Total	102,558.92		656,597.44	
	Fund 63200 Expenditures Total	102,558.92		659,341.44	
	Fund 63200 Total	4,736.86	4,736.86	2,932,922.81	2,932,922.81

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	6,278.25		540,320.30	
	Fund 68220 Assets Total	6,278.25		540,320.30	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		389.38-		
	211900 AAI DUE TO VENDOR (SYSTE		2,568.45		5,017.12
	215100 DUE TO FUND - SHORT TERM		61.47-		350.33
	215101 DUE TO FUND - GI OCCUPAT. TAX				2,717.37
	Fund 68220 Liabilities Total		2,117.60		8,084.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				526,274.70
	Fund 68220 Fund Equity Total				526,274.70
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		11,285.56		84,034.60
	474100 GENERAL BUSINESS FEES		7.58		41.98
	Major Account 470000 Total		11,293.14		84,076.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,037.28		7,022.69
	483400 OTHER RENTAL REVENUE		235.56		2,865.45
	484100 OPERATING DONATIONS & CO		455.17		19,471.99
	486400 CASH OVER ADJUSTMENT		265.93		715.54
	Major Account 480000 Total		1,993.94		30,075.67
	Fund 68220 Revenues Total		13,287.08		114,152.25
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT	305.98		1,241.98	
	522100 DUES & SUBSCRIPTION EXP	572.00		1,695.50	
	522800 E-COMMERCE OPER EXP	185.05		1,602.58	
	532100 NON-CAPITALIZED EQUIP PU			6,545.25	
	533100 HOUSEHOLD & INSTIT EXP	139.73		2,003.04	
	533900 FOOD EXPENSE-INSTITUTIONS			7,762.44	
	534600 ED & RECREATIONAL SUP EX	2,023.97		15,452.91	
	534901 SUPPLIES FOR RESALE	5,824.70		63,019.13	
	543200 IT CONSULTING-HARDWARE	75.00		600.00	
	555100 DATA PROC SOFTW LIC FEE			410.40	
	Major Account 520000 Total	9,126.43		100,333.23	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			7,858.24	

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	580000	Capital Outlay				
		Major Account 580000 Total			7,858.24	
		Fund 68220 Expenditures Total	9,126.43		108,191.47	
		Fund 68220 Total	15,404.68	15,404.68	648,511.77	648,511.77

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	1,469.19		258,836.63	
	Fund 68221 Assets Total	1,469.19		258,836.63	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		713.24-		23.50
	211900 AAI DUE TO VENDOR (SYSTE		642.34-		892.44
	215100 DUE TO FUND - SHORT TERM		.77		44.30
	Fund 68221 Liabilities Total		1,354.81-		960.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				242,547.78
	Fund 68221 Fund Equity Total				242,547.78
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		3,383.30		28,065.73
	474100 GENERAL BUSINESS FEES				.16
	Major Account 470000 Total		3,383.30		28,065.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		497.66		3,260.84
	484100 OPERATING DONATIONS & CO		1,668.74		23,854.43
	Major Account 480000 Total		2,166.40		27,115.27
	Fund 68221 Revenues Total		5,549.70		55,181.16
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,898.99	
	522800 E-COMMERCE OPER EXP	26.59		249.79	
	527600 REP & MAINT-HOUSE/INST E			1,846.65	
	531100 OFFICE SUPPLIES EXPENSE			804.05	
	533100 HOUSEHOLD & INSTIT EXP	79.87		4,727.85	
	533900 FOOD EXPENSE-INSTITUTIONS	539.98		5,377.14	
	534600 ED & RECREATIONAL SUP EX			857.56	
	534901 SUPPLIES FOR RESALE	1,966.27		23,185.70	
	543200 IT CONSULTING-HARDWARE	75.00		600.00	
	559100 OTHER OPERATING EXP	37.99		304.82	
	Major Account 520000 Total	2,725.70		39,852.55	
	Fund 68221 Expenditures Total	2,725.70		39,852.55	
	Fund 68221 Total	4,194.89	4,194.89	298,689.18	298,689.18

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,824.84-		102,996.11	
	Fund 68222 Assets Total	1,824.84-		102,996.11	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		889.42-		82.17
	211900 AAI DUE TO VENDOR (SYSTE		2,096.63		3,344.93
	215100 DUE TO FUND - SHORT TERM		24.31		129.51
	Fund 68222 Liabilities Total		1,231.52		3,556.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				104,136.56
	Fund 68222 Fund Equity Total				104,136.56
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,353.05		18,942.09
	474100 GENERAL BUSINESS FEES				6.09
	Major Account 470000 Total		2,353.05		18,948.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		205.98		1,390.53
	484100 OPERATING DONATIONS & CO		413.72		14,729.82
	486400 CASH OVER ADJUSTMENT				.20
	Major Account 480000 Total		619.70		16,120.55
	Fund 68222 Revenues Total		2,972.75		35,068.73
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			131.79	
	527600 REP & MAINT-HOUSE/INST E			54.53	
	533100 HOUSEHOLD & INSTIT EXP			20.85	
	533900 FOOD EXPENSE-INSTITUTIONS	126.61		1,774.64	
	534600 ED & RECREATIONAL SUP EX	1,209.98		9,727.42	
	534901 SUPPLIES FOR RESALE	4,617.52		27,456.56	
	543200 IT CONSULTING-HARDWARE	75.00		600.00	
	Major Account 520000 Total	6,029.11		39,765.79	
	Fund 68222 Expenditures Total	6,029.11		39,765.79	
	Fund 68222 Total	4,204.27	4,204.27	142,761.90	142,761.90

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	6,805.86-		107,523.69	
	Fund 68223 Assets Total	6,805.86-		107,523.69	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				66.00
	211900 AAI DUE TO VENDOR (SYSTE		403.87		403.87
	215100 DUE TO FUND - SHORT TERM		78.60		152.63
	Fund 68223 Liabilities Total		482.47		622.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,723.60
	Fund 68223 Fund Equity Total				107,723.60
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		3,436.53		29,504.72
	474100 GENERAL BUSINESS FEES				21.26
	Major Account 470000 Total		3,436.53		29,525.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		225.57		1,515.91
	484100 OPERATING DONATIONS & CO		885.00		22,657.05
	486400 CASH OVER ADJUSTMENT		21.04		36.81
	Major Account 480000 Total		1,131.61		24,209.77
	Fund 68223 Revenues Total		4,568.14		53,735.75
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	113.00		904.00	
	521800 CASH SHORT ADJUSTMENT	22.73		45.96	
	522100 DUES & SUBSCRIPTION EXP			2,415.49	
	522800 E-COMMERCE OPER EXP	58.66		468.84	
	532100 NON-CAPITALIZED EQUIP PU	7,520.76		10,230.79	
	533100 HOUSEHOLD & INSTIT EXP			77.96	
	533900 FOOD EXPENSE-INSTITUTIONS			292.66	
	534600 ED & RECREATIONAL SUP EX	683.87		6,006.02	
	534901 SUPPLIES FOR RESALE	3,382.45		33,516.44	
	543200 IT CONSULTING-HARDWARE	75.00		600.00	
	Major Account 520000 Total	11,856.47		54,558.16	
	Fund 68223 Expenditures Total	11,856.47		54,558.16	
	Fund 68223 Total	5,050.61	5,050.61	162,081.85	162,081.85

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	489.64		252,268.19	
	Fund 68260 Assets Total	489.64		252,268.19	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				31.02
	Fund 68260 Liabilities Total				31.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				248,932.91
	Fund 68260 Fund Equity Total				248,932.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		489.64		3,304.26
	Major Account 480000 Total		489.64		3,304.26
	Fund 68260 Revenues Total		489.64		3,304.26
	Fund 68260 Total	489.64	489.64	252,268.19	252,268.19

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	1,762.24		907,931.39	
	Fund 68413 Assets Total	1,762.24		907,931.39	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				4,872.43
	214101 MEMBERS DEPOSIT INVESTED				511,000.00
	214102 MEMBERS INTEREST				1,686.45
	215100 DUE TO FUND - SHORT TERM		1,762.24		163,644.90
	Fund 68413 Liabilities Total		1,762.24		681,203.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,727.61
	Fund 68413 Fund Equity Total				226,727.61
	Fund 68413 Total	1,762.24	1,762.24	907,931.39	907,931.39

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 68416 NVH MEMBER TRUST FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	347.30		178,933.27	
		Fund 68416 Assets Total	347.30		178,933.27	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				1,456.98
	214101	MEMBERS DEPOSIT INVESTED				425,000.00
	214102	MEMBERS INTEREST				369,495.71-
	215100	DUE TO FUND - SHORT TERM		347.30		54,175.05
		Fund 68416 Liabilities Total		347.30		111,136.32
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				67,796.95
		Fund 68416 Fund Equity Total				67,796.95
		Fund 68416 Total	347.30	347.30	178,933.27	178,933.27

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	4.21		2,166.77	
	Fund 68417 Assets Total	4.21		2,166.77	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				9,943.64-
	215100 DUE TO FUND - SHORT TERM		4.21		4,370.90
	Fund 68417 Liabilities Total		4.21		5,409.92-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	4.21	4.21	2,166.77	2,166.77

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	516.31		266,009.13	
	Fund 68418 Assets Total	516.31		266,009.13	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,314.53
	214101 MEMBERS DEPOSIT INVESTED				515,419.74
	214102 MEMBERS INTEREST				369,943.89-
	215100 DUE TO FUND - SHORT TERM		516.31		11,214.62
	Fund 68418 Liabilities Total		516.31		159,005.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,004.13
	Fund 68418 Fund Equity Total				107,004.13
	Fund 68418 Total	516.31	516.31	266,009.13	266,009.13

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	156,926.23		1,653,049.90	
	112100 PETTY CASH			3,000.00	
	131300 LOANS RECEIVABLE			45.63	
	132200 DUE FROM OTHER GOVERNMENT			427.37-	
	139901 AR INVOICED (SYSTEM)			13.19	
	141500 FOOD SUPPLIES INVENTORY			1,914.96	
	141600 HOUSEHOLD & INSTITUTIONAL			146.62	
	Fund 22523 Assets Total	156,926.23		1,657,742.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		12,247.64		16,021.88
	211900 AAI DUE TO VENDOR (SYSTE		4,534.60-		27,338.76
	215100 DUE TO FUND - SHORT TERM				137.90
	215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
	Fund 22523 Liabilities Total		7,713.04		41,346.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				635,172.36
	Fund 22523 Fund Equity Total				635,172.36
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,865.77		20,469.91
	471120 MTNCE-INSURANCE		215.37		6,773.44
	471147 MAINTENANCE OF RESIDENTS		354,324.33		2,643,036.16
	474100 GENERAL BUSINESS FEES				.18
	Major Account 470000 Total		357,405.47		2,670,279.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,732.44		14,023.70
	483200 BUILDING & SPACE RENTAL		2,500.00		20,000.00
	484100 OPERATING DONATIONS & CO				120,000.00
	484500 REIMB NON-GOVT SOURCES		407.33		1,136.01
	486500 MISCELLANEOUS ADJUSTMENT				26,306.00
	Major Account 480000 Total		5,639.77		181,465.71
	Fund 22523 Revenues Total		363,045.24		2,851,745.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	81,050.60		624,728.39	
	511300 OVERTIME PAYMENTS	5,261.77		44,452.36	
	511400 ON CALL PAY			63.31	
	511500 SHIFT DIFFERENTIAL PYMT	12,083.85		97,156.65	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511703 RECRUITING BONUS	1,250.00		11,000.00	
	511705 CERTIFICATION BONUS			3,000.00	
	512100 VACATION LEAVE EXPENSE	5,151.89		51,933.99	
	512200 SICK LEAVE EXPENSE	3,043.62		32,903.10	
	512300 HOLIDAY LEAVE EXPENSE	4,854.82		38,107.86	
	512500 FUNERAL LEAVE EXPENSE	156.82		3,613.75	
	515100 RETIREMENT PLANS EXPENSE	8,356.87		67,139.75	
	515200 FICA EXPENSE	8,097.28		65,713.05	
	515500 HEALTH INSURANCE EXPENSE	17,944.87		133,798.50	
	Major Account 510000 Total	147,252.39		1,173,610.71	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			285.00	
	522101 STAFF LICENSE FEES			562.00	
	523600 INTEREST EXPENSE			117.31	
	527600 REP & MAINT-HOUSE/INST E	5,544.31		11,742.23	
	531100 OFFICE SUPPLIES EXPENSE	376.71		4,843.12	
	532100 NON-CAPITALIZED EQUIP PU			1,043.74	
	533100 HOUSEHOLD & INSTIT EXP	5,090.15		48,837.68	
	533102 ATTENDS & DISPOSABLE ITEMS	134.37		1,080.31	
	533900 FOOD EXPENSE-INSTITUTIONS	51,533.78		586,119.89	
	533901 NUTRITIONAL SUPPLEMENTS	1,545.07		24,155.88	
	534600 ED & RECREATIONAL SUP EX			484.50	
	535101 MEDICAL SUPPLIES-OTHER	1,156.27		7,840.53	
	542200 SOS TEMP SERV - OUTSIDE			4,597.67	
	555540 SAAS MAINTENANCE	945.00		2,745.00	
	Major Account 520000 Total	66,325.66		694,454.86	
Expenditures	570000 Travel Expenses				
	571100 LODGING			96.00	
	571800 MEALS - TRAVEL STATUS			165.39	
	572100 COMMERCIAL TRANSPORTATIO	254.00		1,154.00	
	573100 STATE-OWNED TRANSPORT			17.39	
	574600 CONTRACTUAL SERV - TRAVEL EXP			944.65	
	575100 MISC TRAVEL EXPENSE			77.85	
	Major Account 570000 Total	254.00		2,455.28	
	Fund 22523 Expenditures Total	213,832.05		1,870,520.85	
	Fund 22523 Total	370,758.28	370,758.28	3,528,263.78	3,528,263.78

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	1,358.41		12,628.22	
	132200 DUE FROM OTHER GOVERNMENT	20.00-		90.00-	
	Fund 22821 Assets Total	1,338.41		12,538.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		150.00		150.00
	Fund 22821 Liabilities Total		150.00		150.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				11,750.94
	Fund 22821 Fund Equity Total				11,750.94
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		1,315.43		8,652.90
	Major Account 470000 Total		1,315.43		8,652.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.98		172.05
	Major Account 480000 Total		22.98		172.05
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				93.60-
	Major Account 490000 Total				93.60-
	Fund 22821 Revenues Total		1,338.41		8,731.35
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	150.00		8,094.07	
	Major Account 590000 Total	150.00		8,094.07	
	Fund 22821 Expenditures Total	150.00		8,094.07	
	Fund 22821 Total	1,488.41	1,488.41	20,632.29	20,632.29

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	2,834.30		36,635.64	
	132200 DUE FROM OTHER GOVERNMENT	262.50-		302.50-	
	Fund 22822 Assets Total	2,571.80		36,333.14	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				21,633.07
	Fund 22822 Fund Equity Total				21,633.07
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		2,507.92		14,508.74
	Major Account 470000 Total		2,507.92		14,508.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.88		361.73
	Major Account 480000 Total		63.88		361.73
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				170.40-
	Major Account 490000 Total				170.40-
	Fund 22822 Revenues Total		2,571.80		14,700.07
	Fund 22822 Total	2,571.80	2,571.80	36,333.14	36,333.14

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,536.26-		764,725.61	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)			302.18	
	Fund 22528 Assets Total	17,536.26-		768,027.79	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		289.05-		5,497.82
	215100 DUE TO FUND - SHORT TERM		46.62		97.22-
	Fund 22528 Liabilities Total		242.43-		5,400.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				801,352.82
	Fund 22528 Fund Equity Total				801,352.82
Revenues	470000 Revenues - Sales & Charges				
	471116 MEAL & LNDRY-OTHER FAC		457.05		3,859.73
	471120 MTNCE-INSURANCE		899.91		8,653.50
	471147 MAINTENANCE OF RESIDENTS		145,293.02		1,074,483.29
	474100 GENERAL BUSINESS FEES				8.95
	Major Account 470000 Total		146,649.98		1,087,005.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,605.96		11,101.60
	484500 REIMB NON-GOVT SOURCES		326.19		965.21
	486400 CASH OVER ADJUSTMENT		.40		18.50
	486500 MISCELLANEOUS ADJUSTMENT				303,362.00
	Major Account 480000 Total		1,932.55		315,447.31
	Fund 22528 Revenues Total		148,582.53		1,402,452.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	86,169.24		726,469.16	
	511300 OVERTIME PAYMENTS	4,917.17		47,482.56	
	511500 SHIFT DIFFERENTIAL PYMT	13,027.25		108,958.28	
	511701 COMMUTING BONUS	200.00		2,000.00	
	511702 RETENTION BONUS			9,500.00	
	511703 RECRUITING BONUS	750.00		2,312.50	
	511704 REFERRAL BONUS			2,000.00	
	512100 VACATION LEAVE EXPENSE	2,616.10		55,223.86	
	512200 SICK LEAVE EXPENSE	5,969.50		37,477.42	
	512300 HOLIDAY LEAVE EXPENSE	4,890.89		48,070.75	
	512500 FUNERAL LEAVE EXPENSE	344.48		3,392.47	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	8,830.98		76,907.52	
	515200 FICA EXPENSE	8,314.28		73,186.61	
	515500 HEALTH INSURANCE EXPENSE	31,345.09		252,455.55	
	Major Account 510000 Total	167,374.98		1,445,436.68	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	2,825.62-		25,521.25-	
	521500 PUBLICATION & PRINT EXP			3,455.69	
	522101 STAFF LICENSE FEES			2,144.16	
	526100 REP & MAINT-REAL PROPERT			6,615.00	
	531100 OFFICE SUPPLIES EXPENSE	1,361.62		1,590.32	
	533100 HOUSEHOLD & INSTIT EXP			1,125.93	
	533102 ATTENDS & DISPOSABLE ITEMS			2,542.25	
	533900 FOOD EXPENSE-INSTITUTIONS	1.20		243.01	
	533901 NUTRITIONAL SUPPLEMENTS			145.90	
	535100 MEDICAL SUPPLIES			334.74	
	535101 MEDICAL SUPPLIES-OTHER			1,728.66	
	538100 VEHICLE & EQUIP SUP EXP			1,777.03	
	545200 MEDICAL ASSESSMENT SERV	35.82-		1,522.41-	
	Major Account 520000 Total	1,498.62-		5,340.97-	
Expenditures	570000 Travel Expenses				
	571100 LODGING			441.13	
	571800 MEALS - TRAVEL STATUS			119.53	
	574500 PERSONAL VEHICLE MILEAGE			522.04	
	Major Account 570000 Total			1,082.70	
	Fund 22528 Expenditures Total	165,876.36		1,441,178.41	
	Fund 22528 Total	148,340.10	148,340.10	2,209,206.20	2,209,206.20

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	44,280.94-		994,207.98	
	112100	PETTY CASH			3,000.00	
		Fund 22529 Assets Total	44,280.94-		997,207.98	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				.40
	211900	AAI DUE TO VENDOR (SYSTE		575.63		575.63
	215100	DUE TO FUND - SHORT TERM		69.76		6,533.04
		Fund 22529 Liabilities Total		645.39		7,109.07
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,105,024.57
		Fund 22529 Fund Equity Total				1,105,024.57
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				1,921.44
	471116	MEAL & LNDRY-OTHER FAC		1,020.24		6,048.89
	471120	MTNCE-INSURANCE		305.99		3,870.47
	471147	MAINTENANCE OF RESIDENTS		229,637.27		1,865,205.82
	474100	GENERAL BUSINESS FEES				11.23
		Major Account 470000 Total		230,963.50		1,877,057.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,096.66		14,618.47
	483200	BUILDING & SPACE RENTAL		582.17		4,075.19
	484500	REIMB NON-GOVT SOURCES		200.03		499.86
	486500	MISCELLANEOUS ADJUSTMENT				236,762.00
		Major Account 480000 Total		2,878.86		255,955.52
		Fund 22529 Revenues Total		233,842.36		2,133,013.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	83,432.20		730,808.74	
	511200	TEMPORARY SALARIES-WAGE	3,216.07		20,362.65	
	511300	OVERTIME PAYMENTS	17,748.65		125,456.59	
	511500	SHIFT DIFFERENTIAL PYMT	10,087.53		85,188.80	
	511701	COMMUTING BONUS	200.00		400.00	
	511702	RETENTION BONUS			22,500.00	
	511703	RECRUITING BONUS	1,250.00		7,250.00	
	511705	CERTIFICATION BONUS			2,000.00	
	512100	VACATION LEAVE EXPENSE	7,193.87		63,149.16	
	512200	SICK LEAVE EXPENSE	9,455.19		63,706.98	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	5,064.19		49,139.73	
	512500 FUNERAL LEAVE EXPENSE			1,954.51	
	515100 RETIREMENT PLANS EXPENSE	9,846.28		79,511.84	
	515200 FICA EXPENSE	10,069.63		80,020.97	
	515500 HEALTH INSURANCE EXPENSE	16,581.81		140,886.86	
	516200 TUITION ASSISTANCE			594.00	
	Major Account 510000 Total	174,145.42		1,472,930.83	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	215.72		6,331.47	
	521500 PUBLICATION & PRINT EXP			8,468.29	
	522100 DUES & SUBSCRIPTION EXP			534.13	
	522101 STAFF LICENSE FEES			1,107.00	
	522601 PRE-EMPLOYMENT PHYSICALS	76.36		343.62	
	522900 EMPLOYEE PARKING EXP			5.00	
	524900 RENT EXP-DEPR SURCHARGE	17,379.75		139,038.00	
	527200 REP & MAINT-MOTOR VEHICL	20.33		3,418.70	
	527300 REP & MAINT-MEDICAL EQUI			4,707.03	
	527600 REP & MAINT-HOUSE/INST E	358.69		1,282.37	
	531100 OFFICE SUPPLIES EXPENSE	63.52		516.58	
	532100 NON-CAPITALIZED EQUIP PU			1,175.18	
	533100 HOUSEHOLD & INSTIT EXP	5,464.38		47,216.80	
	533900 FOOD EXPENSE-INSTITUTIONS	294.37		2,744.36	
	534600 ED & RECREATIONAL SUP EX	771.45		3,814.32	
	535100 MEDICAL SUPPLIES			3,180.88	
	535101 MEDICAL SUPPLIES-OTHER	65.38		2,623.18	
	538100 VEHICLE & EQUIP SUP EXP	228.56		930.19	
	544900 DENTAL SERVICES			3,600.00	
	545000 LABORATORY SERVICES	4,756.17		12,080.18	
	547906 VERIFICATIONS			125.30	
	548700 REFUSE/RECYCLING			440.40	
	549100 LAUNDRY SERVICES	7,131.96		29,183.52	
	549200 JANITORIAL/SECURITY SRVS	18,444.88		110,980.29	
	549500 HAZARDOUS WASTE DISPOSAL			1,020.00	
	554900 OTHER CONTRACTUAL SERVICES	1,601.25		11,870.60	
	554903 RENTAL/MTNCE CONTRACT-DAS	46,805.50		374,444.00	
	555540 SAAS MAINTENANCE	945.00		3,645.00	
	Major Account 520000 Total	104,623.27		774,826.39	
Expenditures	570000 Travel Expenses				

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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			44.31	
	574500 PERSONAL VEHICLE MILEAGE			137.50	
	Major Account 570000 Total			181.81	
	Fund 22529 Expenditures Total	278,768.69		2,247,939.03	
	Fund 22529 Total	234,487.75	234,487.75	3,245,147.01	3,245,147.01

Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 22910 WATER RESOURCES CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	67,541.01-		33,082,435.43	
	Fund 22910 Assets Total	67,541.01-		33,082,435.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		319.10		55,219.10
	Fund 22910 Liabilities Total		319.10		55,219.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,483,070.05
	Fund 22910 Fund Equity Total				27,483,070.05
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				6,600,000.00
	Major Account 460000 Total				6,600,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64,701.63		405,771.76
	Major Account 480000 Total		64,701.63		405,771.76
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		29,197.82-		163,793.82-
	Major Account 490000 Total		29,197.82-		163,793.82-
	Fund 22910 Revenues Total		35,503.81		6,841,977.94
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	44,339.53		152,515.80	
	Major Account 520000 Total	44,339.53		152,515.80	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	59,024.39		1,145,315.86	
	Major Account 590000 Total	59,024.39		1,145,315.86	
	Fund 22910 Expenditures Total	103,363.92		1,297,831.66	
	Fund 22910 Total	35,822.91	35,822.91	34,380,267.09	34,380,267.09

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,399,123.29-		37,839,322.83	
	Fund 22940 Assets Total	1,399,123.29-		37,839,322.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,538,050.76
	Fund 22940 Fund Equity Total				43,538,050.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		76,807.74		539,157.73
	Major Account 480000 Total		76,807.74		539,157.73
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				84,018.00
	Major Account 490000 Total				84,018.00
	Fund 22940 Revenues Total		76,807.74		623,175.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,950.07		24,208.33	
	512100 VACATION LEAVE EXPENSE	768.50		3,323.38	
	512200 SICK LEAVE EXPENSE	201.74		623.30	
	512300 HOLIDAY LEAVE EXPENSE	153.70		1,572.11	
	515100 RETIREMENT PLANS EXPENSE	230.16		2,225.92	
	515200 FICA EXPENSE	230.68		2,238.26	
	Major Account 510000 Total	3,534.85		34,191.30	
Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES			80.94-	
	542500 ENG & ARCH SERVICES			18,000.00	
	Major Account 520000 Total			17,919.06	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,472,396.18		6,269,793.30	
	Major Account 590000 Total	1,472,396.18		6,269,793.30	
	Fund 22940 Expenditures Total	1,475,931.03		6,321,903.66	
	Fund 22940 Total	76,807.74	76,807.74	44,161,226.49	44,161,226.49

Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 22950 CRITICAL INFRASTRUCTURE FAC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			746,868.15	
	Fund 22950 Assets Total			746,868.15	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				746,868.15
	Fund 22950 Fund Equity Total				746,868.15
	Fund 22950 Total			746,868.15	746,868.15

Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 22960 DAM SAFETY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	261.24		6,946.29	
	Fund 22960 Assets Total	261.24		6,946.29	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,779.20
	Fund 22960 Fund Equity Total				4,779.20
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		250.00		2,100.00
	Major Account 470000 Total		250.00		2,100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.24		67.09
	Major Account 480000 Total		11.24		67.09
	Fund 22960 Revenues Total		261.24		2,167.09
	Fund 22960 Total	261.24	261.24	6,946.29	6,946.29

Agency Number 029 DEPT OF NATURAL RESOURCES
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	131,767.66-		52,704,254.79	
	Fund 22970 Assets Total	131,767.66-		52,704,254.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,560.00		4,560.00
	Fund 22970 Liabilities Total		4,560.00		4,560.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		102,852.50		204,202.60
	Major Account 480000 Total		102,852.50		204,202.60
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				53,500,000.00
	Major Account 490000 Total				53,500,000.00
	Fund 22970 Revenues Total		102,852.50		53,704,202.60
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	239,180.16		1,004,507.81	
	Major Account 520000 Total	239,180.16		1,004,507.81	
	Fund 22970 Expenditures Total	239,180.16		1,004,507.81	
	Fund 22970 Total	107,412.50	107,412.50	53,708,762.60	53,708,762.60

Agency Number 029 DEPT OF NATURAL RESOURCES
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	11,936.90		10,011,936.90	
	Fund 22980 Assets Total	11,936.90		10,011,936.90	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,936.90		11,936.90
	Major Account 480000 Total		11,936.90		11,936.90
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000,000.00
	Major Account 490000 Total				10,000,000.00
	Fund 22980 Revenues Total		11,936.90		10,011,936.90
	Fund 22980 Total	11,936.90	11,936.90	10,011,936.90	10,011,936.90

Agency Number 029 DEPT OF NATURAL RESOURCES
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	96,856.46		49,901,848.31	
	Fund 22990 Assets Total	96,856.46		49,901,848.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,510.00		3,510.00
	Fund 22990 Liabilities Total		3,510.00		3,510.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		96,856.46		192,187.98
	Major Account 480000 Total		96,856.46		192,187.98
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000,000.00
	Major Account 490000 Total				50,000,000.00
	Fund 22990 Revenues Total		96,856.46		50,192,187.98
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	3,510.00		293,849.67	
	Major Account 590000 Total	3,510.00		293,849.67	
	Fund 22990 Expenditures Total	3,510.00		293,849.67	
	Fund 22990 Total	100,366.46	100,366.46	50,195,697.98	50,195,697.98

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4.19		2,156.25	
	Fund 25510 Assets Total	4.19		2,156.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,128.01
	Fund 25510 Fund Equity Total				2,128.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.19		28.24
	Major Account 480000 Total		4.19		28.24
	Fund 25510 Revenues Total		4.19		28.24
	Fund 25510 Total	4.19	4.19	2,156.25	2,156.25

Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 25520 RESOURCES DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	118.70		58,686.99	
	Fund 25520 Assets Total	118.70		58,686.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				65,915.42
	Fund 25520 Fund Equity Total				65,915.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		118.70		833.21
	Major Account 480000 Total		118.70		833.21
	Fund 25520 Revenues Total		118.70		833.21
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			8,061.64	
	Major Account 590000 Total			8,061.64	
	Fund 25520 Expenditures Total			8,061.64	
	Fund 25520 Total	118.70	118.70	66,748.63	66,748.63

Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 25530 SOIL & WATER CONSERVATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	47.89		24,866.99	
	Fund 25530 Assets Total	47.89		24,866.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,146.11
	Fund 25530 Fund Equity Total				8,146.11
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN				13,466.31
	Major Account 460000 Total				13,466.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.89		206.07
	484500 REIMB NON-GOVT SOURCES				3,048.50
	Major Account 480000 Total		47.89		3,254.57
	Fund 25530 Revenues Total		47.89		16,720.88
	Fund 25530 Total	47.89	47.89	24,866.99	24,866.99

Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 25540 NAT RES WATER QUALITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	96,289.40		876,596.93	
	Fund 25540 Assets Total	96,289.40		876,596.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		800,000.00		800,000.00
	Fund 25540 Liabilities Total		800,000.00		800,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				320,326.07
	Fund 25540 Fund Equity Total				320,326.07
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		8,635.00		743,380.00
	474157 COMMERCIAL APPLICATOR FEE		55,632.00		104,334.00
	474165 PRIVATE APPLICATOR LIC		30,585.00		39,389.00
	Major Account 470000 Total		94,852.00		887,103.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,437.40		4,167.86
	Major Account 480000 Total		1,437.40		4,167.86
	Fund 25540 Revenues Total		96,289.40		891,270.86
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	800,000.00		1,135,000.00	
	Major Account 590000 Total	800,000.00		1,135,000.00	
	Fund 25540 Expenditures Total	800,000.00		1,135,000.00	
	Fund 25540 Total	896,289.40	896,289.40	2,011,596.93	2,011,596.93

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,743.67		46,934.37	
	Fund 25550 Assets Total	4,743.67		46,934.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		768.00		768.00
	224200 REVENUE FROM OTHER AGENCIES		3,719.50		3,719.50
	Fund 25550 Liabilities Total		4,487.50		4,487.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,891.21
	Fund 25550 Fund Equity Total				26,891.21
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		946.00		39,958.00
	Major Account 470000 Total		946.00		39,958.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		78.17		364.97
	Major Account 480000 Total		78.17		364.97
	Fund 25550 Revenues Total		1,024.17		40,322.97
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	768.00		24,767.31	
	Major Account 590000 Total	768.00		24,767.31	
	Fund 25550 Expenditures Total	768.00		24,767.31	
	Fund 25550 Total	5,511.67	5,511.67	71,701.68	71,701.68

Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 25590 WATER RESOURCES TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	26.82-		142,001.68	
	Fund 25590 Assets Total	26.82-		142,001.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				142,802.66
	Fund 25590 Fund Equity Total				142,802.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		276.49		1,882.65
	Major Account 480000 Total		276.49		1,882.65
	Fund 25590 Revenues Total		276.49		1,882.65
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	122.75		1,883.39	
	522100 DUES & SUBSCRIPTION EXP	180.56		722.24	
	541700 LEGAL RELATED EXPENSE			78.00	
	Major Account 520000 Total	303.31		2,683.63	
	Fund 25590 Expenditures Total	303.31		2,683.63	
	Fund 25590 Total	276.49	276.49	144,685.31	144,685.31

Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 26600 DEPT OF NATURAL RESOURCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	44,605.50-		9,046.50	
	Fund 26600 Assets Total	44,605.50-		9,046.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		48,620.00-		
	224200 REVENUE FROM OTHER AGENCIES		3,200.50		3,200.50
	Fund 26600 Liabilities Total		45,419.50-		3,200.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,445.96-
	Fund 26600 Fund Equity Total				8,445.96-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				19,401.34
	461600 OP GRANTS - LOCAL GOVERN				5,623.20
	Major Account 460000 Total				25,024.54
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		814.00		38,076.00
	Major Account 470000 Total		814.00		38,076.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				116.56
	Major Account 480000 Total				116.56
	Fund 26600 Revenues Total		814.00		63,217.10
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			48,925.14	
	Major Account 520000 Total			48,925.14	
	Fund 26600 Expenditures Total			48,925.14	
	Fund 26600 Total	44,605.50-	44,605.50-	57,971.64	57,971.64

Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 42910 DAM SAFETY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,651.24		175,159.63	
	Fund 42910 Assets Total	7,651.24		175,159.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				183,471.87
	Fund 42910 Fund Equity Total				183,471.87
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		11,506.24		119,071.40
	Major Account 460000 Total		11,506.24		119,071.40
	Fund 42910 Revenues Total		11,506.24		119,071.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			86,063.12	
	512300 HOLIDAY LEAVE EXPENSE			4,169.98	
	515100 RETIREMENT PLANS EXPENSE			8,426.01	
	515200 FICA EXPENSE			6,407.66	
	515500 HEALTH INSURANCE EXPENSE			18,442.48	
	516300 EMPLOYEE ASSISTANCE PRO			19.39	
	Major Account 510000 Total			123,528.64	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	55.00		55.00	
	522200 CONFERENCE REGISTRATION	3,800.00		3,800.00	
	Major Account 520000 Total	3,855.00		3,855.00	
	Fund 42910 Expenditures Total	3,855.00		127,383.64	
	Fund 42910 Total	11,506.24	11,506.24	302,543.27	302,543.27

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

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

Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 45520 FED WATER RES PLAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	29,869.99-		351,773.14	
	139901 AR INVOICED (SYSTEM)	10,105.92-			
	Fund 45520 Assets Total	39,975.91-		351,773.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		80,742.38		80,742.38
	Fund 45520 Liabilities Total		80,742.38		80,742.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				281,235.39
	Fund 45520 Fund Equity Total				281,235.39
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		231,130.05		1,014,613.22
	461500 OP GRANTS - STATE AGENCI				13,761.16
	Major Account 460000 Total		231,130.05		1,028,374.38
	Fund 45520 Revenues Total		231,130.05		1,028,374.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	112,026.30		424,933.65	
	512300 HOLIDAY LEAVE EXPENSE	4,554.33		18,099.73	
	515100 RETIREMENT PLANS EXPENSE	7,809.61		31,291.92	
	515200 FICA EXPENSE	7,452.55		29,920.73	
	515400 LIFE & ACCIDENT INS EXP	990.92		999.55	
	515500 HEALTH INSURANCE EXPENSE	13,794.63		57,451.02	
	516300 EMPLOYEE ASSISTANCE PRO	15.24		82.64	
	Major Account 510000 Total	146,643.58		562,779.24	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	139.98		139.98	
	524700 RENT EXP-OTHER REAL PROP			132.50	
	531100 OFFICE SUPPLIES EXPENSE			151.65	
	531200 IT SUPPLIES			137.95	
	542500 ENG & ARCH SERVICES	205,064.78		473,300.91	
	Major Account 520000 Total	205,204.76		473,862.99	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,242.54	
	571800 MEALS - TRAVEL STATUS			300.21	
	574500 PERSONAL VEHICLE MILEAGE			380.03	
	575100 MISC TRAVEL EXPENSE			14.00	
	Major Account 570000 Total			1,936.78	

Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 45520 FED WATER RES PLAN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 45520 Expenditures Total	351,848.34		1,038,579.01	
		Fund 45520 Total	311,872.43	311,872.43	1,390,352.15	1,390,352.15

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	48,195.72-		1,402,327.21	
	132900 NSF ITEMS SUSPENSE	312.64		9,928.42	
	139901 AR INVOICED (SYSTEM)	223.50		1,866.50	
	Fund 21210 Assets Total	47,659.58-		1,414,122.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,192.50
	211900 AAI DUE TO VENDOR (SYSTE				1,772.14
	Fund 21210 Liabilities Total				2,964.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				947,685.15
	Fund 21210 Fund Equity Total				947,685.15
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		115.00		878.00
	475100 REGISTRATION / LICENSE F				99.00-
	475114 RECIPROCAL LICENSE		2,063.00		241,895.00
	475115 LICENSE RENEWALS		8,825.00		723,512.00
	475116 NEW LICENSES		10,279.00		140,224.00
	475117 REGISTRATION CODE TRNG		240.00		1,525.00
	475118 INSPECTION FEE		59,314.00		691,521.00
	475200 EXAMINATION FEES		9,089.00		63,884.00
	Major Account 470000 Total		89,925.00		1,863,340.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,844.13		13,479.24
	484500 REIMB NON-GOVT SOURCES		194.34		655.51
	486600 CREDIT CARD CLEARING		7,714.00		31,495.00-
	Major Account 480000 Total		10,752.47		17,360.25-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				148.12
	Major Account 490000 Total				148.12
	Fund 21210 Revenues Total		100,677.47		1,846,127.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	73,317.02		599,002.04	
	511300 OVERTIME PAYMENTS			3,210.93	
	511700 EMPLOYEE BONUSES	3,500.00		10,000.00	
	512100 VACATION LEAVE EXPENSE	1,667.46		53,713.23	
	512200 SICK LEAVE EXPENSE	1,433.85		31,357.40	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	3,975.29		39,954.56	
	512500 FUNERAL LEAVE EXPENSE	470.12		470.12	
	515100 RETIREMENT PLANS EXPENSE	6,055.25		54,453.11	
	515200 FICA EXPENSE	5,920.43		52,061.06	
	515500 HEALTH INSURANCE EXPENSE	19,956.82		162,192.98	
	516300 EMPLOYEE ASSISTANCE PRO			247.20	
	516500 WORKERS COMP PREMIUMS			14,040.00	
	Major Account 510000 Total	116,296.24		1,020,702.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,118.28		15,797.97	
	521400 CIO CHARGES	6,079.58		45,923.22	
	521500 PUBLICATION & PRINT EXP	636.98		18,828.79	
	521900 AWARDS EXPENSE			3,616.36	
	522100 DUES & SUBSCRIPTION EXP	160.00		1,449.00	
	522200 CONFERENCE REGISTRATION			425.00	
	522900 EMPLOYEE PARKING EXP			90.00	
	524600 RENT EXPENSE-BUILDINGS	1,481.44		12,147.52	
	524700 RENT EXP-OTHER REAL PROP			1,698.32	
	526100 REP & MAINT-REAL PROPERT			34,128.00	
	527200 REP & MAINT-MOTOR VEHICL			18.00	
	531100 OFFICE SUPPLIES EXPENSE	753.50		4,382.27	
	533100 HOUSEHOLD & INSTIT EXP	2,076.18		8,319.60	
	533900 FOOD EXPENSE-INSTITUTIONS	108.07		465.44	
	538100 VEHICLE & EQUIP SUP EXP	298.09		6,077.94	
	539500 PURCHASING CARD SUSPENSE			1,231.28	
	541100 ACCTG & AUDITING SERVICES			3,442.00	
	542100 SOS TEMP SERV - PERSONNEL			11,681.96	
	554900 OTHER CONTRACTUAL SERVICES	870.00		16,350.00	
	555100 DATA PROC SOFTW LIC FEE			79.98	
	559100 OTHER OPERATING EXP			6,978.72	
	559101 OP EXP - MERCH FEES	156.32-		992.53-	
	Major Account 520000 Total	13,425.80		192,138.84	
Expenditures	570000 Travel Expenses				
	571100 LODGING	196.00		12,028.57	
	571800 MEALS IN TRAVEL	61.96		1,760.50	
	572100 COMMERCIAL TRANSPORTATIO	518.81		518.81	
	573100 STATE-OWNED TRANSPORT	17,750.74		147,580.72	
	574500 PERSONAL VEHICLE MILEAGE	87.50		3,746.34	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			527.88	
	Major Account 570000 Total	18,615.01		166,162.82	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,651.24	
	Major Account 580000 Total			3,651.24	
	Fund 21210 Expenditures Total	148,337.05		1,382,655.53	
	Fund 21210 Total	100,677.47	100,677.47	2,796,777.66	2,796,777.66

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	79,814.57		242,387.73	
	132900 NSF ITEMS SUSPENSE			536.36-	
	139901 AR INVOICED (SYSTEM)	8,551.81-			
	Fund 23110 Assets Total	71,262.76		241,851.37	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total				1,375.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				169,892.26
	Fund 23110 Fund Equity Total				169,892.26
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				8,551.81
	Major Account 460000 Total				8,551.81
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				52,500.00
	Major Account 470000 Total				52,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		342.96		2,376.46
	483200 BUILDING & SPACE RENTAL		80,892.86		84,507.86
	Major Account 480000 Total		81,235.82		86,884.32
	Fund 23110 Revenues Total		81,235.82		147,936.13
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS			10,160.18	
	Major Account 510000 Total			10,160.18	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			32.25	
	522200 CONFERENCE REGISTRATION			492.68	
	532250 NETWORKING EQUIP			249.94	
	533100 HOUSEHOLD & INSTIT EXPENSE	941.25		32,481.49	
	534500 AGRICULTURAL SUPPLIES EX			219.99	
	545200 MEDICAL ASSESSMENT SERVICES			1,218.86	
	548500 LAWN/LANDSCAPE/SNOW REMOV	480.00		4,142.99	
	549100 LAUNDRY SERVICES			1,218.78	
	554100 DATA SERVICES			93.24-	
	559100 OTHER OPERATING EXPENSES	8,551.81		25,357.27	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	9,973.06		65,321.01	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE EXPEN			1,871.33	
		Major Account 570000 Total			1,871.33	
		Fund 23110 Expenditures Total	9,973.06		77,352.52	
		Fund 23110 Total	81,235.82	81,235.82	319,203.89	319,203.89

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	21,202.87-		163,911.77	
	Fund 23112 Assets Total	21,202.87-		163,911.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				194,395.06
	Fund 23112 Fund Equity Total				194,395.06
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				14,350.14
	Major Account 460000 Total				14,350.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				183,661.99
	Major Account 470000 Total				183,661.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		380.54		1,975.46
	Major Account 480000 Total		380.54		1,975.46
	Fund 23112 Revenues Total		380.54		199,987.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,458.53		103,663.23	
	511300 OVERTIME PAYMENTS			429.54	
	511800 COMPENSATORY TIME PAID	284.56		5,453.39	
	512100 VACATION LEAVE EXPENSE	21.76		17,442.67	
	512200 SICK LEAVE EXPENSE	889.60		14,658.27	
	512300 HOLIDAY LEAVE EXPENSE	833.73		7,761.28	
	512400 MILITARY LEAVE EXPENSE	4,186.46		6,169.52	
	515100 RETIREMENT PLANS EXPENSE	1,248.56		11,649.53	
	515200 FICA EXPENSE	1,167.33		10,993.90	
	515500 HEALTH INSURANCE EXPENSE	2,450.60		20,534.19	
	516500 WORKERS COMP PREMIUMS			2,496.48	
	Major Account 510000 Total	21,541.13		201,252.00	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	12.38		87.44	
	521400 CIO CHARGES			19,995.07	
	521500 PUBLICATION & PRINT EXP	29.90		153.70	
	522100 DUES & SUBSCRIPTION EXP			1,100.00	
	522200 CONFERENCE REGISTRATION			57.00	
	527800 REP & MAINT-OTHER PROPER			795.07	
	531100 OFFICE SUPPLIES EXPENSE			46.40	

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				
	532260 VOICE EQUIP			98.96	
	533100 HOUSEHOLD & INSTIT EXP			301.54	
	537100 LABORATORY SUP EXP			483.36	
	556100 INSURANCE EXPENSE			136.58	
	Major Account 520000 Total	42.28		23,255.12	
Expenditures	570000 Travel Expenses				
	571100 LODGING			532.46	
	571800 MEALS - TRAVEL STATUS			275.65	
	573100 STATE-OWNED TRANSPORT			5,155.65	
	Major Account 570000 Total			5,963.76	
	Fund 23112 Expenditures Total	21,583.41		230,470.88	
	Fund 23112 Total	380.54	380.54	394,382.65	394,382.65

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	5,844.55-		154,688.37	
	Fund 23115 Assets Total	5,844.55-		154,688.37	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		306.42		9,460.36
	Fund 23115 Liabilities Total		306.42		9,460.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,925.24
	Fund 23115 Fund Equity Total				130,925.24
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				184.67
	Major Account 470000 Total				184.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		319.49		2,145.91
	483100 HOUSING & DORM RENTAL RE		5,399.00		79,814.82
	483101 RENTAL REVENUE -NONTAXABLE				2,415.00
	486600 CREDIT CARD CLEARING		3,198.93-		1,928.39
	Major Account 480000 Total		2,519.56		86,304.12
	Fund 23115 Revenues Total		2,519.56		86,488.79
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	27.48		220.22	
	523201 NATURAL GAS	2,632.38		5,547.92	
	531100 OFFICE SUPPLIES EXPENSE			286.97-	
	532200 PERSONAL COMPUTING EQUIPMENT			77.28-	
	532280 VIDEO EQUIP			372.51	
	533100 HOUSEHOLD & INSTIT EXP			7,578.09	
	542100 SOS TEMP SERV - PERSONNEL	2,755.27		11,241.36	
	549200 JANITORIAL/SECURITY SRVS	2,500.00		33,686.00	
	554100 DATA SERVICES	663.25		9,197.48	
	559100 OTHER OPERATING EXP	92.15		4,706.69	
	Major Account 520000 Total	8,670.53		72,186.02	
	Fund 23115 Expenditures Total	8,670.53		72,186.02	
	Fund 23115 Total	2,825.98	2,825.98	226,874.39	226,874.39

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	2,913.11		3,559.25	
	Fund 23117 Assets Total	2,913.11		3,559.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		678.16		678.16
	Fund 23117 Liabilities Total		678.16		678.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,376.13
	Fund 23117 Fund Equity Total				4,376.13
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	2,234.95-		1,495.04	
	Major Account 520000 Total	2,234.95-		1,495.04	
	Fund 23117 Expenditures Total	2,234.95-		1,495.04	
	Fund 23117 Total	678.16	678.16	5,054.29	5,054.29

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	10,818.10		5,573,632.42	
	Fund 23120 Assets Total	10,818.10		5,573,632.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				622,282.58
	Fund 23120 Fund Equity Total				622,282.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,818.10		66,242.84
	Major Account 480000 Total		10,818.10		66,242.84
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				5,000,000.00
	Major Account 490000 Total				5,000,000.00
	Fund 23120 Revenues Total		10,818.10		5,066,242.84
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			114,893.00	
	Major Account 590000 Total			114,893.00	
	Fund 23120 Expenditures Total			114,893.00	
	Fund 23120 Total	10,818.10	10,818.10	5,688,525.42	5,688,525.42

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	49.35		2,317,693.20	
	Fund 23121 Assets Total	49.35		2,317,693.20	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				8,640,702.54
	Fund 23121 Fund Equity Total				8,640,702.54
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				41,161.13
	Major Account 480000 Total				41,161.13
	Fund 23121 Revenues Total				41,161.13
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE			9,915.87	
	Major Account 510000 Total			9,915.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	49.35-		184.83	
	541100 ACCTG & AUDITING SERVICES			370.00	
	546900 OTHER MEDICAL SERVICES			4,125,320.78	
	554900 OTHER CONTRACTUAL SERVICES			774,667.52-	
	559100 OTHER OPERATING EXP			3,002,835.00	
	Major Account 520000 Total	49.35-		6,354,043.09	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			211.51	
	Major Account 570000 Total			211.51	
	Fund 23121 Expenditures Total	49.35-		6,364,170.47	
	Fund 23121 Total			8,681,863.67	8,681,863.67

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	8,502.87-		85,185.73	
	139901 AR INVOICED (SYSTEM)	40,000.00-			
	Fund 43112 Assets Total	48,502.87-		85,185.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				152,983.02
	Fund 43112 Fund Equity Total				152,983.02
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				718,885.41
	Major Account 460000 Total				718,885.41
	Fund 43112 Revenues Total				718,885.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,367.65		128,624.12	
	512100 VACATION LEAVE EXPENSE	165.53		12,033.12	
	512200 SICK LEAVE EXPENSE	908.34		7,775.50	
	512300 HOLIDAY LEAVE EXPENSE	1,022.70		9,851.29	
	512500 FUNERAL LEAVE EXPENSE			355.33	
	515100 RETIREMENT PLANS EXPENSE	1,382.51		11,879.56	
	515200 FICA EXPENSE	1,291.24		11,158.76	
	515500 HEALTH INSURANCE EXPENSE	4,245.80		34,324.61	
	516500 WORKERS COMP PREMIUMS			2,767.18	
	Major Account 510000 Total	25,383.77		218,769.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	91.29		330.67	
	521900 AWARDS EXPENSE			11.22	
	522100 DUES & SUBSCRIPTION EXP			10,000.00	
	526100 REP & MAINT-REAL PROPERT			2,975.06	
	527200 REP & MAINT-MOTOR VEHICLES	41.98		1,698.98	
	527800 rep & maint-other property			1,084.50	
	534500 AGRICULTURAL SUPPLIES EXPENSE			22,966.10	
	534800 CONST & MAINT SUP EXP			37.05	
	534900 MISCELLANEOUS SUP EXPENSE			6,666.74	
	538100 VEHICLE & EQUIP SUP EXPENSE			2,753.77	
	542500 ENG & ARCH SERVICES			12,044.00	
	543500 mgmt consultant services	10,000.00		426,341.66	
	545000 laBORATORY SERVICES	323.92		8,830.78	
	548700 REFUSE/RECYCLING			135.42	
	549500 HAZARDOUS WASTE DISPOSAL			2,620.41	

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				
	554900 OTHER CONTRACTURAL SERVICE	11,911.06		46,816.78	
	556100 INSURANCE EXPENSE			561.25	
	559100 OTHER OPERATING EXP			66.00	
	Major Account 520000 Total	22,368.25		545,940.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	193.03		893.18	
	572100 COMMERICAL TRANSPORTATION	279.96		621.10	
	573100 STATE-OWNED TRANSPORT	11.85		1,195.05	
	574500 PERSONAL VEHICLE MILEAG	163.51		163.51	
	575100 MISC TRAVEL EXPENSE	102.50		200.00	
	Major Account 570000 Total	750.85		3,072.84	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			18,900.00	
	Major Account 580000 Total			18,900.00	
	Fund 43112 Expenditures Total	48,502.87		786,682.70	
	Fund 43112 Total			871,868.43	871,868.43

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43113 ARNG TSS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,123.87-		52,528.32	
	139901 AR INVOICED (SYSTEM)	20,000.00-			
	Fund 43113 Assets Total	21,123.87-		52,528.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				182,982.51
	Fund 43113 Fund Equity Total				182,982.51
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANTS		25,000.00		245,126.35
	Major Account 460000 Total		25,000.00		245,126.35
	Fund 43113 Revenues Total		25,000.00		245,126.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	2,398.04		22,081.98	
	511800 COMPENSATORY TIME PAID			58.81	
	512100 VACATION LEAVE EXPENSE	130.94		1,208.30	
	512200 SICK LEAVE EXPENSE	135.10		1,568.89	
	512300 HOLIDAY LEAVE EXPENSE	150.52		1,558.25	
	515100 RETIREMENT PLANS EXPENS	210.74		1,982.17	
	515200 OASDI EXPENSE	213.51		2,005.35	
	515500 HEALTH INSURANCE EXPENS			235.81	
	Major Account 510000 Total	3,238.85		30,699.56	
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERTY	42,765.00		225,951.24	
	531100 OFFICE SUPPLIES EXPENSE			4,534.85	
	534600 ED & RECREATIONAL SUP EX			2,102.20	
	534800 CONST & MAINT SUP EXPENSE			8,987.92	
	534900 MISCELLANEOUS EXPENSE			33.08	
	538100 VEHICLE & EQUIP SUP EXP	120.02		1,486.65	
	542100 SOS TEMP SERV - PERSONNEL			2,133.04	
	554900 OTHER CONTRACTURAL SERVICES			36,186.80	
	556100 INSURANCE EXPENSE			259.50	
	Major Account 520000 Total	42,885.02		281,675.28	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			31,084.70	
	584200 VEHICLE & VEHICLE EQUIPMENT			32,121.00	
	Major Account 580000 Total			63,205.70	
	Fund 43113 Expenditures Total	46,123.87		375,580.54	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43113 ARNG TSS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 580000	Capital Outlay				
	Fund 43113 Total	25,000.00	25,000.00	428,108.86	428,108.86

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	1,210,936.54		2,062,717.21	
	139901 AR INVOICED (SYSTEM)	555,694.28-		127,620.42	
	Fund 43114 Assets Total	655,242.26		2,190,337.63	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		316,670.00		308,248.63
	211900 AAI DUE TO VENDOR (SYSTE		386,743.63		387,179.73
	Fund 43114 Liabilities Total		703,413.63		695,428.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,030,514.40
	Fund 43114 Fund Equity Total				1,030,514.40
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,498,509.04		17,730,270.55
	463100 CAPITAL FEDERAL GRANTS & CON				454,750.00
	Major Account 460000 Total		1,498,509.04		18,185,020.55
	Fund 43114 Revenues Total		1,498,509.04		18,185,020.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES	127,772.73		967,574.99	
	511300 OVERTIME PAYMENTS			432.58	
	511800 COMPENSATORY TIME	194.95		5,758.86	
	512100 VACATION LEAVE EXPENS	2,193.41		71,133.11	
	512200 SICK LEAVE EXPENSE	4,423.85		48,681.21	
	512300 HOLIDAY LEAVE EXPENSE	7,143.03		69,209.58	
	512500 FUNERAL LEAVE EXPENSE	281.02		3,958.12	
	512600 CIVIL LEAVE EXPENSE			146.97	
	512700 INJURY LEAVE EXPENSE	87.36		607.61	
	515100 RETIREMENT PLANS EXPENSE	10,559.83		86,735.08	
	515200 FICA EXPENSE	10,197.26		83,824.19	
	515500 HEALTH INSURANCE EXPENSE	25,006.42		199,554.87	
	516500 WORKERS COMP PREMIUMS			17,926.58	
	Major Account 510000 Total	187,859.86		1,555,543.75	
Expenditures	520000 Operating Expenses				
	521400 COMMUNICATIONS EXPENSE	480.58		4,329.58	
	521900 AWARDS EXPENSE			6.90	
	522100 DUES & SUBSCRIPTION EXP	3,605.85		6,627.19	
	522200 CONFERENCE REGISTRATION	2,095.00		3,255.00	
	523201 NATURAL GAS	95,962.27		324,805.74	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43114 ARNG FP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	85,720.42		649,485.49	
	523203 WATER	1,017.93		34,638.54	
	523204 SEWER	698.95		28,061.38	
	523207 PROPANE	2,036.35		3,457.46	
	523600 INTEREST EXPENSE			17.34	
	524600 RENT EXPENSE - BUILDINGS	10,120.07		80,689.23	
	525500 RENT EXP-OTHER PERS PROP	285.00		13,019.70	
	526100 REP & MAINT-REAL PROPERTY	522,773.89		10,096,054.51	
	526700 REP & MAINT-HOUSE/INST EXPENSE			15.69	
	527200 REP & MAINT MOTOR VEHICLE	1,220.35		12,797.59	
	527600 REP & MAINT-HOUSE/INST	2,719.55		15,678.12	
	527800 REP & MAINT-COMM EQUIPMENT			21,685.35	
	531100 OFFICE SUPPLIES EXPENSE	11.31		4,922.86	
	532100 NON-CAPITALIZED EQUIP	1,884.69		1,256,763.28	
	532280 VIDEO EQUIP			14.43	
	532290 RADIO EQUIP	15,317.72		16,615.52	
	533100 HOUSEHOLD & INSITI EXPENSE	2,673.47		71,398.13	
	534500 AGRICULTURAL SUPPLIES EX	31.86-		41,407.49	
	534600 RECREATIONAL SUP EX			17.00	
	534800 CONST & MAINT SUPP EXP	4,541.87		191,305.29	
	534900 MISCELLANEOUS SUP EXP			2,951.48	
	537100 LABORATORY SERVICES			3,286.40	
	538100 VEHICLE & EQUIP SUP EXP	4,087.45		67,906.09	
	542100 SOS TEMP SERV-PERSONNEL			25,274.17	
	542500 ENG & ARCH SERVICES	128,795.02		1,600,691.57	
	543500 MGT CONSULTANT SERVICES			3,825.00	
	548500 LAWN/LANDSCAPE/SNOW REMOV	11,297.72		80,974.68	
	548600 PEST CONTROL	7,434.56		27,711.35	
	548700 REFUSE/RECYCLING	12,597.49		80,816.54	
	548900 WEED CONTROL	635.00-		22,302.32	
	549100 LAUNDRY/UNIFORM SERVICES	156.64		835.86	
	549200 JANITORIAL SERVICES	26,101.84		130,358.20	
	554900 OTHER CONTRACTURAL SERVICES	15,130.95		259,304.98	
	555100 SOFTWARE RENEWAL/MAINTENANCE F			1,739.99	
	555200 SOFTWARE - NEW PURCHASES			10,416.74	
	555340 COTS MAINTENANCE			9,308.72	
	555440 CUSTOMIZED MAINTENANCE			6,375.00	
	556100 INSURANCE EXPENSE			347.73	
	559100 OTHER OPERATING EXPENSES	33.00		94.08	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43114 ARNG FP

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	958,133.08		15,211,589.71	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	3,890.17		10,739.10	
	572100	COMMERICAL TRANSPORTATION	1,634.55		7,204.34	
	573100	STATE-OWNED TRANSPORT	302.91		4,588.35	
	574500	PERSONAL VEHICLE MILEAGE	214.84		487.33	
	575100	MISC TRAVEL EXP	367.00		673.00	
		Major Account 570000 Total	6,409.47		23,692.12	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT	346,164.00		602,854.45	
	584200	VEHICLES & VEHICLE EQUIP	48,114.00		333,504.58	
	586900	OTHER FIXED ASSETS			6,558.93-	
		Major Account 580000 Total	394,278.00		929,800.10	
		Fund 43114 Expenditures Total	1,546,680.41		17,720,625.68	
		Fund 43114 Total	2,201,922.67	2,201,922.67	19,910,963.31	19,910,963.31

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	9,458.32-		80,267.85	
	139901 AR INVOICED (SYSTEM)	51,843.71-			
	Fund 43115 Assets Total	61,302.03-		80,267.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,570.54		4,570.54
	Fund 43115 Liabilities Total		4,570.54		4,570.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,521.56
	Fund 43115 Fund Equity Total				107,521.56
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		4,472.54		539,768.39
	Major Account 460000 Total		4,472.54		539,768.39
	Fund 43115 Revenues Total		4,472.54		539,768.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,616.83		56,855.16	
	511800 COMPENSATORY TIME PAID	80.98		1,839.75	
	512100 VACATION LEAVE EXPENSE	80.98		3,259.73	
	512200 SICK LEAVE EXPENSE			2,508.50	
	512300 HOLIDAY LEAVE EXPENSE	409.41		4,086.90	
	512500 FUNERAL LEAVE EXPENSE			989.80	
	515100 RETIREMENT PLANS EXPENSE	613.14		5,207.22	
	515200 FICA EXPENSE	558.27		4,774.75	
	515500 HEALTH INSURANCE EXPENSE	2,384.00		19,072.00	
	516500 WORKERS' COMP PREMIUM			962.50	
	Major Account 510000 Total	11,743.61		99,556.31	
Expenditures	520000 Operating Expenses				
	521400 OCIO EXPENSE	91.54		824.94	
	521900 AWARDS EXPENSE			5.61	
	522100 DUES & SUBSCRIPTIONS EXPENSE	50.00		50.00	
	526100 REP & MAINT - REAL PROPERT	5,772.54		45,145.74	
	527200 REP & MAINT-MOTOR VEHICLE	31.76		1,057.35	
	532200 PERSONAL COMPUTING EQUIPMENT			258.58-	
	533100 HOUSEHOLD & INSTIT EXP			1,194.96	
	534800 CONST & MAINT SUP EXP			7,562.63	
	538100 VEHICLE & EQUIP SUP EXP	400.42		4,650.55	
	549200 SECURITY SERVICES EXP	51,843.71		408,135.21	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555340 COTS MAINTENANCE			646.00	
	555540 SAAS MAINTENANCE			199.50	
	556100 INSURANCE EXPENSE			17.30	
	Major Account 520000 Total	58,189.97		469,231.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	411.53		2,397.25	
	572100 COMMERCIAL TRANSP EXP			307.87	
	574500 PERSONAL VEHICLE MILEAGE			90.00	
	575100 MISC TRAVEL EXPENSE			10.00	
	Major Account 570000 Total	411.53		2,805.12	
	Fund 43115 Expenditures Total	70,345.11		571,592.64	
	Fund 43115 Total	9,043.08	9,043.08	651,860.49	651,860.49

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				
	139901 AR INVOICED (SYSTEM)	9,416.66-			
	Fund 43117 Assets Total	9,416.66-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,666.66
	Fund 43117 Fund Equity Total				18,666.66
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				65,750.00
	Major Account 460000 Total				65,750.00
	Fund 43117 Revenues Total				65,750.00
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE			37,333.36	
	554900 OTHER CONTRACTUAL SERVICES	9,416.66		47,083.30	
	Major Account 520000 Total	9,416.66		84,416.66	
	Fund 43117 Expenditures Total	9,416.66		84,416.66	
	Fund 43117 Total			84,416.66	84,416.66

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	469,932.76		554,270.80	
	132200 DUE FROM OTHER GOVERNMENT	20.00-			
	139901 AR INVOICED (SYSTEM)	50,208.01		50,208.01	
	Fund 43120 Assets Total	520,120.77		604,478.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,888.43		120,037.56
	Fund 43120 Liabilities Total		2,888.43		120,037.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,490.80
	Fund 43120 Fund Equity Total				29,490.80
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		15,281,522.34		69,998,381.63
	Major Account 460000 Total		15,281,522.34		69,998,381.63
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				1,281,095.50-
	Major Account 480000 Total				1,281,095.50-
	Fund 43120 Revenues Total		15,281,522.34		68,717,286.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	71,616.06		599,724.87	
	511300 OVERTIME PAYMENTS	703.95		5,974.13	
	511400 ON CALL PAY	1,426.72		11,611.63	
	511800 COMPENSATORY TIME PAID	505.32		6,896.26	
	512100 VACATION LEAVE EXPENSE	3,718.88		75,870.18	
	512200 SICK LEAVE EXPENSE	2,417.85		38,577.87	
	512300 HOLIDAY LEAVE EXPENSE	4,116.63		43,215.54	
	512500 FUNERAL LEAVE EXPENSE	40.19		1,745.62	
	512600 CIVIL LEAVE EXPENSE			89.59	
	512700 INJURY LEAVE EXPENSE			361.56	
	515100 RETIREMENT PLANS EXPENSE	6,329.59		58,706.06	
	515200 FICA EXPENSE	6,033.89		56,200.30	
	515500 HEALTH INSURANCE EXPENSE	17,518.91		144,911.79	
	516400 UNEMPLOYM COMP INS EXP			2,655.07	
	516500 WORKERS COMP PREMIUMS			13,084.01	
	Major Account 510000 Total	114,427.99		1,059,624.48	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			10.99	

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				
	521400 CIO CHARGES			52,965.74	
	521500 PUBLICATION & PRINT EXP	1,868.46		6,249.57	
	522100 DUES & SUBSCRIPTION EXP			125.00	
	522200 CONFERENCE REGISTRATION	900.00		3,341.50	
	523201 NATURAL GAS	498.33		1,156.93	
	523202 ELECTRICITY	966.84		7,342.98	
	523203 WATER			163.14	
	523204 SEWER			126.49	
	524600 RENT EXPENSE-BUILDINGS	24.48		223.43	
	524700 RENT EXP-OTHER REAL PROP			1,903.00	
	525100 RENT EXP-OFFICE EQUIP			64.00	
	526100 REP & MAINT-REAL PROPERT	15.00		120.00	
	527200 REP & MAINT-MOTOR VEHICL			3,683.44	
	527900 PERSONAL COMPUT EQUIP R & M			403.20	
	531100 OFFICE SUPPLIES EXPENSE	112.09		2,372.00	
	531200 IT SUPPLIES	52.37		4,014.82	
	532100 NON-CAPITALIZED EQUIP PU			133.98	
	532200 PERSONAL COMPUTING EQUIPMENT			2,781.73	
	532270 WIRELESS PHONE EQUIP			29.37	
	532280 VIDEO EQUIP			207.75	
	533100 HOUSEHOLD & INSTIT EXP	118.28		554.61	
	534800 CONST & MAINT SUP EXP			405.00	
	534900 MISCELLANEOUS SUP EXP			59.98	
	538100 VEHICLE & EQUIP SUP EXP	264.22		722.25	
	541100 ACCTG & AUDITING SERVICES	1,458.75		5,486.25	
	541200 PURCHASING ASSESSMENT			1,267.80	
	542100 SOS TEMP SERV - PERSONNEL	1,504.21		7,638.49	
	545000 LABORATORY SERVICES			308.50	
	548700 REFUSE/RECYCLING	11.37		78.33	
	549200 JANITORIAL/SECURITY SRVS			2,889.54	
	554100 DATA SERVICES	48.15		731.30	
	554900 OTHER CONTRACTUAL SERVICES	10,343.00		339,533.48	
	555510 SAAS SUBSCRIPTION FEES			8,718.00	
	555540 SAAS MAINTENANCE			65,000.00	
	556100 INSURANCE EXPENSE			9,162.31	
	559100 OTHER OPERATING EXP			121.00	
	Major Account 520000 Total	18,185.55		530,095.90	
Expenditures	570000 Travel Expenses				
	571100 LODGING	6,719.94		23,304.01	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43120 EMERGENCY MGMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	1,236.69		5,661.17	
	572100 COMMERCIAL TRANSPORTATIO	1,123.86		5,635.85	
	573100 STATE-OWNED TRANSPORT			12,688.80	
	574500 PERSONAL VEHICLE MILEAGE			726.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,940.00		7,534.88	
	575100 MISC TRAVEL EXPENSE			566.80	
	Major Account 570000 Total	14,020.49		56,117.71	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	14,617,655.97		66,522,525.68	
	599100 OTHER GOVERNMENT AID			93,971.91	
	Major Account 590000 Total	14,617,655.97		66,616,497.59	
	Fund 43120 Expenditures Total	14,764,290.00		68,262,335.68	
	Fund 43120 Total	15,284,410.77	15,284,410.77	68,866,814.49	68,866,814.49

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				82,276.91
	Fund 43121 Fund Equity Total				82,276.91
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				82,266.64-
	Major Account 480000 Total				82,266.64-
	Fund 43121 Revenues Total				82,266.64-
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING			10.27	
	Major Account 520000 Total			10.27	
	Fund 43121 Expenditures Total			10.27	
	Fund 43121 Total			10.27	10.27

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	314,232.81-		21,307.64	
	Fund 43122 Assets Total	314,232.81-		21,307.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		314,232.81-		21,307.64
	Fund 43122 Liabilities Total		314,232.81-		21,307.64
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		41,726.60		1,930,818.20
	Major Account 460000 Total		41,726.60		1,930,818.20
	Fund 43122 Revenues Total		41,726.60		1,930,818.20
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	41,726.60		1,930,818.20	
	Major Account 590000 Total	41,726.60		1,930,818.20	
	Fund 43122 Expenditures Total	41,726.60		1,930,818.20	
	Fund 43122 Total	272,506.21-	272,506.21-	1,952,125.84	1,952,125.84

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			22,430,982.75	
	Fund 43123 Assets Total			22,430,982.75	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				30,623,079.44
	Fund 43123 Fund Equity Total				30,623,079.44
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			19.25	
	541100 ACCTG & AUDITING SERVICES			7,380.34	
	542100 SOS TEMP SERV - PERSONNEL			2,551.00	
	554900 OTHER CONTRACTUAL SERVICES			3,411,737.32	
	555510 SAAS SUBSCRIPTION FEES			125,168.73	
	Major Account 520000 Total			3,546,856.64	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			4,343,707.71	
	592101 ERAP UTILITY ASSIST			218,621.79	
	592102 ERAP OTHER ASSISTANCE			82,910.55	
	Major Account 590000 Total			4,645,240.05	
	Fund 43123 Expenditures Total			8,192,096.69	
	Fund 43123 Total			30,623,079.44	30,623,079.44

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43124 GOV FED COVID HOMEOWN ASSIST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,360,821.70-		25,936,962.64	
	Fund 43124 Assets Total	2,360,821.70-		25,936,962.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		53,184.54		813,309.86
	Fund 43124 Liabilities Total		53,184.54		813,309.86
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				43,734,818.42
	Fund 43124 Fund Equity Total				43,734,818.42
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			1,196.44	
	541100 ACCTG & AUDITING SERVICES			2,031.58	
	554900 OTHER CONTRACTUAL SERVICES	197,678.22		1,057,886.28	
	555310 COTS LICENSE FEES			60,950.16	
	Major Account 520000 Total	197,678.22		1,122,064.46	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,211,352.97		17,464,582.56	
	592101 HAF MISC ASSISTANCE	4,975.05		24,518.62	
	Major Account 590000 Total	2,216,328.02		17,489,101.18	
	Fund 43124 Expenditures Total	2,414,006.24		18,611,165.64	
	Fund 43124 Total	53,184.54	53,184.54	44,548,128.28	44,548,128.28

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	17,702,964.01-		903,030,338.64	
		Fund 43125 Assets Total	17,702,964.01-		903,030,338.64	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		40,211.60-		36,541.53
	211900	AAI DUE TO VENDOR (SYSTE		1,925,031.19		2,532,378.44
	213100	DUE TO GOVERNMENT				514,680.48
		Fund 43125 Liabilities Total		1,884,819.59		3,083,600.45
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,008,955,316.34
		Fund 43125 Fund Equity Total				1,008,955,316.34
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT				1,261,287.37-
		Major Account 480000 Total				1,261,287.37-
		Fund 43125 Revenues Total				1,261,287.37-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	70,865.69		448,441.22	
	511300	OVERTIME PAYMENTS			571.66	
	512100	VACATION LEAVE EXPENSE	4,442.48		14,842.30	
	512200	SICK LEAVE EXPENSE	638.06		4,765.16	
	512300	HOLIDAY LEAVE EXPENSE	4,224.60		31,351.49	
	512400	MILITARY LEAVE EXPENSE			1,996.48	
	512500	FUNERAL LEAVE EXPENSE			1,161.74	
	512600	CIVIL LEAVE EXPENSE			7.55	
	515100	RETIREMENT PLANS EXPENSE	5,996.12		37,631.90	
	515200	FICA EXPENSE	5,323,412.87		5,354,199.62	
	515500	HEALTH INSURANCE EXPENSE	10,515.58		50,175.61	
	516200	TUITION ASSISTANCE			1,687.50	
	516500	WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	5,420,095.40		5,947,178.76	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			13,982.84	
	521420	CIO - COMPUTING	5,000,000.00		5,000,000.00	
	521500	PUBLICATION & PRINT EXP	131.08		1,111.72	
	521502	MARKETING EXPENSE			85,000.00	
	521503	ADVERTISING EXPENSE			21.72	
	522100	DUES & SUBSCRIPTION EXP	508.00		2,168.18	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43125 GOV FED COVID ARP RECOVERY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	935.00		1,085.00	
	522202 TRAINING REGISTRATION EXPENSE			998.00	
	522600 JOB APPLICANT EXPENSE	37.86		1,424.66	
	524600 RENT EXPENSE-BUILDINGS	947.35		10,381.40	
	524700 RENT EXP-OTHER REAL PROP			25.00	
	526102 LAND MAINT AND REPAIR	133,770.65		203,018.01	
	531100 OFFICE SUPPLIES EXPENSE	35.33		792.50	
	531200 IT SUPPLIES	9.99		177.44	
	532100 NON-CAPITALIZED EQUIP PU			881.00	
	532200 PERSONAL COMPUTING EQUIPMENT	18.98		856.48	
	541100 ACCTG & AUDITING SERVICES			8,908.28	
	541200 PURCHASING ASSESSMENT			13.77	
	541400 HRMS ASSESSMENT			1,226.11	
	542100 SOS TEMP SERV - PERSONNEL	9,273.58		51,300.51	
	542500 ENG & ARCH SERVICES	19,213.19		120,528.74	
	543500 MGT CONSULTANT SERVICES	99,565.03-		1,045,529.66	
	547300 INTERPRETER SERVICES	360.00		7,482.34	
	554900 OTHER CONTRACTUAL SERVICES	7,124.99		1,157,250.63	
	555100 DATA PROC SOFTW LIC FEE			339,700.38	
	555510 SAAS SUBSCRIPTION FEES			1,326,890.00	
	555520 SAAS IMPLEMENTATION			44,045.00	
	Major Account 520000 Total	5,072,800.97		9,424,799.37	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,682.16	
	571800 MEALS - TRAVEL STATUS			812.55	
	572100 COMMERCIAL TRANSPORTATIO			3,205.73	
	573110 STATE-OWNED TRANSPORT MILEAGE	10.23		483.37	
	573120 STATE-OWNED TRANSPORT LEASE	51.50		217.50	
	574500 PERSONAL VEHICLE MILEAGE	75.00		1,830.14	
	575100 MISC TRAVEL EXPENSE			327.00	
	Major Account 570000 Total	136.73		9,558.45	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD			2,817,604.72	
	Major Account 580000 Total			2,817,604.72	
Expenditures	590000 Government Aid				
	593100 GRANTS			24,906,000.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	3,674,383.00		7,230,874.10	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43125 GOV FED COVID ARP RECOVERY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			687,785.30	
	599100 Grants	5,420,367.50		56,723,490.08	
	Major Account 590000 Total	9,094,750.50		89,548,149.48	
	Fund 43125 Expenditures Total	19,587,783.60		107,747,290.78	
	Fund 43125 Total	1,884,819.59	1,884,819.59	1,010,777,629.42	1,010,777,629.42

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	77,321.44		173,761.05	
	Fund 43131 Assets Total	77,321.44		173,761.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				70,653.94
	Fund 43131 Fund Equity Total				70,653.94
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		172,599.30		872,643.76
	Major Account 460000 Total		172,599.30		872,643.76
	Fund 43131 Revenues Total		172,599.30		872,643.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,780.21		215,295.24	
	511300 OVERTIME PAYMENTS	389.78		1,849.26	
	511700 EMPLOYEE BONUSES			562.50	
	511800 COMPENSATORY TIME PAID	17.77		2,553.75	
	512100 VACATION LEAVE EXPENSE	1,995.08		13,764.19	
	512200 SICK LEAVE EXPENSE	1,514.51		8,331.28	
	512300 HOLIDAY LEAVE EXPENSE	1,467.21		14,776.36	
	512400 MILITARY LEAVE EXPENSE	1,641.60		3,812.34	
	515100 RETIREMENT PLANS EXPENSE	2,232.02		19,497.69	
	515200 OASDI EXPENSE	2,144.71		18,884.10	
	515500 HEALTH INSURANCE EXP.	5,123.84		41,170.04	
	516500 WORKERS' COMP PREMIUMS			3,970.31	
	Major Account 510000 Total	39,306.73		344,467.06	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGI	150.00		150.00	
	523201 NATURAL GAS	42,574.94		96,861.48	
	523202 ELECTRICITY	5,427.82		168,591.92	
	523203 WATER			16,014.73	
	523204 SEWER			10,152.77	
	526100 REP & MAINT-NOT BUILDIN	4,868.14		46,366.01	
	531100 OFFICE SUPPLIES EXPENSE			38.38	
	532100 NON-CAPITALIZED EQUIP PU			1,204.82	
	533100 HOUSEHOLD & INSTITUTIONAL	377.10		3,947.38	
	534800 CONST & MAINT SUP EXP	1,513.00		29,426.21	
	538100 VEHICLE & EQUIP SUP EXP			1,910.96	
	547901 JANITORIAL SERVICES			30,388.50	
	548500 LAWN & LANDSCAPE			8,850.00	

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				
	548600	PEST CONTROL			1,117.14	
	548700	REFUSE/RECYCLING	739.59		4,447.91	
	548900	WEED CONTROL			3,975.00	
	549200	JANITORIAL AND SECURITY SERV	320.54		1,525.64	
	556100	INSURANCE EXPENSE			84.24	
	559100	OTHER OPERATING EXPENSES			16.50	
		Major Account 520000 Total	55,971.13		425,069.59	
		Fund 43131 Expenditures Total	95,277.86		769,536.65	
		Fund 43131 Total	172,599.30	172,599.30	943,297.70	943,297.70

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	4,535.89		8,291.13	
		Fund 43132 Assets Total	4,535.89		8,291.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,464.04
		Fund 43132 Fund Equity Total				19,464.04
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		10,000.00		78,133.54
		Major Account 460000 Total		10,000.00		78,133.54
		Fund 43132 Revenues Total		10,000.00		78,133.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WA			23,812.64	
	511800	COMPENSATORY TIME PAID			5,174.14	
	512100	VACATION LEAVE EXPENSE	2,233.99		13,550.11	
	512200	SICK LEAVE EXPENSE	406.18		8,000.86	
	512300	HOLIDAY LEAVE EXPENSE	203.09		3,616.91	
	515100	RETIREMENT PLANS EXPE	212.89		4,055.05	
	515200	OASDI EXPENSE	161.34		3,678.77	
	515500	HEALTH INSURANCE EXP.	2,246.62		17,972.96	
	516500	WORKERS COMP PREMIUM			962.51	
		Major Account 510000 Total	5,464.11		80,823.95	
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT			8,482.50	
		Major Account 520000 Total			8,482.50	
		Fund 43132 Expenditures Total	5,464.11		89,306.45	
		Fund 43132 Total	10,000.00	10,000.00	97,597.58	97,597.58

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	38,793.87		231,305.94	
	Fund 43133 Assets Total	38,793.87		231,305.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				145,884.94
	Fund 43133 Fund Equity Total				145,884.94
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		300,000.00		2,372,100.00
	Major Account 460000 Total		300,000.00		2,372,100.00
	Fund 43133 Revenues Total		300,000.00		2,372,100.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	129,419.06		1,243,502.86	
	511300 OVERTIME PAYMENTS	12,083.33		94,658.00	
	511800 COMPENSATORY TIME PAID	7,385.39		69,510.58	
	512100 VACATION LEAVE EXPENSE	8,184.40		115,229.91	
	512200 SICK LEAVE EXPENSE	9,044.19		62,950.49	
	512300 HOLIDAY LEAVE EXPENSE	7,557.19		67,078.25	
	512400 MILITARY LLEAVE EXPENSE	26,400.73		78,484.28	
	512500 FUNERAL LEAVE EXPENSE	689.95		840.33	
	515100 RETIREMENT PLANS EXPENSE	15,033.27		138,438.04	
	515200 OASDI EXPENSE	14,578.56		126,823.18	
	515500 HEALTH INSURANCE EXPENSE	30,830.06		255,940.68	
	516500 WORKERS COMP PREMIUMS			19,731.25	
	Major Account 510000 Total	261,206.13		2,273,187.85	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			562.50	
	522200 CONFERENCE REGISTRATION			60.00	
	533100 HOUSEHOLD & INSTIT EXP			10,914.68	
	545200 MEDICAL ASSESSMENT SERV			84.00	
	549100 LAUNDRY & UNIFORM SVCS			1,450.97	
	556100 INSURANCE EXPENSE			354.65	
	Major Account 520000 Total			13,426.80	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEH USE			64.35	
	Major Account 570000 Total			64.35	
	Fund 43133 Expenditures Total	261,206.13		2,286,679.00	
	Fund 43133 Total	300,000.00	300,000.00	2,517,984.94	2,517,984.94

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	2,720.87		32,188.70	
	139901 AR INVOICED (SYSTEM)	5,000.00		50,000.00	
	Fund 43134 Assets Total	7,720.87		82,188.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,674.22
	Fund 43134 Fund Equity Total				4,674.22
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		50,000.00		476,299.43
	Major Account 460000 Total		50,000.00		476,299.43
	Fund 43134 Revenues Total		50,000.00		476,299.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,436.26		216,656.04	
	511300 OVERTIME PAYMENTS	2,975.45		31,794.12	
	511500 DIFFERENTIAL PYMT	287.10		2,887.20	
	511800 COMPENSATORY TIME PAID	459.24		6,160.15	
	512100 VACATION LEAVE EXPENSE	1,186.38		16,667.17	
	512200 SICK LEAVE EXPENSE	992.01		7,916.99	
	512300 HOLIDAY LEAVE EXPENSE	1,240.78		14,974.92	
	512600 CIVIL LEAVE EXPENSE			330.07	
	515100 RETIREMENT PLANS EXPENSE	2,364.55		22,268.72	
	515200 OASDI EXPENSE	2,292.07		21,600.42	
	515500 HEALTH INSURANCE EXPENSE	5,850.72		48,551.88	
	516500 WORKERS COMP PREMIUMS			5,654.69	
	Major Account 510000 Total	42,084.56		395,462.37	
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	194.57		3,218.78	
	556100 INSURANCE EXPENSE			103.80	
	Major Account 520000 Total	194.57		3,322.58	
	Fund 43134 Expenditures Total	42,279.13		398,784.95	
	Fund 43134 Total	50,000.00	50,000.00	480,973.65	480,973.65

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	3,012.81-		397.15	
	Fund 43135 Assets Total	3,012.81-		397.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,949.18
	Fund 43135 Fund Equity Total				5,949.18
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				21,545.58
	Major Account 460000 Total				21,545.58
	Fund 43135 Revenues Total				21,545.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,389.15		19,162.45	
	511300 OVERTIME PAYMENTS			60.88	
	512100 VACATION LEAVE EXPENSES	98.19		1,354.79	
	512200 SICK LEAVE EXPENSE			269.90	
	512300 HOLIDAY LEAVE EXPENSE	130.91		1,306.54	
	512500 FUNERAL LEAVE			163.64	
	515100 RETIREMENT PLANS EXPENSE	195.99		1,670.65	
	515200 FICA EXPENSE	198.57		1,693.58	
	516500 WORKERS COMP PREMIUMS			360.95	
	Major Account 510000 Total	3,012.81		26,043.38	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGI			2.01-	
	556100 INSURANCE EXPENSE			6.49	
	Major Account 520000 Total			4.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD AND LODGING			534.97	
	572100 COMMERCIAL TRANSPORTATION			480.84	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			15.94	
	575100 MISC TRAVEL EXPENSE			18.00	
	Major Account 570000 Total			1,049.75	
	Fund 43135 Expenditures Total	3,012.81		27,097.61	
	Fund 43135 Total			27,494.76	27,494.76

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	49,999.99-			
	139901 AR INVOICED (SYSTEM)	76,369.05-		27,515.95	
	Fund 43141 Assets Total	126,369.04-		27,515.95	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		27,515.95		365,960.30
	Major Account 460000 Total		27,515.95		365,960.30
	Fund 43141 Revenues Total		27,515.95		365,960.30
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	153,884.99		337,356.85	
	534800 CONST & MAINT SUP EXP			1,087.50	
	Major Account 520000 Total	153,884.99		338,444.35	
	Fund 43141 Expenditures Total	153,884.99		338,444.35	
	Fund 43141 Total	27,515.95	27,515.95	365,960.30	365,960.30

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	353,822.00		566,272.01	
	139901 AR INVOICED (SYSTEM)	1,594,999.06-		10,980.00	
	Fund 43261 Assets Total	1,241,177.06-		577,252.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		293,122.00		293,122.00
	Fund 43261 Liabilities Total		293,122.00		293,122.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				500,105.83
	Fund 43261 Fund Equity Total				500,105.83
Revenues	460000 Intergovernmental Revenues				
	463100 CAPITAL FEDERAL GRANTS & CON		364,802.00		12,620,412.37
	Major Account 460000 Total		364,802.00		12,620,412.37
	Fund 43261 Revenues Total		364,802.00		12,620,412.37
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERTY	1,785,282.56		12,391,593.69	
	542500 ENG & ARCH SERVICES	113,818.50		444,794.50	
	Major Account 520000 Total	1,899,101.06		12,836,388.19	
	Fund 43261 Expenditures Total	1,899,101.06		12,836,388.19	
	Fund 43261 Total	657,924.00	657,924.00	13,413,640.20	13,413,640.20

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	86,966.66		87,975.80	
	139901 AR INVOICED (SYSTEM)	92,500.00-			
	Fund 43264 Assets Total	5,533.34-		87,975.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,004.44-		
	Fund 43264 Liabilities Total		3,004.44-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				112,845.69
	Fund 43264 Fund Equity Total				112,845.69
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		50,100.00		548,673.39
	Major Account 460000 Total		50,100.00		548,673.39
	Fund 43264 Revenues Total		50,100.00		548,673.39
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	52,370.46		481,855.44	
	526100 REPAIR & MAINTENANCE-REAL PROP			89,620.32	
	554100 DATA SERVICES	258.44		2,067.52	
	Major Account 520000 Total	52,628.90		573,543.28	
	Fund 43264 Expenditures Total	52,628.90		573,543.28	
	Fund 43264 Total	47,095.56	47,095.56	661,519.08	661,519.08

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	31,732.96		54,251.29	
	139901 AR INVOICED (SYSTEM)	21,300.00-			
	Fund 43265 Assets Total	10,432.96		54,251.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57,266.82
	Fund 43265 Fund Equity Total				57,266.82
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		33,000.00		206,724.75
	Major Account 460000 Total		33,000.00		206,724.75
	Fund 43265 Revenues Total		33,000.00		206,724.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,554.60		117,129.00	
	511800 COMPENSATORY TIME PAID			638.70	
	512100 VACATION LEAVE EXPENSE	552.88		5,602.12	
	512200 SICK LEAVE EXPENSE	856.51		6,596.39	
	512300 HOLIDAY LEAVE EXPENSE	840.21		8,014.42	
	512500 FUNERAL LEAVE EXPENSE			997.45	
	515100 RETIREMENT PLANS EXPENSE	1,258.32		10,406.88	
	515200 OASDI EXPENSE	1,164.16		9,653.74	
	515500 HEALTH INSURANCE EXPENSE	3,292.06		26,834.20	
	516500 WORKERS COMP PREMIUMS			1,925.00	
	Major Account 510000 Total	22,518.74		187,797.90	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			581.62	
	531200 IT SUPPLIES			308.70	
	532100 NON-CAPITALIZED EQUIP PU			8,230.95	
	532200 PERSONAL COMPUTING EQUIPMENT			11,957.62	
	534600 ED & RECREATIONAL SUP EX			660.59	
	556100 INSURANCE EXPENSE			34.60	
	559100 OTHER OPERATING EXPENSES			22.00	
	Major Account 520000 Total			21,796.08	
Expenditures	570000 Travel Expenses				
	571100 LODGING	48.30		146.30	
	Major Account 570000 Total	48.30		146.30	
	Fund 43265 Expenditures Total	22,567.04		209,740.28	
	Fund 43265 Total	33,000.00	33,000.00	263,991.57	263,991.57

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	6.72		3,462.08	
		Fund 23210 Assets Total	6.72		3,462.08	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,495.32
		Fund 23210 Fund Equity Total				3,495.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.72		45.71
		Major Account 480000 Total		6.72		45.71
		Fund 23210 Revenues Total		6.72		45.71
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES			78.95	
		Major Account 520000 Total			78.95	
		Fund 23210 Expenditures Total			78.95	
		Fund 23210 Total	6.72	6.72	3,541.03	3,541.03

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	147,043.05-		40,049,051.36	
	132900 NSF ITEMS SUSPENSE	21,000.00-		7,696.23	
	Fund 23220 Assets Total	168,043.05-		40,056,747.59	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				14,840.00
	211700 REC'D - NOT VOUCHERED (S				5,910.16
	211900 AAI DUE TO VENDOR (SYSTE		39,394.01		39,394.01
	214101 DEPOSITS				156,091.24
	214102 LIABILITY TO SURVEY		10,688.04-		182,810.00-
	Fund 23220 Liabilities Total		28,705.97		33,425.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,145,260.74
	Fund 23220 Fund Equity Total				28,145,260.74
Revenues	470000 Revenues - Sales & Charges				
	474113 ASSIGNMENT FEES		150.00		3,084.00
	474115 LEASE OR DEED FEES				504.00
	474116 MISCELLANEOUS FEES				153,715.00
	474117 SUB-LEASE FEE		2,402.36		23,535.98
	Major Account 470000 Total		2,552.36		180,838.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		78,641.31		564,217.80
	484500 REIMB NON-GOVT SOURCES		4,378.40		4,378.40
	Major Account 480000 Total		83,019.71		568,596.20
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				21,071,370.00
	493200 OPERATING TRANSFERS OUT				3,500,000.00-
	Major Account 490000 Total				17,571,370.00
	Fund 23220 Revenues Total		85,572.07		18,320,805.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	113,307.37		875,821.57	
	511600 PER DIEM PAYMENTS	700.00		5,750.00	
	512100 VACATION LEAVE EXPENSE	691.94		132,093.32	
	512200 SICK LEAVE EXPENSE	2,426.65		92,009.76	
	512300 HOLIDAY LEAVE EXPENSE	10,529.66		58,527.56	
	512500 FUNERAL LEAVE EXPENSE	648.09		3,349.44	
	512600 CIVIL LEAVE EXPENSE			22.34	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	9,554.93		86,997.40	
	515200 FICA EXPENSE	9,274.35		83,463.16	
	515500 HEALTH INSURANCE EXPENSE	17,196.31		139,112.73	
	516300 EMPLOYEE ASSISTANCE PRO			222.48	
	516500 WORKERS COMP PREMIUMS			14,185.19	
	Major Account 510000 Total	164,329.30		1,491,554.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	631.75		7,419.56	
	521290 COM EXPENSE - DATA ONLY	559.93		559.93	
	521400 CIO CHARGES	8,516.31		30,694.05	
	521500 PUBLICATION & PRINT EXP	24.31		4,920.24	
	521501 NEWSPAPER PUBLICATIONS EXPENSE	9,623.09		57,470.91	
	521502 PRINTING-BUS CARDS, FORMS			493.86	
	521503 PHOTOCOPIER EXPENSE	292.16		2,513.10	
	521900 AWARDS EXPENSE	52.79		52.79	
	522100 DUES & SUBSCRIPTION EXP	360.00		2,273.00	
	522200 CONFERENCE REGISTRATION	60.00		465.00	
	523100 UTILITIES EXPENSE	27.11		250.29	
	523101 BUILDING NATURAL GAS	542.36		1,720.38	
	523102 BUILDING ELECTRICITY	341.31		3,362.72	
	523103 BUILDING WATER EXPENSE			741.17	
	523500 PROMPT PAY INTEREST			357.42	
	524100 RENT EXPENSE-LAND			612.00	
	524600 RENT EXPENSE-BUILDINGS	220.00		1,943.94	
	525100 RENT EXP-OFFICE EQUIP			301.80	
	525500 RENT EXP-OTHER PERS PROP	35.86		365.48	
	526100 REP & MAINT-REAL PROPERT	8,690.00		312,348.99	
	526101 REP & MAINT - CEDAR CUTTING	8,000.00		65,529.93	
	526102 REP & MAINT - IRRIG	4,147.91		348,348.60	
	526103 REP & MAINT - DIRTWK			5,485.00	
	526104 REP & MAINT - CONSERV			110,235.03	
	526105 REP & MAINT - MISC	44,700.25		203,877.65	
	526106 REP & MAINT - PRESCRIBED BURNS	4,500.00		5,140.00	
	527200 REP & MAINT-MOTOR VEHICL	1,311.78		9,957.14	
	527400 REP & MAINT-DATA PROC			6,121.00	
	531100 OFFICE SUPPLIES EXPENSE	2,480.15		6,853.92	
	532100 NON-CAPITALIZED EQUIP PU	945.76		4,522.15	
	533100 HOUSEHOLD & INSTIT EXP			160.00	
	534500 AGRICULTURAL SUPPLIES EX			7,586.43	

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				
	534700 ENG TECH & COMM SUP EXP	53.49		588.47	
	534800 CONST & MAINT SUP EXP			2,586.80	
	538100 VEHICLE & EQUIP SUP EXP	3,327.71		24,479.10	
	541100 ACCTG & AUDITING SERVICES			6,457.65	
	541200 PURCHASING ASSESSMENT			2,482.20	
	542100 SOS TEMP SERV - PERSONNEL			267.30	
	542500 ENG & ARCH SERVICES			3,700.00	
	543200 IT CONSULTING-HW/SW SUPP			407.00	
	548501 LAWN AND LANDSCAPE EXPENSE			1,445.50	
	548502 SNOW REMOVAL EXPENSE			2,502.00	
	548600 PEST CONTROL	45.20		300.80	
	548700 REFUSE/RECYCLING	56.16		433.24	
	548800 FIRE EXTINGUISHERS			104.00	
	549201 JANITORIAL SERVICES EXPENSE			5,775.00	
	549202 RUG RENTAL SERVICES EXPENSE	52.28		338.85	
	549203 SECURITY ALARM MONITOR EXPENSE			599.40	
	554100 DATA SERVICES			496.89	
	554900 OTHER CONTRACTUAL SERVICES	8,379.00		8,379.00	
	554901 COURIER EXPENSES	215.80		1,780.35	
	555100 DATA PROC SOFTW LIC FEE	1,465.00		12,065.50	
	556100 INSURANCE EXPENSE	4,073.94		30,939.04	
	556300 SURETY & NOTARY BONDS			160.00	
	559150 REAL ESTATE TAXES EXPENSE			3,613,612.10	
	Major Account 520000 Total	113,731.41		4,922,583.67	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,776.00		5,927.60	
	571800 MEALS - TRAVEL STATUS	725.43		2,585.59	
	574500 PERSONAL VEHICLE MILEAGE	1,758.95		5,373.99	
	Major Account 570000 Total	4,260.38		13,887.18	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			14,717.94	
	Major Account 580000 Total			14,717.94	
	Fund 23220 Expenditures Total	282,321.09		6,442,743.74	
	Fund 23220 Total	114,278.04	114,278.04	46,499,491.33	46,499,491.33

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	491.55		70,727.29	
	Fund 23230 Assets Total	491.55		70,727.29	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				.06
	Fund 23230 Liabilities Total				.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,842.17
	Fund 23230 Fund Equity Total				68,842.17
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		134.00		692.00
	474100 GENERAL BUSINESS FEES		2,008.00		14,512.50
	Major Account 470000 Total		2,142.00		15,204.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		136.08		919.87
	Major Account 480000 Total		136.08		919.87
	Fund 23230 Revenues Total		2,278.08		16,124.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,052.30		8,498.17	
	512100 VACATION LEAVE EXPENSE	3.22		441.75	
	512200 SICK LEAVE EXPENSE	57.58		304.90	
	512300 HOLIDAY LEAVE EXPENSE	113.22		566.11	
	515100 RETIREMENT PLANS EXPENSE	91.84		734.65	
	515200 FICA EXPENSE	89.91		719.23	
	515500 HEALTH INSURANCE EXPENSE	143.16		1,145.43	
	516500 WORKERS COMP PREMIUMS			132.66	
	Major Account 510000 Total	1,551.23		12,542.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	207.91		1,396.37	
	521400 CIO CHARGES	21.01		166.99	
	531100 OFFICE SUPPLIES EXPENSE	6.38		32.90	
	541100 ACCTG & AUDITING SERVICES			100.15	
	Major Account 520000 Total	235.30		1,696.41	
	Fund 23230 Expenditures Total	1,786.53		14,239.31	
	Fund 23230 Total	2,278.08	2,278.08	84,966.60	84,966.60

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	7,386.16		3,805,448.91	
	121302 Land Trades Invest In/Out			1,739,157.18-	
	Fund 63210 Assets Total	7,386.16		2,066,291.73	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,020,276.37
	Fund 63210 Fund Equity Total				2,020,276.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,386.16		46,645.36
	Major Account 480000 Total		7,386.16		46,645.36
	Fund 63210 Revenues Total		7,386.16		46,645.36
Expenditures	520000 Operating Expenses				
	521500 Newspaper Advertising			630.00	
	Major Account 520000 Total			630.00	
	Fund 63210 Expenditures Total			630.00	
	Fund 63210 Total	7,386.16	7,386.16	2,066,921.73	2,066,921.73

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	25.78		13,282.44	
	121300 LONG-TERM INVESTMENTS	5,837.78-		351,980.30	
	Fund 63280 Assets Total	5,812.00-		365,262.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				395,567.05
	Fund 63280 Fund Equity Total				395,567.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,987.73		5,194.47
	481200 GAIN OR LOSS-SALE OF INV		7,718.34-		30,938.61-
	Major Account 480000 Total		5,730.61-		25,744.14-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				4,212.37-
	Major Account 490000 Total				4,212.37-
	Fund 63280 Revenues Total		5,730.61-		29,956.51-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	81.39		347.80	
	Major Account 520000 Total	81.39		347.80	
	Fund 63280 Expenditures Total	81.39		347.80	
	Fund 63280 Total	5,730.61-	5,730.61-	365,610.54	365,610.54

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	47,785.68		3,894,599.36	
	Fund 63320 Assets Total	47,785.68		3,894,599.36	
Liabilities	200000 Liabilities				
	212103 UNIV-AG INCOME				5,014.70
	213102 UNIVERSITY INCOME		5,896.80		459,956.85
	213103 UNIV-AG INCOME		23,549.04		326,845.52
	213104 STATE COLLEGE INCOME		6,881.43		39,524.10
	213122 UNIVERSITY BONUS				160,200.00
	213123 UNIV-AG BONUS				234,720.00
	Fund 63320 Liabilities Total		36,327.27		1,226,261.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,540,199.01
	Fund 63320 Fund Equity Total				2,540,199.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,422.05		44,013.26
	483402 UNIV LAND MGT		655.20		40,479.59
	483403 UNIV-AG LAND MGT		2,616.56		29,381.73
	483404 STATE COLLEGE LAND MGT		764.60		764.60
	483422 UNIV MGT FEE - BONUS				11,800.00
	483423 UNIV AG LAND BONUS-MGT FEE				1,700.00
	Major Account 480000 Total		11,458.41		128,139.18
	Fund 63320 Revenues Total		11,458.41		128,139.18
	Fund 63320 Total	47,785.68	47,785.68	3,894,599.36	3,894,599.36

Agency Number 032 BD OF EDUC LANDS & FUNDS
Agency Division
Fund 63330 VETERANS AID

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	917,240.61-		55,303,908.05	
	Fund 63330 Assets Total	917,240.61-		55,303,908.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,092,723.68
	Fund 63330 Fund Equity Total				60,092,723.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		308,269.52		788,863.76
	481200 GAIN OR LOSS-SALE OF INV		1,212,719.05-		4,861,136.24-
	Major Account 480000 Total		904,449.53-		4,072,272.48-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				661,856.27-
	Major Account 490000 Total				661,856.27-
	Fund 63330 Revenues Total		904,449.53-		4,734,128.75-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	12,791.08		54,686.88	
	Major Account 520000 Total	12,791.08		54,686.88	
	Fund 63330 Expenditures Total	12,791.08		54,686.88	
	Fund 63330 Total	904,449.53-	904,449.53-	55,358,594.93	55,358,594.93

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	280,264.77		860,843.84	
	121300 LONG-TERM INVESTMENTS	15,248,498.75-		929,921,166.27	
	Fund 63340 Assets Total	14,968,233.98-		930,782,010.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				995,619,667.52
	Fund 63340 Fund Equity Total				995,619,667.52
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		172,185.22		2,062,028.87
	Major Account 450000 Total		172,185.22		2,062,028.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,114,003.83		13,073,892.29
	481200 GAIN OR LOSS-SALE OF INV		20,150,283.06-		80,397,759.04-
	484822 FEDERAL MINERAL DEPOSIT		2,150.86		17,162.74
	484823 OIL & GAS ROYALTIES		89,698.97		572,546.20
	484824 SAND & GRAVEL ROYALTIES				3,638.94
	484825 LIMESTONE/OTHER ROYALTY				202,081.25
	484826 Colorado O & G Royalties		6,173.58		84,837.06
	Major Account 480000 Total		14,938,255.82-		66,443,600.56-
Revenues	490000 Other Financing Sources				
	491312 EASEMENTS		10,056.14		10,056.14
	493100 OPERATING TRANSFERS IN				28,335.53
	493112 UNCLAIMED PROPERTY				11,382,336.70
	493200 OPERATING TRANSFERS OUT				10,971,546.55-
	Major Account 490000 Total		10,056.14		449,181.82
	Fund 63340 Revenues Total		14,756,014.46-		63,932,389.87-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	212,219.52		905,267.54	
	Major Account 520000 Total	212,219.52		905,267.54	
	Fund 63340 Expenditures Total	212,219.52		905,267.54	
	Fund 63340 Total	14,756,014.46-	14,756,014.46-	931,687,277.65	931,687,277.65

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	872.59		449,570.83	
	121300 LONG-TERM INVESTMENTS	24,629.97-		1,485,037.91	
	Fund 63350 Assets Total	23,757.38-		1,934,608.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,057,306.32
	Fund 63350 Fund Equity Total				2,057,306.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,150.36		27,070.74
	481200 GAIN OR LOSS-SALE OF INV		32,564.28-		130,532.50-
	Major Account 480000 Total		23,413.92-		103,461.76-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				17,772.36-
	Major Account 490000 Total				17,772.36-
	Fund 63350 Revenues Total		23,413.92-		121,234.12-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	343.46		1,463.46	
	Major Account 520000 Total	343.46		1,463.46	
	Fund 63350 Expenditures Total	343.46		1,463.46	
	Fund 63350 Total	23,413.92-	23,413.92-	1,936,072.20	1,936,072.20

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	254.98		131,370.07	
	121300 LONG-TERM INVESTMENTS	54,215.13-		3,268,836.89	
	Fund 65130 Assets Total	53,960.15-		3,400,206.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,681,545.54
	Fund 65130 Fund Equity Total				3,681,545.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,475.81		48,346.66
	481200 GAIN OR LOSS-SALE OF INV		71,679.93-		287,326.45-
	Major Account 480000 Total		53,204.12-		238,979.79-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				39,120.22-
	Major Account 490000 Total				39,120.22-
	Fund 65130 Revenues Total		53,204.12-		278,100.01-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	756.03		3,238.57	
	Major Account 520000 Total	756.03		3,238.57	
	Fund 65130 Expenditures Total	756.03		3,238.57	
	Fund 65130 Total	53,204.12-	53,204.12-	3,403,445.53	3,403,445.53

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	770.03-		271,493.45	
	Fund 23280 Assets Total	770.03-		271,493.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				320,338.06
	Fund 23280 Fund Equity Total				320,338.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		544.81		4,134.03
	482150 HAYING INCOME				530.50
	482300 RIGHT OF WAY REVENUE				863.76
	Major Account 480000 Total		544.81		5,528.29
	Fund 23280 Revenues Total		544.81		5,528.29
Expenditures	520000 Operating Expenses				
	526102 LAND MAINT AND REPAIR			53,058.06	
	556100 INSURANCE EXPENSE	1,314.84		1,314.84	
	Major Account 520000 Total	1,314.84		54,372.90	
	Fund 23280 Expenditures Total	1,314.84		54,372.90	
	Fund 23280 Total	544.81	544.81	325,866.35	325,866.35

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	913,797.81-		49,468,593.50	
	Fund 23290 Assets Total	913,797.81-		49,468,593.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,570,916.94
	Fund 23290 Fund Equity Total				52,570,916.94
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				.11
	Major Account 470000 Total				.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		99,485.79		633,984.30
	Major Account 480000 Total		99,485.79		633,984.30
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				151.81
	493100 OPERATING TRANSFERS IN		29,197.82		12,586,978.82
	Major Account 490000 Total		29,197.82		12,587,130.63
	Fund 23290 Revenues Total		128,683.61		13,221,115.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,470.64		129,687.73	
	511700 EMPLOYEE BONUSES	2,000.00		2,000.00	
	512100 VACATION LEAVE EXPENSE	44.35		7,299.47	
	512200 SICK LEAVE EXPENSE	38.30		6,401.97	
	512300 HOLIDAY LEAVE EXPENSE	826.07		8,945.95	
	512500 FUNERAL LEAVE EXPENSE	141.92		573.72	
	515100 RETIREMENT PLANS EXPENSE	1,237.12		11,449.83	
	515200 FICA EXPENSE	1,398.21		11,616.26	
	515500 HEALTH INSURANCE EXPENSE	523.96		6,549.50	
	516500 WORKERS COMP PREMIUMS	871.68		2,615.04	
	Major Account 510000 Total	22,552.25		187,139.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	71.36		341.69	
	521400 CIO CHARGES	784.26		5,818.08	
	521412 COM EXPENSE - VOICE/DATA	377.56		2,937.80	
	521500 PUBLICATION & PRINT EXP	572.21		1,991.30	
	521503 ADVERTISING	41.83		148.65	
	521900 AWARDS EXPENSE	20.00		69.55	
	522100 DUES & SUBSCRIPTION EXP			249.90	

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				
	522200 CONFERENCE REGISTRATION			337.24	
	524700 RENT EXP-OTHER REAL PROP	52.02		450.33	
	524900 RENT EXP-DEPR SURCHARGE			9,171.30	
	527200 REP & MAINT-MOTOR VEHICL			103.37	
	531100 OFFICE SUPPLIES EXPENSE			879.91	
	532100 NON-CAPITALIZED EQUIP PU			591.48	
	533900 FOOD EXPENSE-INSTITUTIONS			24.20	
	538100 VEHICLE & EQUIP SUP EXP	14.53		165.98	
	541100 ACCTG & AUDITING SERVICES			34,609.83	
	541200 PURCHASING ASSESSMENT			16.39	
	541700 LEGAL RELATED EXPENSE			150.00	
	543100 IT CONSULTING-APPLICATIONS	19,800.00		66,340.00	
	543300 IT CONSULTING-OTHER	390.49		3,074.72	
	547101 MEDIA/ADVERTISING SERV			43.90	
	548700 REFUSE/RECYCLING	17.22		17.22	
	555340 COTS MAINTENANCE	315.00		2,089.80	
	555540 SAAS MAINTENANCE			1,128.07	
	556100 INSURANCE EXPENSE			282.96	
	556300 SURETY & NOTARY BONDS			39.31	
	Major Account 520000 Total	22,456.48		131,072.98	
Expenditures	570000 Travel Expenses				
	571100 LODGING			96.00	
	574500 PERSONAL VEHICLE MILEAGE	279.04		1,329.09	
	Major Account 570000 Total	279.04		1,425.09	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	997,193.65		16,003,800.94	
	Major Account 590000 Total	997,193.65		16,003,800.94	
	Fund 23290 Expenditures Total	1,042,481.42		16,323,438.48	
	Fund 23290 Total	128,683.61	128,683.61	65,792,031.98	65,792,031.98

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23295 FERGUSON HOUSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,081.93-		232,976.01	
	Fund 23295 Assets Total	5,081.93-		232,976.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				1.76
	Fund 23295 Liabilities Total				1.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				242,120.68
	Fund 23295 Fund Equity Total				242,120.68
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				.88
	Major Account 470000 Total				.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		464.46		3,156.07
	483200 BUILDING & SPACE RENTAL		676.77		5,262.39
	Major Account 480000 Total		1,141.23		8,418.46
	Fund 23295 Revenues Total		1,141.23		8,419.34
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	2,649.60		3,416.01	
	523202 ELECTRICITY	115.61		1,421.58	
	523203 WATER			297.36	
	523204 SEWER			186.95	
	525500 RENT EXP-OTHER PERS PROP	7.95		63.60	
	526100 REP & MAINT-REAL PROPERT	3,450.00		5,161.01	
	533132 SANITATION JANITORIAL			187.92	
	533900 FOOD EXPENSE-INSTITUTIONS			58.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			600.00	
	548700 REFUSE/RECYCLING			441.40	
	549200 JANITORIAL/SECURITY SRVS			2,795.38	
	554901 MGMT CONSULTANT SVS			1,560.00	
	556100 INSURANCE EXPENSE			49.74	
	557100 PROPERTY TAX EXPENSE			1,326.82	
	Major Account 520000 Total	6,223.16		17,565.77	
	Fund 23295 Expenditures Total	6,223.16		17,565.77	
	Fund 23295 Total	1,141.23	1,141.23	250,541.78	250,541.78

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	995.81		9,269.05	
	132200 DUE FROM OTHER GOVERNMENT	15.00		10.00	
	Fund 23315 Assets Total	1,010.81		9,279.05	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,700.80
	Fund 23315 Fund Equity Total				5,700.80
Revenues	470000 Revenues - Sales & Charges				
	473218 JOSH THE OTTER PLATE		245.00		2,915.00
	Major Account 470000 Total		245.00		2,915.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.81		93.25
	484100 OPERATING DONATIONS & CO		750.00		750.00
	Major Account 480000 Total		765.81		843.25
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				180.00-
	Major Account 490000 Total				180.00-
	Fund 23315 Revenues Total		1,010.81		3,578.25
	Fund 23315 Total	1,010.81	1,010.81	9,279.05	9,279.05

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	428,307.60-		33,935,602.77	
	112100	PETTY CASH			4,350.00	
	112206	STATION A PO			2,000.00	
	112208	BULK POSTAGE			10,000.00	
	112209	SECOND CLASS POSTAGE			10,000.00	
	132100	DUE FROM OTHER FUNDS			200,000.00	
	139901	AR INVOICED (SYSTEM)	1,900.00		1,900.00	
		Fund 23320 Assets Total	426,407.60-		34,163,852.77	
Liabilities	200000	Liabilities				
	211212	PERMIT AGENT FEE		289.70		672.05
	211218	HARD CARD SOLD - PERMIT SYS		6,552.00		31,584.00
	211700	REC'D - NOT VOUCHERED (S				2,445.53
	211900	AAI DUE TO VENDOR (SYSTE		39,882.93		50,849.01
	213132	FEDERAL DUCK STAMP		7,668.00		54,806.00
	215127	LIFETIME PERMIT CS PROJECT		61,995.50		81,929.50
	215911	Sales Tax		90.12		5,127.23
	215912	LODGING TAX COLLECTIONS				161.46
		Fund 23320 Liabilities Total		116,478.25		227,574.78
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				32,503,714.99
		Fund 23320 Fund Equity Total				32,503,714.99
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS		285,107.66		644,840.28
	461112	PR REIMBURSEMENT		220,235.52		2,421,208.52
	461113	DJ REIMBURSEMENTS		62,063.82		1,738,541.97
	461116	STATE WILDLIFE GRANT		3,478.35		25,739.18
	461500	OP GRANTS - STATE AGENCI		2,172.18		229,000.62
		Major Account 460000 Total		573,057.53		5,059,330.57
Revenues	470000	Revenues - Sales & Charges				
	472112	FUR AND FISH SALES		864.63		1,907.61
	472180	RESALE ITEMS (NONTAXABLE)		79.95		518.14
	472181	RESALE ITEMS (TAXABLE)		358.96		5,295.20
	472182	DISABLED VET BRASS PLATE				40.00
	472210	SUBSCRIPTIONS (NONTAXABLE)		1,162.90		16,211.90
	472211	SUBSCRIPTIONS (TAXABLE)		15,502.74		164,966.33
	472220	OTHER PUBLICATIONS (NONTAXABLE		50.67		689.85
	472221	OTHER PUBLICATIONS (TAXABLE)		90.75		1,486.64

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	472224 FISH-HUNT-BOAT GUIDE ADS		11,275.00		39,150.00
	472226 PHOTO LIBRARY				1,996.65
	472230 CALENDAR (NONTAXABLE)		10.95		6,685.19
	472231 CALENDAR (TAXABLE)		164.27		22,539.77
	472232 DISPLAY MAGAZINE ADS		7,050.00		46,425.00
	472233 MISC ADVERTISING				103.89
	472241 SUBSCRIP-CALDR (TAXABLE)		48.00		88.47
	472341 INDR FRARM-TARGET(TAX)		32.55		244.62
	472351 INDR FRARM-EARPLG(TAX)		27.57		165.44
	474100 GENERAL BUSINESS FEES				30.56
	474103 PERMIT ISSUE FEES		24,417.00		720,468.00
	474104 REBATES - OTHER				3,961.14
	475111 BOAT REGISTRATION/CERTIFICATE		111,686.60		769,111.14
	475112 REFUND BOAT CERTIFICATE		136.91-		2,042.44-
	475113 RESIDENT AIS STAMP		20.00		1,075.00
	475114 NONRESIDENT AIS STAMP		1,620.00		37,125.00
	476101 MISC PERMITS		2,602.00		37,927.00
	476103 REFUND OTHER				15.00
	476108 COMBO HUNT/FISH DUPLICATE				48.00
	476110 GENERAL HUNT ROLLUP		12,561.00		96,036.00
	476111 NONRESIDENT ANNUAL HUNT		56,180.00		943,930.00
	476112 ANNUAL HUNT		11,340.00		202,890.00
	476113 COMBO RESIDENT HUNT/FISH		62,934.00		464,084.00
	476114 DUPLICATE HUNT PERMITS				30.00
	476115 NONRESIDENT FUR HARVEST		1,120.00		8,512.00
	476116 FUR HARVEST		7,755.00		69,780.00
	476117 NONRESIDENT YOUTH HUNT		375.00		6,465.00
	476119 BANDS, TAGS, ETC		204.00		5,483.50
	476121 NONRESIDENT 3-DAY FISH		1,197.00		103,474.00
	476122 3-DAY FISH		39.00		7,709.00
	476123 NONRESIDENT ANNUAL FISH		19,470.00		173,844.00
	476124 ANNUAL FISH		59,900.00		639,580.00
	476128 ICE FISH SHELTER PERMITS - WMA				5.00
	476129 PADDLEFISH APPS				25,823.00
	476131 NONRESIDENT BIG GAME - DEER				3,779,364.00
	476132 BIG GAME - DEER				2,266,134.00
	476133 DUPLICATE DEER PERMIT				11,880.00
	476134 NONRESIDENT BIG GAME - WILD TU		235,000.00		975,750.00
	476135 BIG GAME - WILD TURKEY		9,045.00		93,555.00

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				
	476136 DUPLICATE WILD TURKEY PERMIT				140.00
	476137 NONRESIDENT BIG GAME - ANTELOP				52,272.00
	476138 BIG GAME - ANTELOPE				78,166.00
	476139 DUPLICATE ANTELOPE PERMIT				495.00
	476141 BIG GAME-BIGHORN SHEEP APP				36,424.00
	476142 BIG GAME - BIGHORN SHEEP PERMI		333,000.00		333,000.00
	476143 BIG GAME - ELK APP FEE				340.00
	476144 BIG GAME - ELK				75,152.00
	476145 DEER STATEWIDE BUCK NONRESIDEN				96,448.00
	476146 DEER STATEWIDE BUCK				667,845.00
	476147 DEER NONRES ANTLERLESS SC				290,167.00
	476148 DEER STATEWIDE ANY BUCK NONRES				28,050.00
	476149 DEER STATEWIDE ANY BUCK RES				11,900.00
	476151 NONRESIDENT LANDOWNER BIG GAM				84,487.00
	476152 LANDOWNER BIG GAME - ANTELOPE				7,990.00
	476153 LANDOWNER BIG GAME - DEER				250,306.00
	476154 LANDOWNER BIG GAME-ELK				3,640.00
	476155 LANDOWNER BIG GAME - WILD TURK		243.00		6,291.00
	476157 TURKEY NONRESIDENT LANDOWNER		562.50		3,250.00
	476159 ANTELOPE APP FEE				960.00
	476186 TROUT TAGS				156.00
	476198 APPRENTICE HUNT ED CERT		55.00		4,065.00
	476201 DEPLOYED MILITARY		20.00		185.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		12,380.00		63,250.00
	476203 FISH 1-DAY NONRESIDENT		2,835.00		119,070.00
	476204 FISH 1-DAY		912.00		52,446.00
	476205 HUNT 2-DAY NONRESIDENT		14,016.00		227,614.00
	476207 COMBO LOTTERY APP FEE		2,400.00		9,400.00
	476209 DEER STATEWIDE BUCK NONRES RST				100,775.00
	476210 DEER STATEWIDE BUCK RES RSTRT				106,625.00
	476212 LIFETIME HUNT (6-15)		3,084.00		29,298.00
	476213 LIFETIME HUNT (16-45)		1,408.00		27,104.00
	476214 LIFETIME HUNT (46 +)				6,168.00
	476217 LIFETIME FISH (6-15)		2,504.00		20,658.00
	476218 LIFETIME FISH (16-45)		3,256.00		26,048.00
	476219 LIFETIME FISH (46 +)		1,878.00		10,016.00
	476222 LIFETIME COMBO F/H (6-15)		25,576.00		273,830.00
	476223 LIFETIME COMBO F/H (16-45)		7,050.00		76,140.00
	476224 LIFETIME COMBO F/H (46 +)		2,224.00		21,128.00

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				
	476231 LIFETIME HUNT NONRES (0-16)				3,480.00
	476232 LIFETIME HUNT NONRES (17 +)		1,392.00		18,096.00
	476235 LIFETIME FISH NONRES (17				1,003.00
	476237 LIFETIME COMBO F/H NONRES (0-1				1,357.00
	476238 LIFETIME COMBO F/H NONRES (17				12,528.00
	476246 LIFETIME FURHARVEST (6-15)		218.00		5,450.00
	476247 LIFETIME FURHARVEST (16-45)		1,495.00		15,548.00
	476248 LIFETIME FURHARVEST (46+)		872.00		6,758.00
	476251 NON-RES PADDLEFISH SNAGGING				3,666.00
	476253 RESIDENT PADDLEFISH SNAGGING				35,029.00
	476258 RESIDENT ELK DEPREDATION				1,960.00
	476259 NONRES ELK DEPREDATION				920.00
	476261 RESIDENT YOUTH DEER				45,770.00
	476262 NONRESIDENT YOUTH DEER				5,070.00
	476263 RESIDENT YOUTH TURKEY		150.00		3,350.00
	476264 NONRESIDENT YOUTH TURKEY		515.00		2,620.00
	476265 RESIDENT YOUTH ANTELOPE				175.00
	476266 NONRESIDENT YOUTH ANTELOPE				30.00
	476269 NONRESIDENT LANDOWNER ELK				1,587.00
	476270 RESIDENT DEER SPECIAL		286.00		87,593.00
	476271 NONRESIDENT DEER SPECIAL				55,063.00
	476272 NON-RES LANDOWNER ANTELOPE				1,584.00
	476273 HUNT 3-Year		672.00		11,172.00
	476274 HUNT 3-Year Nonresident		870.00		18,270.00
	476275 FISH 3-Year		8,232.00		58,296.00
	476276 FISH 3-Year Nonresident				3,276.00
	476277 FISH/HUNT 3-Year		7,068.00		64,449.00
	476278 FISH/HUNT 3-Year Nonresident		1,308.00		9,156.00
	476282 HUNT 5-Year		427.00		8,967.00
	476283 HUNT 5-Year Nonresident		437.00		8,740.00
	476284 FISH 5-Year		9,348.00		68,224.00
	476285 FISH 5-Year Nonresident		552.00		6,348.00
	476286 FISH/HUNT 5-Year		9,729.00		84,600.00
	476287 FISH/HUNT 5-YEAR NONRESIDENT				3,936.00
	476291 MOUNTAIN LION APPLICATION				5,895.00
	476293 RES SUPERTAG LOTTERY APP		1,160.00		5,880.00
	476294 NONRES SUPERTAG LOTTERY APP		2,620.00		9,580.00
	476295 RES COMBO LOTTERY APP		440.00		1,860.00
	476296 NONRES COMBO LOTTERY APP		1,160.00		3,610.00

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				
	476298 PREFERENCE POINTS PURCHASE				1,480.00
	476301 NONRES LANDOWNER DEER DEPR				10.00
	476304 RES LANDOWNER ELK DEPR				40.00
	476305 NONRES LANDOWNER ELK DEPR				30.00
	Major Account 470000 Total		1,116,402.13		15,634,316.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67,651.13		453,134.75
	482150 HAYING INCOME				1,333.00
	482151 CROP INCOME				4,116.66
	482160 LAND LEASE				400.00
	483201 CLASSROOM RENTAL - DAY		285.00		1,200.00
	483300 Equipment Lease Or Renta		5.37		95.11
	483361 INDR ARCH-BOW/ARW(TAX)		387.50		2,449.97
	483381 INDR FRARM-GUN (TAX)		49.50		559.50
	483411 INDR ARCH-LANE HR(TAX)		1,220.00		6,890.00
	483413 INDR ARCH-LANE<16(TAX)		543.00		3,079.50
	483415 INDR FRARM-LANE HR(TAX)		622.50		2,717.50
	483417 INDR FRARM-LN<16HR(TAX)		375.00		2,880.00
	483419 INDR FRARM-LN 1/2HR(TAX)		3,062.73		19,139.48
	483421 OTDR ARCHERY (TAX)		11.40		1,485.34
	483423 INDR ARCH-INDVL (TAX)		480.00		1,800.00
	483425 INDR ARCH-FAMILY (TAX)		150.00		4,452.00
	483429 INDR FRARM-INDVL (TAX)		1,000.00		4,600.00
	483431 INDR FRARM-FAMILY (TAX)				4,750.00
	483435 SHOOT PKG-INDVL (TAX)				300.00
	483437 SHOOT PKG-FAMILY (TAX)				2,100.00
	483439 SHOOT PKG-YOUTH (TAX)		100.00		1,200.00
	483440 SPCL PROG-INDVL(NONTAX)		3,553.00		35,753.70
	483441 SPCL PROG-INDVL(TAX)		2,651.70		19,067.59
	483443 OTDR ARCHERY INDV(TAX)		120.00		2,040.00
	483445 OTDR ARCHERY FAM(TAX)				300.00
	483450 SPECIAL PROGRAM (NONTAX)		40.00		460.00
	483459 INDR ARCH-INDVL MO (TAX)				90.00
	483461 INDR FRARM-INDVL MO (TAX)				200.00
	484100 OPERATING DONATIONS & CO		2,500.00		2,628.00
	484114 NONGAME DONATIONS		990.00-		990.00-
	484115 MISCELLANEOUS		100.00		3,153.60
	484200 Capital Donations & Cont				6,800.00
	484800 ROYALTY REVENUE				152.46

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		22,638.23		117,460.58
	486300 CLEARING ACCOUNT		131.51		25.34-
	486400 CASH OVER ADJUSTMENT		56.02-		286.08-
	486500 MISCELLANEOUS ADJUSTMENT		935.79-		44,526.89
	486600 CREDIT CARD CLEARING		38,676.23-		44,386.29
	Major Account 480000 Total		67,019.53		794,400.50
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,343.33		14,283.13
	Major Account 490000 Total		1,343.33		14,283.13
	Fund 23320 Revenues Total		1,757,822.52		21,502,330.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	761,149.29		6,289,966.18	
	511200 TEMPORARY SALARIES-WAGE	35,579.54		500,038.47	
	511300 OVERTIME PAYMENTS	5,555.47		67,855.94	
	511400 PREMIUM PAY			518.60	
	511700 EMPLOYEE BONUSES			3,750.00	
	511800 COMPENSATORY TIME PAID	19,700.30		114,902.75	
	512100 VACATION LEAVE EXPENSE	68,765.01		674,743.41	
	512200 SICK LEAVE EXPENSE	43,594.48		329,233.24	
	512300 HOLIDAY LEAVE EXPENSE	54,210.49		439,474.63	
	512400 MILITARY LEAVE EXPENSE	1,148.91		2,091.60	
	512500 FUNERAL LEAVE EXPENSE	3,804.84		12,887.91	
	512600 CIVIL LEAVE EXPENSE			642.68	
	512700 INJURY LEAVE EXPENSE			1,473.69	
	515100 RETIREMENT PLANS EXPENS	71,308.16		589,311.04	
	515200 OASDI EXPENSE	68,791.67		596,637.07	
	515400 LIFE & ACCIDENT INS EXP	324.74		2,576.46	
	515500 HEALTH INSURANCE EXPENS	221,375.53		1,786,186.59	
	516200 TUITION ASSISTANCE			11,609.23	
	516400 UNEMPLOYM COMP INS EXP			1,198.00	
	516500 WORKERS COMPENSATION PR	42,785.42		128,138.75	
	Major Account 510000 Total	1,398,093.85		11,553,236.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17,077.72		133,068.85	
	521300 FREIGHT EXPENSE	3,259.54		11,603.02	
	521400 DATA PROCESSING	23,555.37		190,345.26	
	521412 COM EXPENSE -VOICE/DATA	20,960.74		163,355.29	

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				
	521500 PUBLICATION & PRINT EXP	2,629.65		21,574.67	
	521501 PUBLICATION	54,671.25		178,457.15	
	521502 PRINTING (OUTSIDE VENDORS)	5,624.39		52,949.50	
	521503 ADVERTISING			95.39	
	521800 CASH SHORT ADJUSTMENT	39.85		850.94	
	521900 AWARDS EXPENSE			4,511.99	
	522100 DUES & SUBSCRIPTION EXP/FEE	6,483.39		90,340.70	
	522200 CONFERENCE REGISTRATION	12,864.51		84,103.49	
	522900 EMPLOYEE PARKING EXP			180.00	
	523000 VOLUNTEER EXPENSE	7,333.30		18,980.13	
	523201 NATURAL GAS	12,056.22		33,239.84	
	523202 ELECTRICITY	31,564.50		177,695.39	
	523203 WATER	223.81		5,062.21	
	523204 SEWER	41.49		2,107.75	
	523207 PROPANE	12,788.81		29,002.85	
	523500 PROMPT PAY INTEREST	2.00		76.84	
	524100 RENT EXPENSE-LAND	9,441.96		9,441.96	
	524600 RENT EXPENSE-BUILDINGS	18,773.76		149,597.12	
	524700 RENT EXP-OTHER REAL PRO	1,073.63		4,176.30	
	524701 LEASE EXP-OTHER REAL PR	934.00		13,619.50	
	524900 RENT EXP-DEPR SURCHARGE	436.42		3,491.36	
	525100 RENT-OFFICE EQUIPMENT	3,345.58		11,425.77	
	525500 RENT EXP-OTHER PERS PRO	3,704.07		9,552.25	
	525556 CONSTRUCTION EQUIPMENT	133.14		6,056.09	
	525558 TRANSFERS-MILEAGE			.02	
	526101 BLDG-STRUC MAINT AND RE	32,200.09		105,351.58	
	526102 LAND MAINT AND REPAIR	65,580.24		685,027.38	
	527200 REPAIR & MAINT - MOTOR	41,500.22		141,270.46	
	527400 REP & MAINT			684.70	
	527500 REP & MAINT-COMM EQUIP			209.99	
	527600 REP & MAINT-HOUSE/INST E	253.00		2,336.80	
	527700 REP & MAINT-PHOTO/MEDIA	412.06		2,390.08	
	527800 REP & MAINT-OTHER PROPE			1,469.02	
	527879 CONST & MAINT SUP EXP	3,267.76		37,147.42	
	527900 PERSONAL COMPUT EQUIP R & M			123.38	
	531100 OFFICE SUPPLIES EXPENSE	9,886.34		48,984.36	
	531200 IT SUPPLIES	231.61		11,722.94	
	532100 NON-CAPITALIZED EQUIP P	6,695.95		31,069.09	
	532200 PERSONAL COMPUTING EQUIP	3,380.88		21,089.04	

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				
	532240 DATA STORAGE EQUIP	198.87		198.87	
	532250 NETWORKING EQUIP			2,787.34	
	532260 VOICE EQUIPMENT			203.28	
	532280 VIDEO EQUIP			3,419.95	
	532290 RADIO EQUIP			4,510.50	
	533101 CLOTHING	12,237.11		99,724.97	
	533132 SANITATION JANITORIAL	740.57		19,209.67	
	533133 FOOD SERV INSTITUTIONAL			299.74	
	533900 FOOD EXPENSE	595.96		8,470.08	
	534500 AGRICULTURAL SUPPLIES EX	35,417.95		744,363.85	
	534600 ED & RECREATIONAL SUP EX	14,719.81		72,128.47	
	534700 ENG & COMM TECHNICAL SU			17.68	
	534800 CONST & MAINT SUP EXP	16,026.33		318,143.25	
	534900 MISCELLANEOUS SUP EXP	1,244.92		20,712.62	
	534946 RESALE ITEMS			5,373.06	
	534947 LAW ENFORCEMENT SUPPLIE	3,162.54		31,550.76	
	535100 MEDICIAL SUPPLIES			750.12	
	537100 LABORATORY SUP EXP	811.54		3,050.61	
	538100 VEHICLE & EQUIP SUP EXP	29,655.77		388,295.23	
	538182 LICENSED MOTOR VEHICLE	3,642.55		30,937.58	
	539500 PURCHASING CARD SUSPENSE			767.91	
	541100 ACCTG & AUDITING SERVIC			50,081.20	
	541200 PURCHASING ASSESSMENT			21,905.32	
	541600 GROSS PROCEEDS LEGAL EXPENSE	1,274.31		5,322.14	
	542100 SOS TEMP SERV - PERSONNEL	2,663.38		19,060.67	
	542500 ENG & ARCH SERVICES			1,300.00	
	543100 IT CONSULTING-APPLICATIONS	542.22		38,953.21	
	543200 IT SUPPORT			9,392.00	
	543300 IT CONSULTING-OTHER	3,102.68		7,294.51	
	545000 LABORATORY SERVICES	3,939.50		31,590.50	
	546800 VETERINARY SERVICES			500.44	
	546801 DEER CHECK - CWD NODE E	2,132.50		21,330.00	
	546900 OTHER MEDICAL SERVICES	50.56		2,198.31	
	547100 EDUCATIONAL SERVICES			1,133.33	
	547101 MEDIA/ADVERTISING SERV	29,903.06		217,213.27	
	548500 LAWN/LANDSCAPE/SNOW REM			13,560.00	
	548501 TREE CLEARING			800.00	
	548502 FACILTIY MAINT			1,769.57	
	548600 PEST CONTROL	3.21		438.33	

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				
	548700 REFUSE/RECYCLING	3,026.00		24,820.01	
	548800 FIRE EXTINGUISHERS	123.00		2,261.38	
	549100 LAUNDRY/UNIFORM SERVICE	127.28		553.40	
	549200 JANITORIAL SERVICES	2,588.60		14,864.80	
	554100 DATA SERVICES			11,598.53	
	554150 CABLING SERVICES			597.48	
	554900 OTHER CONTRACTUAL SERVI	21,080.61		112,521.02	
	554901 SECURITY SERVICES			4,105.24	
	555100 DATA PROC SOFTW LIC FEE	40,850.72		51,181.97	
	555200 SOFTWARE - NEW PURCHASES			150.00	
	555340 COTS MAINTENANCE	9,123.45		62,784.32	
	555510 SAAS SUBSCRIPTION FEES	68,494.24		72,430.79	
	555520 SAAS IMPLEMENTATION			460,000.00	
	555540 SAAS MAINTENANCE			40,600.48	
	556100 INSURANCE EXPENSE	50,959.57		206,833.08	
	556300 SURETY & NOTARY BONDS			1,747.34	
	559100 OTHER OPERATING EXP	49,299.01		324,543.56	
	Major Account 520000 Total	820,165.07		6,084,189.61	
Expenditures	570000 Travel Expenses				
	571100 LODGING	14,166.05		148,645.43	
	571600 MEALS - TAXABLE	2,377.83		30,171.17	
	571800 MEALS - TRAVEL STATUS	6,375.75		62,721.04	
	572100 COMMERCIAL TRANSPORTATI	1,823.46		15,493.80	
	574500 PERSONAL VEHICLE MILEAG	158.99		11,993.50	
	574700 VOLUNTEER TRAVEL EXPENS	2,284.10		7,558.98	
	575100 MISC TRAVEL EXP	176.00		2,174.34	
	Major Account 570000 Total	27,362.18		278,758.26	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			24,130.58	
	582400 MACHINERY & EQUIPMENT	2,995.00		434,766.23	
	582700 LAW ENFORCEMENT & SECUR	1,980.00		26,771.62	
	583470 PERSONAL COMPUTING EQUIP	11,735.70		71,815.55	
	584200 VEHICLES & VEHICLE EQUI			1,347,140.50	
	Major Account 580000 Total	16,710.70		1,904,624.48	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	11,872.24		86,115.96	
	599161 DISTRIBUTIO OF AID	26,504.33		162,843.25	

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				
		Major Account 590000 Total	38,376.57		248,959.21	
		Fund 23320 Expenditures Total	2,300,708.37		20,069,767.80	
		Fund 23320 Total	1,874,300.77	1,874,300.77	54,233,620.57	54,233,620.57

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	1,207,487.97-		24,104,423.19	
	112100	PETTY CASH			40,375.00	
	132100	DUE FROM OTHER FUNDS			275,000.00	
	139901	AR INVOICED (SYSTEM)	3,615.50-		3,982.50	
		Fund 23330 Assets Total	1,211,103.47-		24,423,780.69	
Liabilities	200000	Liabilities				
	211217	MUSEUM PASS		1,950.00-		
	211700	REC'D - NOT VOUCHERED (S		47,299.70		47,528.46
	211900	AAI DUE TO VENDOR (SYSTE		170,559.60-		92,284.61
	213135	SEATING TAX		24.09		62.22
	213137	SAC ADMISSIONS				6,385.50
	215126	GAME AND PARKS BUCK		9,102.18		194,832.28
	215911	SALES TAX COLLECTIONS		23,101.14-		68,471.90
	215912	LODGING TAX COLLECTIONS		15,693.82-		192,294.21
		Fund 23330 Liabilities Total		154,878.59-		601,859.18
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				26,378,783.08
		Fund 23330 Fund Equity Total				26,378,783.08
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS		20,418.65		70,202.65
	461112	PR REIMBURSEMENTS				1,156.03
	461500	OP GRANTS - STATE AGENCI				747,777.60
	461600	OP GRANTS - LOCAL GOVERN		23,414.00		35,500.00
	463100	CAPITAL FED GRANTS & CON				2,214,000.00
		Major Account 460000 Total		43,832.65		3,068,636.28
Revenues	470000	Revenues - Sales & Charges				
	472110	CAFÉ/RESTAURANT (NONTAXABLE)		319.00		21,949.64
	472111	CAFÉ/RESTAURANT (TAXABLE)		4,009.63		224,178.69
	472120	RESTAURANT/BUFFET (NONTAXABLE)				9,649.18
	472121	RESTAURANT/BUFFET (TAXABLE)		4,134.54		46,690.97
	472130	CATERING (NONTAXABLE)				16,263.27
	472131	CATERING (TAXABLE)				4,264.50
	472140	CATERING-BUFFET (NONTAXABLE)				7,918.58
	472141	CATERING-BUFFET (TAXABLE)				672.75
	472151	MISC RESTAURANT (TAXABLE)		528.55		528.55
	472160	GROCERY STORE		2.99		19,403.47
	472161	GROCERY (TAXABLE)		38.22		16,264.51

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				
	472170 SNACKS (NONTAXABLE)		491.95		51,369.00
	472171 SNACKS (TAXABLE)		22,276.07		320,276.01
	472180 RESALE ITEMS (NONTAXABLE)		484.30		21,155.09
	472181 RESALE ITEMS (TAXABLE)		11,783.79		424,050.05
	472191 COOKOUT (TAXABLE)				43,332.71
	472229 GAS/OIL RESALE				64,944.40
	472233 MISC ADVERTISING				103.89
	474100 GENERAL BUSINESS FEES		3,165.48		21,389.79
	474102 PARK RESERVATION FEES		59,099.50		443,270.80
	474103 PERMIT ISSUE FEES		4,020.00		30,642.00
	474104 PCARD REBATE				11,985.83
	474105 REFUND - OTHER				159.97
	474110 Park Res Fees (tax exempt)		382.50		3,204.50
	476104 RETURNED CHECK FEE		40.00		260.00
	476176 PARK ENTRY DAILY NONRES		5,412.00		940,008.00
	476177 PARK ENTRY ANNUAL NONRES		21,300.00		329,220.00
	476178 PARK ENTRY DUPLICATE NONRES		3,420.00		56,700.00
	476179 PARK ENTRY DROP BOX NONRES		2,044.00		134,712.01
	476181 PARK ENTRY DAILY		12,150.00		714,708.00
	476182 PARK ENTRY ANNUAL		246,180.00		2,027,346.00
	476183 PARK ENTRY ANNUAL DUPLICATE		70,320.00		540,090.00
	476185 ICE FISH SHELTER PERMITS SRA-P				20.00
	476199 DROP BOX		931.00		76,874.05
	Major Account 470000 Total		472,533.52		6,623,606.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48,604.96		355,336.12
	482100 LAND USE REVENUE		1,160.00		131,673.00
	482110 TENT CAMPING TE		733.91		544,470.70
	482112 TENT/TRAILER CAMPING (TAXABLE)		476,640.20		4,797,469.78
	482120 RENTAL PICNIC SHELTERS (NONTAX		140.00		8,941.00
	482140 CABIN LOT LEASE				10.00
	482150 HAYING INCOME				11,576.00
	483201 Classroom Rental		150.00		2,250.00
	483210 CABINS (NONTAXABLE)		37,703.95		363,561.68
	483211 CABINS (TAXABLE/SALES TAX)		483,403.31		4,778,255.78
	483220 SWIM POOL (NONTAXABLE)				1,107.00
	483221 SWIM POOL (TAXABLE)				690,260.47
	483230 ENTRANCE ADMISSIONS (NONTAXABL				14,310.65
	483231 ENTRANCE ADMISSIONS (TAXABLE)		40,717.21		343,004.44

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				
	483240 ADV CABIN DEPOSITS		7,547.71		94,014.99
	483250 CONCESSIONS (NONTAXABLE		50.00		256,447.76
	483310 HORSE RIDES (NONTAXABLE)				1,350.00
	483311 HORSE RIDES (TAXABLE)				299,711.82
	483320 BOATS OTHER REC ITEMS(NONTAX)				1,718.00
	483321 BOATS, OTHER REC ITEMS (TAXABL		7,624.22		314,073.83
	483330 VENDING MACHINES (NONTAXABLE)		2,196.60		121,819.51
	483331 VENDING MACHINES (TAXABLE)		.95		14.93
	483351 STABLE RENTAL (TAXABLE)		5,601.90		36,250.25
	483400 OTHER RENTAL REVENUE		6.64		592.43
	483401 Other Rental Rev(TAXABLE)		4.74		2,368.48
	483456 OTDR ARCHERY YTH SEA (NONTAX)				40.00
	484100 OPERATING DONATIONS & CO		1,915.00		30,829.42
	484115 MISCELLANEOUS		25.60		12,306.12
	484117 GIFTS/GRATUITIES		275.30-		2,086.99
	484200 CAPITAL DONATIONS & CONT				223,112.00
	484500 REIMB NON-GOVT SOURCES		15,405.25		36,466.61
	485100 FINES FORFEITS & PENALTI				62.00
	485191 PROPERTY DAMAGES		75.00		5,485.88
	486300 CLEARING ACCOUNT		115,111.48-		218,022.95
	486400 CASH OVER ADJUSTMENT		5,590.88		5,404.82
	486500 MISCELLANEOUS ADJUSTMENT		223.42		10,225.55
	486600 CREDIT CARD CLEARING		1,237.66		309.60
	Major Account 480000 Total		1,021,372.33		13,714,940.56
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		960.31		105,661.95
	493200 OPERATING TRANSFERS OUT				829.00-
	Major Account 490000 Total		960.31		104,832.95
	Fund 23330 Revenues Total		1,538,698.81		23,512,016.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	155,830.35		1,585,032.76	
	511200 TEMPORARY SALARIES-WAGE	220,432.16		5,366,946.19	
	511300 OVERTIME PAYMENTS	2,062.05		133,292.16	
	511500 SHIFT DIFFERENTIAL PYMT	240.75		2,023.65	
	511700 EMPLOYEE BONUSES			3,750.00	
	511800 COMPENSATORY TIME PAID	4,059.61		25,936.55	
	511900 SUPPLEMENTAL			3,937.92	
	512100 VACATION LEAVE EXPENSE	12,566.98		142,150.81	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	11,194.34		103,022.73	
	512300 HOLIDAY LEAVE EXPENSE	11,158.94		103,583.66	
	512400 MILITARY LEAVE EXPENSE	689.34		1,254.95	
	512500 FUNERAL LEAVE EXPENSE	554.35		3,270.70	
	512600 CIVIL LEAVE EXPENSE			501.63	
	512700 INJURY LEAVE EXPENSE			2,438.59	
	515100 RETIREMENT PLANS EXPENS	14,629.33		147,375.29	
	515200 FICA EXPENSE	30,463.33		558,684.84	
	515400 LIFE & ACCIDENT INS EXP	69.89		574.37	
	515500 HEALTH INSURANCE EXPENS	52,554.83		581,213.28	
	516100 EMPLOYEE RELOCATION			1,135.28	
	516200 TUITION ASSISTANCE			2,622.47	
	516400 UNEMPLOYM COMP INS EXP			9,996.80	
	516500 WORKERS COMPENSATION PR	8,368.14		25,104.42	
	Major Account 510000 Total	524,874.39		8,803,849.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,513.82		41,798.22	
	521300 FREIGHT EXPENSE	178.24		5,820.54	
	521400 CIO CHARGES	23,336.18		209,779.56	
	521412 COM EXPENSE - VOICE/DATA	23,820.64		207,241.20	
	521500 PUBLICATION & PRINT EXP	6,754.95		26,829.55	
	521501 PUBLICATIONS PRINTING	3,900.00		13,507.27	
	521502 PRINTING	12,278.47		133,521.80	
	521503 ADVERTISING EXPENSE	21.72		31,848.81	
	521800 CASH SHORT ADJUSTMENT			21,272.13	
	521900 AWARDS EXPENSE			1,012.24	
	522100 DUES & SUBSCRIPTION EXP	9,423.66		32,709.68	
	522200 CONFERENCE REGISTRATION	8,097.13		56,644.39	
	522500 EMPLOYEE MOVING EXPENSE			2,871.85	
	522900 EMPLOYEE PARKING EXP			180.00	
	523000 VOLUNTEER EXPENSES	3,196.24		7,707.67	
	523201 NATURAL GAS	23,002.17		63,871.07	
	523202 ELECTRICITY	135,949.75		1,360,933.21	
	523203 WATER	3,969.96		40,094.37	
	523204 SEWER	143.42		4,555.70	
	523207 PROPANE	34,682.58		106,019.30	
	523500 PROMPT PAY INTEREST	6.86		117.49	
	523600 INTEREST EXPENSE			17.11	
	524100 RENT EXPENSE-LAND			9,425.73	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	886.11		7,088.88	
	524700	RENT EXP-OTHER REAL PROP	87.32		4,119.45	
	524701	RENT EXP-OTHER REAL PROP	153.00		29,911.25	
	525100	RENT EXP-OFFICE EQUIP	4,893.04		14,803.84	
	525500	RENT OTHER PROPERTY	3,076.14		36,454.92	
	525556	CONSTRUCTION EQUIPMENT	674.56		22,081.22	
	526100	REP & MAINT-REAL PROPERT			207.00	
	526101	BLDG-STRUC MAINT AND REPAIR	45,320.71		822,007.51	
	526102	LAND MAINT & REPAIR	37,640.22		731,067.25	
	526103	OTHER REAL PROPERTY M/R			400.00	
	527200	REP & MAINT-MOTOR VEHICL	21,020.45		190,145.57	
	527400	REP & MAINT-DATA PROC			150.30	
	527500	REP & MAINT-COMM EQUIP			676.74	
	527600	REP & MAINT-HOUSE/INST E	952.00		21,201.87	
	527700	REP & MAINT-PHOTO/MEDIA	176.60		1,761.95	
	527800	REP & MAINT-OTHER PROPER			6,527.33	
	527879	CONST MAINT & SHOP	6,393.69		135,228.57	
	527900	PERSONAL COMPUT EQUIP R & M			75.62	
	527990	RADIO EQUIP REPAIR & MAINT			634.93	
	531100	OFFICE SUPPLIES EXPENSE	6,136.84		68,890.69	
	531200	IT SUPPLIES	67.26		10,563.75	
	532100	NON EXPENDABLE PROP	33,224.20		257,716.32	
	532200	PERSONAL COMPUTING EQUIPMENT	2,166.42		4,639.03	
	532240	DATA STORAGE EQUIP	19.05		19.05	
	532250	NETWORKING EQUIP			5,692.00	
	532260	VOICE EQUIP	324.12		1,067.60	
	532280	VIDEO EQUIP	1,839.96		9,044.63	
	532290	RADIO EQUIP	122.75		6,064.92	
	533100	HOUSEHOLD & INSTIT EXP			619.00	
	533101	CLOTHING	6,343.95		59,955.37	
	533132	SANITATION JANITORIAL	5,616.61		261,162.13	
	533133	FOOD SERV INSTITUTIONAL	20,443.40		374,236.73	
	533900	FOOD EXPENSE-INSTITUTIONS	405.87		9,731.04	
	534500	AGRICULTURAL SUPPLIES EX	10,866.18		170,428.59	
	534600	ED & RECREATIONAL SUP EX	31,122.34		148,703.47	
	534700	ENG TECH & COMM SUP EXP			3.79	
	534800	CONST & MAINT SUP EXP	104,032.85		1,244,251.21	
	534900	MISCELLANEOUS SUP EXP	1,557.78		56,149.43	
	534946	RESALE ITEMS	15,816.20		401,171.55	

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				
	534947	LAW ENFORCEMENT SUPPLIES	677.69		6,798.94	
	535100	MEDICAL SUPPLIES	311.86		3,533.52	
	538100	VEHICLE & EQUIP SUP EXP	40,566.08		626,815.98	
	538182	LICENSED MOTOR VEHICLE SUPPLIE	9,053.60		93,288.02	
	539300	THIRD PARTY REIMB			150.00	
	539500	PURCHASING CARD SUSPENSE			3,496.34	
	541100	ACCTG & AUDITING SERVICES			81,742.94	
	541200	PURCHASING ASSESSMENT			6,140.78	
	541600	GROSS PROCEEDS LEGAL EXP	2,698.54		31,033.24	
	541700	LEGAL RELATED EXPENSE	22.00		22.00	
	542100	SOS TEMP SERV - PERSONNEL	650.70		4,921.19	
	542500	ENG & ARCH SERVICES	13,045.00		19,968.75	
	543100	IT CONSULTING-APPLICATIONS	135.55		9,738.29	
	543200	IT SUPPORT			228.00	
	543300	IT CONSULTING-OTHER	50,127.50		588,232.00	
	545000	LABORATORY SERVICES	689.50		15,546.50	
	546800	VET SERVICES	376.10		22,137.23	
	546900	OTHER MEDICAL SERVICES	65.02		866.76	
	547100	EDUCATIONAL SERVICES			1,133.33	
	547101	MEDIA/ADVERTISING SERV	25,460.21		236,786.86	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL			181.00	
	548501	TREE THINNING/CLEARING			40,491.00	
	548502	FACILITY MAINTENANCE			37,957.15	
	548600	PEST CONTROL	1,349.80		27,784.61	
	548700	REFUSE/RECYCLING	23,070.24		615,786.42	
	548800	FIRE EXTINGUISHERS	2,435.05		65,922.68	
	548900	WEED CONTROL	1,050.00		17,050.00	
	549100	LAUNDRY SERVICES	19,831.07		185,795.00	
	549200	JANITORIAL SERVICES	67.40		15,079.90	
	549600	CONSTRUCTION SERVICES			2,634.01	
	554100	DATA SERVICES	17,090.93		23,546.81	
	554150	CABLING SERVICES			398.32	
	554900	OTHER CONTRACTUAL SERVICES	3,212.17		238,235.02	
	554901	MGMT CONSULTANT SVS	290.20		2,365.04	
	555100	DATA PROC SOFTW LIC FEE			14,656.41	
	555340	COTS MAINTENANCE	9,273.25		63,630.84	
	555510	SAAS SUBSCRIPTION FEES	39,205.36		41,025.10	
	555520	SAAS IMPLEMENTATION			40,000.00	
	555540	SAAS MAINTENANCE			11,764.32	

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				
	556100 INSURANCE EXPENSE	318,234.15		714,678.83	
	556300 SURETY & NOTARY BONDS			1,504.60	
	557100 PROPERTY TAX EXPENSE	10,129.55		10,129.55	
	559100 OTHER OPERATING EXP	28,303.90		269,441.72	
	Major Account 520000 Total	1,272,077.83		11,685,072.39	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,678.33		30,809.19	
	571600 MEALS - TAXABLE	283.23		7,707.55	
	571800 MEALS - TRAVEL STATUS	892.85		18,152.54	
	572100 COMMERCIAL TRANSPORTATIO	318.30		9,392.07	
	574500 PERSONAL VEHICLE MILEAGE	540.11		10,663.85	
	574700 VOLUNTEER TRAVEL EXPENSES			240.00	
	575100 MISC TRAVEL EXPENSE	217.50		625.97	
	Major Account 570000 Total	3,930.32		77,591.17	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			231,193.81	
	582400 MICHINERY & EQUIPMENT	88,772.89		558,654.48	
	582700 LAW ENFORCEMENT & SECURITY EQ			5,312.49	
	583470 Personal Computing Equip	11,422.18		16,791.95	
	584200 VEHICLES & VEHICLE EQ			843,152.50	
	585100 LIVESTOCK			41,500.00	
	586900 OTHER FIXED ASSETS			255,900.00	
	587500 CIP - IMPROV TO BUILD	693,846.08		3,538,716.53	
	Major Account 580000 Total	794,041.15		5,491,221.76	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			7,250.00	
	599161 DISTRIBUTION OF AID			3,893.20	
	Major Account 590000 Total			11,143.20	
	Fund 23330 Expenditures Total	2,594,923.69		26,068,877.57	
	Fund 23330 Total	1,383,820.22	1,383,820.22	50,492,658.26	50,492,658.26

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	112,216.00-		14,560,860.31	
	132100 DUE FROM OTHER FUNDS			400,000.00	
	Fund 23340 Assets Total	112,216.00-		14,960,860.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,595.06		12,598.89
	Fund 23340 Liabilities Total		8,595.06		12,598.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,447,591.57
	Fund 23340 Fund Equity Total				13,447,591.57
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSEMENT		163,123.60		1,975,633.56
	461113 DJ REIMBURSEMENT		395.59		5,675.61
	461500 Op Grants - State Agenci		124,791.90		504,113.41
	Major Account 460000 Total		288,311.09		2,485,422.58
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				1,670.61
	476164 LIFETIME HABITAT STAMP		11,000.00		186,500.00
	476171 HABITAT STAMP		125,350.00		2,125,575.00
	476173 WATERFOWL STAMP		18,250.00		229,030.00
	476175 LIFETIME STATE WATERFOWL STAMP		2,800.00		48,600.00
	476279 HABITAT STAMP 3-Year		6,223.00		66,230.50
	476281 STATE WATERFOWL STAMP 3-Year		1,275.00		12,585.00
	476288 HABITAT STAMP 5-Year		7,238.00		72,662.00
	476290 STATE WATERFOWL STAMP 5-Year		1,403.00		14,214.00
	Major Account 470000 Total		173,539.00		2,757,067.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,688.17		177,481.13
	482150 HAYING INCOME				35,631.37
	482151 CROP INCOME				61,645.29
	482152 GRAZING INCOME				206,941.01
	484114 NONGAME DONATIONS				76,831.77
	484500 REIMB NON-GOVT SOURCES				1,130.97
	486500 MISCELLANEOUS ADJUSTMENT				1,270.66
	Major Account 480000 Total		27,688.17		560,932.20
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		10,060.20		12,751.20

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000	Other Financing Sources				
		Major Account 490000 Total		10,060.20		12,751.20
		Fund 23340 Revenues Total		499,598.46		5,816,173.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	68,081.90		538,418.07	
	511200	TEMPORARY SALARIES-WAGE	14,196.47		183,588.08	
	511300	OVERTIME PAYMENTS	370.86		4,935.14	
	511800	COMPENSATORY TIME PAID			3.54	
	512100	VACATION LEAVE EXPENSE	2,887.37		52,684.17	
	512200	SICK LEAVE EXPENSE	4,272.12		23,129.39	
	512300	HOLIDAY LEAVE EXPENSE	3,751.03		38,085.49	
	512500	FUNERAL LEAVE EXPENSE	122.93		122.93	
	512600	CIVIL LEAVE EXPENSE			44.78	
	515100	RETIREMENT PLANS EXPENS	5,952.03		49,228.68	
	515200	OASDI EXPENSE	6,516.70		59,028.68	
	515500	HEALTH INSURANCE EXPENS	23,772.73		195,221.16	
	516500	WORKERS COMP PREMIUMS	4,641.44		13,810.74	
		Major Account 510000 Total	134,565.58		1,158,300.85	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	64.60		2,043.33	
	521300	FREIGHT EXPENSE	92.11		373.59	
	521400	CIO CHARGES	1,556.21		11,140.04	
	521412	COM EXPENSE - VOICE/DATA	1,053.14		9,706.36	
	521500	PUBLICATION & PRINT EXP	53.99		1,635.00	
	521501	PUBLICATIONS			804.00	
	521502	PRINTING			8,686.63	
	521503	ADVERTISING EXPENSE			3,606.08	
	522100	DUES & SUBSCRIPTION EXP	69.26		23,422.71	
	522200	CONFERENCE REGISTRATION	90.00		2,301.90	
	523000	VOLUNTEER EXP			34.14	
	523201	NATURAL GAS	94.87		667.28	
	523202	ELECTRICITY	6,339.73		45,153.20	
	523203	WATER	280.00		1,353.56	
	523204	SEWER			887.69	
	523207	PROPANE	85.00		8,999.55	
	524100	Rent Expense - Land	1,652.22		41,009.48	
	524600	RENT EXPENSE-BUILDINGS	1,157.35		8,952.80	
	524900	RENT EXP-DEPR SURCHARGE	158.51		1,268.08	
	525100	RENT EXP-OFFICE EQUIP			4.39	

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 PERSONAL PROP			275.50	
	525556	RENT EXPENSE-CONST EQUIPMENT			425.00	
	526102	LAND MAINT & REPAIR	3,869.96		144,267.24	
	527200	REP & MAINT-MOTOR VEHICL	6,377.57		50,195.32	
	527500	RADIO R & M			25.00	
	527800	REP & MAINT-OTHER PROPER			40.00	
	527879	CONST MAINT & SHOP	16,494.81		95,702.83	
	527990	RADIO EQUIP REPAIR & MAINT			472.50	
	531100	OFFICE SUPPLIES EXPENSE	208.56		3,456.86	
	531200	IT SUPPLIES			426.72	
	532100	NON CAPITALIZED EQUIP PURCH	4,159.26		19,588.37	
	532200	PERSONAL COMPUTING EQUIPMENT			452.00	
	532280	VIDEO EQUIP			669.61	
	532290	RADIO EQUIP			608.23	
	533101	CLOTHING	811.21		6,357.04	
	533132	SANITATION JANITORIAL			197.99	
	533900	FOOD			243.35	
	534500	AGRICULTURAL SUPPLIES E	2,612.97		71,508.51	
	534600	ED & RECREATIONAL SUP E	177.42		1,860.12	
	534800	CONST & MAINT SUP EXP	14,199.70		125,010.34	
	534900	MISCELLANEAOUS SUPPLIES	105.50		3,894.34	
	534947	LAW ENF SUPPLIES			413.98	
	535100	MEDICAL SUPPLIES	99.96		99.96	
	538100	VEHICLE & EQUIP SUP EXP	23,203.83		245,885.83	
	538182	LICENSED MOTOR VEHICLE S	529.10		16,750.60	
	539500	PURCHASING CARD SUSPENSE			550.02	
	541100	ACCTG & AUDITING SERVICES			7,691.19	
	541200	PURCHASING ASSESSMENT			8,975.52	
	541700	LEGAL RELATED EXPENSE	2,000.00		2,028.00	
	546900	OTHER MEDICAL SERVICES			125.00	
	547100	EDUCATIONAL SERVICES			1,133.34	
	548500	LAWN/LANDSCAPE/SNOW REM	1,800.00		3,400.00	
	548501	TREE CLEARING			17,600.00	
	548700	REFUSE/RECYCLING	58.20		344.18	
	548900	WEED CONTROL	5,220.00		59,502.68	
	554900	OTHER CONTRACTUAL SERVI	8,004.00		102,093.66	
	555100	SOFTWARE RENEWAL FEE	14,633.09		14,633.09	
	555340	COTS MAINTENANCE	1,114.05		7,678.31	
	555510	SAAS SUBSCRIPTION FEES	12,848.28		13,033.96	

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				
	555540 SAAS MAINTENANCE			1,128.07	
	556100 INSURANCE EXPENSE	515.77		145,790.60	
	556300 SURETY & NOTARY BONDS			141.52	
	Major Account 520000 Total	131,790.23		1,346,726.19	
Expenditures	570000 Travel Expenses				
	571100 LODGING	196.00		10,112.77	
	571600 MEALS - TAXABLE	16.28		414.26	
	571800 MEALS - TRAVEL STATUS	74.91		1,109.94	
	574500 PERSONAL VEHICLE MILEAGE			46.25	
	575100 MISC TRAVEL EXPENSE			105.00	
	Major Account 570000 Total	287.19		11,788.22	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	174,643.50		575,836.01	
	583470 PERSONAL COMPUTING EQUIPMENT			27,000.00	
	584200 MOTOR VEHICLES			407,672.50	
	Major Account 580000 Total	174,643.50		1,010,508.51	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	175,023.02		452,675.81	
	599161 DISTRIBUTION OF AID	4,100.00		304,182.42	
	599300 1099-AID-INCOME			31,321.24	
	Major Account 590000 Total	179,123.02		788,179.47	
	Fund 23340 Expenditures Total	620,409.52		4,315,503.24	
	Fund 23340 Total	508,193.52	508,193.52	19,276,363.55	19,276,363.55

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	33,087.70		1,008,925.21	
	132200 DUE FROM OTHER GOVERNMENT	140.00		340.00-	
	Fund 23350 Assets Total	33,227.70		1,008,585.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		54.79-		
	Fund 23350 Liabilities Total		54.79-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				966,685.72
	Fund 23350 Fund Equity Total				966,685.72
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSEMENTS				811.59
	Major Account 460000 Total				811.59
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,425.00
	473217 WILDLIFE CONSERVATION PLATE		7,499.93		44,809.45
	474104 PCARD REBATE				129.06
	Major Account 470000 Total		7,499.93		46,363.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,891.18		12,800.43
	484114 NONGAME DONATIONS		2,839.16		103,476.61
	486500 MISCELLANEOUS ADJUSTMENT		127.46-		127.46-
	Major Account 480000 Total		4,602.88		116,149.58
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,401.78		30,401.78
	493200 OPERATING TRANSFERS OUT				655.20-
	Major Account 490000 Total		30,401.78		29,746.58
	Fund 23350 Revenues Total		42,504.59		193,071.26
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	539.69		711.67	
	521400 CIO CHARGES	549.83		3,873.42	
	521412 COM EXPENSE - VOICE/DATA	379.04		3,487.14	
	521500 PUBLICATION & PRINT EXP	12.58		44.92	
	521502 PRINTING	37.86		37.86	
	522100 DUES & SUBSCRIPTION EXP			15,236.02	
	522200 REGISTRATION	102.50		2,063.70	

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				
	523201 NATURAL GAS	166.63		507.91	
	523202 ELECTRICITY	209.59		1,953.23	
	523203 WATER			148.23	
	523204 SEWER			82.09	
	524600 RENT EXPENSE-BUILDINGS	309.57		2,682.54	
	525100 RENT EXP-OFFICE EQUIP	25.50		61.63	
	525558 TRANSFERS			.01-	
	527200 REP & MAINT-MOTOR VEHICL			446.44	
	531100 OFFICE SUPPLIES EXPENSE	210.72		371.16	
	531200 IT SUPPLIES	51.47		436.09	
	532280 VIDEO EQUIP			2,287.98	
	533900 FOOD EXPENSE-INSTITUTIONS			1,739.02	
	534500 AGRICULTURAL SUPPLIES	109.97		1,772.84	
	534600 ED/REC SUPPLIES			161.19	
	534800 CONST & MAINT SUP EXP	11.85		3,511.14	
	534900 MISCELLANEOUS SUP EXP			369.19	
	538100 VEHICLE & EQUIP SUP EXP	219.86		8,286.37	
	538182 LICENSE MOTOR VEH			28.98	
	541100 ACCTG & AUDITING SERVICES			397.75	
	541200 PURCHASING ASSESSMENT			527.97	
	555100 SOFTWARE RENEWAL/MAIN FEE	5,487.41		5,487.41	
	555340 COTS MAINTENANCE	384.30		2,659.45	
	555510 SAAS SUBSCRIPTION FEES			47.99	
	555540 SAAS MAINTENANCE			95.97	
	556100 INSURANCE EXPENSE			1,697.77	
	556200 TORT PREMIUMS			1,037.52	
	556300 SURETY & NOTARY BONDS			60.93	
	Major Account 520000 Total	8,808.37		62,313.51	
Expenditures	570000 Travel Expenses				
	571100 LODGING	196.00		5,616.46	
	571800 MEALS - TRAVEL STATUS			535.03	
	572100 COMMERCIAL TRANSPORTATION			1,293.23	
	575100 MISC TRAVEL EXPENSE			70.00	
	Major Account 570000 Total	196.00		7,514.72	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,869.58	
	584200 VEHICLES & VEHICLE EQ			40,000.00	
	Major Account 580000 Total			41,869.58	

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				
	594100 SUB-GRANT RECIPIENT	217.73		9,602.51	
	599161 Distribution of Aid			23,871.45	
	599300 1099 REPORTABLE DIST OF AID			6,000.00	
	Major Account 590000 Total	217.73		39,473.96	
	Fund 23350 Expenditures Total	9,222.10		151,171.77	
	Fund 23350 Total	42,449.80	42,449.80	1,159,756.98	1,159,756.98

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	177.12		91,256.97	
	Fund 23360 Assets Total	177.12		91,256.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,061.69
	Fund 23360 Fund Equity Total				90,061.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		177.12		1,195.28
	Major Account 480000 Total		177.12		1,195.28
	Fund 23360 Revenues Total		177.12		1,195.28
	Fund 23360 Total	177.12	177.12	91,256.97	91,256.97

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	1,709.94		39,370.14	
	Fund 23370 Assets Total	1,709.94		39,370.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,138.28
	Fund 23370 Fund Equity Total				33,138.28
Revenues	470000 Revenues - Sales & Charges				
	476102 SNOWMOBILE PERMITS		1,638.62		5,777.17
	Major Account 470000 Total		1,638.62		5,777.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71.32		454.69
	Major Account 480000 Total		71.32		454.69
	Fund 23370 Revenues Total		1,709.94		6,231.86
	Fund 23370 Total	1,709.94	1,709.94	39,370.14	39,370.14

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	75,222.48		2,229,224.97	
	132100 DUE FROM OTHER FUNDS			50,000.00	
	Fund 23380 Assets Total	75,222.48		2,279,224.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		556.39		556.39
	Fund 23380 Liabilities Total		556.39		556.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,823,107.29
	Fund 23380 Fund Equity Total				1,823,107.29
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		109,086.56		872,692.48
	Major Account 450000 Total		109,086.56		872,692.48
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				37.90
	Major Account 470000 Total				37.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,000.80		24,465.71
	Major Account 480000 Total		4,000.80		24,465.71
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				552.00
	Major Account 490000 Total				552.00
	Fund 23380 Revenues Total		113,087.36		897,748.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,309.25		33,318.36	
	511200 TEMPORARY SALARIES-WAGE			38,055.57	
	511300 OVERTIME PAYMENTS	87.07		823.31	
	511800 COMPENSATORY TIME PAID			14.48	
	512100 VACATION LEAVE EXPENSE	336.05		3,684.10	
	512200 SICK LEAVE EXPENSE	375.24		2,272.37	
	512300 HOLIDAY LEAVE EXPENSE	227.04		2,496.55	
	512500 FUNERAL LEAVE EXPENSE			4.10	
	515100 RETIREMENT PLANS EXPENSE	399.49		3,190.89	
	515200 FICA EXPENSE	354.08		5,586.27	
	515500 HEALTH INSURANCE EXPENSE	1,976.11		22,548.43	
	516500 WORKERS COMP PREMIUMS	305.36		916.08	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	8,369.69		112,910.51	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			23.55	
	521300	FREIGHT EXPENSE			335.50	
	521400	CIO CHARGES	68.40		451.44	
	521412	COM EXPENSE - VOICE/DATA			105.98	
	521502	PRINTING	125.65		352.13	
	522100	DUES & SUBSCRIPTION EXP			19.99	
	522200	CONFERENCE REGISTRATION	550.00		700.00	
	523000	VOL TOKENS			65.61	
	523600	INTEREST EXPENSE	3.24		3.24	
	524700	RENT EXP-OTHER REAL PROP			250.00	
	526101	BLDG-STRUC MAINT AND REPAIR			153,901.81	
	526102	LAND MAINT AND REPAIR	350.00		7,253.45	
	527200	REP & MAINT-MOTOR VEHICL			3,131.22	
	527879	CONST MAINT & SHOP			2,180.29	
	531100	OFFICE SUPPLIES EXPENSE			70.57	
	531200	IT SUPPLIES			19.03	
	533101	CLOTHING			241.06	
	534500	AGRICULTURAL SUPPLIES EX	20,640.00		26,552.18	
	534600	ED & RECREATIONAL SUP EX			51.47	
	534800	CONST & MAINT SUP EXP	731.93		11,129.80	
	534900	MISCELLANEOUS SUP EXP			12,306.29	
	538100	VEHICLE & EQUIP SUP EXP			9,208.85	
	538182	LICENSED MOTOR VEHICLE SUPPLIE	974.28		2,130.52	
	541100	ACCTG & AUDITING SERVICES			1,777.02	
	548700	REFUSE/RECYCLING	26.69		208.06	
	548900	WEED CONTROL	3,575.80		24,506.10	
	555340	COTS MAINTENANCE	63.00		413.96	
	555510	SAAS SUBSCRIPTION FEES	2,659.39		3,159.39	
	556100	INSURANCE EXPENSE			6,791.09	
		Major Account 520000 Total	29,768.38		267,339.60	
Expenditures	570000	Travel Expenses				
	571100	LODGING			686.00	
	571800	MEALS - TRAVEL STATUS	34.65		76.13	
	572100	COMMERCIAL TRANSPORTATIO	248.55		248.55	
		Major Account 570000 Total	283.20		1,010.68	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			57,607.00	
	587500 CIP - IMPROV TO BUILD			3,319.01	
	Major Account 580000 Total			60,926.01	
	Fund 23380 Expenditures Total	38,421.27		442,186.80	
	Fund 23380 Total	113,643.75	113,643.75	2,721,411.77	2,721,411.77

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	51,790.41-		100,877,680.01	
	Fund 23385 Assets Total	51,790.41-		100,877,680.01	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		196,279.29		1,125,749.71
	Major Account 480000 Total		196,279.29		1,125,749.71
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				100,000,000.00
	Major Account 490000 Total				100,000,000.00
	Fund 23385 Revenues Total		196,279.29		101,125,749.71
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	248,069.70		248,069.70	
	Major Account 580000 Total	248,069.70		248,069.70	
	Fund 23385 Expenditures Total	248,069.70		248,069.70	
	Fund 23385 Total	196,279.29	196,279.29	101,125,749.71	101,125,749.71

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	16,281.03		8,388,207.34	
	Fund 23395 Assets Total	16,281.03		8,388,207.34	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,281.03		88,207.34
	Major Account 480000 Total		16,281.03		88,207.34
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				8,300,000.00
	Major Account 490000 Total				8,300,000.00
	Fund 23395 Revenues Total		16,281.03		8,388,207.34
	Fund 23395 Total	16,281.03	16,281.03	8,388,207.34	8,388,207.34

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	196,288.19		12,127,269.37	
	Fund 23410 Assets Total	196,288.19		12,127,269.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		104,612.40		104,612.40
	Fund 23410 Liabilities Total		104,612.40		104,612.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,758,950.81
	Fund 23410 Fund Equity Total				14,758,950.81
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		158,888.75		163,967.75
	461113 DJ REIMBURSEMENTS		5,598.11		430,620.91
	Major Account 460000 Total		164,486.86		594,588.66
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				24.93
	476191 AQUATIC HABITAT		79,293.00		823,533.00
	476194 AQUATIC HABITAT FEE FROM 1-DAY		422.00		20,131.00
	476227 LIFETIME AQUATIC HABITAT		24,600.00		242,550.00
	476280 AQUATIC HABITAT STAMP 3-YEAR		7,119.00		55,849.50
	476289 AQUATIC HABITAT STAMP 5-YEAR		8,695.00		68,667.00
	Major Account 470000 Total		120,129.00		1,210,755.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23,482.70		180,375.12
	484100 OPERATING DONATIONS & CO				5,025.00
	486500 MISCELLANEOUS ADJUSTMENT				1,118.75
	Major Account 480000 Total		23,482.70		186,518.87
	Fund 23410 Revenues Total		308,098.56		1,991,862.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	5,073.88		39,183.64	
	511200 TEMPORARY SALARIES-WAGE	6,274.03		45,318.31	
	511300 OVERTIME PAYMENTS			421.53	
	512100 VACATION LEAVE EXPENSE			5,653.75	
	512200 SICK LEAVE EXPENSE	434.90		1,739.61	
	512300 HOLIDAY LEAVE EXPENSE	289.93		2,904.69	
	515100 RETIREMENT PLANS EXPENS	434.22		3,705.28	
	515200 OASDI EXPENSE	880.32		6,878.48	
	515500 HEALTH INSURANCE EXPENS	1,860.04		17,398.22	

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	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			716.00	
	516500 WORKERS COMP PREMIUMS	453.00		1,359.00	
	Major Account 510000 Total	15,700.32		125,278.51	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			1,128.00	
	522200 CONFERENCE REGISTRATION	125.00		400.00	
	524100 RENT EXPENSE - LAND	4,850.00		4,850.00	
	526101 BLDG-STRUC MAINT AND REPAIR			130,201.60	
	526102 LAND MAINT AND REPAIR	195,717.17		4,454,008.67	
	531100 OFFICE SUPPLIES EXPENSE			34.95	
	532100 NON-CAPITALIZED EQUIP PU			423.75-	
	533101 CLOTHING			33.98	
	534800 CONST & MAINT SUP EXP			8,292.37	
	534900 MISCELLANEOUS SUP EXP			79.67	
	541100 ACCTG & AUDITING SERVICES			425.05	
	Major Account 520000 Total	200,692.17		4,599,030.54	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,594.00	
	571800 MEALS-TRAVEL STATUS	30.28		1,253.75	
	Major Account 570000 Total	30.28		3,847.75	
	Fund 23410 Expenditures Total	216,422.77		4,728,156.80	
	Fund 23410 Total	412,710.96	412,710.96	16,855,426.17	16,855,426.17

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	.41		213.16	
	Fund 23420 Assets Total	.41		213.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				210.37
	Fund 23420 Fund Equity Total				210.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.41		2.79
	Major Account 480000 Total		.41		2.79
	Fund 23420 Revenues Total		.41		2.79
	Fund 23420 Total	.41	.41	213.16	213.16

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	62.02		31,955.37	
	Fund 23421 Assets Total	62.02		31,955.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,536.82
	Fund 23421 Fund Equity Total				31,536.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62.02		418.55
	Major Account 480000 Total		62.02		418.55
	Fund 23421 Revenues Total		62.02		418.55
	Fund 23421 Total	62.02	62.02	31,955.37	31,955.37

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	184.02		94,809.22	
	121300 LONG-TERM INVESTMENTS	31,347.62-		1,377,879.30	
	121301 LT INVESTMENT RESTRICTED			522,569.62	
	Fund 23430 Assets Total	31,163.60-		1,995,258.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,043,834.18
	Fund 23430 Fund Equity Total				2,043,834.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,713.56		27,604.75
	481200 GAIN OR LOSS-SALE OF INV		41,443.01-		164,172.91-
	484100 OPERATING DONATIONS & CO				89,825.07
	Major Account 480000 Total		30,729.45-		46,743.09-
	Fund 23430 Revenues Total		30,729.45-		46,743.09-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	434.15		1,832.95	
	Major Account 520000 Total	434.15		1,832.95	
	Fund 23430 Expenditures Total	434.15		1,832.95	
	Fund 23430 Total	30,729.45-	30,729.45-	1,997,091.09	1,997,091.09

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	1,423.51		99,466.02	
	Fund 23450 Assets Total	1,423.51		99,466.02	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				77,770.99
	Fund 23450 Fund Equity Total				77,770.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		186.19		1,141.75
	484100 OPERATING DONATIONS & CO		1,245.57		22,354.96
	484600 OP GRANTS NON-GOVT SOURC				1,500.00
	Major Account 480000 Total		1,431.76		24,996.71
	Fund 23450 Revenues Total		1,431.76		24,996.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,010.76	
	512100 VACATION LEAVE EXPENSE			20.18	
	512200 SICK LEAVE EXPENSE			65.44	
	512300 HOLIDAY LEAVE EXPENSE			65.64	
	515100 RETIREMENT PLANS EXPENSE			86.97	
	515200 FICA EXPENSE			85.75	
	515500 HEALTH INSURANCE EXPENSE			79.30	
	516500 WORKERS COMP PREMIUMS	8.25		24.75	
	Major Account 510000 Total	8.25		1,438.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			108.04	
	522100 DUES & SUBSCRIPTION EXP			45.00	
	533133 FOOD SERV INSTITUTIONAL			809.85	
	554900 OTHER CONTRACTUAL SERVICES			900.00	
	Major Account 520000 Total			1,862.89	
	Fund 23450 Expenditures Total	8.25		3,301.68	
	Fund 23450 Total	1,431.76	1,431.76	102,767.70	102,767.70

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	11,094.83		4,503,277.34	
	132200 DUE FROM OTHER GOVERNMENT	30.00			
	Fund 23460 Assets Total	11,124.83		4,503,277.34	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,536,131.52
	Fund 23460 Fund Equity Total				4,536,131.52
Revenues	470000 Revenues - Sales & Charges				
	473216 SPIMF PLATE		2,233.75		14,190.86
	Major Account 470000 Total		2,233.75		14,190.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,891.08		61,044.71
	Major Account 480000 Total		8,891.08		61,044.71
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				230.40-
	Major Account 490000 Total				230.40-
	Fund 23460 Revenues Total		11,124.83		75,005.17
Expenditures	520000 Operating Expenses				
	526102 LAND MAINT AND REPAIR			103.37	
	Major Account 520000 Total			103.37	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD			107,755.98	
	Major Account 580000 Total			107,755.98	
	Fund 23460 Expenditures Total			107,859.35	
	Fund 23460 Total	11,124.83	11,124.83	4,611,136.69	4,611,136.69

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	240,869.58		9,746,576.88	
	Fund 23470 Assets Total	240,869.58		9,746,576.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		137,635.98		140,537.98
	Fund 23470 Liabilities Total		137,635.98		140,537.98
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				7,563,078.82
	Fund 23470 Fund Equity Total				7,563,078.82
Revenues	450000 Taxes				
	452164 MB Transfer to G&Ps		111,464.98		3,997,270.13
	452165 ATV Transfer to G&Ps		173,145.17		1,393,143.72
	Major Account 450000 Total		284,610.15		5,390,413.85
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSEMENTS				18,882.75-
	463100 CAPITAL FED GRANTS & CON				17,082.40
	Major Account 460000 Total				1,800.35-
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				50.23
	Major Account 470000 Total				50.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,913.24		123,833.86
	486500 MISCELLANEOUS ADJUSTMENT				25,854.25
	Major Account 480000 Total		18,913.24		149,688.11
	Fund 23470 Revenues Total		303,523.39		5,538,351.84
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING EXPENSE			124.61	
	522100 DUES & SUBSCRIPTION EXP			140.00	
	526100 REP & MAINT-REAL PROPERT			5,656.33	
	526101 BLDG-STRUC MAINT AND REPAIR			1,065,688.32	
	526102 LAND MAINT AND REPAIR	160,507.54		1,728,467.87	
	526103 OTHER REAL PROPERTY M/R			9,133.75	
	532100 NON-CAPITALIZED EQUIP PU			165.80	
	534800 CONST MAINT SUPPLIES			340.25	
	554100 DATA SERVICES			30,106.30	
	Major Account 520000 Total	160,507.54		2,839,823.23	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			361,010.27	
	587500 CIP - IMPROV TO BUILD	39,782.25		294,558.26	
	Major Account 580000 Total	39,782.25		655,568.53	
	Fund 23470 Expenditures Total	200,289.79		3,495,391.76	
	Fund 23470 Total	441,159.37	441,159.37	13,241,968.64	13,241,968.64

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	16,825.63-		530,916.29	
	132200 DUE FROM OTHER GOVERNMENT	60.00		40.00-	
	Fund 23480 Assets Total	16,765.63-		530,876.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1.07-		
	Fund 23480 Liabilities Total		1.07-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				670,906.24
	Fund 23480 Fund Equity Total				670,906.24
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSEMENTS				128.47
	461500 OP GRANTS - STATE AGENCI				1,400.25
	Major Account 460000 Total				1,528.72
Revenues	470000 Revenues - Sales & Charges				
	473215 Mountain Lion Plate		15,512.00		157,481.71
	474104 PCARD REBATE				206.58
	Major Account 470000 Total		15,512.00		157,688.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,064.52		8,060.83
	Major Account 480000 Total		1,064.52		8,060.83
	Fund 23480 Revenues Total		16,576.52		167,277.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,642.83		79,775.58	
	511200 TEMPORARY SALARIES-WAGE			13,824.16	
	511300 OVERTIME PAYMENTS	34.07		840.39	
	511800 COMPENSATORY TIME PAID	284.62		2,266.60	
	512100 VACATION LEAVE EXPENSE			6,869.18	
	512200 SICK LEAVE EXPENSE	65.41		4,205.94	
	512300 HOLIDAY LEAVE EXPENSE	514.33		5,654.75	
	515100 RETIREMENT PLANS EXPENSE	714.50		7,459.22	
	515200 FICA EXPENSE	688.82		8,174.92	
	515500 HEALTH INSURANCE EXPENSE	1,785.15		19,760.37	
	516200 TUITION ASSISTANCE			4,805.00	
	516500 WORKERS COMP PREMIUMS	515.95		1,547.85	
	Major Account 510000 Total	13,245.68		155,183.96	

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				
	521100 POSTAGE EXPENSE	10.81		358.24	
	521300 FREIGHT EXPENSE			165.00	
	521400 CIO CHARGES	133.00		931.00	
	521501 PUBLICATIONS			30.00	
	521502 PRINTING (OUTSIDE VENDORS)			964.44	
	522100 DUES & SUBSCRIPTION EXP	198.00		967.10	
	522200 CONFERENCE REGISTRATION	102.50		1,052.00	
	523201 NATURAL GAS	2.49		7.56	
	523202 ELECTRICITY	3.99		37.09	
	523203 WATER			2.91	
	523204 SEWER			1.61	
	524700 RENT EXP-OTHER REAL PROP	508.50		858.50	
	527200 REP & MAINT-MOTOR VEHICL			713.42	
	527879 CONST MAINT & SHOP			257.22	
	531100 OFFICE SUPPLIES			1,807.78	
	531200 IT SUPPLIES			133.86	
	532100 NON-CAPITALIZED EQUIP PU			597.96	
	532200 PERSONAL COMPUTING EQUIPMENT			226.00	
	533101 CLOTHING			1,169.67	
	533132 JANITORIAL & INSTIT SUPPLIES			169.05	
	534500 AGRICULTURAL SUPPLIES			126.77	
	534600 ED & RECREATIONAL SUP EX			10,696.63	
	534800 CONST & MAINT SUP EXP	144.38		1,153.63	
	534900 MISCELLANEOUS SUP EXP			257.96	
	538100 VEHICLE & EQUIP SUP EXP	83.87		1,689.37	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			14.99	
	541100 ACCTG & AUDITING SERVICES			1,036.54	
	547100 EDUCATIONAL SERVICES			1,400.00	
	547300 INTERPRETER SERVICES	1,381.53		2,565.26	
	555340 COTS MAINTENANCE	122.50		851.55	
	555540 SAAS MAINTENANCE			1,032.10	
	Major Account 520000 Total	2,691.57		31,275.21	
Expenditures	570000 Travel Expenses				
	571100 LODGING	41.75		2,899.80	
	571600 MEALS-NOT TRAVEL STATUS			152.27	
	571800 MEALS - TRAVEL STATUS			611.68	
	572100 COMMERCIAL TRANSPORTATIO			1,971.00	
	574500 PERSONAL VEHICLE MILEAGE			983.14	
	575100 MISC TRAVEL EXPENSE			286.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	41.75		6,903.89	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,302.74	
	584200 VEHICLES & VEHICLE EQ			52,989.00	
	Major Account 580000 Total			54,291.74	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	17,362.08		59,652.99	
	Major Account 590000 Total	17,362.08		59,652.99	
	Fund 23480 Expenditures Total	33,341.08		307,307.79	
	Fund 23480 Total	16,575.45	16,575.45	838,184.08	838,184.08

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	905,397.41-		263,020.89	
	132100	DUE FROM OTHER FUNDS			176,000.00	
		Fund 43320 Assets Total	905,397.41-		439,020.89	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		300.00-		
	211900	AAI DUE TO VENDOR (SYSTE		769,102.75-		5,284.70
	215100	DUE TO FUND - SHORT TERM				800,000.00
		Fund 43320 Liabilities Total		769,402.75-		805,284.70
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				298,927.42-
		Fund 43320 Fund Equity Total				298,927.42-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		283,627.53		1,013,726.49
	461112	PR REIMBURSEMENT		172,780.47		2,440,688.41
	461113	DJ REIMBURSEMENT				1,099,300.49
	461114	OTHER FED REIMBURSEMENT				139,808.87
	461116	STATE WILDLIFE GRANT		30,629.80		908,618.12
	461300	PASS-THROUGH FEDERAL GRA				160,000.00
	461700	OP GRANTS - OTHER		39,477.44		39,477.44
	463100	CAPITAL FED GRANTS & CON				83,233.00
		Major Account 460000 Total		526,515.24		5,884,852.82
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE				664.20
		Major Account 470000 Total				664.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		922.48		9,872.77
	484200	CAPITAL DONATIONS & CONT		17,934.48		33,330.78
	486500	Miscellaneous Adjustment		1,063.25		16,815.15-
		Major Account 480000 Total		19,920.21		26,388.40
		Fund 43320 Revenues Total		546,435.45		5,911,905.42
Expenditures	510000	Personal Services				
	511100	Permanent Salaries-Wages	12,970.05		125,471.15	
	511200	TEMPORARY SALARIES-WAGE	34,807.73		385,985.28	
	511300	OVERTIME PAYMENTS	325.99		1,997.11	
	511800	COMPENSATORY TIME PAID			3,811.34	
	512100	VACATION LEAVE EXPENSE	736.68		18,928.89	

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				
	512200 SICK LEAVE EXPENSE	1,251.47		13,817.91	
	512300 Holiday Leave Expense	785.73		9,726.81	
	512500 Funeral Leave Expense			686.94	
	515100 Retirement Plans Expense	1,178.95		12,912.89	
	515200 OASDI EXPENSE	3,660.84		40,833.75	
	515500 HEALTH INSURANCE EXPENS	8,692.09		80,178.33	
	516500 Workers Compensation Premiums	2,603.05		8,197.77	
	Major Account 510000 Total	67,012.58		702,548.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,551.16		18,300.93	
	521300 FREIGHT EXP	3.75		6,302.40	
	521400 DATA PROCESSING	708.46		6,735.41	
	521412 COMM EXP - VOICE/DATA	1,553.41		9,758.52	
	521500 PUBLICATION & PRINT EXP	31.58		111.49	
	521501 PUBLICATIONS			2.00	
	521502 Printing	16,718.83		35,061.07	
	521503 ADVERTISING EXPENSE			43.75	
	522100 DUES & SUBSCRIPTION FEE	60.00		8,506.45	
	522200 CONFERENCE REGISTRATION	205.03		1,807.03	
	523201 NATURAL GAS	1,711.25		4,994.35	
	523202 ELECTRICITY	1,897.62		18,496.22	
	523203 WATER			1,178.68	
	523204 SEWER			1,161.73	
	523207 PROPANE	26.87		26.87	
	524600 RENT EXPENSE-BUILDINGS	1,769.04		14,152.32	
	525100 RENT-OFFICE EQUIPMENT	234.51		703.53	
	525556 RENT EXPENSE-CONST EQUIPMENT			1,275.00	
	526101 BLDG-STRUC MAINT AND REPAIR	1,029.38		40,653.68	
	526102 LAND MAINT AND REPAIR	1,005.71		1,059,073.47	
	527200 REP & MAINT-MOTOR VEH I			3,386.79	
	527800 REPR & MAINT OTHER PROP			118.65	
	527879 CONST MAINT & SHOP			5,803.65	
	531100 OFFICE SUPPLIES EXPENSE	319.95		3,433.19	
	531200 IT SUPPLIES			1,421.36	
	532100 NON EXPENDABLE PROPERTY	7,857.65		33,456.22	
	532200 PERSONAL COMPUTING EQUIPM			1,205.96	
	532280 VIDEO EQUIP			1,971.89	
	533101 CLOTHING			2,428.37	
	533132 SANITATION JANITORIAL	1,933.68		4,591.36	

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				
	533133 FOOD SERVICES SUPPLIES			54.29	
	534500 AGRICULTURAL SUPPLIES EXP	511.47		29,627.18	
	534600 ED & RECREATIONAL SUP EX	3,529.04		52,014.22	
	534800 CONST & MAINT SUP EXP	1,695.60		113,135.67	
	534900 MISCELLANEOUS SUP EXP			3,512.19	
	534947 LAW ENF SUPPLIES			1,164.96	
	535100 MEDICAL SUPPLIES			1,074.23	
	537100 LAB SUPPLIES	466.80		730.81	
	538100 VEHICLE & EQUIP SUPPLIE	84.27		4,535.67	
	538182 LICENSE MOTOR VEHICLE S	459.96		489.31	
	541100 ACCTG & AUDITING SERVIC			1,104.21	
	543300 IT CONSULTING - OTHER			441.68	
	545000 LABORATORY SERVICES			412.20	
	546900 OTHER MEDICAL SERVICES	169.00		169.00	
	547101 MEDIA/ADVERTISING	2,844.09		6,374.77	
	548501 TREE THINNING/CLEARING			118,723.00	
	548600 PEST CONTROL	50.29		454.49	
	548700 REFUSE/RECYCLING	95.88		693.72	
	548900 WEED CONTROL			9,875.24	
	549100 LAUNDRY SERVICES			124.42	
	549200 JANITORIAL/SECURITY SRVS			428.64	
	554900 OTHER CONTRACTUAL SERVICES			31,596.30	
	554901 MGMT CONSULTANT SVS			8,572.80	
	555340 COTS MAINTENANCE	567.70		4,261.34	
	555440 CUSTOMIZED MAINTENANCE			55,552.00	
	555540 SAAS MAINTENANCE			95.97	
	556100 INSURANCE EXPENSE			7,074.06	
	Major Account 520000 Total	52,091.98		1,738,454.71	
Expenditures	570000 Travel Expenses				
	571100 LODGING	283.30		5,453.97	
	571600 MEALS ONE DAY TRAVEL			9.45	
	571800 MEALS - TRAVEL STATUS	189.53		2,372.69	
	572100 COMMERCIAL TRANSPORTATION			859.16	
	574500 PERSONAL VEHICLE MILEAGE			210.00	
	575100 MISC TRAVEL EXPENSE			36.00	
	Major Account 570000 Total	472.83		8,941.27	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			31,304.54	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,800.00	
	584200 VEHICLES & VEHICLE EQ			54,437.00	
	Major Account 580000 Total			87,541.54	
Expenditures	590000 Government Aid				
	594100 SUB-GRANT RECIPIENT	562,852.72		3,441,756.12	
	Major Account 590000 Total	562,852.72		3,441,756.12	
	Fund 43320 Expenditures Total	682,430.11		5,979,241.81	
	Fund 43320 Total	222,967.30-	222,967.30-	6,418,262.70	6,418,262.70

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	545.41		281,003.99	
	Fund 43322 Assets Total	545.41		281,003.99	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				277,323.36
	Fund 43322 Fund Equity Total				277,323.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		545.41		3,680.63
	Major Account 480000 Total		545.41		3,680.63
	Fund 43322 Revenues Total		545.41		3,680.63
	Fund 43322 Total	545.41	545.41	281,003.99	281,003.99

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			266,775.23	
	Fund 43330 Assets Total			266,775.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,491.00-		
	215100 DUE TO FUND - SHORT TERM				301,000.00
	Fund 43330 Liabilities Total		1,491.00-		301,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,635.77-
	Fund 43330 Fund Equity Total				3,635.77-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		414,683.36		422,682.36
	463100 CAPITAL FED GRANTS & CON				7,036.86
	Major Account 460000 Total		414,683.36		429,719.22
	Fund 43330 Revenues Total		414,683.36		429,719.22
Expenditures	520000 Operating Expenses				
	526101 BLDG-STRUC MAINT AND REPAIR			90.00	
	526102 LAND MAINT AND REPAIR			18,738.00	
	533900 FOOD EXPENSE			198.06	
	Major Account 520000 Total			19,026.06	
Expenditures	570000 Travel Expenses				
	571100 LODGING			98.00	
	Major Account 570000 Total			98.00	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	1,491.00-		18,501.80	
	Major Account 580000 Total	1,491.00-		18,501.80	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	414,683.36		422,682.36	
	Major Account 590000 Total	414,683.36		422,682.36	
	Fund 43330 Expenditures Total	413,192.36		460,308.22	
	Fund 43330 Total	413,192.36	413,192.36	727,083.45	727,083.45

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	412.03-		97,857.92	
	Fund 43340 Assets Total	412.03-		97,857.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		412.03-		4,966.38
	Fund 43340 Liabilities Total		412.03-		4,966.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,891.54
	Fund 43340 Fund Equity Total				92,891.54
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA		4,966.38		75,972.59
	Major Account 460000 Total		4,966.38		75,972.59
	Fund 43340 Revenues Total		4,966.38		75,972.59
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	4,966.38		75,972.59	
	Major Account 590000 Total	4,966.38		75,972.59	
	Fund 43340 Expenditures Total	4,966.38		75,972.59	
	Fund 43340 Total	4,554.35	4,554.35	173,830.51	173,830.51

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	83.95		36,906.53	
	112200 DEPOSITS WITH VENDORS			1,250.00	
	Fund 23400 Assets Total	83.95		38,156.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,634.66
	Fund 23400 Fund Equity Total				39,634.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71.61		487.79
	Major Account 480000 Total		71.61		487.79
	Fund 23400 Revenues Total		71.61		487.79
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.82	
	521500 PUBLICATION & PRINT EXP	2.06-		2.06-	
	534900 MISCELLANEOUS SUP EXP			25.00-	
	542100 SOS TEMP SERV - PERSONNEL			1,752.44	
	554900 OTHER CONTRACTUAL SERVICE			250.00	
	Major Account 520000 Total	2.06-		1,976.20	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION	10.28-		10.28-	
	Major Account 580000 Total	10.28-		10.28-	
	Fund 23400 Expenditures Total	12.34-		1,965.92	
	Fund 23400 Total	71.61	71.61	40,122.45	40,122.45

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	32,736.45		124,668.95	
	132200 DUE FROM OTHER GOVERNMENT			11.56	
	Fund 43450 Assets Total	32,736.45		124,680.51	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				.02-
	211900 AAI DUE TO VENDOR (SYSTE		5,599.06-		1,746.80
	Fund 43450 Liabilities Total		5,599.06-		1,746.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				234,956.01
	Fund 43450 Fund Equity Total				234,956.01
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		120,000.00		1,068,108.00
	Major Account 460000 Total		120,000.00		1,068,108.00
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				25.00-
	Major Account 470000 Total				25.00-
	Fund 43450 Revenues Total		120,000.00		1,068,083.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,951.20		370,239.00	
	512100 VACATION LEAVE EXPENSE	1,654.93		35,173.57	
	512200 SICK LEAVE EXPENSE	4,593.29		19,039.09	
	512300 HOLIDAY LEAVE EXPENSE	2,220.90		21,480.86	
	512500 FUNERAL LEAVE EXPENSE			598.45	
	515100 RETIREMENT PLANS EXPENSE	3,326.10		33,435.75	
	515200 FICA EXPENSE	3,118.83		31,763.36	
	515500 HEALTH INSURANCE EXPENSE	9,799.54		86,016.11	
	516200 TUITION ASSISTANCE			2,331.00-	
	Major Account 510000 Total	60,664.79		595,415.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	215.60		2,132.90	
	521400 CIO CHARGES			6,975.75	
	521500 PUBLICATION & PRINT EXP			9,329.36	
	521900 AWARDS EXPENSE			44.76	
	522100 DUES & SUBSCRIPTION EXP			2,579.96	
	522200 CONFERENCE REGISTRATION	3.28-		382.81	
	523000 VOLUNTEER EXPENSE			6.04-	

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
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	46.59		336.46	
	532100 NON-CAPITALIZED EQUIP PU	29.36-		11,285.32	
	534900 MISCELLANEOUS SUP EXP	17.57-		1,633.84	
	542100 SOS TEMP SERV - PERSONNEL			1,752.44-	
	554900 OTHER CONTRACTUAL SERVICES			12,588.78	
	555100 DATA PROC SOFTW LIC FEE			8,127.92	
	555200 SOFTWARE - NEW PURCHASES			2,832.70	
	Major Account 520000 Total	211.98		56,492.08	
Expenditures	570000 Travel Expenses				
	571100 LODGING			233.44	
	572100 COMMERCIAL TRANSPORTATIO			6.69-	
	573100 STATE-OWNED TRANSPORT			163.87	
	574500 PERSONAL VEHICLE MILEAGE			121.98	
	Major Account 570000 Total			512.60	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION	30.42		338.75	
	Major Account 580000 Total	30.42		338.75	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	20,757.30		527,346.66	
	Major Account 590000 Total	20,757.30		527,346.66	
	Fund 43450 Expenditures Total	81,664.49		1,180,105.28	
	Fund 43450 Total	114,400.94	114,400.94	1,304,785.79	1,304,785.79

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	291.76		150,318.80	
	Fund 68340 Assets Total	291.76		150,318.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				149,157.44
	Fund 68340 Fund Equity Total				149,157.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		291.76		1,978.82
	484100 OPERATING DONATIONS & CO				100.00
	Major Account 480000 Total		291.76		2,078.82
	Fund 68340 Revenues Total		291.76		2,078.82
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			917.46	
	Major Account 520000 Total			917.46	
	Fund 68340 Expenditures Total			917.46	
	Fund 68340 Total	291.76	291.76	151,236.26	151,236.26

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	65,621.45-		833,857.17	
	139901	AR INVOICED (SYSTEM)			1,058.96	
		Fund 73410 Assets Total	65,621.45-		834,916.13	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		66,567.09-		253,421.75
	211900	AAI DUE TO VENDOR (SYSTE		782.00-		
	215100	DUE TO FUND - SHORT TERM		1,727.64		584,555.02
		Fund 73410 Liabilities Total		65,621.45-		837,976.77
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,060.64-
		Fund 73410 Fund Equity Total				3,060.64-
		Fund 73410 Total	65,621.45-	65,621.45-	834,916.13	834,916.13

Agency Number 035 LIQUOR CONTROL COMMISSION
Agency Division
Fund 23500 RULE & REGULATION CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,586.93		121,135.64	
	132900 NSF ITEMS SUSPENSE			1,325.15	
	Fund 23500 Assets Total	5,586.93		122,460.79	
Liabilities	200000 Liabilities				
	215100 SALES TAX LIABILITY		21.36		707.23
	Fund 23500 Liabilities Total		21.36		707.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,454.11
	Fund 23500 Fund Equity Total				99,454.11
Revenues	470000 Revenues - Sales & Charges				
	472201 LICENSE PUBLICATION		4,860.00		17,300.00
	472203 KEG REGISTRATION		228.00		2,700.00
	472204 ACTIVITY REPORT		80.00		800.00
	472206 ALCOHOL SERVER TRAINING PRGM		195.00		7,065.00
	Major Account 470000 Total		5,363.00		27,865.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		223.92		1,445.76
	Major Account 480000 Total		223.92		1,445.76
	Fund 23500 Revenues Total		5,586.92		29,310.76
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21.35		319.25	
	521500 PUBLICATION & PRINT EXP			3,894.23	
	559100 OTHER OPERATING EXP			2,797.83	
	Major Account 520000 Total	21.35		7,011.31	
	Fund 23500 Expenditures Total	21.35		7,011.31	
	Fund 23500 Total	5,608.28	5,608.28	129,472.10	129,472.10

Agency Number 036 RACING & GAMING COMMISSION
Agency Division
Fund 23610 NRGC RACING CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20,168.52		190,883.77	
	112100 PETTY CASH			150.00	
	Fund 23610 Assets Total	20,168.52		191,033.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		299.56		501.30
	Fund 23610 Liabilities Total		299.56		501.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,155.38
	Fund 23610 Fund Equity Total				36,155.38
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		18,703.92		171,629.30
	Major Account 450000 Total		18,703.92		171,629.30
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		17,780.00		21,480.00
	474102 FINGERPRINTING REVENUE		5,830.00		7,535.00
	474103 ADMIN SERVICE FEES				25.00
	Major Account 470000 Total		23,610.00		29,040.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		319.67		1,301.44
	Major Account 480000 Total		319.67		1,301.44
	Fund 23610 Revenues Total		42,633.59		201,970.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,676.79		9,155.20	
	512100 VACATION LEAVE EXPENSE			12.81	
	512200 SICK LEAVE EXPENSE			96.00	
	512300 HOLIDAY LEAVE EXPENSE			66.23	
	515100 RETIREMENT PLANS EXPENSE	550.29		674.19	
	515200 FICA EXPENSE	587.27		707.47	
	515500 HEALTH INSURANCE EXPENSE			212.61	
	Major Account 510000 Total	8,814.35		10,924.51	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			260.05	
	522100 DUES & SUBSCRIPTION EXP			900.00	
	522200 CONFERENCE REGISTRATION	125.00		675.00	
	522600 JOB APPLICANT EXPENSE	36.50		112.00	

Agency Number 036 RACING & GAMING COMMISSION
Agency Division
Fund 23610 NRGC RACING CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	97.92		685.44	
	524900 RENT EXP-DEPR SURCHARGE	57.03		399.21	
	531100 OFFICE SUPPLIES EXPENSE			44.87	
	532100 NON-CAPITALIZED EQUIP PU	333.24		333.24	
	541200 PURCHASING ASSESSMENT			149.00	
	545000 LABORATORY SERVICES			9,406.13	
	546800 VETERINARY SERVICES	4,950.00		10,975.00	
	Major Account 520000 Total	5,599.69		23,939.94	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,118.34		4,774.93	
	571800 MEALS - TRAVEL STATUS	1,817.77		2,840.84	
	572100 COMMERCIAL TRANSPORTATIO			631.24	
	574500 PERSONAL VEHICLE MILEAGE	1,790.21		2,857.92	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,624.27		1,624.27	
	Major Account 570000 Total	8,350.59		12,729.20	
	Fund 23610 Expenditures Total	22,764.63		47,593.65	
	Fund 23610 Total	42,933.15	42,933.15	238,627.42	238,627.42

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	53.67		26,890.26	
	Fund 23620 Assets Total	53.67		26,890.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				5,432.79
	Fund 23620 Liabilities Total				5,432.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,131.84
	Fund 23620 Fund Equity Total				21,131.84
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		4,725.69		43,784.94
	Major Account 450000 Total		4,725.69		43,784.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.67		325.63
	Major Account 480000 Total		53.67		325.63
	Fund 23620 Revenues Total		4,779.36		44,110.57
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,725.69		43,784.94	
	Major Account 590000 Total	4,725.69		43,784.94	
	Fund 23620 Expenditures Total	4,725.69		43,784.94	
	Fund 23620 Total	4,779.36	4,779.36	70,675.20	70,675.20

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	125,177.94		4,064,786.19	
	Fund 23650 Assets Total	125,177.94		4,064,786.19	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		13,353.15		13,353.15
	211900 AAI DUE TO VENDOR (SYSTE		202,768.80		202,922.54
	213100 DUE TO GOVERNMENT		.01		.01
	Fund 23650 Liabilities Total		216,121.96		216,275.70
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		51,700.00		2,589,625.00
	Major Account 470000 Total		51,700.00		2,589,625.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,249.82		44,330.66
	486500 MISCELLANEOUS ADJUSTMENT				2,090,000.00
	Major Account 480000 Total		8,249.82		2,134,330.66
	Fund 23650 Revenues Total		59,949.82		4,723,955.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	74,931.47		340,687.88	
	511200 TEMPORARY SALARIES-WAGE			345.28	
	511300 OVERTIME PAYMENTS	1,460.46		5,913.77	
	511600 PER DIEM PAYMENTS	7,000.00		44,000.00	
	512100 VACATION LEAVE EXPENSE	613.21		30,644.56	
	512200 SICK LEAVE EXPENSE	884.15		3,216.16	
	512300 HOLIDAY LEAVE EXPENSE	3,681.60		22,201.97	
	512500 FUNERAL LEAVE EXPENSE	471.80		471.80	
	515100 RETIREMENT PLANS EXPENSE	6,107.71		30,151.02	
	515200 FICA EXPENSE	6,459.66		32,351.67	
	515500 HEALTH INSURANCE EXPENSE	13,428.38		62,946.44	
	516500 WORKERS COMP PREMIUMS			2,986.00	
	Major Account 510000 Total	115,038.44		575,916.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.46		13.16	
	521300 FREIGHT EXPENSE	130.98		244.88	
	521400 CIO CHARGES	3,958.50		19,282.68	
	521500 PUBLICATION & PRINT EXP	876.61		1,686.25	
	521900 AWARDS EXPENSE			307.82	
	522100 DUES & SUBSCRIPTION EXP			14,467.86	

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				
	522200 CONFERENCE REGISTRATION	3,731.48		9,154.48	
	522600 JOB APPLICANT EXPENSE	59.00		581.15	
	524600 RENT EXPENSE-BUILDINGS	1,059.54		7,416.78	
	524700 RENT EXP-OTHER REAL PROP			600.00	
	524900 RENT EXP-DEPR SURCHARGE	212.64		1,488.48	
	527100 REP & MAINT-OFFICE EQUIP			4,560.00	
	531100 OFFICE SUPPLIES EXPENSE	2,922.35		13,050.22	
	531200 IT SUPPLIES	1,449.75		1,449.75	
	532100 NON-CAPITALIZED EQUIP PU	214.97		284.97	
	532200 PERSONAL COMPUTING EQUIPMENT			19,854.82	
	532290 RADIO EQUIP			49,952.40	
	534900 MISCELLANEOUS SUP EXP	701.09		2,835.11	
	535100 MEDICAL SUPPLIES	300.61		300.61	
	541100 ACCTG & AUDITING SERVICES			2,021.50	
	541700 LEGAL RELATED EXPENSE			98.00	
	545001 FINGERPRINT SERVICES			32,896.75	
	554100 DATA SERVICES			536.46	
	554900 OTHER CONTRACTUAL SERVICES			41,702.45	
	555430 CUSTOMIZED INSTALLATION			1,190.00	
	555510 SAAS SUBSCRIPTION FEES	2,831.00		10,850.00	
	556100 INSURANCE EXPENSE			21.63	
	Major Account 520000 Total	18,448.98		236,848.21	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,153.60		22,071.70	
	571800 MEALS - TRAVEL STATUS	602.03		5,841.93	
	572100 COMMERCIAL TRANSPORTATIO	4,438.76		10,725.87	
	573100 STATE-OWNED TRANSPORT	1,440.69		3,790.23	
	574500 PERSONAL VEHICLE MILEAGE	1,746.34		11,834.04	
	574600 CONTRACTUAL SERV - TRAVEL EXP			913.14	
	575100 MISC TRAVEL EXPENSE	25.00		503.50	
	Major Account 570000 Total	10,406.42		55,680.41	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	7,000.00		7,000.00	
	Major Account 580000 Total	7,000.00		7,000.00	
	Fund 23650 Expenditures Total	150,893.84		875,445.17	
	Fund 23650 Total	276,071.78	276,071.78	4,940,231.36	4,940,231.36

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	278,419.52-		685,225.88	
	139901 AR INVOICED (SYSTEM)	300,327.00		300,379.50	
	Fund 23730 Assets Total	21,907.48		985,605.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25,504.89		32,321.05
	214100 DEPOSITS		27,794.59-		750.00
	215100 DUE TO FUND - SHORT TERM		1,399.00		1,398.00
	Fund 23730 Liabilities Total		890.70-		34,469.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,449,073.99
	Fund 23730 Fund Equity Total				4,449,073.99
Revenues	470000 Revenues - Sales & Charges				
	471101 LUMP SUM SETTLEMENT		600.00		5,145.00
	471102 RELEASE OF LIABILITY		720.00		7,395.00
	472200 REPROD & PUBLICATIONS		1.00		17.00
	474100 GENERAL BUSINESS FEES		400.00		26,800.00
	474101 INSURANCE ASSESSMENTS		522,098.00		522,098.00
	Major Account 470000 Total		523,819.00		561,455.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,608.11		38,574.07
	484500 REIMB NON-GOVT SOURCES		47.56		145.10
	486600 CREDIT CARD CLEARING				434.00-
	Major Account 480000 Total		2,655.67		38,285.17
	Fund 23730 Revenues Total		526,474.67		599,740.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	267,799.64		2,114,676.77	
	511700 EMPLOYEE BONUSES			32,900.00	
	511800 COMPENSATORY TIME PAID	186.07		428.01	
	512100 VACATION LEAVE EXPENSE	5,861.65		137,122.42	
	512200 SICK LEAVE EXPENSE	7,049.73		70,501.36	
	512300 HOLIDAY LEAVE EXPENSE	17,587.77		88,155.75	
	512500 FUNERAL LEAVE EXPENSE	116.63		2,906.03	
	512600 CIVIL LEAVE EXPENSE			683.74	
	515100 RETIREMENT PLANS EXPENSE	14,342.04		116,799.71	
	515200 FICA EXPENSE	21,734.80		166,279.30	
	515500 HEALTH INSURANCE EXPENSE	34,535.44		276,329.37	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			569.73	
	516500 WORKERS COMP PREMIUMS			33,909.00	
	Major Account 510000 Total	369,213.77		3,041,261.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11,244.48		44,877.17	
	521400 CIO CHARGES	15,142.22		60,121.34	
	521500 PUBLICATION & PRINT EXP	1,695.42		9,932.11	
	521900 AWARDS EXPENSE			758.69	
	522100 DUES & SUBSCRIPTION EXP	220.00		13,535.08	
	522200 CONFERENCE REGISTRATION	1,440.00		5,344.56	
	523900 TEAMMATE RECOGNITION			275.00	
	524600 RENT EXPENSE-BUILDINGS	60,349.02		482,792.16	
	524601 RENT EXPENSE - PARKING	14.00		860.25	
	525100 RENT EXP-OFFICE EQUIP	250.00		2,000.00	
	527200 REP & MAINT-MOTOR VEHICL			192.50	
	527800 REP & MAINT-OTHER PROPER	986.66		986.66	
	531100 OFFICE SUPPLIES EXPENSE	1,738.65		10,200.40	
	531200 IT SUPPLIES			400.77	
	532100 NON-CAPITALIZED EQUIP PU	248.07		6,148.02	
	532200 PERSONAL COMPUTING EQUIPMENT			40,291.52	
	532280 VIDEO EQUIP	8,395.26		10,771.26	
	534601 LAW BOOKS & REFERENCE MATERIAL			1,171.64	
	534900 MISCELLANEOUS SUP EXP	276.21		276.21	
	541100 ACCTG & AUDITING SERVICES			7,385.66	
	541200 PURCHASING ASSESSMENT			894.45	
	541500 LEGAL SERVICES EXPENSE	11,536.96		72,347.42	
	541700 LEGAL RELATED EXPENSE	2,776.46		15,465.98	
	542500 ENG & ARCH SERVICES			2,610.00	
	547100 EDUCATIONAL SERVICES			75.00	
	547300 Interpreter Services			1,215.04	
	549200 JANITORIAL/SECURITY SRVS	11,378.91		87,929.38	
	554100 DATA SERVICES	131.75		5,652.50	
	554900 OTHER CONTRACTUAL SERVICES	474.50		14,114.50	
	555310 COTS LICENSE FEES			19,450.32	
	555340 COTS MAINTENANCE	2,028.00		2,543.08	
	555510 SAAS SUBSCRIPTION FEES	1,514.06		49,148.35	
	556100 INSURANCE EXPENSE			1,032.46	
	556300 SURETY & NOTARY BONDS			437.34	
	559100 OTHER OPERATING EXP	1,733.25		10,322.63	

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	133,573.88		981,559.45	
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,563.50	
	571800 MEALS - TRAVEL STATUS			734.43	
	572100 COMMERCIAL TRANSPORTATIO			1,661.35	
	573100 STATE-OWNED TRANSPORT			4,004.79	
	574500 PERSONAL VEHICLE MILEAGE	888.84		9,162.64	
	575100 MISC TRAVEL EXPENSE			125.14	
	Major Account 570000 Total	888.84		20,251.85	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			54,605.34	
	Major Account 580000 Total			54,605.34	
	Fund 23730 Expenditures Total	503,676.49		4,097,677.83	
	Fund 23730 Total	525,583.97	525,583.97	5,083,283.21	5,083,283.21

Agency Number 037 WORKERS COMPENSATION COUR
Agency Division
Fund 63730 WORKERS COMPENSATION TRST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,413.10-		6,258,155.13	
	Fund 63730 Assets Total	10,413.10-		6,258,155.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,847.79		5,029.13
	Fund 63730 Liabilities Total		1,847.79		5,029.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,401,074.41
	Fund 63730 Fund Equity Total				6,401,074.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,210.14		83,739.64
	Major Account 480000 Total		12,210.14		83,739.64
	Fund 63730 Revenues Total		12,210.14		83,739.64
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			27.50	
	Major Account 520000 Total			27.50	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,282.56		103,595.18	
	592101 BOOKS	1,233.67		12,167.54	
	592102 GENERAL SUPPLIES/TOOLS	64.08		600.82	
	592103 SPECIAL SUPPLIES/TOOLS	82.15		743.23	
	592104 SPECIAL FEES			1,000.00	
	592106 MILEAGE	2,453.07		26,258.81	
	592109 TUITION-STATE	9,355.50		85,827.72	
	592111 PARKING FEES			443.50	
	592200 1099-AID TO/FOR INDIVIDUALS			1,023.75	
	Major Account 590000 Total	24,471.03		231,660.55	
	Fund 63730 Expenditures Total	24,471.03		231,688.05	
	Fund 63730 Total	14,057.93	14,057.93	6,489,843.18	6,489,843.18

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	161,441.97		2,427,680.93	
	132900 NSF ITEMS SUSPENSE			566.65	
	139901 AR INVOICED (SYSTEM)	150.00		339.00	
	Fund 23910 Assets Total	161,591.97		2,428,586.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		940.05		1,460.99
	215100 DUE TO FUND - SHORT TERM				22.39-
	Fund 23910 Liabilities Total		940.05		1,438.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,698,561.79
	Fund 23910 Fund Equity Total				2,698,561.79
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		115,634.75		1,035,403.49
	474101 SURCHARGE		15,762.74		158,165.05
	474102 Auction Markets		171,890.40		881,180.55
	474103 PACKING HOUSE		26,968.80		298,734.20
	474104 RFL REGISTERED FED LOTS		191,887.50		734,329.17
	474106 LATE NOTICE SURCHARGE		500.00		6,050.00
	474108 EXPIRED AND REINSTATED		3,210.00		37,475.00
	474109 ADD FREEZE		75.00		375.00
	474110 ADD LOCATION				435.00
	474111 Brand Lease		4.00		8.00
	474112 BRANDS-NEW		4,400.00		34,950.00
	474113 BRANDS-RENEWAL		66,700.00		243,250.00
	474114 BRANDS-TRANSFER		2,640.00		19,800.00
	474115 BRANDS-DUPLICATE CERTIFIC				1.00
	474116 GRAZING PERMITS		345.00		2,055.00
	474118 OUT-OF-STATE BRANDING PERMIT		100.00		550.00
	474119 brand app reasearch		2,500.00		24,830.00
	Major Account 470000 Total		602,618.19		3,477,591.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,900.53		33,996.68
	484500 REIMB NON-GOVT SOURCES		3,427.68		37,692.46
	486600 CREDIT CARD CLEARING		8,114.75		3,869.19-
	Major Account 480000 Total		16,442.96		67,819.95
	Fund 23910 Revenues Total		619,061.15		3,545,411.41

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	171,033.35		1,566,784.70	
	511106 INTERMITTENT SALARIES	30,902.02		224,236.56	
	511700 EMPLOYEE BONUSES	975.00		10,170.61	
	511800 COMPENSATORY TIME PAID	13,002.24		91,513.00	
	512100 VACATION LEAVE EXPENSE	10,641.39		82,202.32	
	512200 SICK LEAVE EXPENSE	2,374.45		30,190.13	
	512300 HOLIDAY LEAVE EXPENSE	30,529.38		116,970.01	
	512500 FUNERAL LEAVE EXPENSE			643.68	
	512600 CIVIL LEAVE EXPENSE			141.32	
	515100 RETIREMENT PLANS EXPENSE	17,041.23		141,542.25	
	515200 FICA EXPENSE	18,637.92		152,285.22	
	515500 HEALTH INSURANCE EXPENSE	49,700.18		403,840.35	
	516300 EMPLOYEE ASSISTANCE PRO			667.44	
	516500 WORKERS COMP PREMIUMS			36,023.00	
	Major Account 510000 Total	344,837.16		2,857,210.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	30.60		8,689.32	
	521200 COM EXPENSE - VOICE/DATA	20,717.91		116,026.98	
	521300 FREIGHT EXPENSE	464.90		3,311.06	
	521400 CIO CHARGES			14,240.40	
	521500 PUBLICATION & PRINT EXP	675.17		4,984.46	
	521900 AWARDS EXPENSE			83.29	
	522100 DUES & SUBSCRIPTION EXP			1,910.90	
	522200 CONFERENCE REGISTRATION			2,045.00	
	523201 NATURAL GAS	476.41		2,254.36	
	523202 ELECTRICITY	196.43		2,054.96	
	523203 WATER	16.48		190.41	
	523204 SEWER	3.72		33.32	
	523900 TEAMMATE RECOGNITION			75.85	
	524600 RENT EXPENSE-BUILDINGS	1,440.93		11,468.73	
	525100 RENT EXP-OFFICE EQUIP			1,783.26	
	526100 REP & MAINT-REAL PROPERT	169.85		200.38	
	527100 REP & MAINT-OFFICE EQUIP			527.96	
	527200 REP & MAINT-MOTOR VEHICL			16,536.82	
	527800 REP & MAINT-OTHER PROPER	14.79		14.79	
	527900 PERSONAL COMPUT EQUIP R & M	1,059.39		1,174.89	
	531100 OFFICE SUPPLIES EXPENSE	1,626.28		17,868.23	
	532200 PERSONAL COMPUTING EQUIPMENT	57.85		57.85	
	533100 HOUSEHOLD & INSTIT EXP			32.10	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533132 UNIFORMS	100.00		11,492.29	
	533135 CLEANING SUPPLIES			33.32	
	534500 AGRICULTURAL SUPPLIES EX			1,017.55	
	538100 VEHICLE & EQUIP SUP EXP			2,436.05	
	538182 OIL			477.90	
	538184 FLUIDS			207.33	
	538185 GASOLINE	1,125.10		17,495.48	
	538187 TIRES			1,669.74	
	539500 PURCHASING CARD SUSPENSE			28.95-	
	541100 ACCTG & AUDITING SERVICES	27,275.64		231,011.96	
	541500 LEGAL SERVICES EXPENSE	168.00		8,365.50	
	541700 LEGAL RELATED EXPENSE	89.32		89.32	
	547100 EDUCATIONAL SERVICES			150.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			702.75	
	548700 REFUSE/RECYCLING	58.50		455.00	
	548800 FIRE EXTINGUISHERS			40.00	
	548900 WEED CONTROL			1,485.00	
	549200 JANITORIAL/SECURITY SRVS			129.10	
	555100 DATA PROC SOFTW LIC FEE			77.87	
	555200 SOFTWARE - NEW PURCHASES			2,352.00	
	556100 INSURANCE EXPENSE	357.00		6,807.47	
	556300 SURETY & NOTARY BONDS	74.00		74.00	
	559100 OTHER OPERATING EXP	643.15		10,978.88	
	Major Account 520000 Total	56,841.42		503,084.88	
Expenditures	570000 Travel Expenses				
	571100 LODGING	364.68-		16,246.99	
	571600 MEALS - TAXABLE	52.50		3,478.55	
	571800 MEALS - TRAVEL STATUS	467.12		4,889.30	
	574500 PERSONAL VEHICLE MILEAGE	56,575.71		431,652.41	
	575100 MISC TRAVEL EXPENSE			262.50	
	Major Account 570000 Total	56,730.65		456,529.75	
	Fund 23910 Expenditures Total	458,409.23		3,816,825.22	
	Fund 23910 Total	620,001.20	620,001.20	6,245,411.80	6,245,411.80

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	4,413.49-		113,388.56	
	Fund 73910 Assets Total	4,413.49-		113,388.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,683.25		13,683.25
	214101 ESTRAY DEPOSITS		18,325.77-		86,615.17
	215100 DUE TO FUND - SHORT TERM		229.03		13,090.14
	Fund 73910 Liabilities Total		4,413.49-		113,388.56
	Fund 73910 Total	4,413.49-	4,413.49-	113,388.56	113,388.56

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	50,494.70-		785,438.58	
	132200 DUE FROM OTHER GOVERNMENT			15.45	
	132900 NSF ITEMS SUSPENSE			250.00	
	Fund 24010 Assets Total	50,494.70-		785,704.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				712,916.32
	Fund 24010 Fund Equity Total				712,916.32
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		4,867.83		41,270.14
	475102 DEALER LICENSES		5,000.00		358,250.00
	475103 SUPPLEMENTAL DLR LIC		20.00		1,260.00
	475105 MOTORCYCLE DLR LIC				2,500.00
	475106 MANUFACTURER LICENSES		3,000.00		109,500.00
	475107 FACTORY REP LICENSES		160.00		12,640.00
	475108 DISTRIBUTOR LICENSES		1,000.00		26,500.00
	475110 FINANCE COMPANY LIC				8,000.00
	475111 WRECKER & SALVAGE LIC		200.00		10,500.00
	475112 AUCTION DEALER LIC				3,750.00
	475113 MFG BRANCH LIC				100.00
	475115 CHANGE OF NAME				25.00
	475116 CHANGE OF ADDRESS				200.00
	475117 SPECIAL PERMIT		800.00		5,750.00
	475118 TRAILER DEALER LIC		250.00		27,250.00
	475119 DEALERS AGENT				100.00
	Major Account 470000 Total		15,297.83		607,595.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,644.50		9,125.19
	Major Account 480000 Total		1,644.50		9,125.19
	Fund 24010 Revenues Total		16,942.33		616,720.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,562.87		239,123.07	
	511600 PER DIEM PAYMENTS	900.00		1,150.00	
	512100 VACATION LEAVE EXPENSE	2,698.47		25,947.45	
	512200 SICK LEAVE EXPENSE	3,009.89		18,629.95	
	512300 HOLIDAY LEAVE EXPENSE	1,940.09		17,859.22	
	512500 FUNERAL LEAVE EXPENSE			1,320.32	
	515100 RETIREMENT PLANS EXPENSE	2,786.39		22,679.66	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	2,650.90		21,196.96	
	515500 HEALTH INSURANCE EXPENSE	10,110.46		79,311.80	
	516300 EMPLOYEE ASSISTANCE PRO			111.24	
	516400 UNEMPLOYM COMP INS EXP			9.02	
	516500 WORKERS COMP PREMIUMS			4,388.00	
	Major Account 510000 Total	53,659.07		431,726.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	227.40		2,476.63	
	521200 COM EXPENSE - VOICE/DATA			9,608.50	
	521400 CIO CHARGES	1,341.40		15,830.89	
	521500 PUBLICATION & PRINT EXP	97.39		3,505.11	
	521900 AWARDS EXPENSE			27.18	
	522100 DUES & SUBSCRIPTION EXP	31.87		858.50	
	524600 RENT EXPENSE-BUILDINGS	756.11		6,048.88	
	524900 RENT EXP-DEPR SURCHARGE	226.19		1,809.52	
	527200 REP & MAINT-MOTOR VEHICL			3,200.26	
	531100 OFFICE SUPPLIES EXPENSE	63.22		919.27	
	541100 ACCTG & AUDITING SERVICES			1,390.00	
	541200 PURCHASING ASSESSMENT			108.00	
	541500 LEGAL SERVICES EXPENSE	8,000.00		14,000.00	
	542100 SOS TEMP SERV - PERSONNEL	3,034.38		16,410.38	
	556100 INSURANCE EXPENSE			66.83	
	556300 SURETY & NOTARY BONDS			69.20	
	559100 OTHER OPERATING EXP			405.31	
	Major Account 520000 Total	13,777.96		76,734.46	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,854.00	
	571800 MEALS - TRAVEL STATUS			1,521.20	
	573100 STATE-OWNED TRANSPORT			28,140.28	
	574500 PERSONAL VEHICLE MILEAGE			1,643.74	
	575100 MISC TRAVEL EXPENSE			312.25	
	Major Account 570000 Total			35,471.47	
	Fund 24010 Expenditures Total	67,437.03		543,932.62	
	Fund 24010 Total	16,942.33	16,942.33	1,329,636.65	1,329,636.65

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	38,440.35-		1,776,341.93	
	112200	DEPOSITS WITH VENDORS			4,931.14	
	132900	NSF ITEMS SUSPENSE	406.18-		1,006.18	
		Fund 24110 Assets Total	38,846.53-		1,782,279.25	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				95.00
	211900	AAI DUE TO VENDOR (SYSTE		2,480.64		2,872.96
	215900	SALES TAX COLLECTIONS		.99		2.16
		Fund 24110 Liabilities Total		2,481.63		2,970.12
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,591,787.92
		Fund 24110 Fund Equity Total				1,591,787.92
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		34.01		117.10
	474120	SALESPERSON TRANSFER FEES		3,175.00		17,025.00
	474130	BROKER TRANSFER FEES		675.00		4,175.00
	474140	PROFESSIONAL CORP		1,325.00		8,825.00
	474150	LTD. LIABILITY CO		2,450.00		19,075.00
	474160	CERTIFICATION OF LICENSURE		775.00		6,925.00
	475120	NEW BROKER LICENSE FEE		630.00		6,250.00
	475130	NEW SALESPRSN LICENSE FEE		2,730.00		25,470.00
	475150	NEW BRANCH OFFICE FEES		400.00		2,200.00
	475160	BROKER RENEWAL FEES		540.00		164,880.00
	475170	SALESPERSON RENEWAL FEES		2,660.00		398,020.00
	475190	BRANCH OFFICE RENEWAL FEES				6,350.00
	475210	RETIREMENT HOME FEES				1,800.00
	475220	PROMOTIONAL LAND REG				44,645.00
	475240	RENEWAL MEMB CAMP REG				900.00
	475270	RENEWAL CAMP SALESPERSON				200.00
	475320	EXAMINATION FEES		18,600.00		152,850.00
	475340	APPLICATION FEE		13,365.00		100,275.00
	475350	PRELIMINARY APPLICATION				200.00
		Major Account 470000 Total		47,359.01		960,182.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,556.87		21,092.80
	484500	REIMB NON-GOVT SOURCES		.54		1.09
	485100	FINES FORFEITS & PENALTI				90.00

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				
	485910 OTHER FINES, FOR & PENALTY		1,400.00		27,175.00
	486500 MISCELLANEOUS ADJUSTMENT				19.81-
	486600 CREDIT CARD CLEARING		2,415.00		2,045.00-
	Major Account 480000 Total		7,372.41		46,294.08
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				39.56
	Major Account 490000 Total				39.56
	Fund 24110 Revenues Total		54,731.42		1,006,515.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,212.54		300,976.29	
	511600 PER DIEM PAYMENTS			2,400.00	
	511700 EMPLOYEE BONUSES	554.97		1,603.68	
	512100 VACATION LEAVE EXPENSE	763.71		27,927.12	
	512200 SICK LEAVE EXPENSE	1,258.23		14,200.95	
	512300 HOLIDAY LEAVE EXPENSE	2,064.98		21,281.53	
	515100 RETIREMENT PLANS EXPENSE	3,092.46		27,284.81	
	515200 FICA EXPENSE	2,981.86		26,344.55	
	515500 HEALTH INSURANCE EXPENSE	8,278.96		69,375.44	
	516300 EMPLOYEE ASSISTANCE PRO			135.96	
	516500 WORKERS COMP PREMIUMS			5,536.15	
	Major Account 510000 Total	56,207.71		497,066.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,909.54		21,000.92	
	521410 Data Processing Expense	1,252.20		9,772.10	
	521420 Communication V/D Expense	434.90		3,438.61	
	521500 PUBLICATION & PRINT EXP	1,054.33		10,271.59	
	521900 AWARDS EXPENSE			688.21	
	522100 DUES & SUBSCRIPTION EXP	520.00		2,046.39	
	522200 CONFERENCE REGISTRATION	1,090.00		2,825.00	
	523900 TEAMMATE RECOGNITION			100.00	
	524600 RENT EXPENSE-BUILDINGS	2,181.42		17,451.36	
	524700 RENT EXP-OTHER REAL PROP	239.85		1,684.15	
	524900 RENT EXP-DEPR SURCHARGE	746.35		5,970.80	
	527200 REP & MAINT-MOTOR VEHICL			341.99	
	531100 OFFICE SUPPLIES EXPENSE	338.53		4,369.66	
	539500 PURCHASING CARD	32.14		32.14	
	541100 ACCTG & AUDITING SERVICES			2,714.00	

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				
	541500 LEGAL SERVICES EXPENSE	16,371.50		67,330.60	
	541700 LEGAL RELATED EXPENSE	1,010.67		1,760.07	
	542100 SOS TEMP SERV - PERSONNEL	1,726.76		12,624.29	
	547100 EDUCATIONAL SERVICES	1,604.00		61,380.00	
	554900 OTHER CONTRACTUAL SERVICES	655.23		7,360.77	
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00		54,000.00	
	556100 INSURANCE EXPENSE			847.47	
	559100 OTHER OPERATING EXP	264.43		2,658.89	
	Major Account 520000 Total	37,431.85		290,669.01	
Expenditures	570000 Travel Expenses				
	571100 LODGING	157.60		7,983.78	
	571600 MEALS TAXABLE	324.60		1,039.49	
	571800 MEALS-PER DIEM-TRAVEL STATUS	364.12		3,860.51	
	572100 COMMERCIAL TRANSPORTATIO			2,334.21	
	573100 STATE-OWNED TRANSPORT	1,447.94		12,493.07	
	574500 PERSONAL VEHICLE MILEAGE	125.76		2,840.85	
	575100 MISC TRAVEL EXPENSE			251.13	
	Major Account 570000 Total	2,420.02		30,803.04	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			456.00	
	Major Account 580000 Total			456.00	
	Fund 24110 Expenditures Total	96,059.58		818,994.53	
	Fund 24110 Total	57,213.05	57,213.05	2,601,273.78	2,601,273.78

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,497.37-		182,881.95	
	Fund 24510 Assets Total	7,497.37-		182,881.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				194,350.66
	Fund 24510 Fund Equity Total				194,350.66
Revenues	470000 Revenues - Sales & Charges				
	475121 RECIPROCITY APPLICATION				135.00
	475122 LICENSE APPLICATION		90.00		680.00
	475125 RENEWAL		885.00		45,937.00
	475142 LICENSE ISSUANCE		70.00		320.00
	475145 RENEWAL		720.00		17,175.00
	475146 NEW SHOP INSPECTION		450.00		2,430.00
	475147 TRANSFER OF OWNERSHIP		40.00		240.00
	475148 CHANGE LOCATION INSPECTION		130.00		325.00
	475152 LICENSE ISSUANCE				20.00
	475155 RENEWAL				700.00
	475160 APPLICATION				40.00
	475162 LICENSE ISSUANCE				10.00
	475165 RENEWAL				200.00
	475177 TRANSFER OF OWNERSHIP				380.00
	475220 STUDENT/EXAMINATION		810.00		6,030.00
	475221 RE-EXAMINATION WRITTEN ONLY		150.00		850.00
	475250 EXAMINATION				180.00
	476120 CERTIFICATION		25.00		375.00
	476121 DUPLICATE LICENSE		20.00		115.00
	476141 DUPLICATE LICENSE		10.00		120.00
	476171 DUPLICATE LICENSE				20.00
	476191 LISTING BARBER				200.00
	Major Account 470000 Total		3,400.00		76,482.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		378.36		2,718.43
	484500 REIMB NON-GOVT SOURCES		1.78		4.47
	484590 RETURNED CHECK FEE FOR DEPOSIT				10.00
	485120 LATE FEE				3,750.00
	485121 RESTORATION		420.00		4,445.00
	485140 LATE FEE		30.00		1,650.00
	485150 LATE FEE-INSTRUCTOR				90.00

As of February 28, 2023

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	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		830.14		12,667.90
		Fund 24510 Revenues Total		4,230.14		89,149.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,976.30		51,138.74	
	511600	PER DIEM PAYMENTS	225.00		600.00	
	512100	VACATION LEAVE EXPENSE	1,125.44		7,428.03	
	512200	SICK LEAVE EXPENSE			1,214.31	
	512300	HOLIDAY LEAVE EXPENSE	373.78		3,734.90	
	515100	RETIREMENT PLANS EXPENSE	559.76		4,756.02	
	515200	FICA EXPENSE	534.08		4,470.47	
	515500	HEALTH INSURANCE EXPENSE	1,912.46		15,299.68	
	516500	WORKERS COMP PREMIUMS			869.00	
		Major Account 510000 Total	10,706.82		89,511.15	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	22.78		779.61	
	521400	CIO CHARGES	179.76		2,045.80	
	521500	PUBLICATION & PRINT EXP	22.15		138.84	
	521900	AWARDS EXPENSE			31.50	
	522900	EMPLOYEE PARKING EXP			90.00	
	524600	RENT EXPENSE-BUILDINGS	529.71		4,237.68	
	524700	RENT EXP-OTHER REAL PROP			1,000.00	
	531100	OFFICE SUPPLIES EXPENSE	34.98		173.50	
	541100	ACCTG & AUDITING SERVICES	199.75		599.25	
	541200	PURCHASING ASSESSMENT			18.00	
	547100	EDUCATIONAL SERVICES			72.00	
	556100	INSURANCE EXPENSE			22.55	
	559100	OTHER OPERATING EXP			20.00-	
		Major Account 520000 Total	989.13		9,188.73	
Expenditures	570000	Travel Expenses				
	571600	MEALS - TAXABLE	31.56		125.18	
	573100	STATE-OWNED TRANSPORT			1,117.61	
	574500	PERSONAL VEHICLE MILEAGE			675.94	
		Major Account 570000 Total	31.56		1,918.73	
		Fund 24510 Expenditures Total	11,727.51		100,618.61	
		Fund 24510 Total	4,230.14	4,230.14	283,500.56	283,500.56

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	176,353.75-		4,553,285.82	
	Fund 24620 Assets Total	176,353.75-		4,553,285.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,069.98-		
	Fund 24620 Liabilities Total		6,069.98-		
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,359.93		58,762.19
	Major Account 480000 Total		9,359.93		58,762.19
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				5,000,000.00
	Major Account 490000 Total				5,000,000.00
	Fund 24620 Revenues Total		9,359.93		5,058,762.19
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	161,520.00		487,352.67	
	Major Account 520000 Total	161,520.00		487,352.67	
Expenditures	590000 Government Aid				
	593101 PERSONNEL	1,880.00		1,880.00	
	593102 FRINGE BENEFITS	168.49		168.49	
	593103 TRAVEL	139.23		139.23	
	593104 SUPPLIES	497.23		497.23	
	593106 OTHER	15,438.75		15,438.75	
	Major Account 590000 Total	18,123.70		18,123.70	
	Fund 24620 Expenditures Total	179,643.70		505,476.37	
	Fund 24620 Total	3,289.95	3,289.95	5,058,762.19	5,058,762.19

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	19,905.82		10,255,750.53	
	Fund 24630 Assets Total	19,905.82		10,255,750.53	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				15,114,587.50
	Fund 24630 Fund Equity Total				15,114,587.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,905.82		141,163.03
	Major Account 480000 Total		19,905.82		141,163.03
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				5,000,000.00-
	Major Account 490000 Total				5,000,000.00-
	Fund 24630 Revenues Total		19,905.82		4,858,836.97-
	Fund 24630 Total	19,905.82	19,905.82	10,255,750.53	10,255,750.53

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 24680 REENTRY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,332.04		692,573.26	
	Fund 24680 Assets Total	16,332.04		692,573.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				581,638.09
	Fund 24680 Fund Equity Total				581,638.09
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		15,009.53		125,517.01
	Major Account 470000 Total		15,009.53		125,517.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,322.51		8,398.16
	Major Account 480000 Total		1,322.51		8,398.16
	Fund 24680 Revenues Total		16,332.04		133,915.17
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			22,980.00	
	Major Account 520000 Total			22,980.00	
	Fund 24680 Expenditures Total			22,980.00	
	Fund 24680 Total	16,332.04	16,332.04	715,553.26	715,553.26

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	311,188.29		3,053,224.12	
	132200 DUE FROM OTHER GOVERNMENT			1,092.00	
	132900 NSF ITEMS SUSPENSE			8,153.68	
	139901 AR INVOICED (SYSTEM)	57,471.07		211,781.22	
	139902 AR DEPOSIT CLEARING (SYSTEM)			7,075.93-	
	Fund 24690 Assets Total	368,659.36		3,267,175.09	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,793.57
	212100 TAX REFUNDS PAYABLE				18.97
	215100 DUE TO FUND - SHORT TERM		18.90		1,554.60
	Fund 24690 Liabilities Total		18.90		3,367.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,029,186.76
	Fund 24690 Fund Equity Total				1,029,186.76
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		49,895.08		58,905.08
	Major Account 460000 Total		49,895.08		58,905.08
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		787.68		7,961.63
	471106 REV FROM OFFENDERS - SVCS		9,250.33		56,393.72
	471107 MISC SERVICES		14.05		2,220.42
	471108 SAFEKEEPERS SERVICES		94,378.47		630,895.44
	472100 SALE OF SUP & MAT				109.53
	472103 NONTAXABLE SALES-SUP/SVC		16.00		161.18
	472105 TAXABLE SALES COPIES		1,180.59		8,615.36
	Major Account 470000 Total		105,627.12		706,357.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,961.04		31,444.69
	482100 LAND USE REVENUE				10,200.00
	483100 HOUSING & DORM RENTAL RE		281,057.67		1,721,588.08
	484100 OPERATING DONATIONS & CO				450.00
	484500 REIMB NON-GOVT SOURCES		2,120.80		19,961.70
	484502 RESTITUTION PAID-OFFENDER		1.50-		12,789.69
	484503 TUITION REPAYMENT				387.84
	486400 CASH OVER ADJUSTMENT		2.87		28.95
	486500 MISCELLANEOUS ADJUSTMENT				176.55

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 24690 CORRECTIONAL FACILITY CAS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		289,140.88		1,797,027.50
		Fund 24690 Revenues Total		444,663.08		2,562,289.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,698.04		104,172.83	
	515100	RETIREMENT PLANS EXPENSE	1,254.30		10,290.06	
	515200	FICA EXPENSE	913.24		7,524.28	
	515500	HEALTH INSURANCE EXPENSE	1,068.09		8,029.77	
		Major Account 510000 Total	15,933.67		130,016.94	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	13.00		91.00	
	521500	PUBLICATION & PRINT EXP			24.00	
	522202	CONF REG - NONCEU'S			2,040.00	
	525500	RENT EXP-OTHER PERS PROP	5,670.00		5,670.00	
	526100	REP & MAINT-REAL PROPERT	39,266.32		39,266.32	
	531100	OFFICE SUPPLIES EXPENSE			6,016.00	
	533100	HOUSEHOLD & INSTIT EXP			9,810.00	
	533106	STAFF CLOTHING			744.54	
	534601	EDUCATIONAL			1,217.44	
	534800	CONST & MAINT SUP EXP	6,381.54		6,381.54	
	534951	FOOD SERVICE - STAPLES	8,758.09		8,758.09	
	544100	PHYSICIAN SERVICES			4,093.00	
	544300	PSYCHOLOGICAL SERVICES			2,280.00	
	554900	OTHER CONTRACTUAL SERVICES			84,802.00	
	555100	DATA PROC SOFTW LIC FEE			900.00	
	559100	OTHER OPERATING EXP			20,000.25	
		Major Account 520000 Total	60,088.95		192,094.18	
Expenditures	570000	Travel Expenses				
	571100	LODGING			1,942.51	
	571800	MEALS - TRAVEL STATUS			411.74	
	572100	COMMERCIAL TRANSPORTATIO			2,991.56	
	574500	PERSONAL VEHICLE MILEAGE			155.09	
	575100	MISC TRAVEL EXPENSE			56.65	
		Major Account 570000 Total			5,557.55	
		Fund 24690 Expenditures Total	76,022.62		327,668.67	
		Fund 24690 Total	444,681.98	444,681.98	3,594,843.76	3,594,843.76

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	13,991.30		330,115.44	
	Fund 24691 Assets Total	13,991.30		330,115.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				327,886.98
	Fund 24691 Fund Equity Total				327,886.98
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		13,991.30		96,956.10
	483101 INMATE MAINT ALLOCATION				94,727.64-
	Major Account 480000 Total		13,991.30		2,228.46
	Fund 24691 Revenues Total		13,991.30		2,228.46
	Fund 24691 Total	13,991.30	13,991.30	330,115.44	330,115.44

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	159,622.58-		1,060,725.64	
	139901 AR INVOICED (SYSTEM)	17,795.13-		61,859.17	
	Fund 48130 Assets Total	177,417.71-		1,122,584.81	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		18,620.21-		4,072.86
	Fund 48130 Liabilities Total		18,620.21-		4,072.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,168,000.84
	Fund 48130 Fund Equity Total				1,168,000.84
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		47,812.25		301,378.75
	Major Account 460000 Total		47,812.25		301,378.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,333.95		15,282.31
	Major Account 480000 Total		2,333.95		15,282.31
	Fund 48130 Revenues Total		50,146.20		316,661.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,408.76		5,094.87	
	511900 SUPPLEMENTAL			2,488.59-	
	512100 VACATION LEAVE EXPENSE			2,037.39-	
	512200 SICK LEAVE EXPENSE	156.52		2,346.74-	
	512300 HOLIDAY LEAVE EXPENSE			2,584.54-	
	515100 RETIREMENT PLANS EXPENSE	549.72		404.72	
	515200 FICA EXPENSE	386.22		610.36-	
	515500 HEALTH INSURANCE EXPENSE	1,074.12		7,518.84	
	516400 UNEMPLOYM COMP INS EXP			20.40-	
	Major Account 510000 Total	7,575.34		2,930.41	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	135,836.33		135,836.33	
	532103 EDUC EQ $500-$1500			2,055.95	
	534603 RECREATIONAL LIBRARY MATERIALS	4,092.83-		4,072.86	
	543100 IT CONSULTING-APPLICATIONS	69,173.14		69,173.14	
	554900 OTHER CONTRACTUAL SERVICES	451.72		112,051.92	
	559100 OTHER OPERATING EXP			1,900.00	
	559103 INMATE WAGES			164.54	
	Major Account 520000 Total	201,368.36		325,254.74	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 48130 COMMUNITY BASE SERV

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
	586906	EDUCATIONAL EQUIPMENT			37,964.80	
		Major Account 580000 Total			37,964.80	
		Fund 48130 Expenditures Total	208,943.70		366,149.95	
		Fund 48130 Total	31,525.99	31,525.99	1,488,734.76	1,488,734.76

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.17
	Fund 48138 Fund Equity Total				.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.17-
	Major Account 480000 Total				.17-
	Fund 48138 Revenues Total				.17-
	Fund 48138 Total				

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	367,997.51		3,025,597.58	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	646,549.70		1,964,238.19	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4,188.27	
	145100 RAW MATERIALS	336,794.97		3,745,913.31	
	145200 WORK-IN-PROCESS	2,494.42		117,536.06	
	145300 FINISHED GOODS	6,071.39		2,152,823.22	
	145400 INVENTORY IN TRANSIT	10,227.56		86,869.73-	
	Fund 52510 Assets Total	1,370,135.55		10,923,701.90	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (S		442,686.08		960,482.10
	211900 AAI DUE TO VENDOR (SYSTE		49,654.24		175,328.41
	215100 DUE TO FUND - SHORT TERM		2.68		628.48
	Fund 52510 Liabilities Total		492,343.00		1,136,505.24
Fund Equity	300000 Fund Equity				
	343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
	349100 UNDESIGNATED				2,217,975.08
	Fund 52510 Fund Equity Total				5,242,975.08
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				94,727.64
	Major Account 460000 Total				94,727.64
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,227.12		26,995.16
	471109 LAUNDRY SERVICES		201,729.22		1,851,662.24
	471111 WORK CREW SERVICES		133,423.43		1,154,565.76
	472100 SALE OF SUP & MAT		2,036,506.70		13,815,335.64
	472106 CASH CREDIT				28,370.00-
	472200 REPROD & PUBLICATIONS		51,281.39		395,862.68
	Major Account 470000 Total		2,425,167.86		17,216,051.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,359.66		20,340.03
	483401 PV RENT AND UTIL		150.00		13,279.00
	484501 PRIVATE VENTURE		4,256.28		49,493.18
	Major Account 480000 Total		8,765.94		83,112.21
Revenues	490000 Other Financing Sources				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,841.84		9,331.78
	Major Account 490000 Total		1,841.84		9,331.78
	Fund 52510 Revenues Total		2,435,775.64		17,403,223.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	289,118.19		2,316,970.42	
	511200 TEMPORARY SALARIES-WAGE	3,283.36		37,179.75	
	511300 OVERTIME PAYMENTS	32,958.72		432,819.62	
	511301 HOLIDAY WORK - DCS	5,652.49		68,919.38	
	511500 SHIFT DIFFERENTIAL PYMT	22,027.50		188,493.60	
	511700 EMPLOYEE BONUSES			150.00	
	511800 COMPENSATORY TIME PAID	5,565.50		74,819.11	
	511900 SUPPLEMENTAL	12,022.84		113,479.57	
	512100 VACATION LEAVE EXPENSE	12,763.16		261,347.98	
	512200 SICK LEAVE EXPENSE	23,023.40		185,691.44	
	512300 HOLIDAY LEAVE EXPENSE	17,444.45		172,159.90	
	512500 FUNERAL LEAVE EXPENSE	511.98		2,712.28	
	512600 CIVIL LEAVE EXPENSE			790.83	
	512700 INJURY LEAVE EXPENSE	348.75		348.75	
	515100 RETIREMENT PLANS EXPENSE	30,656.87		278,222.85	
	515200 FICA EXPENSE	30,266.61		277,027.68	
	515500 HEALTH INSURANCE EXPENSE	72,893.26		585,732.74	
	516500 WORKERS COMP PREMIUMS			85,218.03	
	Major Account 510000 Total	558,537.08		5,082,083.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,354.57		70,032.06	
	521300 FREIGHT EXPENSE	1,082.04		41,652.22	
	521301 FREIGHT ON INVENTORY	5,065.56		42,714.23	
	521400 CIO CHARGES	32,973.05		253,802.67	
	521401 OCIO - COMMUNICATIONS	5,266.68		39,143.30	
	521405 CELL & SMART PHONE PAID OCIO			376.29	
	521500 PUBLICATION & PRINT EXP	7,220.54		46,661.96	
	521901 AWARDS - STAFF	106.00		455.94	
	522100 DUES & SUBSCRIPTION EXP	525.00		16,389.46	
	522202 CONF REG - NON-CEU'S	389.00		2,332.00	
	522900 EMPLOYEE PARKING EXP	30.00		360.00	
	523100 UTILITIES EXPENSE			113.93	
	523201 NATURAL GAS	13,084.19		52,629.95	
	523202 ELECTRICITY	3,588.96		93,234.68	

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				
	523203 WATER	2,587.99		43,759.83	
	523204 SEWER	2,517.95		43,666.66	
	524600 RENT EXPENSE-BUILDINGS	974.51		7,921.98	
	524700 RENT EXP-OTHER REAL PROP	475.00		4,174.00	
	524900 DEPRECIATION EXPENSE	89.23		743.54	
	525500 RENT EXP-OTHER PERS PROP	317.14		5,244.88	
	526100 REP & MAINT-REAL PROPERT	21,060.00		27,026.59	
	526104 R & M CONT-BLDGS	850.00		10,237.60	
	527200 REP & MAINT-MOTOR VEHICL	9,400.11		90,721.53	
	527800 REP & MAINT-OTHER PROPER	4,282.97		39,024.70	
	527801 REP & MAINT-OTHER PROPER			25,000.00	
	531100 OFFICE SUPPLIES EXPENSE	1,691.16		33,683.34	
	531200 IT SUPPLIES			904.60	
	532100 NON-CAPITALIZED EQUIP PU	4,514.05		21,072.43	
	532200 PERSONAL COMPUTING EQUIPMENT			177.90	
	532270 WIRELESS PHONE EQUIP			45.75	
	532280 VIDEO EQUIP			208.76	
	533100 HOUSEHOLD & INSTIT EXP			203.00	
	533103 CLEANING SUPPLIES	3,751.75		18,743.71	
	534601 EDUCATIONAL	1,088.00		1,088.00	
	534800 CONST & MAINT SUP EXP	440.40		30,640.85	
	534801 MAINTENANCE FUEL AND OIL	827.46		6,499.12	
	534900 MISCELLANEOUS SUP EXP			900.51	
	534904 CI SHOP SUPPLIES	58,935.49		353,162.64	
	534905 SMALL TOOLS	1,263.37		25,558.85	
	534906 RAW MATERIALS	1,074,666.78		5,772,480.86	
	534907 SECURITY SUPPLIES	23.50		419.42	
	534909 OPERATIONAL SUPPLIES	53,360.08		424,645.97	
	538100 VEHICLE & EQUIP SUP EXP	762.57		5,112.57	
	538102 GAS/OIL FSP & CSI	7,644.88		128,676.37	
	541100 ACCTG & AUDITING SERVICES			32,890.37	
	541200 PURCHASING ASSESSMENT			8,244.78	
	542500 ENG & ARCH SERVICES			42,039.00	
	543100 IT CONSULTING-APPLICATIONS			56.25-	
	543300 IT CONSULTING-OTHER	2,833.33		8,761.64	
	545201 MED ASSMT SERV - EMPLOYEES			121.00	
	548600 PEST CONTROL	272.96		1,348.88	
	548700 REFUSE/RECYCLING	1,631.71		15,687.20	
	549500 HAZARDOUS WASTE DISPOSAL			915.81	

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				
	554900 OTHER CONTRACTUAL SERVICES	71.70		7,922.60	
	555100 DATA PROC SOFTW LIC FEE			7,917.15	
	555200 SOFTWARE - NEW PURCHASES	7,597.35		9,557.28	
	555340 COTS MAINTENANCE			12,880.34	
	555430 CUSTOMIZED INSTALLATION			7,400.00	
	556100 INSURANCE EXPENSE	14,393.99		60,876.67	
	556300 SURETY & NOTARY BONDS	40.00		40.00	
	559100 OTHER OPERATING EXP	5,077.33		15,241.21	
	559101 TRANS COSTS STATE WARDS			996.05	
	559103 INMATE WAGES	59,153.01		587,004.55	
	559104 UNIFORM CLEANING ETC	300.00		551.64	
	559105 RESEARCH & DEV EXP			294.88	
	559111 MISC CHARGES, NOT FREIGHT	329.17		10,343.60	
	Major Account 520000 Total	1,421,910.53		8,612,623.05	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,478.28		3,125.50	
	571600 MEALS - TAXABLE			663.60	
	571800 MEALS - TRAVEL STATUS	376.79		838.45	
	572100 COMMERCIAL TRANSPORTATIO	425.09		1,630.42	
	573100 STATE-OWNED TRANSPORT			51,256.03	
	574500 PERSONAL VEHICLE MILEAGE	3.28		588.57	
	575100 MISC TRAVEL EXPENSE	102.50		154.75	
	Major Account 570000 Total	2,385.94		58,257.32	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	21,060.00-		11,650.00	
	583600 COMMUN. & ELECTRONIC EQ			1,247.94-	
	584200 VEHICLES & VEHICLE EQ			518,120.00	
	Major Account 580000 Total	21,060.00-		528,522.06	
	Fund 52510 Expenditures Total	1,961,773.55		14,281,486.36	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	1,077,510.32-		5,777,747.21-	
	814200 ISSUES, TRANSFERS, ADJ	13,772.48		92,928.27	
	814201 INV ADJ-NON INVENTORY TRANSACT			16.00-	
	815100 COST OF GOODS SOLD	1,383,859.53		9,429,680.31	
	815200 DIRECT LABOR	23,084.63-		179,773.06-	
	815300 OVERHEAD COSTS	700,827.52-		4,987,557.14-	
	Fund 52510 Adjustments Total	403,790.46-		1,422,484.83-	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000 Adjustments				
	Fund 52510 Total	2,928,118.64	2,928,118.64	23,782,703.43	23,782,703.43

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	24,336.33		246,915.75	
	112200	DEPOSITS WITH VENDORS			375.00	
	139901	AR INVOICED (SYSTEM)	3,351.25		50,632.00	
	139902	AR DEPOSIT CLEARING (SYSTEM)			91,012.42	
		Fund 52700 Assets Total	27,687.58		388,935.17	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		399.27-		3,339.06
		Fund 52700 Liabilities Total		399.27-		3,339.06
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				254,206.82
		Fund 52700 Fund Equity Total				254,206.82
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				129,434.00
		Major Account 460000 Total				129,434.00
Revenues	470000	Revenues - Sales & Charges				
	472103	NONTAXABLE SALES-SUP/SVC		37,485.00		241,376.81
		Major Account 470000 Total		37,485.00		241,376.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		435.93		1,817.80
	484500	REIMB NON-GOVT SOURCES				732.45
		Major Account 480000 Total		435.93		2,550.25
		Fund 52700 Revenues Total		37,920.93		373,361.06
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			62,987.37	
	511300	OVERTIME PAYMENTS			462.49	
	511500	SHIFT DIFFERENTIAL PYMT			7,179.75	
	512100	VACATION LEAVE EXPENSE			6,224.00	
	512200	SICK LEAVE EXPENSE			3,268.22	
	512300	HOLIDAY LEAVE EXPENSE			3,355.69	
	515100	RETIREMENT PLANS EXPENSE			6,250.79	
	515200	FICA EXPENSE			5,746.40	
	515500	HEALTH INSURANCE EXPENSE			23,992.29	
	516500	WORKERS COMP PREMIUMS			3,660.47	
		Major Account 510000 Total			123,127.47	
Expenditures	520000	Operating Expenses				

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 52700 FED SURPLUS PROP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	34.68		48.13	
	521300 FREIGHT EXPENSE			28,000.00	
	521401 OCIO - COMMUNICATIONS	1,619.51		12,857.33	
	521500 PUBLICATION & PRINT EXP	136.03		1,118.48	
	522100 DUES & SUBSCRIPTION EXP			1,130.00	
	522202 CONF REG - NON-CEU'S			325.00	
	523201 NATURAL GAS	3,805.42		5,576.23	
	523202 ELECTRICITY	475.64		2,986.74	
	525500 RENT EXP-OTHER PERS PROP	45.00		382.50	
	526100 REP & MAINT-REAL PROPERT			7,400.14	
	527200 REP & MAINT-MOTOR VEHICL			713.70	
	531100 OFFICE SUPPLIES EXPENSE	935.23		982.67	
	534500 AGRICULTURAL SUPPLIES EX			683.46	
	538100 VEHICLE & EQUIP SUP EXP			2,529.69	
	538102 GAS/OIL FSP & CSI	658.72		9,291.04	
	541100 ACCTG & AUDITING SERVICES			1,780.10	
	541200 PURCHASING ASSESSMENT			446.23	
	542500 ENG & ARCH SERVICES			15,732.00	
	548600 PEST CONTROL			383.04	
	554900 OTHER CONTRACTUAL SERVICES	32.85		262.80	
	556100 INSURANCE EXPENSE	352.81		4,879.42	
	556300 SURETY & NOTARY BONDS			27.41	
	559107 OVERSEAS SCREENING FEES	1,400.00		14,243.50	
	Major Account 520000 Total	9,495.89		111,779.61	
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING FSP ADMIN			1,600.80	
	571104 BOARD & LODGING FSP SCREEN	105.23		2,125.87	
	571803 MEALS-TRAVEL STATUS FSP ADMIN			582.43	
	571804 MEALS-TRAVEL STATUS FSP SCREEN	82.96		1,264.66	
	572100 COMMERCIAL TRANSPORTATIO			883.93	
	575103 MISC TRAV FSP ADMIN			78.00	
	575104 MISC TRAV FSP SCREEN	150.00		529.00	
	Major Account 570000 Total	338.19		7,064.69	
	Fund 52700 Expenditures Total	9,834.08		241,971.77	
	Fund 52700 Total	37,521.66	37,521.66	630,906.94	630,906.94

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	149,696.41-		561,986.74	
	139901 AR INVOICED (SYSTEM)	34,900.00		211,879.57	
	139902 AR DEPOSIT CLEARING (SYSTEM)			59,641.67-	
	Fund 52701 Assets Total	114,796.41-		714,224.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		106,938.60-		652.00
	Fund 52701 Liabilities Total		106,938.60-		652.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				699,230.27
	Fund 52701 Fund Equity Total				699,230.27
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		61,166.55		454,237.30
	Major Account 470000 Total		61,166.55		454,237.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,425.25		9,036.91
	Major Account 480000 Total		1,425.25		9,036.91
	Fund 52701 Revenues Total		62,591.80		463,274.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,948.50		53,290.77	
	511300 OVERTIME PAYMENTS			51.55	
	511500 SHIFT DIFFERENTIAL PYMT	1,689.00		6,021.00	
	512100 VACATION LEAVE EXPENSE	96.62		6,310.08	
	512200 SICK LEAVE EXPENSE	1,012.16		2,937.94	
	512300 HOLIDAY LEAVE EXPENSE	845.12		5,070.72	
	515100 RETIREMENT PLANS EXPENSE	1,392.11		5,517.31	
	515200 FICA EXPENSE	1,280.08		5,139.18	
	515500 HEALTH INSURANCE EXPENSE	5,331.62		18,660.67	
	Major Account 510000 Total	26,595.21		102,999.22	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	2,400.00		36,735.60	
	527200 REP & MAINT-MOTOR VEHICL	652.00		10,505.53	
	535100 MEDICAL SUPPLIES			72.43	
	538100 VEHICLE & EQUIP SUP EXP	983.02		4,801.18	
	538102 GAS/OIL FSP & CSI	619.38		1,417.88	
	558100 INVENTORIES FOR RESALE	39,200.00		292,400.00	
	Major Account 520000 Total	43,854.40		345,932.62	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 52701 FED SURPLUS-OTHER OPERATIONS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 52701 Expenditures Total	70,449.61		448,931.84	
		Fund 52701 Total	44,346.80-	44,346.80-	1,163,156.48	1,163,156.48

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	2,405.14-		427,946.90	
	145100 RAW MATERIALS	35,834.01-		651,525.26	
	Fund 54610 Assets Total	38,239.15-		1,079,472.16	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,525.52-		326,199.94
	211900 AAI DUE TO VENDOR (SYSTE		19,333.83-		6,774.54
	Fund 54610 Liabilities Total		22,859.35-		332,974.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				784,277.98
	Fund 54610 Fund Equity Total				784,277.98
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		211,445.14		1,442,158.81
	Major Account 470000 Total		211,445.14		1,442,158.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		603.88		4,621.54
	Major Account 480000 Total		603.88		4,621.54
	Fund 54610 Revenues Total		212,049.02		1,446,780.35
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	8,507.00		6,290.46	
	533100 HOUSEHOLD & INSTIT EXP			6,690.00-	
	534906 RAW MATERIALS	175,681.77		1,465,206.16	
	534951 FOOD SERVICE - STAPLES	1,400.00		4,050.00	
	Major Account 520000 Total	185,588.77		1,468,856.62	
	Fund 54610 Expenditures Total	185,588.77		1,468,856.62	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	35,763.37		23,214.54-	
	814200 ISSUES, TRANSFERS, ADJ	6,076.68		37,723.58	
	814201 INV ADJ-NON INVENTORY TRANSACT			1,194.99	
	Fund 54610 Adjustments Total	41,840.05		15,704.03	
	Fund 54610 Total	189,189.67	189,189.67	2,564,032.81	2,564,032.81

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	29,422.07-		7,475,533.84	
	112100 PETTY CASH			40,000.00	
	Fund 64612 Assets Total	29,422.07-		7,515,533.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,246.02-		5,089.06-
	Fund 64612 Liabilities Total		5,246.02-		5,089.06-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,450,196.78
	Fund 64612 Fund Equity Total				7,450,196.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,472.54		97,216.54
	484900 OTHER PRIVATE SOURCES		650,055.36		5,001,256.29
	484989 WORK RELEASE PAY		970,362.16		9,519,887.88
	484991 INMATE PAYROLL		214,823.90		1,868,638.84
	484992 PRIVATE VENTURE PAY		75,515.77		569,629.68
	484993 OTHER PAY BY DCS		1,546.00		11,244.50
	484995 OTHER PRIVATE SOURCES		4,542.70		32,066.78
	484996 HOBBY				40.00
	484998 CONFISCATED				13.25-
	486500 MISCELLANEOUS ADJUSTMENT				10,104.88
	Major Account 480000 Total		1,931,318.43		17,110,072.14
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				16,496.47
	493200 OPERATING TRANSFERS OUT		64,814.41-		541,165.58-
	Major Account 490000 Total		64,814.41-		524,669.11-
	Fund 64612 Revenues Total		1,866,504.02		16,585,403.03
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	150.81-		160.70-	
	559100 OTHER OPERATING EXP	269,357.55		3,274,291.53	
	559187 MEDIA PURCHASE			160,709.67	
	559189 SAVINGS DEPOSITS	46,763.41		874,707.64	
	559192 FAMILY SUPPORT	369,767.31		3,340,495.33	
	559193 RELEASE MONEY	169,601.34		2,514,214.96	
	559194 GATE PAY	3,717.09		34,187.79	
	559195 DCS	12,597.55		97,736.65	
	559196 CLUBS	2,852.83		21,284.12	

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				
	559197 STORES	721,124.83		4,378,965.74	
	559198 MAINTENANCE	295,048.97		1,818,544.18	
	Major Account 520000 Total	1,890,680.07		16,514,976.91	
	Fund 64612 Expenditures Total	1,890,680.07		16,514,976.91	
	Fund 64612 Total	1,861,258.00	1,861,258.00	24,030,510.75	24,030,510.75

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	3,268.70		149,029.13	
	Fund 64613 Assets Total	3,268.70		149,029.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		827.58		827.58
	Fund 64613 Liabilities Total		827.58		827.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				139,074.12
	Fund 64613 Fund Equity Total				139,074.12
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		4,603.45		28,224.12
	Major Account 480000 Total		4,603.45		28,224.12
	Fund 64613 Revenues Total		4,603.45		28,224.12
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	2,162.33		19,096.69	
	Major Account 520000 Total	2,162.33		19,096.69	
	Fund 64613 Expenditures Total	2,162.33		19,096.69	
	Fund 64613 Total	5,431.03	5,431.03	168,125.82	168,125.82

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	206,974.03		1,423,909.48	
	139901 AR INVOICED (SYSTEM)			571.62	
	Fund 64641 Assets Total	206,974.03		1,424,481.10	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		31,805.30		281,543.11
	211900 AAI DUE TO VENDOR (SYSTE		98,485.68		196,252.52
	215100 DUE TO FUND - SHORT TERM		10,763.73		15,804.98
	Fund 64641 Liabilities Total		141,054.71		493,600.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,325,455.43
	Fund 64641 Fund Equity Total				1,325,455.43
Revenues	470000 Revenues - Sales & Charges				
	471106 REV FROM OFFENDERS FOR SER				20.00
	471107 MISC SERVICES		.12		2,019.10
	472100 SALE OF SUP & MAT		121,448.17		719,233.74
	472102 TOKEN SALES		39,262.70		239,332.95
	472103 NONTAXABLE SALES-SUP/SVC		513,624.86		3,133,075.08
	472105 SALE OF SUP & MAT				6.91
	472108 SPECIAL ORDER REVENUE				19,953.49
	472109 INMATE GIFT PLAN		128,006.00		127,114.00
	Major Account 470000 Total		802,341.85		4,240,755.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,853.18		17,880.20
	486400 CASH OVER ADJUSTMENT				674.13
	486500 MISCELLANEOUS ADJUSTMENT				9,505.85
	Major Account 480000 Total		2,853.18		28,060.18
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				16,405.00-
	Major Account 490000 Total				16,405.00-
	Fund 64641 Revenues Total		805,195.03		4,252,410.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,679.00		140,661.76	
	511300 OVERTIME PAYMENTS	6,373.16		35,338.28	
	511301 HOLIDAY WORK - DCS	1,271.12		4,699.89	
	511500 SHIFT DIFFERENTIAL PYMT	2,871.00		16,218.00	
	511800 COMPENSATORY TIME PAID	717.16		3,307.80	

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				
	511900 SUPPLEMENTAL	1,917.80		11,729.55	
	512100 VACATION LEAVE EXPENSE	538.32		14,983.49	
	512200 SICK LEAVE EXPENSE	326.80		5,735.06	
	512300 HOLIDAY LEAVE EXPENSE	1,290.18		10,271.27	
	515100 RETIREMENT PLANS EXPENSE	2,700.68		17,313.40	
	515200 FICA EXPENSE	2,758.75		17,228.18	
	515500 HEALTH INSURANCE EXPENSE	5,337.99		49,935.85	
	Major Account 510000 Total	48,781.96		327,422.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			4,456.11	
	521300 FREIGHT EXPENSE			1,879.06	
	521800 CASH SHORT ADJUSTMENT			12.39	
	522100 DUES & SUBSCRIPTION EXP	525.00		525.00	
	527200 REP & MAINT-MOTOR VEHICL			1,301.63	
	527800 REP & MAINT-OTHER PROPER			470.00	
	531100 OFFICE SUPPLIES EXPENSE	2,206.56		66,004.86	
	532100 NON-CAPITALIZED EQUIP PU	1,884.30		2,289.30	
	532101 HOUSE & INST EQ			6,254.57	
	533100 HOUSEHOLD & INSTIT EXP	14,810.19		63,461.54	
	533103 CLEANING SUPPLIES			900.58	
	533108 CANTEEN RESALE	30,264.89		196,325.12	
	533157 CANTEEN RESALE-JULY	1,687.30		394,886.03	
	533158 CANTEEN RESALE-AUG	1,054.34		318,029.37	
	533159 CANTEEN RESALE-SEP	3,869.96		424,556.68	
	533160 CANTEEN RESALE-OCT	7,844.35		251,158.88	
	533161 CANTEEN RESALE-NOV	11,256.38		472,255.32	
	533162 CANTEEN RESALE-DEC	30,289.85		563,998.64	
	533163 CANTEEN RESALE-JAN	140,118.27		492,203.44	
	533164 CANTEEN RESALE-FEB	402,989.47		442,454.02	
	533165 CANTEEN RESALE-MAR	1,610.40		43,447.36	
	533166 CANTEEN RESALE-APR	8,934.53		108,065.47	
	533167 CANTEEN RESALE -MAY	3,999.83		235,758.27	
	533168 CANTEEN RESALE-JUNE	11,324.32		251,148.78	
	533170 SPECIAL ORDER PURCHASES	12,294.35		27,055.83	
	533900 FOOD EXPENSE-INSTITUTIONS	474.00-			
	534800 CONST & MAINT SUP EXP			325.48	
	534900 MISCELLANEOUS SUP EXP	4,577.65		7,667.05	
	534909 OPERATIONAL SUPPLIES			4,518.00	
	538100 VEHICLE & EQUIP SUP EXP			392.17	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64641 STORE/CANTEEN ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	539500 PURCHASING CARD SUSPENSE	9,972.30-		9,972.30-	
	559100 OTHER OPERATING EXP	1,214.40		2,478.43	
	559197 STORES			223,752.93-	
	Major Account 520000 Total	682,310.04		4,150,554.15	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	8,183.71		8,183.71	
	584200 VEHICLES & VEHICLE EQ			160,825.00	
	Major Account 580000 Total	8,183.71		169,008.71	
	Fund 64641 Expenditures Total	739,275.71		4,646,985.39	
	Fund 64641 Total	946,249.74	946,249.74	6,071,466.49	6,071,466.49

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	1,126.58		37,584.66	
	Fund 64650 Assets Total	1,126.58		37,584.66	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				953.58
	215100 DUE TO FUND - SHORT TERM		7.98-		7,534.90
	Fund 64650 Liabilities Total		7.98-		8,488.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,761.42
	Fund 64650 Fund Equity Total				18,761.42
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		526.35		3,937.41
	471101 SALE OF SERVICES		450.80		4,450.20
	471107 MISC SERVICES				3.54
	472100 SALE OF SUP & MAT		8.71		271.60
	472103 NONTAXABLE SALES-SUP/SVC		1,095.40		5,322.00
	Major Account 470000 Total		2,081.26		13,984.75
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		286.58		2,547.00
	Major Account 480000 Total		286.58		2,547.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				7,200.00
	Major Account 490000 Total				7,200.00
	Fund 64650 Revenues Total		2,367.84		23,731.75
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			700.27	
	521902 AWARDS EXP - INMATES			58.30	
	522100 DUES & SUBSCRIPTION EXP			335.00	
	523001 VOLUNTEER MEAL EXPENSE	2.87		2.87	
	531100 OFFICE SUPPLIES EXPENSE	96.08		180.35	
	533100 HOUSEHOLD & INSTIT EXP	194.86		194.86	
	533102 INMATE CLOTHING			13.51	
	533104 FOOD SERVICE SUPPLIES			3.38	
	533108 CANTEEN RESALE			61.48	
	533900 FOOD EXPENSE-INSTITUTIONS	515.43		6,741.36	
	534602 RECREATIONAL	424.04		5,065.61	
	559100 OTHER OPERATING EXP			40.00	

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
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	1,233.28		13,396.99	
		Fund 64650 Expenditures Total	1,233.28		13,396.99	
		Fund 64650 Total	2,359.86	2,359.86	50,981.65	50,981.65

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64651 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			326.82	
	Fund 64651 Assets Total			326.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				326.82
	Fund 64651 Fund Equity Total				326.82
	Fund 64651 Total			326.82	326.82

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64652 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	139902 AR DEPOSIT CLEARING (SYSTEM)			408.00	
	Fund 64652 Assets Total			408.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				408.00
	Fund 64652 Fund Equity Total				408.00
	Fund 64652 Total			408.00	408.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64658 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	146,903.51-		1,860,446.25	
	139901 AR INVOICED (SYSTEM)	144.55-		10,784.29	
	Fund 64658 Assets Total	147,048.06-		1,871,230.54	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		607,533.12-		47,657.58
	211900 AAI DUE TO VENDOR (SYSTE		1,432.50-		
	Fund 64658 Liabilities Total		608,965.62-		47,657.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,436,905.95
	Fund 64658 Fund Equity Total				2,436,905.95
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1.00		132.50
	471101 DUES		38.00		110.50
	471107 MISC SERVICES		4,899.16		69,848.72
	471113 POP CAN RECYCLING				398.28
	472109 INMATE GIFT PLAN		91,982.00-		
	Major Account 470000 Total		87,043.84-		70,490.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,060.81		33,075.84
	484100 OPERATING DONATIONS & CO		90.00		698.00
	Major Account 480000 Total		4,150.81		33,773.84
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		7,427.30		52,753.11
	493200 OPERATING TRANSFERS OUT				7,291.47-
	Major Account 490000 Total		7,427.30		45,461.64
	Fund 64658 Revenues Total		75,465.73-		149,725.48
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	102.89		171.79	
	521902 AWARDS EXP - INMATES	1,321.90		10,820.40	
	522100 DUES & SUBSCRIPTION EXP	1,568.09		12,648.73	
	522101 MAGAZINE SUBSCRIPTIONS	630,719.99-		5,972.37	
	525500 RENT EXP-OTHER PERS PROP	117.18		376.87	
	527500 REP & MAINT-COMM EQUIP			7,415.00	
	527600 REP & MAINT-HOUSE/INST E			644.64	
	527700 REP & MAINT-PHOTO/MEDIA			1,395.00	
	531100 OFFICE SUPPLIES EXPENSE	240.25		3,027.23	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64658 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532101 HOUSE & INST EQ	6,965.00		48,213.56	
	533100 HOUSEHOLD & INSTIT EXP	44.99		114,836.48	
	533103 CLEANING SUPPLIES			1.38	
	533104 FOOD SERVICE SUPPLIES	268.98		1,534.59	
	533900 FOOD EXPENSE-INSTITUTIONS	659.78		3,270.79	
	534600 ED & RECREATIONAL SUP EX			212.06	
	534601 EDUCATIONAL	781.87		15,168.12	
	534602 RECREATIONAL	1,769.16		87,042.67	
	534603 RECREATIONAL LIBRARY MATERIALS	5,683.67		24,735.22	
	534604 NON SPORTING EQUIP	1,198.25		18,380.98	
	534901 GARDEN SUPPLIES			60.31	
	554100 DATA SERVICES	1,241.85		7,246.80	
	554150 CABLING SERVICES			3,512.78	
	554900 OTHER CONTRACTUAL SERVICES	71,519.00		264,479.56	
	559100 OTHER OPERATING EXP			43.36	
	Major Account 520000 Total	537,237.13-		631,210.69	
Expenditures	580000 Capital Outlay				
	586903 HOUSEHOLD & INST. EQUIPMENT			131,844.78	
	586905 RECREATIONAL EQUIPMENT	146.16-		3.00	
	Major Account 580000 Total	146.16-		131,847.78	
	Fund 64658 Expenditures Total	537,383.29-		763,058.47	
	Fund 64658 Total	684,431.35-	684,431.35-	2,634,289.01	2,634,289.01

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	173.97		20,236.08	
	Fund 64659 Assets Total	173.97		20,236.08	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				281.75
	Fund 64659 Liabilities Total				281.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,927.61
	Fund 64659 Fund Equity Total				20,927.61
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		362.51		4,209.26
	Major Account 480000 Total		362.51		4,209.26
	Fund 64659 Revenues Total		362.51		4,209.26
Expenditures	520000 Operating Expenses				
	522101 MAGAZINE SUBSCRIPTIONS	258.32-		23.38	
	527800 REP & MAINT-OTHER PROPER	110.00		110.00	
	531100 OFFICE SUPPLIES EXPENSE	6.49		17.36	
	559108 RELIGIOUS ITEMS - ESSENTIAL	296.99		579.88	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	33.38		4,451.92	
	Major Account 520000 Total	188.54		5,182.54	
	Fund 64659 Expenditures Total	188.54		5,182.54	
	Fund 64659 Total	362.51	362.51	25,418.62	25,418.62

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64660 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			19.23	
	Fund 64660 Assets Total			19.23	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2.92-
	Fund 64660 Liabilities Total				2.92-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20.15
	Fund 64660 Fund Equity Total				20.15
Revenues	470000 Revenues - Sales & Charges				
	471107 MISC SERVICES				2.00
	Major Account 470000 Total				2.00
	Fund 64660 Revenues Total				2.00
	Fund 64660 Total			19.23	19.23

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Agency Division
Fund 24710 EDUC TELECOMMUNICATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	454.46		234,144.15	
	139901 AR INVOICED (SYSTEM)			825.00	
	Fund 24710 Assets Total	454.46		234,969.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				359,616.20
	Fund 24710 Fund Equity Total				359,616.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		454.46		3,447.23
	483200 BUILDING & SPACE RENTAL				16,905.72
	Major Account 480000 Total		454.46		20,352.95
	Fund 24710 Revenues Total		454.46		20,352.95
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY			145,000.00	
	Major Account 520000 Total			145,000.00	
	Fund 24710 Expenditures Total			145,000.00	
	Fund 24710 Total	454.46	454.46	379,969.15	379,969.15

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Agency Division
Fund 24730 KLNE TOWER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	139001 KLNE INSURANCE RECEIPTS			1,884,830.17-	
	139002 KLNE INSURANCE REIMB EXP			1,884,830.17	
	139006 BEATRICE INSURANCE RECEIPTS			29,266.71-	
	139007 BEATRICE INSURANCE REIMB EXP			29,266.71	
	Fund 24730 Assets Total				
	Fund 24730 Total				

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Agency Division
Fund 64710 PRNF TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,163.54		27,358.84	
	Fund 64710 Assets Total	19,163.54		27,358.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,000.00
	Fund 64710 Fund Equity Total				22,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.82		283.35
	484500 REIMB NON-GOVT SOURCES		42,746.63		199,624.26
	Major Account 480000 Total		42,772.45		199,907.61
	Fund 64710 Revenues Total		42,772.45		199,907.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,784.26		115,049.76	
	511300 OVERTIME PAYMENTS	810.95		4,597.50	
	511500 SHIFT DIFFERENTIAL PYMT	7.65		280.50	
	512100 VACATION LEAVE EXPENSE	22.40		5,223.57	
	512200 SICK LEAVE EXPENSE	1,538.76		2,980.24	
	512300 HOLIDAY LEAVE EXPENSE	737.86		8,942.72	
	515100 RETIREMENT PLANS EXPENSE	1,243.71		10,055.68	
	515200 OASDI EXPENSE	1,195.34		9,673.28	
	515500 HEALTH INSURANCE EXPENSE	4,267.98		35,409.56	
	516300 EMPLOYEE ASSISTANCE PRO			96.96	
	516500 WORKERS COMP PREMIUMS			2,239.00	
	Major Account 510000 Total	23,608.91		194,548.77	
	Fund 64710 Expenditures Total	23,608.91		194,548.77	
	Fund 64710 Total	42,772.45	42,772.45	221,907.61	221,907.61

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	3,263.51		127,489.40	
	Fund 24810 Assets Total	3,263.51		127,489.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				121,753.44
	Fund 24810 Fund Equity Total				121,753.44
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		3,450.00		12,800.00
	Major Account 470000 Total		3,450.00		12,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		242.39		1,618.38
	Major Account 480000 Total		242.39		1,618.38
	Fund 24810 Revenues Total		3,692.39		14,418.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	353.37		2,826.96	
	515100 RETIREMENT PLANS EXPENSE	28.27		226.16	
	515200 FICA EXPENSE	26.08		210.02	
	515500 HEALTH INSURANCE EXPENSE	21.16		169.28	
	Major Account 510000 Total	428.88		3,432.42	
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			5,250.00	
	Major Account 520000 Total			5,250.00	
	Fund 24810 Expenditures Total	428.88		8,682.42	
	Fund 24810 Total	3,692.39	3,692.39	136,171.82	136,171.82

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	25,260.92		11,050,015.57	
	Fund 24820 Assets Total	25,260.92		11,050,015.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,097,785.00		3,097,785.00
	Fund 24820 Liabilities Total		3,097,785.00		3,097,785.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,581,349.12
	Fund 24820 Fund Equity Total				15,581,349.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,260.92		168,591.82
	Major Account 480000 Total		25,260.92		168,591.82
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				7,702,374.70
	493200 OPERATING TRANSFERS OUT				9,369.57-
	Major Account 490000 Total				7,693,005.13
	Fund 24820 Revenues Total		25,260.92		7,861,596.95
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,097,785.00		15,490,715.50	
	Major Account 590000 Total	3,097,785.00		15,490,715.50	
	Fund 24820 Expenditures Total	3,097,785.00		15,490,715.50	
	Fund 24820 Total	3,123,045.92	3,123,045.92	26,540,731.07	26,540,731.07

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	7,561.63		4,287,178.82	
	Fund 24840 Assets Total	7,561.63		4,287,178.82	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,637,240.25
	Fund 24840 Fund Equity Total				3,637,240.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,341.71		49,186.69
	Major Account 480000 Total		8,341.71		49,186.69
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,118,086.65
	493200 OPERATING TRANSFERS OUT				1,360.10-
	Major Account 490000 Total				1,116,726.55
	Fund 24840 Revenues Total		8,341.71		1,165,913.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	677.88		3,530.63	
	515100 RETIREMENT PLANS EXPENSE	50.76		265.26	
	515200 FICA EXPENSE	51.44		266.85	
	515500 HEALTH INSURANCE EXPENSE			44.43	
	Major Account 510000 Total	780.08		4,107.17	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			511,867.50	
	Major Account 590000 Total			511,867.50	
	Fund 24840 Expenditures Total	780.08		515,974.67	
	Fund 24840 Total	8,341.71	8,341.71	4,803,153.49	4,803,153.49

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	10.62		5,471.05	
	Fund 24860 Assets Total	10.62		5,471.05	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,399.38
	Fund 24860 Fund Equity Total				5,399.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.62		71.67
	Major Account 480000 Total		10.62		71.67
	Fund 24860 Revenues Total		10.62		71.67
	Fund 24860 Total	10.62	10.62	5,471.05	5,471.05

Agency Number 048 POST SEC EDUC COMM
Agency Division
Fund 64811 MILITARY CREDIT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	71.07		36,616.80	
	Fund 64811 Assets Total	71.07		36,616.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,137.19
	Fund 64811 Fund Equity Total				36,137.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71.07		479.61
	Major Account 480000 Total		71.07		479.61
	Fund 64811 Revenues Total		71.07		479.61
	Fund 64811 Total	71.07	71.07	36,616.80	36,616.80

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	672.80		346,635.46	
	Fund 24990 Assets Total	672.80		346,635.46	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				143,459.08
	Fund 24990 Fund Equity Total				143,459.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		672.80		3,316.38
	Major Account 480000 Total		672.80		3,316.38
Revenues	490000 Other Financing Sources				
	493100 Operating Transfer In				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 24990 Revenues Total		672.80		303,316.38
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			100,140.00	
	Major Account 580000 Total			100,140.00	
	Fund 24990 Expenditures Total			100,140.00	
	Fund 24990 Total	672.80	672.80	446,775.46	446,775.46

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,374,541.92		10,458,347.05	
	112100 PETTY CASH			40,000.00	
	139901 AR INVOICED (SYSTEM)	213,745.50		216,800.41	
	Fund 25010 Assets Total	2,588,287.42		10,715,147.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,236,777.86-		78,689.21
	Fund 25010 Liabilities Total		2,236,777.86-		78,689.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,684,369.48
	Fund 25010 Fund Equity Total				9,684,369.48
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		1,072.01-		8,659.36-
	Major Account 450000 Total		1,072.01-		8,659.36-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		216,259.95		465,226.90
	461600 OP GRANTS - LOCAL GOVERN		2,898.90		41,422.18
	Major Account 460000 Total		219,158.85		506,649.08
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				89,086.14
	471106 STUDENT ACTIVITY FEE		8,110.80-		20,420.41-
	471109 TUITION OTHER		4,774,871.17		23,600.64-
	471110 RESIDENT TUITION		19,158.00-		2,141,220.24
	471111 NON-RESIDENT TUITION		34,224.00-		2,128,491.00
	471112 OFF CAMPUS TUITION		7,857.00		46,422.00
	471113 ON-LINE TUITION		141,843.60		6,489,951.89
	471140 OTHER STUDENT FEES		19,970.18		2,058,412.83
	471169 TUITION WAIVER		250.00-		500.00-
	471170 TUITION WAIVER-CONTRA		1,446,690.89-		3,060,808.99-
	471179 OTHER SERVICES		8,905.80		408,036.87
	472100 SALE OF SUP & MAT		300.00		1,550.00
	474100 GENERAL BUSINESS FEES		9,938.00-		60,780.96
	475101 AUTO REGISTRATION		280.00		6,180.00
	Major Account 470000 Total		3,435,656.06		10,324,801.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,176.97		114,316.73
	483200 BUILDING & SPACE RENTAL		9,476.00		9,476.00

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	483400 OTHER RENTAL REVENUE				1,800.00
	484100 OPERATING DONATIONS & CO		279.24		14,047.03
	484500 REIMB NON-GOVT SOURCES		5,781.15		16,785.57
	484900 OTHER PRIVATE SOURCES				14,677.27
	485100 FINES FORFEITS & PENALTI		62.21-		6,559.08
	486300 CLEARING ACCOUNT		3,642,407.72		836,738.70-
	486600 CREDIT CARD CLEARING		1,261,285.11-		13,719.10-
	Major Account 480000 Total		2,412,773.76		672,796.12-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				452.62
	493100 OPERATING TRANSFERS IN		500.00		161,180.68
	493200 OPERATING TRANSFERS OUT				159,430.68-
	Major Account 490000 Total		500.00		2,202.62
	Fund 25010 Revenues Total		6,067,016.66		10,152,198.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	248,955.25		1,065,976.41	
	511200 TEMPORARY SALARIES-WAGE	145,808.36		942,093.64	
	511300 OVERTIME PAYMENTS	10,000.91		70,568.24	
	511900 SUPPLEMENTAL	275.00		2,250.00	
	515100 RETIREMENT PLANS EXPENSE	9,547.20		93,730.61	
	515200 FICA EXPENSE	15,703.43		133,870.51	
	515400 LIFE & ACCIDENT INS EXP	291.65		2,748.90	
	515500 HEALTH INSURANCE EXPENSE	24,045.38		209,471.82	
	516300 EMPLOYEE ASSISTANCE PRO			7,000.00	
	516500 WORKERS COMP PREMIUMS			182,577.00	
	Major Account 510000 Total	454,627.18		2,710,287.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	631.29		1,016.78-	
	521200 COM EXPENSE - VOICE/DATA	1,327.25		23,115.07	
	521400 CIO CHARGES	789.43		11,589.71	
	521500 PUBLICATION & PRINT EXP	18,647.30		308,229.42	
	521700 1099 ROYALTY PAYMENTS	695.80		2,875.80	
	521900 AWARDS EXPENSE	372.00		10,549.92	
	522100 DUES & SUBSCRIPTION EXP	10,925.49		152,414.78	
	522200 CONFERENCE REGISTRATION	4,214.99		23,834.06	
	522400 SUBSISTENCE			1,472.55	
	522600 JOB APPLICANT EXPENSE			6,163.62	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	31,867.19		39,852.58	
	523202 ELECTRICITY	30,999.00		285,180.52	
	523203 WATER	3,283.26		58,585.61	
	523219 OTHER UTILITY	22,699.63		214,060.49	
	524600 RENT EXPENSE-BUILDINGS			78.50	
	524700 RENT EXP-OTHER REAL PROP	300.00		4,528.76	
	525100 RENT EXP-OFFICE EQUIP	8,051.46		52,936.71	
	525500 RENT EXP-OTHER PERS PROP	3,008.66		20,278.70	
	526100 REP & MAINT-REAL PROPERT	9,287.78		67,710.14	
	527100 REP & MAINT-OFFICE EQUIP			60.35	
	527200 REP & MAINT-MOTOR VEHICL	11,185.93		55,625.90	
	527500 REP & MAINT-COMM EQUIP	833.08		21,783.38	
	527600 REP & MAINT-HOUSE/INST E	2,257.73		25,470.14	
	527800 REP & MAINT-OTHER PROPER	4,892.50		48,914.10	
	531100 OFFICE SUPPLIES EXPENSE	4,360.49		59,534.15	
	532100 NON-CAPITALIZED EQUIP PU	12,139.01		375,050.47	
	533100 HOUSEHOLD & INSTIT EXP	4,759.18		44,558.03	
	533900 FOOD EXPENSE-INSTITUTIONS	11,986.70		43,636.66	
	534500 AGRICULTURAL SUPPLIES EX			7,189.56	
	534600 ED & RECREATIONAL SUP EX	87,281.48		724,752.48	
	534800 CONST & MAINT SUP EXP	40,116.50		175,534.46	
	534900 MISCELLANEOUS SUP EXP	1,679.39-		13,958.88-	
	535100 MEDICAL SUPPLIES	104.97		5,854.83	
	537100 LABORATORY SUP EXP	4,810.82		20,734.25	
	538100 VEHICLE & EQUIP SUP EXP	6,633.53		36,079.71	
	539100 INDIRECT COST ALLOWANCE	197,974.75-		229,076.74-	
	541100 ACCTG & AUDITING SERVICES			29,924.25	
	541500 LEGAL SERVICES EXPENSE	42.50		93,846.54	
	542500 ENG & ARCH SERVICES	3,500.00		3,500.00	
	543100 IT CONSULTING-APPLICATIONS			13,083.79	
	544300 PSYCHOLOGICAL SERVICES	2,200.00		23,200.50	
	545000 LABORATORY SERVICES			45.00	
	546800 VETERINARY SERVICES			221.64	
	546900 OTHER MEDICAL SERVICES	185.98		10,760.98	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			99.11	
	548600 PEST CONTROL			2,380.00	
	548700 REFUSE/RECYCLING	2,198.71		17,155.90	
	549100 LAUNDRY SERVICES			4,152.00	
	549500 HAZARDOUS WASTE DISPOSAL			2,005.19	

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				
	554900 OTHER CONTRACTUAL SERVICES	122,941.04		1,248,966.87	
	555100 DATA PROC SOFTW LIC FEE	3,178.86		131,690.30	
	555200 SOFTWARE - NEW PURCHASES	38.00		1,070.44	
	556100 INSURANCE EXPENSE	6,524.99		537,657.80	
	556300 SURETY & NOTARY BONDS			2,586.52	
	559100 OTHER OPERATING EXP	4,925.37-		242,611.32	
	Major Account 520000 Total	274,693.02		5,049,141.16	
Expenditures	570000 Travel Expenses				
	571100 LODGING	65,618.50		326,124.92	
	571600 MEALS - TAXABLE			146.50	
	571800 MEALS - TRAVEL STATUS			916.50	
	572100 COMMERCIAL TRANSPORTATIO	81,623.76		235,149.68	
	573100 STATE-OWNED TRANSPORT	93.64		18,015.92	
	574500 PERSONAL VEHICLE MILEAGE	3,474.42		29,703.39	
	575100 MISC TRAVEL EXPENSE	1,605.35-		1,866.53	
	Major Account 570000 Total	149,204.97		611,923.44	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	20,173.36		118,575.39	
	Major Account 580000 Total	20,173.36		118,575.39	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	119,052.00		240,666.15	
	599100 OTHER GOVERNMENT AID	224,200.85		469,516.07	
	Major Account 590000 Total	343,252.85		710,182.22	
	Fund 25010 Expenditures Total	1,241,951.38		9,200,109.34	
	Fund 25010 Total	3,830,238.80	3,830,238.80	19,915,256.80	19,915,256.80

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,735,451.75		3,725,653.34	
	112100 PETTY CASH			35,000.00	
	132900 NSF ITEMS SUSPENSE			.20-	
	139901 AR INVOICED (SYSTEM)	16,388.50-		184,868.33	
	Fund 25030 Assets Total	2,719,063.25		3,945,521.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		105,300.42-		91,250.96
	Fund 25030 Liabilities Total		105,300.42-		91,250.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,679,278.38
	Fund 25030 Fund Equity Total				4,679,278.38
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		9.91		82.11
	Major Account 450000 Total		9.91		82.11
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		12,000.00		206,412.00
	Major Account 460000 Total		12,000.00		206,412.00
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		3,234.94-		8,349.82-
	471109 TUITION OTHER		2,842,290.83		2,761,010.59-
	471110 RESIDENT TUITION		74,400.00		1,895,526.00
	471111 NON-RESIDENT TUITION		94,674.00		1,088,566.00
	471112 OFF CAMPUS TUITION		1,824.00		75,168.00
	471113 ON-LINE TUITION		238,770.00		4,020,917.00
	471140 OTHER STUDENT FEES		31,610.08		602,327.86
	471169 TUITION WAIVER		3,257.58-		8,374.02-
	471170 TUITION WAIVER-CONTRA		564,793.82-		1,627,667.80-
	471179 OTHER SERVICES		7,085.08		23,511.76
	474100 GENERAL BUSINESS FEES		100.00		26,212.93
	475101 AUTO REGISTRATION		25.00		4,525.00
	Major Account 470000 Total		2,719,492.65		3,331,352.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,289.79		31,048.94
	483200 BUILDING & SPACE RENTAL				2,500.00
	484100 OPERATING DONATIONS & CO		1,871.63		15,543.91
	484500 REIMB NON-GOVT SOURCES		2,833.67		8,961.41

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		4,336.71		2,199.36-
	485100 FINES FORFEITS & PENALTI		380.28		105,068.58-
	486100 LOAN INTEREST				700.00
	486300 CLEARING ACCOUNT				2,117.00
	486600 CREDIT CARD CLEARING		256,136.04		2,515,958.33
	Major Account 480000 Total		268,848.12		2,469,561.65
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		750.00-		1,500.00-
	Major Account 490000 Total		750.00-		1,500.00-
	Fund 25030 Revenues Total		2,999,600.68		6,005,908.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	558,735.91-		1,141,439.62	
	511200 TEMPORARY SALARIES-WAGE	62,897.40		223,183.20	
	511300 OVERTIME PAYMENTS			24.00	
	511900 SUPPLEMENTAL	37.50-		6,637.50	
	515100 RETIREMENT PLANS EXPENSE	39,451.87-		89,197.64	
	515200 FICA EXPENSE	34,902.62-		94,254.62	
	515400 LIFE & ACCIDENT INS EXP	1,374.58-		3,263.70	
	515500 HEALTH INSURANCE EXPENSE	74,384.39-		213,782.08	
	515501 HEALTH/FACULTY - 10 MO P	3,644.66		14,476.81	
	516300 EMPLOYEE ASSISTANCE PRO			4,225.00	
	516500 WORKERS COMP PREMIUMS			106,679.00	
	Major Account 510000 Total	642,344.81-		1,897,163.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,226.69		17,213.96	
	521200 COM EXPENSE - VOICE/DATA	6,267.97		54,450.23	
	521300 FREIGHT EXPENSE			325.55	
	521500 PUBLICATION & PRINT EXP	81,827.66		507,325.70	
	521700 1099 ROYALTY PAYMENTS	783.00		1,833.00	
	521900 AWARDS EXPENSE			1,860.42	
	522100 DUES & SUBSCRIPTION EXP	4,621.75		241,703.23	
	522200 CONFERENCE REGISTRATION	4,332.00		11,998.98	
	522400 SUBSISTENCE	11,279.08		78,664.02	
	522600 JOB APPLICANT EXPENSE	776.37		4,649.00	
	523201 NATURAL GAS	20,567.45		80,085.86	
	523202 ELECTRICITY	21,312.55		227,805.98	
	523203 WATER	2,254.33		18,145.42	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523204 SEWER	692.17		6,342.82	
	523219 OTHER UTILITY			8,801.99	
	523600 INTEREST EXPENSE			1.43	
	524100 RENT EXPENSE-LAND			100.00	
	524600 RENT EXPENSE-BUILDINGS			300.00	
	524700 RENT EXP-OTHER REAL PROP			1,445.00	
	525100 RENT EXP-OFFICE EQUIP			847.00	
	525500 RENT EXP-OTHER PERS PROP			5,046.00	
	526100 REP & MAINT-REAL PROPERT	8,294.59		107,768.09	
	527200 REP & MAINT-MOTOR VEHICL	21.00		2,406.99	
	527500 REP & MAINT-COMM EQUIP			350.00	
	527600 REP & MAINT-HOUSE/INST E			2,227.60	
	527800 REP & MAINT-OTHER PROPER	135.00		5,056.01	
	531100 OFFICE SUPPLIES EXPENSE	1,082.52		11,754.06	
	532100 NON-CAPITALIZED EQUIP PU	9,732.90		74,874.71	
	533100 HOUSEHOLD & INSTIT EXP	7,087.93		27,566.01	
	533900 FOOD EXPENSE-INSTITUTIONS	3,807.72		18,563.69	
	534500 AGRICULTURAL SUPPLIES EX	2,402.83		5,338.19	
	534600 ED & RECREATIONAL SUP EX	20,656.40		181,881.03	
	534800 CONST & MAINT SUP EXP	9,582.83		29,937.58	
	534900 MISCELLANEOUS SUP EXP	31.98		1,552.80	
	535100 MEDICAL SUPPLIES	57.65		518.18	
	537100 LABORATORY SUP EXP	5,664.78		30,141.75	
	538100 VEHICLE & EQUIP SUP EXP	407.66		15,364.70	
	541100 ACCTG & AUDITING SERVICES			23,933.43	
	541500 LEGAL SERVICES EXPENSE			36,456.61	
	542500 ENG & ARCH SERVICES			40,000.00	
	543100 IT CONSULTING-APPLICATIONS			76,555.94	
	543500 MGT CONSULTANT SERVICES			850.00	
	544100 PHYSICIAN SERVICES	6,750.00		40,500.00	
	546900 OTHER MEDICAL SERVICES	600.00		600.00	
	547100 EDUCATIONAL SERVICES			36,750.00	
	548600 PEST CONTROL	910.00		7,080.00	
	548700 REFUSE/RECYCLING	1,995.22		17,000.92	
	554900 OTHER CONTRACTUAL SERVICES	322,810.98		1,451,833.70	
	555100 DATA PROC SOFTW LIC FEE	1,866.62		113,211.86	
	556100 INSURANCE EXPENSE			366,070.22	
	559100 OTHER OPERATING EXP	9,663.06-		121,998.07	
	Major Account 520000 Total	552,176.57		4,117,087.73	

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				
	571100 LODGING	22,183.89		121,079.38	
	571600 MEALS - TAXABLE			37.29	
	571800 MEALS - TRAVEL STATUS			62.04	
	572100 COMMERCIAL TRANSPORTATIO	24,069.46		144,964.23	
	573100 STATE-OWNED TRANSPORT	109.25-		20,608.78	
	574500 PERSONAL VEHICLE MILEAGE	2,072.06		11,525.52	
	574600 CONTRACTUAL SERV - TRAVEL EXP			198.00	
	575100 MISC TRAVEL EXPENSE	188.00		1,741.16	
	Major Account 570000 Total	48,404.16		300,216.40	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			2,120.03-	
	588004 EQUIPMENT			88,306.45	
	Major Account 580000 Total			86,186.42	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	217,001.09		430,262.23	
	Major Account 590000 Total	217,001.09		430,262.23	
	Fund 25030 Expenditures Total	175,237.01		6,830,915.95	
	Fund 25030 Total	2,894,300.26	2,894,300.26	10,776,437.42	10,776,437.42

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,285,760.50		8,465,859.05	
	112100 PETTY CASH			50,000.00	
	112200 DEPOSITS WITH VENDORS			1,200.00	
	139901 AR INVOICED (SYSTEM)	746,384.26		760,651.25	
	139903 AR UNAPPLIED CASH (SYSTEM)			5,250.00	
	Fund 25040 Assets Total	5,032,144.76		9,282,960.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,697.08		68,479.18
	Fund 25040 Liabilities Total		12,697.08		68,479.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,116,373.56
	Fund 25040 Fund Equity Total				13,116,373.56
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		22.11-		108.29
	Major Account 450000 Total		22.11-		108.29
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				105.00
	461500 OP GRANTS - STATE AGENCI		750,925.00		1,342,206.00
	Major Account 460000 Total		750,925.00		1,342,311.00
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		7,647,780.59		117,452.93-
	471110 RESIDENT TUITION		6,603.00		10,301,540.25
	471111 NON-RESIDENT TUITION		34,782.00		2,262,391.75
	471112 OFF CAMPUS TUITION		186,231.00		534,354.00
	471113 ON-LINE TUITION		77,608.50		3,795,457.90
	471114 CCSSC TUITION		2,746.50-		254,879.50
	471140 OTHER STUDENT FEES		1,041,302.21		4,093,601.80
	471169 TUITION WAIVER		59,614.35-		142,122.33-
	471170 TUITION WAIVER-CONTRA		2,046,596.64-		4,264,863.39-
	471179 OTHER SERVICES		69,997.94		369,083.92
	472100 SALE OF SUP & MAT		1,570.00		2,840.00
	474100 GENERAL BUSINESS FEES		132,553.34-		158,838.20
	475101 AUTO REGISTRATION		36.00		4,402.00
	475201 CREDIT BY EXAM				30.00
	Major Account 470000 Total		6,824,400.41		17,252,980.67
Revenues	480000 Revenues - Miscellaneous				

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				
	481100 INVESTMENT INCOME		29,383.69		245,797.22
	483200 BUILDING & SPACE RENTAL		550.00		18,375.00
	483400 OTHER RENTAL REVENUE		6,523.98		23,221.24
	484100 OPERATING DONATIONS & CO		3,028.38		59,590.80
	484500 REIMB NON-GOVT SOURCES		6,023.14		16,527.90
	484800 ROYALTY REVENUE				4,076.91
	484900 OTHER PRIVATE SOURCES		30,117.42-		262,343.22
	485100 FINES FORFEITS & PENALTI		219.74-		36.50
	486100 LOAN INTEREST				639.70
	486300 CLEARING ACCOUNT		795,000.00-		106,000.00
	Major Account 480000 Total		779,827.97-		736,608.49
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				8,866.00
	493100 OPERATING TRANSFERS IN				39,872.00
	493200 OPERATING TRANSFERS OUT				7,443,052.00-
	Major Account 490000 Total				7,394,314.00-
	Fund 25040 Revenues Total		6,795,475.33		11,937,694.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	63,276.80		3,145,382.49	
	511200 TEMPORARY SALARIES-WAGE	67,588.58		715,264.62	
	511300 OVERTIME PAYMENTS			450.00	
	511900 SUPPLEMENTAL	50.00		1,150.00	
	515100 RETIREMENT PLANS EXPENSE	4,844.27		241,556.42	
	515200 FICA EXPENSE	9,265.36		278,726.45	
	515400 LIFE & ACCIDENT INS EXP	106.59		6,882.38	
	515500 HEALTH INSURANCE EXPENSE	7,623.28		460,672.39	
	515501 HEALTH/FACULTY - 10 MO P	11,886.75		96,167.49	
	516300 EMPLOYEE ASSISTANCE PRO			12,675.00	
	516400 UNEMPLOYM COMP INS EXP	3,528.00		3,528.00	
	Major Account 510000 Total	168,169.63		4,962,455.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	32,742.82		124,579.34	
	521101 POSTAGE CHARGES	69.44		377.37	
	521200 COM EXPENSE - VOICE/DATA	9,078.63		90,929.72	
	521300 FREIGHT EXPENSE	72.69		219.48	
	521400 CIO CHARGES	277.33		2,225.16	
	521500 PUBLICATION & PRINT EXP	100,973.01		783,163.16	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521700 1099 ROYALTY PAYMENTS	652.28		5,428.17	
	521900 AWARDS EXPENSE	25.62		495.10	
	522100 DUES & SUBSCRIPTION EXP	16,333.85		548,821.80	
	522200 CONFERENCE REGISTRATION	5,738.00		48,349.93	
	522500 EMPLOYEE MOVING EXPENSE	1,916.64-		8,579.02	
	522600 JOB APPLICANT EXPENSE	2,119.86		27,178.10	
	523201 NATURAL GAS	60,799.89		190,995.86	
	523202 ELECTRICITY	64,588.72		607,685.08	
	523203 WATER	5,454.18		70,865.98	
	523204 SEWER	13,442.06		120,427.37	
	523219 OTHER UTILITY	8,240.06		28,872.17	
	524600 RENT EXPENSE-BUILDINGS			64,050.00	
	524700 RENT EXP-OTHER REAL PROP			8,490.50	
	525100 RENT EXP-OFFICE EQUIP	6,518.57		60,206.44	
	525500 RENT EXP-OTHER PERS PROP	3,381.04		30,407.87	
	526100 REP & MAINT-REAL PROPERT	50,274.34		690,002.83	
	527200 REP & MAINT-MOTOR VEHICL	2,146.63		5,314.88	
	527500 REP & MAINT-COMM EQUIP			14,435.12	
	527600 REP & MAINT-HOUSE/INST E	30,071.82		163,131.04	
	527800 REP & MAINT-OTHER PROPER	3,865.24		17,540.06	
	531100 OFFICE SUPPLIES EXPENSE	5,861.47		58,636.76	
	532100 NON-CAPITALIZED EQUIP PU	10,938.28		386,602.92	
	533100 HOUSEHOLD & INSTIT EXP	20,659.33		170,929.00	
	533900 FOOD EXPENSE-INSTITUTIONS	4,545.50		106,391.04	
	534500 AGRICULTURAL SUPPLIES EX			10,240.44	
	534600 ED & RECREATIONAL SUP EX	23,005.98		355,114.92	
	534800 CONST & MAINT SUP EXP	3,200.66		30,638.99	
	534900 MISCELLANEOUS SUP EXP			300.00	
	535100 MEDICAL SUPPLIES	5,515.41		12,842.80	
	537100 LABORATORY SUP EXP	6,524.81		26,826.52	
	538100 VEHICLE & EQUIP SUP EXP	1,381.61		19,201.62	
	541100 ACCTG & AUDITING SERVICES			37,751.60	
	541500 LEGAL SERVICES EXPENSE	85.00		8,897.66	
	543100 IT CONSULTING-APPLICATIONS	2,610.60		83,990.83	
	543200 IT CONSULTING-HW/SW SUPP			42,231.25	
	543300 IT CONSULTING-OTHER			28,774.17	
	546800 VETERINARY SERVICES	215.12		1,037.08	
	546900 OTHER MEDICAL SERVICES			31,700.00	
	547100 EDUCATIONAL SERVICES	64,720.00		95,325.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	9,270.00		25,154.75	
	548600 PEST CONTROL	307.50		812.50	
	548700 REFUSE/RECYCLING	5,490.31		47,832.55	
	549100 LAUNDRY SERVICES	141.21		2,329.07	
	549200 JANITORIAL/SECURITY SRVS	2,547.03		6,274.31	
	549500 HAZARDOUS WASTE DISPOSAL			4,648.48	
	554900 OTHER CONTRACTUAL SERVICES	194,995.93		1,415,338.92	
	555100 DATA PROC SOFTW LIC FEE	5,778.32		320,899.40	
	555200 SOFTWARE - NEW PURCHASES			12,040.12	
	556100 INSURANCE EXPENSE	200.00		453,392.95	
	559100 OTHER OPERATING EXP	33,127.19		135,815.51	
	Major Account 520000 Total	816,070.70		7,644,742.71	
Expenditures	570000 Travel Expenses				
	571100 LODGING	38,755.22		295,596.89	
	571600 MEALS - TAXABLE	69.50		1,157.72	
	571800 MEALS - TRAVEL STATUS			2,276.39	
	572100 COMMERCIAL TRANSPORTATIO	41,111.98		420,907.53	
	573100 STATE-OWNED TRANSPORT	8,959.40		66,824.23	
	574500 PERSONAL VEHICLE MILEAGE	3,968.45		35,295.12	
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.99		2,345.08	
	575100 MISC TRAVEL EXPENSE	359.94		2,724.66	
	Major Account 570000 Total	93,304.48		827,127.62	
Expenditures	580000 Capital Outlay				
	588001 LAND			145,720.00	
	588003 BUILDINGS			98,248.00	
	588004 EQUIPMENT	116,361.26		837,989.23	
	Major Account 580000 Total	116,361.26		1,081,957.23	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	48,062.08		89,074.48	
	599100 OTHER GOVERNMENT AID	534,059.50		1,234,229.61	
	Major Account 590000 Total	582,121.58		1,323,304.09	
	Fund 25040 Expenditures Total	1,776,027.65		15,839,586.89	
	Fund 25040 Total	6,808,172.41	6,808,172.41	25,122,547.19	25,122,547.19

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25041 WAYNE CASH FD-CAPITAL PROJECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	25,338.84-		10,131,815.77	
	Fund 25041 Assets Total	25,338.84-		10,131,815.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,900.00-		
	Fund 25041 Liabilities Total		9,900.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,851,725.65
	Fund 25041 Fund Equity Total				7,851,725.65
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				7,447,450.60
	493200 OPERATING TRANSFERS OUT				114,850.60-
	Major Account 490000 Total				7,332,600.00
	Fund 25041 Revenues Total				7,332,600.00
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			14,042.70	
	532100 NON-CAPITALIZED EQUIP PU	8,965.30		87,787.98	
	533100 HOUSEHOLD & INSTIT EXP			1,235.82	
	534500 AGRICULTURAL SUPPLIES EX			665.00	
	543200 IT CONSULTING-HW/SW SUPP			9,900.00	
	555100 DATA PROC SOFTW LIC FEE			708.84	
	Major Account 520000 Total	8,965.30		114,340.34	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	6,473.54		4,924,252.95	
	588004 EQUIPMENT			13,916.59	
	Major Account 580000 Total	6,473.54		4,938,169.54	
	Fund 25041 Expenditures Total	15,438.84		5,052,509.88	
	Fund 25041 Total	9,900.00-	9,900.00-	15,184,325.65	15,184,325.65

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	61.48		31,673.25	
	Fund 25050 Assets Total	61.48		31,673.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,292.59
	Fund 25050 Fund Equity Total				28,292.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.48		422.96
	Major Account 480000 Total		61.48		422.96
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				12,800.43
	Major Account 490000 Total				12,800.43
	Fund 25050 Revenues Total		61.48		13,223.39
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			1,500.00	
	Major Account 520000 Total			1,500.00	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			8,342.73	
	Major Account 580000 Total			8,342.73	
	Fund 25050 Expenditures Total			9,842.73	
	Fund 25050 Total	61.48	61.48	41,515.98	41,515.98

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	1,017.80		522,859.40	
	Fund 25070 Assets Total	1,017.80		522,859.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				709,527.07
	Fund 25070 Fund Equity Total				709,527.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,017.80		8,255.15
	Major Account 480000 Total		1,017.80		8,255.15
	Fund 25070 Revenues Total		1,017.80		8,255.15
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			35,854.38	
	543100 IT CONSULTING-APPLICATIONS			7,000.00	
	554900 OTHER CONTRACTUAL SERVICES			136,068.44	
	555100 DATA PROC SOFTW LIC FEE			16,000.00	
	Major Account 520000 Total			194,922.82	
	Fund 25070 Expenditures Total			194,922.82	
	Fund 25070 Total	1,017.80	1,017.80	717,782.22	717,782.22

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	33.72		17,373.34	
	Fund 25080 Assets Total	33.72		17,373.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,145.79
	Fund 25080 Fund Equity Total				17,145.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.72		227.55
	Major Account 480000 Total		33.72		227.55
	Fund 25080 Revenues Total		33.72		227.55
	Fund 25080 Total	33.72	33.72	17,373.34	17,373.34

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25090 SPECIAL PROJECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,044.89		520,876.66	
	Fund 25090 Assets Total	1,044.89		520,876.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				655,271.30
	Fund 25090 Fund Equity Total				655,271.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,044.89		7,402.80
	Major Account 480000 Total		1,044.89		7,402.80
	Fund 25090 Revenues Total		1,044.89		7,402.80
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			70,234.30	
	543100 IT CONSULTING-APPLICATIONS			975.24	
	554900 OTHER CONTRACTUAL SERVICES			70,587.90	
	Major Account 520000 Total			141,797.44	
	Fund 25090 Expenditures Total			141,797.44	
	Fund 25090 Total	1,044.89	1,044.89	662,674.10	662,674.10

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	241,457.38-		61,083.77	
	139901 AR INVOICED (SYSTEM)	10,247.48		11,246.04	
	Fund 49000 Assets Total	231,209.90-		72,329.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				79,267.20
	Fund 49000 Fund Equity Total				79,267.20
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		8,924.42		82,067.81
	Major Account 460000 Total		8,924.42		82,067.81
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		2,719.00		6,416.00-
	Major Account 470000 Total		2,719.00		6,416.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		596.15		2,756.42
	484900 OTHER PRIVATE SOURCES		238,054.82-		31,013.40-
	Major Account 480000 Total		237,458.67-		28,256.98-
	Fund 49000 Revenues Total		225,815.25-		47,394.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,700.08		22,158.68	
	511200 TEMPORARY SALARIES-WAGE	1,599.50		16,514.17	
	511300 OVERTIME PAYMENTS			75.00	
	515100 RETIREMENT PLANS EXPENSE			400.64	
	515200 FICA EXPENSE	130.06		1,597.88	
	515400 LIFE & ACCIDENT INS EXP			5.26	
	515500 HEALTH INSURANCE EXPENSE			277.65	
	Major Account 510000 Total	3,429.64		41,029.28	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	39.80		326.60	
	522100 DUES & SUBSCRIPTION EXP	115.00		222.94	
	525500 RENT EXP-OTHER PERS PROP			1,252.13	
	531100 OFFICE SUPPLIES EXPENSE			111.00	
	533900 FOOD EXPENSE-INSTITUTIONS	1,397.20		1,397.20	
	534600 ED & RECREATIONAL SUP EX	321.56		5,709.74	
	537100 LABORATORY SUP EXP			2,115.86	
	538100 VEHICLE & EQUIP SUP EXP			331.09	
	539100 INDIRECT COST ALLOWANCE			88.16	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 49000 CHADRON CLG-FED FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			20.00	
	Major Account 520000 Total	1,873.56		11,574.72	
Expenditures	570000 Travel Expenses				
	571100 LODGING	91.45		1,328.23	
	573100 STATE-OWNED TRANSPORT			349.06	
	575100 MISC TRAVEL EXPENSE			42.40	
	Major Account 570000 Total	91.45		1,719.69	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			8.53	
	Major Account 590000 Total			8.53	
	Fund 49000 Expenditures Total	5,394.65		54,332.22	
	Fund 49000 Total	225,815.25-	225,815.25-	126,662.03	126,662.03

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	124.18		63,979.34	
	Fund 49200 Assets Total	124.18		63,979.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,141.33
	Fund 49200 Fund Equity Total				63,141.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		124.18		838.01
	Major Account 480000 Total		124.18		838.01
	Fund 49200 Revenues Total		124.18		838.01
	Fund 49200 Total	124.18	124.18	63,979.34	63,979.34

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 49300 WAYNE CLG-FED FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	47,708.38-		2,930.24	
	139901 AR INVOICED (SYSTEM)	17,362.52		26,934.33	
	Fund 49300 Assets Total	30,345.86-		29,864.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,240.01
	Fund 49300 Fund Equity Total				34,240.01
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		85,764.33		508,136.29
	Major Account 460000 Total		85,764.33		508,136.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.11		224.80
	484900 OTHER PRIVATE SOURCES		7,000.00		29,000.00-
	Major Account 480000 Total		7,035.11		28,775.20-
	Fund 49300 Revenues Total		92,799.44		479,361.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,920.38		143,794.11	
	511200 TEMPORARY SALARIES-WAGE	840.00		4,203.00	
	515100 RETIREMENT PLANS EXPENSE	873.63		11,503.54	
	515200 FICA EXPENSE	814.36		10,792.90	
	515400 LIFE & ACCIDENT INS EXP	20.64		365.95	
	515500 HEALTH INSURANCE EXPENSE	915.68		24,872.92	
	Major Account 510000 Total	14,384.69		195,532.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3.37	
	521200 COM EXPENSE - VOICE/DATA	17.00		36.03	
	521500 PUBLICATION & PRINT EXP	18.63		2,004.64	
	522200 CONFERENCE REGISTRATION			185.00	
	531100 OFFICE SUPPLIES EXPENSE			45.92	
	532100 NON-CAPITALIZED EQUIP PU			2,593.58	
	533900 FOOD EXPENSE-INSTITUTIONS			1,564.28	
	534600 ED & RECREATIONAL SUP EX			169.25	
	537100 LABORATORY SUP EXP	181.70		1,237.66	
	539100 INDIRECT COST ALLOWANCE	1,490.28		42,187.52	
	554900 OTHER CONTRACTUAL SERVICES	2,600.00		33,206.21	
	555100 DATA PROC SOFTW LIC FEE	8,722.00		8,939.62	
	Major Account 520000 Total	13,029.61		92,173.08	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 49300 WAYNE CLG-FED FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,044.30	
	572100 COMMERCIAL TRANSPORTATIO			41.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP			950.45	
	575100 MISC TRAVEL EXPENSE			27.00	
	Major Account 570000 Total			2,063.03	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			22,477.00	
	Major Account 580000 Total			22,477.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	40,791.00		81,582.00	
	599102 NONTAXABLE STIPENDS	50,000.00		75,000.00	
	599104 STUDENT TUITION	4,940.00		14,909.00	
	Major Account 590000 Total	95,731.00		171,491.00	
	Fund 49300 Expenditures Total	123,145.30		483,736.53	
	Fund 49300 Total	92,799.44	92,799.44	513,601.10	513,601.10

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	39,439.11-		153,735.01	
	Fund 55010 Assets Total	39,439.11-		153,735.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				745,574.92
	Fund 55010 Fund Equity Total				745,574.92
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		129.67-		1,613.94-
	Major Account 450000 Total		129.67-		1,613.94-
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		4,738.00		600.32
	471140 OTHER STUDENT FEES		4,437.33		831,363.77
	471179 OTHER SERVICES		595.84		25,475.17
	Major Account 470000 Total		9,771.17		857,439.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		506.95		7,161.52
	484500 REIMB NON-GOVT SOURCES		225,000.00		1,750,000.00
	485100 FINES FORFEITS & PENALTI		820.00		7,960.00
	486300 CLEARING ACCOUNT		54,251.96-		1,405,580.62-
	Major Account 480000 Total		172,074.99		359,540.90
	Fund 55010 Revenues Total		181,716.49		1,215,366.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	68,672.79		567,738.19	
	511200 TEMPORARY SALARIES-WAGE	24,167.61		187,168.94	
	511300 OVERTIME PAYMENTS			494.48	
	511900 SUPPLEMENTAL	250.00		2,100.00	
	515100 RETIREMENT PLANS EXPENSE	4,686.23		39,730.80	
	515200 FICA EXPENSE	5,160.26		44,149.91	
	515400 LIFE & ACCIDENT INS EXP	214.66		1,729.43	
	515500 HEALTH INSURANCE EXPENSE	17,466.26		134,980.04	
	Major Account 510000 Total	120,617.81		978,091.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.66		168.32	
	521200 COM EXPENSE - VOICE/DATA	3,121.40		26,935.56	
	521300 FREIGHT EXPENSE			35.00	
	522100 DUES & SUBSCRIPTION EXP			39.38	
	522200 CONFERENCE REGISTRATION			234.22	

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				
	523201 NATURAL GAS	18,429.08		24,562.90	
	523202 ELECTRICITY	20,522.46		189,444.67	
	523203 WATER	7,652.31		65,151.69	
	523219 OTHER UTILITY	12,153.45		135,250.72	
	525500 RENT EXP-OTHER PERS PROP	2,856.00		22,848.00	
	526100 REP & MAINT-REAL PROPERT	4,975.16		13,528.07	
	527600 REP & MAINT-HOUSE/INST E	8,222.30		13,167.18	
	527800 REP & MAINT-OTHER PROPER	3,411.52		26,382.56	
	531100 OFFICE SUPPLIES EXPENSE	39.96		668.55	
	533100 HOUSEHOLD & INSTIT EXP	256.52		32,421.17	
	533900 FOOD EXPENSE-INSTITUTIONS	380.19		5,226.41	
	534600 ED & RECREATIONAL SUP EX	1,794.75		3,853.24	
	534800 CONST & MAINT SUP EXP	10,321.51		74,261.33	
	539200 DEBT SERVICE EXPENSE			1,588.00	
	541100 ACCTG & AUDITING SERVICES	2,500.00		18,733.33	
	548600 PEST CONTROL	100.00		550.00	
	548700 REFUSE/RECYCLING	1,269.14		12,782.67	
	554900 OTHER CONTRACTUAL SERVICES	2,518.38		25,965.58	
	555100 DATA PROC SOFTW LIC FEE			8,820.00	
	555200 SOFTWARE - NEW PURCHASES			3,515.04	
	556100 INSURANCE EXPENSE			116,455.50	
	559100 OTHER OPERATING EXP			2,500.00	
	Major Account 520000 Total	100,537.79		825,089.09	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,123.55	
	572100 COMMERCIAL TRANSPORTATIO			943.92	
	573100 STATE-OWNED TRANSPORT			398.06	
	574500 PERSONAL VEHICLE MILEAGE			463.12	
	575100 MISC TRAVEL EXPENSE			96.60	
	Major Account 570000 Total			4,025.25	
	Fund 55010 Expenditures Total	221,155.60		1,807,206.13	
	Fund 55010 Total	181,716.49	181,716.49	1,960,941.14	1,960,941.14

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	3,363.62		1,732,980.74	
	Fund 55011 Assets Total	3,363.62		1,732,980.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,710,281.85
	Fund 55011 Fund Equity Total				1,710,281.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,363.62		22,698.89
	Major Account 480000 Total		3,363.62		22,698.89
	Fund 55011 Revenues Total		3,363.62		22,698.89
	Fund 55011 Total	3,363.62	3,363.62	1,732,980.74	1,732,980.74

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55013 REVENUE BOND 13 RESERVE FD CSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,019.86		525,445.39	
	Fund 55013 Assets Total	1,019.86		525,445.39	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				518,562.68
	Fund 55013 Fund Equity Total				518,562.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,019.86		6,882.71
	Major Account 480000 Total		1,019.86		6,882.71
	Fund 55013 Revenues Total		1,019.86		6,882.71
	Fund 55013 Total	1,019.86	1,019.86	525,445.39	525,445.39

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55014 REVENUE BOND 14 RESERVE FD-CSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	751.92		387,401.57	
	Fund 55014 Assets Total	751.92		387,401.57	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				382,327.30
	Fund 55014 Fund Equity Total				382,327.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		751.92		5,074.27
	Major Account 480000 Total		751.92		5,074.27
	Fund 55014 Revenues Total		751.92		5,074.27
	Fund 55014 Total	751.92	751.92	387,401.57	387,401.57

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55030 PERU AUX ENTERP FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,024,116.51		3,145,636.37	
	Fund 55030 Assets Total	1,024,116.51		3,145,636.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,967,040.41
	Fund 55030 Fund Equity Total				2,967,040.41
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				23,397.91
	Major Account 460000 Total				23,397.91
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		20,838.40		6,786.47
	Major Account 470000 Total		20,838.40		6,786.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,485.26		22,253.09
	484500 REIMB NON-GOVT SOURCES		130,000.00		1,040,000.00
	486300 CLEARING ACCOUNT		985,474.57		62,324.23
	Major Account 480000 Total		1,121,959.83		1,124,577.32
	Fund 55030 Revenues Total		1,142,798.23		1,154,761.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,427.93		402,848.68	
	511200 TEMPORARY SALARIES-WAGE	1,735.14		14,834.88	
	511900 SUPPLEMENTAL	50.00		750.00	
	515100 RETIREMENT PLANS EXPENSE	3,283.78		25,400.45	
	515200 FICA EXPENSE	3,391.57		29,148.02	
	515400 LIFE & ACCIDENT INS EXP	145.86		1,204.56	
	515500 HEALTH INSURANCE EXPENSE	13,845.52		114,024.48	
	Major Account 510000 Total	69,879.80		588,211.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.29		63.44	
	521200 COM EXPENSE - VOICE/DATA	490.10		2,185.58	
	521500 PUBLICATION & PRINT EXP	8.84		2,993.48	
	521700 1099 ROYALTY PAYMENTS	324.00		324.00	
	522100 DUES & SUBSCRIPTION EXP			111.20	
	522200 CONFERENCE REGISTRATION			90.00	
	522400 SUBSISTENCE	532.06		7,656.97	
	523201 NATURAL GAS	9,342.59		38,025.59	
	523202 ELECTRICITY	16,005.29		115,804.78	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55030 PERU AUX ENTERP FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523203 WATER	1,076.74		5,504.66	
	523204 SEWER	1,179.02		7,694.14	
	523219 OTHER UTILITY	113.98		113.98	
	524600 RENT EXPENSE-BUILDINGS			1,079.50	
	525500 RENT EXP-OTHER PERS PROP			1,000.00	
	526100 REP & MAINT-REAL PROPERT	3,838.42		57,094.90-	
	527600 REP & MAINT-HOUSE/INST E			6,097.01	
	527800 REP & MAINT-OTHER PROPER			627.00	
	531100 OFFICE SUPPLIES EXPENSE	237.16		650.40	
	532100 NON-CAPITALIZED EQUIP PU	154.00		21,808.72	
	533100 HOUSEHOLD & INSTIT EXP	1,463.11		8,392.49	
	533900 FOOD EXPENSE-INSTITUTIONS	8,645.85		8,921.85	
	534600 ED & RECREATIONAL SUP EX	846.56		6,498.57	
	534800 CONST & MAINT SUP EXP	1,923.75		9,608.31	
	534900 MISCELLANEOUS SUP EXP			674.57	
	538100 VEHICLE & EQUIP SUP EXP	5.75		541.71	
	539200 DEBT SERVICE EXPENSE			2,951.00	
	541100 ACCTG & AUDITING SERVICES			16,233.33	
	548700 REFUSE/RECYCLING	1,631.23		11,688.36	
	549100 LAUNDRY SERVICES			9,270.00	
	554900 OTHER CONTRACTUAL SERVICES	868.08		32,856.12	
	556100 INSURANCE EXPENSE			113,202.29	
	559100 OTHER OPERATING EXP	107.60		10,492.29	
	Major Account 520000 Total	48,795.42		386,066.44	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,415.65	
	572100 COMMERCIAL TRANSPORTATIO			105.81	
	573100 STATE-OWNED TRANSPORT	6.50		91.77	
	574500 PERSONAL VEHICLE MILEAGE			245.00	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total	6.50		1,888.23	
	Fund 55030 Expenditures Total	118,681.72		976,165.74	
	Fund 55030 Total	1,142,798.23	1,142,798.23	4,121,802.11	4,121,802.11

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55031 REVENUE BOND SURPLUS - PSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,980.17		1,020,212.78	
	Fund 55031 Assets Total	1,980.17		1,020,212.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,006,849.86
	Fund 55031 Fund Equity Total				1,006,849.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,980.17		13,362.92
	Major Account 480000 Total		1,980.17		13,362.92
	Fund 55031 Revenues Total		1,980.17		13,362.92
	Fund 55031 Total	1,980.17	1,980.17	1,020,212.78	1,020,212.78

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55032 PSC REVENUE BOND CONST. FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			.37	
	Fund 55032 Assets Total			.37	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				79,935.36
	Fund 55032 Fund Equity Total				79,935.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				570.54
	484900 OTHER PRIVATE SOURCES				80,505.53-
	Major Account 480000 Total				79,934.99-
	Fund 55032 Revenues Total				79,934.99-
	Fund 55032 Total			.37	.37

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	1,710,651.98		1,915,203.43	
	Fund 55040 Assets Total	1,710,651.98		1,915,203.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,840.00-		1,507.77
	Fund 55040 Liabilities Total		15,840.00-		1,507.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,149,647.38
	Fund 55040 Fund Equity Total				1,149,647.38
Revenues	470000 Revenues - Sales & Charges				
	471179 OTHER SERVICES		4,716.96		21,592.10
	Major Account 470000 Total		4,716.96		21,592.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,167.43		19,185.17
	484900 OTHER PRIVATE SOURCES		400,000.00		2,800,000.00
	486300 CLEARING ACCOUNT		2,123,380.20		1,587,979.18
	Major Account 480000 Total		2,524,547.63		4,407,164.35
	Fund 55040 Revenues Total		2,529,264.59		4,428,756.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	136,315.39		1,081,769.37	
	511200 TEMPORARY SALARIES-WAGE	32,007.37		203,085.55	
	511900 SUPPLEMENTAL	200.00		1,650.00	
	515100 RETIREMENT PLANS EXPENSE	10,509.77		82,601.59	
	515200 FICA EXPENSE	9,569.66		78,996.74	
	515400 LIFE & ACCIDENT INS EXP	404.90		3,230.81	
	515500 HEALTH INSURANCE EXPENSE	40,396.72		316,969.21	
	516500 WORKERS COMP PREMIUMS			18,046.00	
	Major Account 510000 Total	229,403.81		1,786,349.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			26.61	
	521200 COM EXPENSE - VOICE/DATA	1,004.34		6,656.22	
	521300 FREIGHT EXPENSE			18.28	
	521400 CIO CHARGES	647.10		5,192.00	
	521500 PUBLICATION & PRINT EXP	2,286.95		27,862.91	
	521700 1099 ROYALTY PAYMENTS			2,695.55	
	522100 DUES & SUBSCRIPTION EXP	752.38		5,616.41	
	522200 CONFERENCE REGISTRATION	2,190.00		4,753.00	

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				
	522500 EMPLOYEE MOVING EXPENSE			7,308.78	
	522600 JOB APPLICANT EXPENSE			96.66	
	523201 NATURAL GAS	46,559.08		173,219.50	
	523202 ELECTRICITY	40,851.09		386,416.08	
	523203 WATER	3,886.65		35,989.70	
	523204 SEWER	10,728.73		92,862.92	
	525100 RENT EXP-OFFICE EQUIP	267.58		1,873.06	
	525500 RENT EXP-OTHER PERS PROP			69.44	
	526100 REP & MAINT-REAL PROPERT			31,590.62	
	527200 REP & MAINT-MOTOR VEHICL			1,626.17	
	527500 REP & MAINT-COMM EQUIP			4,896.00	
	527600 REP & MAINT-HOUSE/INST E	7,951.17		102,416.60	
	527800 REP & MAINT-OTHER PROPER			4,002.04	
	531100 OFFICE SUPPLIES EXPENSE	125.38		3,411.99	
	532100 NON-CAPITALIZED EQUIP PU	717.86		7,501.58	
	533100 HOUSEHOLD & INSTIT EXP	12,929.22		74,727.42	
	533900 FOOD EXPENSE-INSTITUTIONS	757.27		6,942.45	
	534500 AGRICULTURAL SUPPLIES EX			5,997.95	
	534600 ED & RECREATIONAL SUP EX	1,426.86		9,364.89	
	534800 CONST & MAINT SUP EXP	2,856.72		17,614.81	
	535100 MEDICAL SUPPLIES			70.57	
	538100 VEHICLE & EQUIP SUP EXP	1,817.32		3,176.43	
	539200 DEBT SERVICE EXPENSE			3,826.00	
	541100 ACCTG & AUDITING SERVICES			16,233.34	
	543100 IT CONSULTING-APPLICATIONS	18,135.22		52,495.66	
	543200 IT CONSULTING-HW/SW SUPP			4,918.38	
	543300 IT CONSULTING-OTHER			8,285.58	
	548600 PEST CONTROL	475.00		9,482.68	
	548700 REFUSE/RECYCLING	7,824.00		62,717.00	
	549100 LAUNDRY SERVICES	1,922.76		17,304.84	
	549500 HAZARDOUS WASTE DISPOSAL			2,500.00	
	554900 OTHER CONTRACTUAL SERVICES	404,022.12		465,102.18	
	555100 DATA PROC SOFTW LIC FEE	3,234.00		91,289.86	
	556100 INSURANCE EXPENSE			116,180.35	
	559100 OTHER OPERATING EXP			2,500.00	
	Major Account 520000 Total	573,368.80		1,876,832.51	
Expenditures	570000 Travel Expenses				
	571100 LODGING			294.64	
	572100 COMMERCIAL TRANSPORTATIO			782.45	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55040 WAYNE AUX ENTERP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			418.80	
	575100 MISC TRAVEL EXPENSE			30.50	
	Major Account 570000 Total			1,526.39	
	Fund 55040 Expenditures Total	802,772.61		3,664,708.17	
	Fund 55040 Total	2,513,424.59	2,513,424.59	5,579,911.60	5,579,911.60

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55041 REVENUE BOND SURPLUS - WSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,724,389.32-		25,600.07	
	Fund 55041 Assets Total	11,724,389.32-		25,600.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,749,989.39-		
	Fund 55041 Liabilities Total		11,749,989.39-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,821,177.52
	Fund 55041 Fund Equity Total				9,821,177.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,600.07		154,411.94
	484900 OTHER PRIVATE SOURCES				9,949,989.39-
	Major Account 480000 Total		25,600.07		9,795,577.45-
	Fund 55041 Revenues Total		25,600.07		9,795,577.45-
	Fund 55041 Total	11,724,389.32-	11,724,389.32-	25,600.07	25,600.07

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55043 REVENUE BOND RESERVE - WSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,413,918.76-			
	Fund 55043 Assets Total	1,413,918.76-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,413,918.76-		
	Fund 55043 Liabilities Total		1,413,918.76-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,413,918.76
	Fund 55043 Fund Equity Total				1,413,918.76
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES				1,413,918.76-
	Major Account 480000 Total				1,413,918.76-
	Fund 55043 Revenues Total				1,413,918.76-
	Fund 55043 Total	1,413,918.76-	1,413,918.76-		

As of February 28, 2023

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	304,060.52		4,919,392.87	
	Fund 55050 Assets Total	304,060.52		4,919,392.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,070,879.26
	Fund 55050 Fund Equity Total				4,070,879.26
Revenues	470000 Revenues - Sales & Charges				
	471102 CAPITAL IMPROVEMENT FEE		500,144.74		2,073,065.29
	471106 STUDENT ACTIVITY FEE		1,709.19-		3,571.02-
	471109 TUITION OTHER		354,474.41		72,381.36-
	471140 OTHER STUDENT FEES		445.02-		1,120.28-
	Major Account 470000 Total		852,464.94		1,995,992.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,626.96		77,515.66
	485100 FINES FORFEITS & PENALTI		31.38-		140.88-
	Major Account 480000 Total		11,595.58		77,374.78
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				806,356.20
	493200 OPERATING TRANSFERS OUT		200,000.00-		920,000.00-
	Major Account 490000 Total		200,000.00-		113,643.80-
	Fund 55050 Revenues Total		664,060.52		1,959,723.61
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	360,000.00		1,096,635.00	
	541100 ACCTG & AUDITING SERVICES			11,075.00	
	541500 LEGAL SERVICES EXPENSE			2,250.00	
	559100 OTHER OPERATING EXP			1,250.00	
	Major Account 520000 Total	360,000.00		1,111,210.00	
	Fund 55050 Expenditures Total	360,000.00		1,111,210.00	
	Fund 55050 Total	664,060.52	664,060.52	6,030,602.87	6,030,602.87

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			412,363.96	
	Fund 55060 Assets Total			412,363.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				630,042.85
	Fund 55060 Fund Equity Total				630,042.85
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			137,636.04	
	554900 OTHER CONTRACTUAL SERVICES			80,042.85	
	Major Account 520000 Total			217,678.89	
	Fund 55060 Expenditures Total			217,678.89	
	Fund 55060 Total			630,042.85	630,042.85

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55070 PSC CAPITAL IMPROVEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	200,000.00		201,945.99	
	Fund 55070 Assets Total	200,000.00		201,945.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,742.08
	Fund 55070 Fund Equity Total				80,742.08
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		200,000.00		200,000.00
	Major Account 490000 Total		200,000.00		200,000.00
	Fund 55070 Revenues Total		200,000.00		200,000.00
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			366.80	
	542500 ENG & ARCH SERVICES			73,584.29	
	554900 OTHER CONTRACTUAL SERVICES			4,845.00	
	Major Account 520000 Total			78,796.09	
	Fund 55070 Expenditures Total			78,796.09	
	Fund 55070 Total	200,000.00	200,000.00	280,742.08	280,742.08

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	374.41-		892,729.61	
	Fund 55080 Assets Total	374.41-		892,729.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				995,201.54
	Fund 55080 Fund Equity Total				995,201.54
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				86,356.20-
	Major Account 490000 Total				86,356.20-
	Fund 55080 Revenues Total				86,356.20-
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			220.72	
	527600 REP & MAINT-HOUSE/INST E	374.41		1,206.65	
	534800 CONST & MAINT SUP EXP			18.57	
	554900 OTHER CONTRACTUAL SERVICES			7,870.50	
	Major Account 520000 Total	374.41		9,316.44	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			6,799.29	
	Major Account 580000 Total			6,799.29	
	Fund 55080 Expenditures Total	374.41		16,115.73	
	Fund 55080 Total			908,845.34	908,845.34

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	148,344.35-		934,761.53	
	Fund 64910 Assets Total	148,344.35-		934,761.53	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				368,370.99
	Fund 64910 Fund Equity Total				368,370.99
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				973,465.00
	Major Account 460000 Total				973,465.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,426.27		8,628.87
	Major Account 480000 Total		1,426.27		8,628.87
	Fund 64910 Revenues Total		1,426.27		982,093.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,413.00		75,115.66	
	515100 RETIREMENT PLANS EXPENSE	753.04		6,009.26	
	515200 FICA EXPENSE	675.61		5,394.61	
	515400 LIFE & ACCIDENT INS EXP	24.46		197.20	
	515500 HEALTH INSURANCE EXPENSE	1,952.29		15,378.00	
	Major Account 510000 Total	12,818.40		102,094.73	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,795.67		6,590.40	
	521900 AWARDS EXPENSE			129.38	
	522100 DUES & SUBSCRIPTION EXP			35.00	
	522200 CONFERENCE REGISTRATION	495.00		2,610.00	
	522400 SUBSISTENCE	705.00		1,330.00	
	531100 OFFICE SUPPLIES EXPENSE			29.49	
	532100 NON-CAPITALIZED EQUIP PU	3,313.79		4,775.02	
	533100 HOUSEHOLD & INSTIT EXP			47.52	
	534600 ED & RECREATIONAL SUP EX			33.23	
	Major Account 520000 Total	6,309.46		15,580.04	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,292.86		7,077.49	
	572100 COMMERCIAL TRANSPORTATIO	552.70		1,693.06	
	573100 STATE-OWNED TRANSPORT	20.70		143.56	
	574500 PERSONAL VEHICLE MILEAGE	34.50		447.95	
	575100 MISC TRAVEL EXPENSE	67.50		67.50	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 64910 PSC CDWP TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	1,968.26		9,429.56	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	128,674.50		288,599.00	
		Major Account 590000 Total	128,674.50		288,599.00	
		Fund 64910 Expenditures Total	149,770.62		415,703.33	
		Fund 64910 Total	1,426.27	1,426.27	1,350,464.86	1,350,464.86

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	774.33		398,943.49	
	Fund 64960 Assets Total	774.33		398,943.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				394,710.53
	Fund 64960 Fund Equity Total				394,710.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		774.33		5,232.96
	Major Account 480000 Total		774.33		5,232.96
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,000.00-
	Major Account 490000 Total				1,000.00-
	Fund 64960 Revenues Total		774.33		4,232.96
	Fund 64960 Total	774.33	774.33	398,943.49	398,943.49

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	13,796.54-		737,172.45	
	Fund 64980 Assets Total	13,796.54-		737,172.45	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,660,215.14
	Fund 64980 Fund Equity Total				1,660,215.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,463.81		14,062.75
	Major Account 480000 Total		1,463.81		14,062.75
	Fund 64980 Revenues Total		1,463.81		14,062.75
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			332,783.95	
	532100 NON-CAPITALIZED EQUIP PU			85,749.37	
	533100 HOUSEHOLD & INSTIT EXP			5,424.66	
	534600 ED & RECREATIONAL SUP EX	11,645.60		12,696.22	
	534800 CONST & MAINT SUP EXP	162.18		84,007.14	
	537100 LABORATORY SUP EXP	3,931.88		71,959.96	
	542500 ENG & ARCH SERVICES			70.00	
	554900 OTHER CONTRACTUAL SERVICES	479.31-		27,698.25	
	555100 DATA PROC SOFTW LIC FEE			973.20	
	555200 SOFTWARE - NEW PURCHASES			2,343.30	
	Major Account 520000 Total	15,260.35		623,706.05	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			13,135.00	
	588004 EQUIPMENT			300,264.39	
	Major Account 580000 Total			313,399.39	
	Fund 64980 Expenditures Total	15,260.35		937,105.44	
	Fund 64980 Total	1,463.81	1,463.81	1,674,277.89	1,674,277.89

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 64990 NSCS FACILITIES CORP PROJECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	34,001.95		34,001.95	
	Fund 64990 Assets Total	34,001.95		34,001.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,232,708.69
	Fund 64990 Fund Equity Total				2,232,708.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34,001.95		181,617.63
	484900 OTHER PRIVATE SOURCES				2,380,324.37-
	Major Account 480000 Total		34,001.95		2,198,706.74-
	Fund 64990 Revenues Total		34,001.95		2,198,706.74-
	Fund 64990 Total	34,001.95	34,001.95	34,001.95	34,001.95

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	20,231.30		683,049.86	
	Fund 65010 Assets Total	20,231.30		683,049.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				685,223.57
	Fund 65010 Fund Equity Total				685,223.57
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		51,927.00		51,927.00
	Major Account 470000 Total		51,927.00		51,927.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,433.78		10,207.71
	Major Account 480000 Total		1,433.78		10,207.71
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,212.37
	Major Account 490000 Total				4,212.37
	Fund 65010 Revenues Total		53,360.78		66,347.08
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			375.00	
	526100 REP & MAINT-REAL PROPERT	98,937.11		195,400.91	
	554900 OTHER CONTRACTUAL SERVICES			147,150.00-	
	Major Account 520000 Total	98,937.11		48,625.91	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			2,068.20	
	Major Account 570000 Total			2,068.20	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	65,807.63-		17,826.68	
	Major Account 580000 Total	65,807.63-		17,826.68	
	Fund 65010 Expenditures Total	33,129.48		68,520.79	
	Fund 65010 Total	53,360.78	53,360.78	751,570.65	751,570.65

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	409,520.89-		14,264.30	
	Fund 65030 Assets Total	409,520.89-		14,264.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		46,120.31		46,120.31
	Fund 65030 Liabilities Total		46,120.31		46,120.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				267,553.80
	Fund 65030 Fund Equity Total				267,553.80
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		6,195.00		111,702.50
	471109 TUITION OTHER		34,912.40		7,691.05-
	471179 OTHER SERVICES		66,550.35		145,557.59
	474100 GENERAL BUSINESS FEES				16,152.00
	Major Account 470000 Total		107,657.75		265,721.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		810.88		3,930.57
	484900 OTHER PRIVATE SOURCES		109,980.00		1,161,151.51
	486100 LOAN INTEREST				15.00
	Major Account 480000 Total		110,790.88		1,165,097.08
	Fund 65030 Revenues Total		218,448.63		1,430,818.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,931.89		107,201.56	
	511200 TEMPORARY SALARIES-WAGE	3,048.48		21,076.90	
	515100 RETIREMENT PLANS EXPENSE	1,034.55		8,576.12	
	515200 FICA EXPENSE	1,115.56		9,249.50	
	515400 LIFE & ACCIDENT INS EXP	17.32		141.64	
	515500 HEALTH INSURANCE EXPENSE	1,791.83		15,113.08	
	Major Account 510000 Total	19,939.63		161,358.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			271.85	
	521500 PUBLICATION & PRINT EXP	3.68		2,528.94	
	522100 DUES & SUBSCRIPTION EXP	350.00		4,469.03	
	522200 CONFERENCE REGISTRATION			1,715.00	
	522400 SUBSISTENCE	307.75		4,015.24	
	524700 RENT EXP-OTHER REAL PROP			720.00	
	532100 NON-CAPITALIZED EQUIP PU	77.00		95.85	

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				
	533900 FOOD EXPENSE-INSTITUTIONS			866.50	
	534600 ED & RECREATIONAL SUP EX	46,560.27		159,550.94	
	535100 MEDICAL SUPPLIES			2,381.60	
	554900 OTHER CONTRACTUAL SERVICES	450.00		21,642.34	
	556100 INSURANCE EXPENSE			1,700.06	
	Major Account 520000 Total	47,748.70		199,957.35	
Expenditures	570000 Travel Expenses				
	571100 LODGING			244.14	
	571600 MEALS - TAXABLE			11.03	
	572100 COMMERCIAL TRANSPORTATIO			1,326.00	
	Major Account 570000 Total			1,581.17	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	606,401.50		1,367,330.61	
	Major Account 590000 Total	606,401.50		1,367,330.61	
	Fund 65030 Expenditures Total	674,089.83		1,730,227.93	
	Fund 65030 Total	264,568.94	264,568.94	1,744,492.23	1,744,492.23

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	127,662.57		473,786.89	
	Fund 65040 Assets Total	127,662.57		473,786.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		276.60		405.00
	Fund 65040 Liabilities Total		276.60		405.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				369,542.79
	Fund 65040 Fund Equity Total				369,542.79
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		161,882.17		358,928.83
	Major Account 470000 Total		161,882.17		358,928.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		688.40		5,337.33
	Major Account 480000 Total		688.40		5,337.33
	Fund 65040 Revenues Total		162,570.57		364,266.16
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	11,654.87		57,130.52	
	511300 OVERTIME PAYMENTS			11.25	
	511900 SUPPLEMENTAL	50.00		400.00	
	515200 FICA EXPENSE			41.59	
	Major Account 510000 Total	11,704.87		57,583.36	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	68.63		254.68	
	521500 PUBLICATION & PRINT EXP	69.48		397.98	
	522100 DUES & SUBSCRIPTION EXP	2,840.00		17,924.31	
	522200 CONFERENCE REGISTRATION	2,460.00-		2,657.04	
	524700 RENT EXP-OTHER REAL PROP	100.00-		3,500.00	
	525100 RENT EXP-OFFICE EQUIP	41.67		291.69	
	525500 RENT EXP-OTHER PERS PROP			1,220.00	
	526100 REP & MAINT-REAL PROPERT			7,460.00	
	527600 REP & MAINT-HOUSE/INST E			7.00	
	531100 OFFICE SUPPLIES EXPENSE			573.20	
	532100 NON-CAPITALIZED EQUIP PU			1,240.46	
	533100 HOUSEHOLD & INSTIT EXP	995.18		2,731.80	
	533900 FOOD EXPENSE-INSTITUTIONS	1,157.11		9,698.49	
	534600 ED & RECREATIONAL SUP EX	10,135.00		60,387.84	

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	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP			115.45	
	554900 OTHER CONTRACTUAL SERVICES	6,950.00		53,790.00	
	555100 DATA PROC SOFTW LIC FEE			10,137.26	
	556100 INSURANCE EXPENSE			5,465.40	
	Major Account 520000 Total	19,697.07		177,852.60	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,782.66		16,119.92	
	572100 COMMERCIAL TRANSPORTATIO			5,384.08	
	573100 STATE-OWNED TRANSPORT			2,586.35	
	574500 PERSONAL VEHICLE MILEAGE			722.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP			178.35	
	Major Account 570000 Total	3,782.66		24,991.10	
	Fund 65040 Expenditures Total	35,184.60		260,427.06	
	Fund 65040 Total	162,847.17	162,847.17	734,213.95	734,213.95

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65050 CSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	280,781.53		929,641.30	
	139901 AR INVOICED (SYSTEM)	176,861.75-		190,573.25	
	Fund 65050 Assets Total	103,919.78		1,120,214.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,181.04-		
	Fund 65050 Liabilities Total		3,181.04-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				809,092.06
	Fund 65050 Fund Equity Total				809,092.06
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA				35.53-
	Major Account 450000 Total				35.53-
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN		5,573.25		17,245.33
	463200 CAP GRANTS - STATE AGENC				367,435.00
	Major Account 460000 Total		5,573.25		384,680.33
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		2,359.00		336,000.00
	471109 TUITION OTHER		153,373.39		29,067.35-
	471140 OTHER STUDENT FEES		4.22-		35,387.49
	471179 OTHER SERVICES				525.00
	Major Account 470000 Total		155,728.17		342,845.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,284.02		10,038.74
	484100 OPERATING DONATIONS & CO				1,000.00
	484900 OTHER PRIVATE SOURCES				1,934.17
	Major Account 480000 Total		1,284.02		12,972.91
	Fund 65050 Revenues Total		162,585.44		740,462.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,557.67		6,064.42	
	515100 RETIREMENT PLANS EXPENSE	204.62		485.16	
	515200 FICA EXPENSE	180.71		430.85	
	515400 LIFE & ACCIDENT INS EXP	4.79		5.73	
	515500 HEALTH INSURANCE EXPENSE	574.52		869.80	
	Major Account 510000 Total	3,522.31		7,855.96	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65050 CSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	25.00		175.00	
	521500 PUBLICATION & PRINT EXP	1,255.21		6,976.27	
	522100 DUES & SUBSCRIPTION EXP			3,178.00	
	522200 CONFERENCE REGISTRATION	3,143.00		5,964.00	
	525500 RENT EXP-OTHER PERS PROP			1,400.00	
	527600 REP & MAINT-HOUSE/INST E			1,925.10	
	527800 REP & MAINT-OTHER PROPER	1,045.10		1,045.10	
	531100 OFFICE SUPPLIES EXPENSE	1,822.50		1,974.27	
	533100 HOUSEHOLD & INSTIT EXP	54.99		73.99	
	533900 FOOD EXPENSE-INSTITUTIONS	183.96-		2,590.48	
	534500 AGRICULTURAL SUPPLIES EX			1,069.60	
	534600 ED & RECREATIONAL SUP EX	23,671.00		132,652.08	
	537100 LABORATORY SUP EXP			135.12	
	542500 ENG & ARCH SERVICES			185,000.00	
	554900 OTHER CONTRACTUAL SERVICES	19,527.50		52,055.63	
	556100 INSURANCE EXPENSE			1,967.66	
	559100 OTHER OPERATING EXP			269.23	
	Major Account 520000 Total	50,360.34		398,451.53	
Expenditures	570000 Travel Expenses				
	571100 LODGING			11,930.23	
	572100 COMMERCIAL TRANSPORTATIO	557.41		6,050.06	
	573100 STATE-OWNED TRANSPORT	1,044.56		1,092.08	
	574500 PERSONAL VEHICLE MILEAGE			448.45	
	Major Account 570000 Total	1,601.97		19,520.82	
Expenditures	590000 Government Aid				
	593100 GRANTS			3,512.05	
	Major Account 590000 Total			3,512.05	
	Fund 65050 Expenditures Total	55,484.62		429,340.36	
	Fund 65050 Total	159,404.40	159,404.40	1,549,554.91	1,549,554.91

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	402,444.51-		5,508.49	
	Fund 65060 Assets Total	402,444.51-		5,508.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		142.57		403.69
	Fund 65060 Liabilities Total		142.57		403.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,036,336.09
	Fund 65060 Fund Equity Total				1,036,336.09
Revenues	470000 Revenues - Sales & Charges				
	471179 OTHER SERVICES		117,519.42		286,227.56
	Major Account 470000 Total		117,519.42		286,227.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,089.98		5,298.32
	484900 OTHER PRIVATE SOURCES		1,907,835.24		5,223,676.80
	Major Account 480000 Total		1,908,925.22		5,228,975.12
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		250.00		71,330.00
	Major Account 490000 Total		250.00		71,330.00
	Fund 65060 Revenues Total		2,026,694.64		5,586,532.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	44,647.25		372,813.57	
	511200 TEMPORARY SALARIES-WAGE	7,790.35		9,310.35	
	511900 SUPPLEMENTAL	150.00		1,200.00	
	515100 RETIREMENT PLANS EXPENSE	3,571.78		29,825.05	
	515200 FICA EXPENSE	3,250.63		27,266.15	
	515400 LIFE & ACCIDENT INS EXP	116.46		1,010.92	
	515500 HEALTH INSURANCE EXPENSE	7,801.74		65,608.62	
	Major Account 510000 Total	67,328.21		507,034.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	85.36		1,486.57	
	521200 COM EXPENSE - VOICE/DATA	244.64		1,144.82	
	521500 PUBLICATION & PRINT EXP			46.36	
	521900 AWARDS EXPENSE			418.67	
	522100 DUES & SUBSCRIPTION EXP			812.00	
	522200 CONFERENCE REGISTRATION			6,759.24	

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				
	522400 SUBSISTENCE			91.00	
	522500 EMPLOYEE MOVING EXPENSE	1,916.64		1,916.64	
	524700 RENT EXP-OTHER REAL PROP			100.00	
	525500 RENT EXP-OTHER PERS PROP	488.75		488.75	
	526100 REP & MAINT-REAL PROPERT			3,925.00	
	527500 REP & MAINT-COMM EQUIP			2,020.24	
	527600 REP & MAINT-HOUSE/INST E			2,430.00	
	531100 OFFICE SUPPLIES EXPENSE	82.00		305.90	
	532100 NON-CAPITALIZED EQUIP PU	598.00		45,060.96	
	533100 HOUSEHOLD & INSTIT EXP	647.20		15,338.41	
	533900 FOOD EXPENSE-INSTITUTIONS	86.53		7,001.08	
	534600 ED & RECREATIONAL SUP EX	10,036.92		341,851.91	
	534800 CONST & MAINT SUP EXP			356.49	
	538100 VEHICLE & EQUIP SUP EXP			21.00	
	539300 THIRD PARTY REIMB			895.00	
	554900 OTHER CONTRACTUAL SERVICES			2,212.31	
	559100 OTHER OPERATING EXP			183.75	
	Major Account 520000 Total	14,186.04		434,866.10	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,805.12		13,327.53	
	571600 MEALS - TAXABLE			22.76	
	571800 MEALS - TRAVEL STATUS			126.14	
	572100 COMMERCIAL TRANSPORTATIO	60.37		84.25	
	573100 STATE-OWNED TRANSPORT			103.65	
	575100 MISC TRAVEL EXPENSE	1,251.32		4,535.94	
	Major Account 570000 Total	5,116.81		18,200.27	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			633,089.60	
	Major Account 580000 Total			633,089.60	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,342,650.66		5,024,573.34	
	Major Account 590000 Total	2,342,650.66		5,024,573.34	
	Fund 65060 Expenditures Total	2,429,281.72		6,617,763.97	
	Fund 65060 Total	2,026,837.21	2,026,837.21	6,623,272.46	6,623,272.46

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	6,027.08-		15,823.52	
	Fund 65070 Assets Total	6,027.08-		15,823.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,035.53
	Fund 65070 Fund Equity Total				12,035.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.44		161.56
	484900 OTHER PRIVATE SOURCES				10,000.00
	Major Account 480000 Total		27.44		10,161.56
	Fund 65070 Revenues Total		27.44		10,161.56
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			121.05	
	531100 OFFICE SUPPLIES EXPENSE			198.00	
	Major Account 520000 Total			319.05	
Expenditures	570000 Travel Expenses				
	571100 LODGING	6,054.52		6,054.52	
	Major Account 570000 Total	6,054.52		6,054.52	
	Fund 65070 Expenditures Total	6,054.52		6,373.57	
	Fund 65070 Total	27.44	27.44	22,197.09	22,197.09

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	240,044.99-		85,330.56	
	Fund 65090 Assets Total	240,044.99-		85,330.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				639.70
	Fund 65090 Fund Equity Total				639.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		416.01		727.06
	484300 TRUST PRINCIPAL		74,552.00		813,162.50
	486100 LOAN INTEREST				639.70-
	Major Account 480000 Total		74,968.01		813,249.86
	Fund 65090 Revenues Total		74,968.01		813,249.86
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	315,013.00		728,559.00	
	Major Account 590000 Total	315,013.00		728,559.00	
	Fund 65090 Expenditures Total	315,013.00		728,559.00	
	Fund 65090 Total	74,968.01	74,968.01	813,889.56	813,889.56

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	35,458.58-		1,204,465.96	
	139903 AR UNAPPLIED CASH (SYSTEM)			20.25-	
	Fund 76552 Assets Total	35,458.58-		1,204,445.71	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		318.07		12,119.57-
	211900 AAI DUE TO VENDOR (SYSTE		18,272.89-		
	213100 DUE TO GOVERNMENT		19,250.94-		1,042,072.76
	215100 DUE TO FUND - SHORT TERM		1,747.18		174,492.52
	Fund 76552 Liabilities Total		35,458.58-		1,204,445.71
	Fund 76552 Total	35,458.58-	35,458.58-	1,204,445.71	1,204,445.71

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	7,105,223.51		17,501,666.52	
	112100 PETTY CASH			125,000.00	
	112200 DEPOSITS WITH VENDORS			900.00	
	132100 DUE FROM OTHER FUNDS	4,000,000.00		9,275,000.00	
	139901 AR INVOICED (SYSTEM)			929,619.75	
	Fund 25020 Assets Total	11,105,223.51		27,832,186.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		270,666.82-		179,829.23
	215100 DUE TO FUND - SHORT TERM				1,198.56
	Fund 25020 Liabilities Total		270,666.82-		181,027.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,792,877.23
	Fund 25020 Fund Equity Total				26,792,877.23
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		59,590.00		1,914,853.00
	Major Account 460000 Total		59,590.00		1,914,853.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		17,206,674.65		24,343,350.51
	471102 GEN FUND REMISSIONS-CASH		4,249,926.03-		9,070,327.67-
	471103 NON RESIDENT TUITION		333,516.00		5,426,499.25
	472100 SALE OF SUP & MAT		123.15		123.15
	472200 REPROD & PUBLICATIONS				1,354.00
	474100 GENERAL BUSINESS FEES		46.95		586.09
	Major Account 470000 Total		13,290,434.72		20,701,585.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30,946.91		306,024.22
	484105 INDIRECT COST-OTHER		6,700.75		257,640.26
	486300 CLEARING ACCOUNT		3,179,603.22		4,783,978.28
	486351 NSF ITEMS SUSPENSE		19,745.75-		142,113.46-
	486500 MISCELLANEOUS ADJUSTMENT				604.45
	Major Account 480000 Total		3,197,505.13		5,206,133.75
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				400,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		1,214,255.00-		2,334,155.00-
	493206 TRANS OUT-DEF R&M FUND		282,783.50-		848,350.50-
	Major Account 490000 Total		1,497,038.50-		3,582,505.50-

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		15,050,491.35		24,240,066.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			7,437,434.57	
	511200	TEMPORARY SALARIES-WAGE			329,088.03	
	511300	OVERTIME PAYMENTS			5,493.90	
	511900	SUPPLEMENTAL			15,000.00	
	515100	RETIREMENT PLANS EXPENSE			544,190.06	
	515200	FICA EXPENSE			551,148.30	
	515400	LIFE & ACCIDENT INS EXP			7,288.14	
	515500	HEALTH INSURANCE EXPENSE			1,287,704.65	
	516500	WORKERS COMP PREMIUMS	41,234.75		123,704.25	
		Major Account 510000 Total	41,234.75		10,301,051.90	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	11,564.13		72,660.58	
	521200	COM EXPENSE - VOICE/DATA	35,783.35		230,838.56	
	521300	FREIGHT EXPENSE	98.38		3,071.43	
	521400	CIO CHARGES			6,087.00	
	521500	PUBLICATION & PRINT EXP	79,882.01		650,277.01	
	521900	AWARDS EXPENSE	83.66		8,403.66	
	522100	DUES & SUBSCRIPTION EXP	22,812.87		425,700.41	
	522200	CONFERENCE REGISTRATION	8,736.36		93,190.72	
	522400	SUBSISTENCE	12,299.21		34,479.78	
	522600	JOB APPLICANT EXPENSE	2,775.16		40,418.19	
	523201	NATURAL GAS	48,039.09		209,869.96	
	523202	ELECTRICITY	82,280.64		872,709.89	
	523203	WATER	4,160.68		74,565.98	
	523204	SEWER	2,860.36		60,342.71	
	523500	PROMPT PAY INTEREST			20.15	
	523600	INTEREST EXPENSE	193.73		834.12	
	524100	RENT EXPENSE-LAND	6,700.00		53,600.00	
	524600	RENT EXPENSE-BUILDINGS	3,000.00		100,970.00	
	524700	RENT EXP-OTHER REAL PROP	30.00		605.00	
	525100	RENT EXP-OFFICE EQUIP	3,095.43		33,661.00	
	525500	RENT EXP-OTHER PERS PROP	22,545.49		142,143.19	
	525501	AG CONST & SHOP EQ RENTAL			3,632.45	
	526100	REP & MAINT-REAL PROPERT	23,219.96		741,595.30	
	527100	REP & MAINT-OFFICE EQUIP	99.00		1,836.49-	
	527200	REP & MAINT-MOTOR VEHICL	427.50		6,358.05	

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				
	527300 REP & MAINT-MEDICAL EQUI	26,194.40		58,389.29	
	527400 REP & MAINT-DATA PROC			11,861.20	
	527600 REP & MAINT-HOUSE/INST E			268.00	
	527800 REP & MAINT-OTHER PROPER	400.00		2,987.20	
	527801 REP AG SHOP CONST EQUIP	2,551.75		2,851.55	
	531100 OFFICE SUPPLIES EXPENSE	14,116.64		209,950.90	
	533100 HOUSEHOLD & INSTIT EXP	7,549.78		79,784.31	
	533900 FOOD EXPENSE-INSTITUTIONS	3,855.27		59,915.16	
	534500 AGRICULTURAL SUPPLIES EX	4,735.00		16,671.60	
	534600 ED & RECREATIONAL SUP EX	15,423.69		82,437.43	
	534800 CONST & MAINT SUP EXP	20,749.31		266,017.20	
	534900 MISCELLANEOUS SUP EXP	513.86		35,640.41	
	534901 DATA PROCESSING SUPPLIES	11,591.40		153,729.65	
	535100 MEDICAL SUPPLIES	3,105.28		26,090.27	
	537100 LABORATORY SUP EXP	3,061.75		28,198.00	
	538100 VEHICLE & EQUIP SUP EXP	5,276.86		55,208.21	
	541100 ACCTG & AUDITING SERVICES			10,999.32	
	541700 LEGAL RELATED EXPENSE	2,695.00		20,544.90	
	542500 ENG & ARCH SERVICES	9,207.50		200,089.93-	
	543100 IT CONSULTING-APPLICATIONS			24,268.38	
	543500 MGT CONSULTANT SERVICES			244,825.00	
	545000 LABORATORY SERVICES			532.01	
	547100 EDUCATIONAL SERVICES	3,116.67		52,253.25	
	549200 JANITORIAL/SECURITY SRVS	12,092.27		21,632.89	
	554900 OTHER CONTRACTUAL SERVICES	23,818.20		853,687.94	
	555200 SOFTWARE - NEW PURCHASES	3,766.50		256,539.09	
	556100 INSURANCE EXPENSE	650,759.62		657,234.40	
	559100 OTHER OPERATING EXP	2,665.40		22,780.47	
	Major Account 520000 Total	1,197,933.16		6,919,406.75	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,320.77		116,844.19	
	571103 BOARD & LODGING-FOREIGN			16,115.53	
	571600 MEALS - TAXABLE			133.55	
	571800 MEALS - TRAVEL STATUS	2,435.50		7,794.36	
	572100 COMMERCIAL TRANSPORTATIO	2,920.93		50,930.27	
	572103 COMERCIAL FARES-FOREIGN	5,941.50		25,905.09	
	573100 STATE-OWNED TRANSPORT	2,086.64		7,107.06	
	574500 PERSONAL VEHICLE MILEAGE	692.58		19,397.15	
	574503 MILEAGE ALLOW-FOREIGN			413.44	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	727.73		25,867.19	
	575100 MISC TRAVEL EXPENSE	152.91		2,903.36	
	575103 MISC TVL EXP-FOREIGN			873.86	
	Major Account 570000 Total	19,278.56		274,285.05	
Expenditures	580000 Capital Outlay				
	588001 LAND	337.50		2,700.00	
	588002 LAND IMPROVEMENTS			17,893.00	
	588003 BUILDINGS	10,185.63		48,325.07-	
	588004 EQUIPMENT	159,658.27		1,026,681.72	
	Major Account 580000 Total	170,181.40		998,949.65	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	561,899.13		1,229,562.02	
	599100 OTHER GOVERNMENT AID	1,684,074.02		3,635,179.96	
	599102 NON-TAXABLE STIPENDS			23,350.00	
	Major Account 590000 Total	2,245,973.15		4,888,091.98	
	Fund 25020 Expenditures Total	3,674,601.02		23,381,785.33	
	Fund 25020 Total	14,779,824.53	14,779,824.53	51,213,971.60	51,213,971.60

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	19,586,006.64		264,118,545.68	
	112100 PETTY CASH			300,200.00	
	132100 DUE FROM OTHER FUNDS	6,000,000.00		24,900,000.00	
	139901 AR INVOICED (SYSTEM)	7,086.61-		3,153,853.56	
	Fund 25110 Assets Total	25,578,920.03		292,472,599.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		384,960.99-		1,501,648.48
	Fund 25110 Liabilities Total		384,960.99-		1,501,648.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				272,891,943.13
	Fund 25110 Fund Equity Total				272,891,943.13
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				96,895.63
	461500 OP GRANTS - STATE AGENCI		2,221,699.00		2,191,418.00
	465100 NONGRANT REIMBURSEMENTS				35,854.38
	Major Account 460000 Total		2,221,699.00		2,324,168.01
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		30,922,642.05		103,066,745.60
	471102 GEN FUND REMISSIONS-CASH		53,222,271.13-		113,420,540.42-
	471103 NON RESIDENT TUITION		60,939,464.00		129,372,209.65
	471105 EMPLOYEE REMISSIONS		473,820.50-		1,091,218.74-
	471106 SPOUSE REMISSIONS		26,319.00-		61,220.00-
	471107 DEPENDENT REMISSIONS		527,405.00-		1,375,802.16-
	471108 MED/VOC SERV-STATE AG				6,110,580.00
	472100 SALE OF SUP & MAT		16,851.15-		1,376,481.56-
	472200 REPROD & PUBLICATIONS		190.51		2,064.62
	474100 GENERAL BUSINESS FEES		960.00-		644.00-
	Major Account 470000 Total		37,594,669.78		121,225,692.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		544,447.69		3,863,135.53
	481101 INVEST INC-UNMC				87,958.71
	484101 RESTRICTED-DONATIONS				410,318.90-
	484105 INDIRECT COST-OTHER		2,416,231.89		23,154,786.11
	486300 CLEARING ACCOUNT		23,136,815.83		38,018,620.35
	486351 NSF ITEMS SUSPENSE		387,771.75-		1,450,675.10-
	486400 CASH OVER ADJUSTMENT				104.33

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25110 UNIV CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		25,709,723.66		63,263,611.03
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				3,651.85
	493100	OPERATING TRANSFERS IN		60,518.83		1,461,272.36
	493104	TRANS IN-PLANT IMPROVEMEN		750,630.43		1,482,955.34
	493106	TRANS IN-DEF R&M FUND		2,750,000.00		8,250,000.00
	493200	OPERATING TRANSFERS OUT		28,731.46-		1,884,873.62-
	493204	TRANS OUT-PLANT IMPROVEME		3,454,787.79-		12,140,058.79-
	493206	TRANS OUT-DEF R&M FUND		1,477,306.74-		4,431,920.22-
		Major Account 490000 Total		1,399,676.73-		7,258,973.08-
		Fund 25110 Revenues Total		64,126,415.71		179,554,498.95
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,895,953.06		55,745,231.18	
	511200	TEMPORARY SALARIES-WAGE	1,801,046.17		6,473,039.29	
	511300	OVERTIME PAYMENTS	16,703.76		168,430.37	
	511900	SUPPLEMENTAL	24,161.00		101,755.00	
	515100	RETIREMENT PLANS EXPENSE	1,167,929.57		4,200,989.39	
	515200	FICA EXPENSE	1,136,400.27		4,020,827.79	
	515400	LIFE & ACCIDENT INS EXP	15,147.47		54,574.05	
	515500	HEALTH INSURANCE EXPENSE	2,101,060.94		8,566,497.14	
	516200	TUITION ASSISTANCE	12,264.40		3,700,197.76	
	516400	UNEMPLOYM COMP INS EXP	101,084.74		82,270.07	
	516500	WORKERS COMP PREMIUMS	539,080.59		1,047,424.81	
		Major Account 510000 Total	21,810,831.97		84,161,236.85	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	26,690.04		170,330.73	
	521200	COM EXPENSE - VOICE/DATA	213,534.60		1,653,082.27	
	521300	FREIGHT EXPENSE	12,129.65		112,048.77	
	521400	CIO CHARGES	660.00		23,675.38	
	521500	PUBLICATION & PRINT EXP	284,348.74		1,812,967.84	
	521700	1099 ROYALTY PAYMENTS	2,835.00		12,835.00	
	521900	AWARDS EXPENSE	4,396.46		69,879.27	
	522000	1099 AWARDS			18,960.00	
	522100	DUES & SUBSCRIPTION EXP	282,128.33		1,922,696.03	
	522200	CONFERENCE REGISTRATION	90,512.17		613,165.21	
	522400	SUBSISTENCE	32,423.01		242,722.53	
	522500	EMPLOYEE MOVING EXPENSE			11,483.36	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	36,456.56		208,416.09	
	523201 NATURAL GAS	1,642,761.45		10,092,474.49	
	523202 ELECTRICITY	698,058.56		3,860,083.60	
	523203 WATER	144,558.99-		370,265.80	
	523204 SEWER	1,392.16		5,568.64	
	523219 OTHER UTILITY	6,162.86-		446,354.74-	
	523600 INTEREST EXPENSE	3,197.38		22,724.39	
	524100 RENT EXPENSE-LAND	19,939.30		86,226.58	
	524600 RENT EXPENSE-BUILDINGS	198,016.22		1,393,988.19	
	524700 RENT EXP-OTHER REAL PROP	9,335.47		73,048.20	
	525100 RENT EXP-OFFICE EQUIP	16,854.24		152,657.43	
	525200 RENT EXP-DATA PROC EQUIP			8,575.96	
	525400 RENT EXP-COMM EQUIP	1,250.00		5,730.00	
	525500 RENT EXP-OTHER PERS PROP	49.76		105,787.58	
	525501 AG CONST & SHOP EQ RENTAL	470.90		8,335.53	
	526100 REP & MAINT-REAL PROPERT	1,023,652.34		5,552,486.68	
	527100 REP & MAINT-OFFICE EQUIP	20,802.09		79,056.70	
	527200 REP & MAINT-MOTOR VEHICL	4,990.19		82,999.28	
	527300 REP & MAINT-MEDICAL EQUI	33,123.82		151,693.30	
	527400 REP & MAINT-DATA PROC			8,737.75-	
	527500 REP & MAINT-COMM EQUIP	17,652.56		61,305.08	
	527600 REP & MAINT-HOUSE/INST E	160.13		5,716.55	
	527700 REP & MAINT-PHOTO/MEDIA			341.14	
	527800 REP & MAINT-OTHER PROPER	3,844.14		81,970.47	
	527801 REP AG SHOP CONST EQUIP	1,538.58		19,735.02	
	531100 OFFICE SUPPLIES EXPENSE	96,966.75		865,267.43	
	533100 HOUSEHOLD & INSTIT EXP	53,604.57		392,793.32	
	533900 FOOD EXPENSE-INSTITUTIONS	53,658.90		566,322.57	
	534500 AGRICULTURAL SUPPLIES EX	11,190.93		158,300.57	
	534600 ED & RECREATIONAL SUP EX	62,200.09		397,315.16	
	534800 CONST & MAINT SUP EXP	19,548.74		332,561.97	
	534900 MISCELLANEOUS SUP EXP	7,590.75		31,424.83	
	534901 DATA PROCESSING SUPPLIES	193,409.37		2,383,398.05	
	535100 MEDICAL SUPPLIES	3,236.67		29,356.84	
	537100 LABORATORY SUP EXP	195,340.40		1,796,880.35	
	538100 VEHICLE & EQUIP SUP EXP	23,200.29		179,404.28	
	539200 DEBT SERVICE EXPENSE	4,939.19		34,231.60	
	539951 PURCHASES FOR RESALE			10,276.51	
	541100 ACCTG & AUDITING SERVICES			154,383.83	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	4,157.50		15,740.50	
	542500 ENG & ARCH SERVICES	2,800.00		2,800.00	
	543100 IT CONSULTING-APPLICATIONS			298,722.88	
	543500 MGT CONSULTANT SERVICES			3,000.00	
	545000 LABORATORY SERVICES	98,685.12		886,190.25	
	547100 EDUCATIONAL SERVICES	17,500.00		121,790.64	
	549200 JANITORIAL/SECURITY SRVS	33,585.57		380,011.78	
	554900 OTHER CONTRACTUAL SERVICES	653,655.99		7,712,351.40	
	554901 CONTRACTED SVCS - SAL REIMB			55,526.64	
	554902 CONTRACTED SVCS - SCHLRLY PUB			8,677.25	
	554903 CONTRACTED SVCS - SUB CONTRACT	42,674.96		93,207.65	
	555200 SOFTWARE - NEW PURCHASES	87,116.20		1,637,767.66	
	556100 INSURANCE EXPENSE	61,307.50		103,358.60	
	559100 OTHER OPERATING EXP	305,403.69		1,707,039.15	
	Major Account 520000 Total	6,564,255.18		48,996,042.31	
Expenditures	570000 Travel Expenses				
	571100 LODGING	159,792.20		1,198,591.27	
	571103 BOARD & LODGING-FOREIGN	37,139.32		261,839.31	
	571600 MEALS - TAXABLE	31.86		1,086.50	
	571800 MEALS - TRAVEL STATUS	1,252.98		12,376.72	
	572100 COMMERCIAL TRANSPORTATIO	53,996.00		442,243.11	
	572103 COMERCIAL FARES-FOREIGN	20,942.51		211,861.49	
	573100 STATE-OWNED TRANSPORT	37,653.20		310,685.44	
	574500 PERSONAL VEHICLE MILEAGE	23,494.93		165,161.98	
	574503 MILEAGE ALLOW-FOREIGN	514.76		3,418.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP	32,608.21		239,004.24	
	575100 MISC TRAVEL EXPENSE	8,099.12		40,276.05	
	575103 MISC TVL EXP-FOREIGN	1,809.25		9,758.21	
	Major Account 570000 Total	377,334.34		2,896,303.02	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	397,592.68		232,704.15-	
	588004 EQUIPMENT	628,143.35		7,825,444.79	
	Major Account 580000 Total	1,025,736.03		7,592,740.64	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,383,963.17		17,784,960.50	
	599100 OTHER GOVERNMENT AID			8,750.00	
	599102 NON-TAXABLE STIPENDS	414.00		35,458.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25110 UNIV CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	8,384,377.17		17,829,168.50	
		Fund 25110 Expenditures Total	38,162,534.69		161,475,491.32	
		Fund 25110 Total	63,741,454.72	63,741,454.72	453,948,090.56	453,948,090.56

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			688,303.87	
	Fund 25120 Assets Total			688,303.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				631,411.29
	Fund 25120 Fund Equity Total				631,411.29
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				56,892.58
	Major Account 490000 Total				56,892.58
	Fund 25120 Revenues Total				56,892.58
	Fund 25120 Total			688,303.87	688,303.87

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25130 FINANCIAL LITERACY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				.14
	Fund 25130 Fund Equity Total				.14
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				.14-
	Major Account 470000 Total				.14-
	Fund 25130 Revenues Total				.14-
	Fund 25130 Total				

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25140 U OF N OMAHA CASH FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	27,448,679.71		46,449,646.72	
	112100	PETTY CASH			175,000.00	
	139901	AR INVOICED (SYSTEM)	12,723.30-		183.94	
		Fund 25140 Assets Total	27,435,956.41		46,624,830.66	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		264,666.55		602,012.47
		Fund 25140 Liabilities Total		264,666.55		602,012.47
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				47,741,794.52
		Fund 25140 Fund Equity Total				47,741,794.52
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		299,839.00		345,447.29
	461700	OP GRANTS - OTHER				2,498,021.00
		Major Account 460000 Total		299,839.00		2,843,468.29
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		53,095,555.52		66,043,563.66
	471102	GEN FUND REMISSIONS-CASH		10,625,744.43-		25,086,485.97-
	471103	NON RESIDENT TUITION		1,006,774.50		14,135,085.06
	471104	OFF-CAMPUS TUITION		151,089.00		798,044.00
	474100	GENERAL BUSINESS FEES		119.90-		130.15-
		Major Account 470000 Total		43,627,554.69		55,890,076.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		31,412.90		587,288.35
	483100	HOUSING & DORM RENTAL RE				3,083.00
	483200	BUILDING & SPACE RENTAL		915.00		1,616.80
	484105	INDIRECT COST-OTHER		452,294.30		3,659,883.30
	486300	CLEARING ACCOUNT		1,511,678.45		2,386,833.72
	486301	SECURITY DEPOSITS				20.00
	486351	NSF ITEMS SUSPENSE		44,242.69-		518,067.44-
		Major Account 480000 Total		1,952,057.96		6,120,657.73
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				174,889.50-
	493200	OPERATING TRANSFERS OUT				285,003.13-
	493204	TRANS OUT-PLANT IMPROVEME		447,830.18-		447,830.18-
	493206	TRANS OUT-DEF R&M FUND		662,523.50-		1,987,570.50-
		Major Account 490000 Total		1,110,353.68-		2,895,293.31-

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				
		Fund 25140 Revenues Total		44,769,097.97		61,958,909.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,671,962.57		24,806,121.21	
	511200	TEMPORARY SALARIES-WAGE	277,957.10		3,051,904.47	
	511300	OVERTIME PAYMENTS	10,782.07		118,569.29	
	511900	SUPPLEMENTAL	6,481.25		56,847.50	
	515100	RETIREMENT PLANS EXPENSE	183,227.25		1,672,426.58	
	515200	FICA EXPENSE	207,319.00		1,895,363.20	
	515400	LIFE & ACCIDENT INS EXP	2,793.57		22,597.80	
	515500	HEALTH INSURANCE EXPENSE	409,525.34		3,454,742.05	
	516400	UNEMPLOYM COMP INS EXP			6,393.38	
	516500	WORKERS COMP PREMIUMS	2.27		34,928.94-	
		Major Account 510000 Total	3,770,050.42		35,050,036.54	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6,456.21		84,620.74	
	521200	COM EXPENSE - VOICE/DATA	41,397.65		341,775.45	
	521300	FREIGHT EXPENSE	1,428.40		6,401.26	
	521400	CIO CHARGES			1,680.00	
	521500	PUBLICATION & PRINT EXP	60,046.68		565,782.67	
	521900	AWARDS EXPENSE	64.61		3,272.55	
	522000	1099 AWARDS			570.00	
	522100	DUES & SUBSCRIPTION EXP	106,559.21		1,001,098.59	
	522200	CONFERENCE REGISTRATION	38,178.73		234,215.65	
	522400	SUBSISTENCE	5,696.64		100,448.44	
	522600	JOB APPLICANT EXPENSE	20,524.71		180,798.35	
	523201	NATURAL GAS	163,138.13		832,144.43	
	523202	ELECTRICITY	252,208.67		1,536,064.33	
	523203	WATER	10,229.83		203,510.15	
	523204	SEWER	20,930.92		159,766.04	
	523219	OTHER UTILITY	721.19		55,340.96	
	524600	RENT EXPENSE-BUILDINGS	40,704.24		115,365.03	
	524700	RENT EXP-OTHER REAL PROP	250.00		4,733.75	
	525100	RENT EXP-OFFICE EQUIP	1,413.34		9,302.82	
	525200	RENT EXP-DATA PROC EQUIP	12,152.75		65,110.90	
	525500	RENT EXP-OTHER PERS PROP	5,238.70		42,668.46	
	525501	AG CONST & SHOP EQ RENTAL	163.80		3,058.96	
	526100	REP & MAINT-REAL PROPERT	108,792.04		782,025.12	
	527100	REP & MAINT-OFFICE EQUIP	1,656.32		78,598.08	

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				
	527200 REP & MAINT-MOTOR VEHICL	221.55		8,437.46	
	527300 REP & MAINT-MEDICAL EQUI			77,047.48	
	527400 REP & MAINT-DATA PROC			9,146.59	
	527500 REP & MAINT-COMM EQUIP			1,147.50	
	527600 REP & MAINT-HOUSE/INST E			2,355.61	
	527700 REP & MAINT-PHOTO/MEDIA			6,096.47	
	527800 REP & MAINT-OTHER PROPER	8,199.00		227,201.42	
	527801 REP AG SHOP CONST EQUIP	2,260.12		12,227.75	
	531100 OFFICE SUPPLIES EXPENSE	104,712.17		336,382.47	
	533100 HOUSEHOLD & INSTIT EXP	22,975.93		219,874.89	
	533900 FOOD EXPENSE-INSTITUTIONS	23,639.53		152,519.47	
	534500 AGRICULTURAL SUPPLIES EX			5,700.49	
	534600 ED & RECREATIONAL SUP EX	6,411.85		64,069.53	
	534800 CONST & MAINT SUP EXP	73,546.72		460,921.24	
	534900 MISCELLANEOUS SUP EXP	10,679.40		337,878.14	
	534901 DATA PROCESSING SUPPLIES	43,474.46		458,145.16	
	535100 MEDICAL SUPPLIES	2,206.01		7,349.41	
	537100 LABORATORY SUP EXP	24,534.81		265,315.90	
	538100 VEHICLE & EQUIP SUP EXP	10,124.91		74,226.47	
	539951 PURCHASES FOR RESALE	312.61		2,039.91	
	541100 ACCTG & AUDITING SERVICES	17,000.00		50,655.06	
	541600 GROSS PROCEEDS LEGAL EXP			3,420.00	
	541700 LEGAL RELATED EXPENSE	40,963.02		46,296.91	
	542500 ENG & ARCH SERVICES	1,843.65		23,399.90	
	543100 IT CONSULTING-APPLICATIONS			3,600.00	
	543500 MGT CONSULTANT SERVICES			13,500.00	
	545000 LABORATORY SERVICES	584.00		92,901.95	
	547100 EDUCATIONAL SERVICES	121,313.55-		216,473.62-	
	549200 JANITORIAL/SECURITY SRVS	70.00		665.00	
	554900 OTHER CONTRACTUAL SERVICES	346,899.25		1,683,802.08	
	555200 SOFTWARE - NEW PURCHASES	10,607.50		396,189.08	
	556100 INSURANCE EXPENSE	1,193,598.25		1,139,688.04	
	559100 OTHER OPERATING EXP	99,766.64		208,452.56-	
	Major Account 520000 Total	2,821,270.60		12,165,627.93	
Expenditures	570000 Travel Expenses				
	571100 LODGING	19,945.37		287,781.58	
	571103 BOARD & LODGING-FOREIGN	2,247.09		69,508.99	
	571600 MEALS - TAXABLE			109.12	
	571800 MEALS - TRAVEL STATUS	504.84		14,833.86	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25140 U OF N OMAHA CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	17,357.80		146,172.17	
	572103 COMERCIAL FARES-FOREIGN	6,102.37		60,131.50	
	573100 STATE-OWNED TRANSPORT			2,389.10	
	574500 PERSONAL VEHICLE MILEAGE	261.12		13,218.83	
	574503 MILEAGE ALLOW-FOREIGN			10.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,806.03		38,473.71	
	575100 MISC TRAVEL EXPENSE	567.50		9,089.67	
	575103 MISC TVL EXP-FOREIGN	253.68		2,169.83	
	Major Account 570000 Total	49,045.80		643,888.56	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			50,031.65	
	588004 EQUIPMENT	99,216.76		1,757,111.90	
	Major Account 580000 Total	99,216.76		1,807,143.55	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,845,342.00		4,207,715.00	
	599100 OTHER GOVERNMENT AID	3,453,459.00		7,621,807.13	
	599102 NON-TAXABLE STIPENDS	5,548,683.53		1,835,361.78	
	599104 STUDENT TUITION	10,740.00		346,305.15	
	Major Account 590000 Total	10,858,224.53		14,011,189.06	
	Fund 25140 Expenditures Total	17,597,808.11		63,677,885.64	
	Fund 25140 Total	45,033,764.52	45,033,764.52	110,302,716.30	110,302,716.30

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	21,017,038.75		167,255,281.33	
	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)	30,261.12-		8,810,064.44	
	Fund 25150 Assets Total	20,986,777.63		182,108,836.15	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				67.86
	211900 AAI DUE TO VENDOR (SYSTE		447,990.67		705,663.62
	213100 DUE TO GOVERNMENT				15.37
	215100 DUE TO FUND - SHORT TERM				5,000,582.07
	Fund 25150 Liabilities Total		447,990.67		5,706,328.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				160,811,680.53
	Fund 25150 Fund Equity Total				160,811,680.53
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		41,666.67		333,333.32
	Major Account 450000 Total		41,666.67		333,333.32
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		25.00		678,207.10-
	461500 OP GRANTS - STATE AGENCI		2,135,759.83-		9,261,108.56
	Major Account 460000 Total		2,135,734.83-		8,582,901.46
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		25,622,963.94		35,083,175.61
	471102 GEN FUND REMISSIONS-CASH		4,934,275.01-		10,785,815.89-
	471103 NON RESIDENT TUITION		6,548,305.00		19,759,954.50
	471108 MED/VOC SERV-STATE AG		1,329.98		936,683.37
	472100 SALE OF SUP & MAT		2,007,561.58		9,124,328.47
	472200 REPROD & PUBLICATIONS		9,192,077.16		11,692,220.13
	Major Account 470000 Total		38,437,962.65		65,810,546.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		744,989.23		2,068,240.09
	484100 OPERATING DONATIONS & CO				55,000.00
	484101 RESTRICTED-DONATIONS				52,564.31
	484102 RESTRICTED-PROF FEES		625,853.88-		4,452,485.55-
	484105 INDIRECT COST-OTHER		3,561,179.76		29,422,621.43

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				
	484106	INDIRECT COST-PRIVATE				20.00
	484900	OTHER PRIVATE SOURCES				5,414.81
	486300	CLEARING ACCOUNT		7,318,604.65-		11,571,867.64-
	486351	NSF ITEMS SUSPENSE		1,583.70-		91,699.88-
		Major Account 480000 Total		3,639,873.24-		15,487,807.57
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				26,385.00-
	493100	OPERATING TRANSFERS IN		1,288,266.05		19,477,674.79
	493104	TRANS IN-PLANT IMPROVEMEN				602,360.52
	493200	OPERATING TRANSFERS OUT		1,037,168.32-		22,971,831.31-
	493204	TRANS OUT-PLANT IMPROVEME				1,749,688.00-
	493206	TRANS OUT-DEF R&M FUND		327,386.26-		982,158.78-
		Major Account 490000 Total		76,288.53-		5,650,027.78-
		Fund 25150 Revenues Total		32,627,732.72		84,564,560.76
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,923,747.91		24,851,456.20	
	511200	TEMPORARY SALARIES-WAGE	110,776.00		800,146.39	
	511300	OVERTIME PAYMENTS	170.59		3,679.23	
	511900	SUPPLEMENTAL			50,414.67	
	515100	RETIREMENT PLANS EXPENSE	4.44		868.96	
	515200	FICA EXPENSE	78.31		742,638.15	
	515400	LIFE & ACCIDENT INS EXP	1.09		3,197.17	
	515500	HEALTH INSURANCE EXPENSE	11.34		2,425.43	
	515900	EMPLOYEE BENEFITS EXP-UN	1,264,677.75		10,636,750.82	
	516500	WORKERS COMP PREMIUMS			321,901.50	
		Major Account 510000 Total	5,299,467.43		37,413,478.52	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	12,800.16-		196,131.29-	
	521200	COM EXPENSE - VOICE/DATA	77,526.46		610,538.09	
	521300	FREIGHT EXPENSE	15,631.34		61,693.32	
	521400	CIO CHARGES	3,062.08		24,861.51	
	521500	PUBLICATION & PRINT EXP	27,729.46		475,077.87	
	521900	AWARDS EXPENSE	293.71		3,059.67	
	522000	1099 AWARDS	800.00		800.00	
	522100	DUES & SUBSCRIPTION EXP	252,651.76		1,203,127.20	
	522200	CONFERENCE REGISTRATION	31,027.31		230,021.98	
	522400	SUBSISTENCE	2,741.94		10,475.21	

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				
	522500 EMPLOYEE MOVING EXPENSE			15,701.76	
	522600 JOB APPLICANT EXPENSE	26,120.84		151,976.34	
	523201 NATURAL GAS	705,342.16		2,874,008.00	
	523202 ELECTRICITY	352,855.14		3,527,704.41	
	523203 WATER	69,203.12		828,054.54	
	523219 OTHER UTILITY	602,890.98-		4,132,773.33-	
	523600 INTEREST EXPENSE	11,658.49		508,812.42	
	524600 RENT EXPENSE-BUILDINGS	31,704.74		120,141.28	
	524700 RENT EXP-OTHER REAL PROP			16,450.55	
	525100 RENT EXP-OFFICE EQUIP			125,720.63	
	525500 RENT EXP-OTHER PERS PROP	4,150.47		30,191.54	
	525502 FILM & PROGRAM RENTAL			169.95	
	526100 REP & MAINT-REAL PROPERT	453,093.11		1,206,495.31	
	527100 REP & MAINT-OFFICE EQUIP			26,927.98	
	527200 REP & MAINT-MOTOR VEHICL	13.00		30,603.44	
	527300 REP & MAINT-MEDICAL EQUI	43,750.91		142,629.98	
	527400 REP & MAINT-DATA PROC	259.84		9,817.71	
	527500 REP & MAINT-COMM EQUIP			2,752.98	
	527800 REP & MAINT-OTHER PROPER	1,342.46		2,812.68	
	527801 REP AG SHOP CONST EQUIP	1,206.80		60,467.61	
	531100 OFFICE SUPPLIES EXPENSE	22,943.51		227,390.28	
	533100 HOUSEHOLD & INSTIT EXP	18,349.34		79,699.00	
	533900 FOOD EXPENSE-INSTITUTIONS	15,121.77		120,512.89	
	534500 AGRICULTURAL SUPPLIES EX			271.90	
	534600 ED & RECREATIONAL SUP EX	60,169.89		275,072.24	
	534700 ENG TECH & COMM SUP EXP	698.72		5,370.79	
	534800 CONST & MAINT SUP EXP	318,411.84		1,443,788.90	
	534900 MISCELLANEOUS SUP EXP	5,781.61		104,319.13	
	534901 DATA PROCESSING SUPPLIES	13,154.95		483,892.58	
	535100 MEDICAL SUPPLIES	214,637.54		1,395,252.64	
	537100 LABORATORY SUP EXP	156,082.29		1,282,665.43	
	538100 VEHICLE & EQUIP SUP EXP	8,942.82		52,130.92	
	539100 INDIRECT COST ALLOWANCE	10,107.24		23,545.33	
	539200 DEBT SERVICE EXPENSE	79,751.35		2,557,624.30	
	539951 PURCHASES FOR RESALE			1,009.49	
	541100 ACCTG & AUDITING SERVICES	2,158.20-		10,840.80-	
	541700 LEGAL RELATED EXPENSE	11,410.00		163,352.68	
	542500 ENG & ARCH SERVICES			3,812.40	
	543100 IT CONSULTING-APPLICATIONS	561.29		336,592.93	

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				
	543500 MGT CONSULTANT SERVICES	1,370.96		30,895.96	
	545000 LABORATORY SERVICES	106,514.64		818,841.57	
	547100 EDUCATIONAL SERVICES	10,140.33		155,057.99	
	549200 JANITORIAL/SECURITY SRVS	369,444.62		2,964,205.96	
	554900 OTHER CONTRACTUAL SERVICES	230,827.69		2,191,505.85	
	554901 CONTRACTED SVCS - SAL REIMB	5,607.85		11,492.05	
	554902 CONTRACTED SVCS - SCHLRLY PUB			1,100.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			44,300.00	
	555200 SOFTWARE - NEW PURCHASES	240,685.57		1,874,532.84	
	556100 INSURANCE EXPENSE	2,059,944.60		2,758,335.71	
	559100 OTHER OPERATING EXP	624,947.08		945,539.08	
	Major Account 520000 Total	6,079,923.30		28,313,459.38	
Expenditures	570000 Travel Expenses				
	571100 LODGING	11,310.68		197,094.45	
	571103 BOARD & LODGING-FOREIGN			16,139.45	
	571600 MEALS - TAXABLE	26.26		410.96	
	571800 MEALS - TRAVEL STATUS	1,495.82		36,561.89	
	572100 COMMERCIAL TRANSPORTATIO	10,716.13		131,418.35	
	572103 COMERCIAL FARES-FOREIGN	2,131.90		16,262.74	
	573100 STATE-OWNED TRANSPORT	28.00		1,638.32	
	574500 PERSONAL VEHICLE MILEAGE	1,870.00		16,726.53	
	574503 MILEAGE ALLOW-FOREIGN			42.14	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,363.43		35,450.66	
	575100 MISC TRAVEL EXPENSE	342.88		6,534.08	
	575103 MISC TVL EXP-FOREIGN			1,184.22	
	Major Account 570000 Total	31,285.10		459,463.79	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	198,246.79		400,541.94	
	588004 EQUIPMENT	113,026.65-		594,725.01	
	Major Account 580000 Total	85,220.14		995,266.95	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			5,239.25	
	599100 OTHER GOVERNMENT AID	26,200.21		302,708.68	
	599101 GEN FUND REMISSIONS EXPEN	230,516.00		506,682.00	
	599102 NON-TAXABLE STIPENDS	137,201.00		346,225.00	
	599104 STUDENT TUITION	199,132.58		631,210.49	
	Major Account 590000 Total	593,049.79		1,792,065.42	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25150 U/N MEDICAL CENTER

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 25150 Expenditures Total	12,088,945.76		68,973,734.06	
		Fund 25150 Total	33,075,723.39	33,075,723.39	251,082,570.21	251,082,570.21

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			17,848,061.43	
	Fund 25160 Assets Total			17,848,061.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,631.77
	Fund 25160 Fund Equity Total				1,631.77
Revenues	470000 Revenues - Sales & Charges				
	471108 MED/VOC SERV-STATE AG				17,846,429.66
	Major Account 470000 Total				17,846,429.66
	Fund 25160 Revenues Total				17,846,429.66
	Fund 25160 Total			17,848,061.43	17,848,061.43

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	1,651.13		190,101.56	
	139901 AR INVOICED (SYSTEM)	1,810.00-			
	Fund 25170 Assets Total	158.87-		190,101.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		454.10		454.10
	Fund 25170 Liabilities Total		454.10		454.10
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				31,666.61
	Fund 25170 Fund Equity Total				31,666.61
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		18,610.00		264,995.00
	Major Account 470000 Total		18,610.00		264,995.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		389.12		1,874.37
	484101 RESTRICTED-DONATIONS				300.00
	486300 CLEARING ACCOUNT		1,810.00		46,810.00
	Major Account 480000 Total		2,199.12		48,984.37
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN				6,000.00
	Major Account 490000 Total				6,000.00
	Fund 25170 Revenues Total		20,809.12		319,979.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,724.74		68,073.54	
	515900 EMPLOYEE BENEFITS EXP-UN	3,102.19		24,817.64	
	Major Account 510000 Total	12,826.93		92,891.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	186.00		3,378.06	
	521200 COM EXPENSE - VOICE/DATA	138.74		955.28	
	521500 PUBLICATION & PRINT EXP			282.61	
	522100 DUES & SUBSCRIPTION EXP	109.85		109.85	
	526100 REP & MAINT-REAL PROPERT			3,244.60	
	531100 OFFICE SUPPLIES EXPENSE	11.38		164.51	
	533100 HOUSEHOLD & INSTIT EXP			19.50	
	535100 MEDICAL SUPPLIES	2,340.00		13,780.00	
	537100 LABORATORY SUP EXP	1,197.49		10,738.33	

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
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			9,724.74	
	541100 ACCTG & AUDITING SERVICES			3,450.00	
	543100 IT CONSULTING-APPLICATIONS	410.00		6,798.20	
	549200 JANITORIAL/SECURITY SRVS			400.00	
	554900 OTHER CONTRACTUAL SERVICES	4,201.70		16,061.66	
	Major Account 520000 Total	8,595.16		69,107.34	
	Fund 25170 Expenditures Total	21,422.09		161,998.52	
	Fund 25170 Total	21,263.22	21,263.22	352,100.08	352,100.08

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	7,153.31		3,685,482.92	
	Fund 25200 Assets Total	7,153.31		3,685,482.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,635,123.50
	Fund 25200 Fund Equity Total				3,635,123.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,153.31		50,359.42
	Major Account 480000 Total		7,153.31		50,359.42
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		3,375,000.00		10,125,000.00
	Major Account 490000 Total		3,375,000.00		10,125,000.00
	Fund 25200 Revenues Total		3,382,153.31		10,175,359.42
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	3,375,000.00		10,125,000.00	
	Major Account 520000 Total	3,375,000.00		10,125,000.00	
	Fund 25200 Expenditures Total	3,375,000.00		10,125,000.00	
	Fund 25200 Total	3,382,153.31	3,382,153.31	13,810,482.92	13,810,482.92

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	1,040,756.15-		19,011,285.43	
	Fund 25210 Assets Total	1,040,756.15-		19,011,285.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,198.61		1,337.50
	Fund 25210 Liabilities Total		1,198.61		1,337.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,628,975.23
	Fund 25210 Fund Equity Total				20,628,975.23
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		20,287.79		2,470,523.35
	493204 TRANS OUT-PLANT IMPROVEME		750,630.43-		1,992,919.90-
	Major Account 490000 Total		730,342.64-		477,603.45
	Fund 25210 Revenues Total		730,342.64-		477,603.45
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			2,452.00	
	522100 DUES & SUBSCRIPTION EXP			2,112.00-	
	523600 INTEREST EXPENSE			8,000.00	
	526100 REP & MAINT-REAL PROPERT	132,928.44		918,913.38	
	531100 OFFICE SUPPLIES EXPENSE			9,892.10	
	534800 CONST & MAINT SUP EXP	1,182.52		4,868.19	
	534901 DATA PROCESSING SUPPLIES			1,295.58	
	549200 JANITORIAL/SECURITY SRVS			8,642.97	
	554900 OTHER CONTRACTUAL SERVICES	273.24		16,102.19	
	555200 SOFTWARE - NEW PURCHASES			1,919.66	
	Major Account 520000 Total	134,384.20		969,974.07	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			12,189.51	
	588003 BUILDINGS	177,227.92		1,116,872.93	
	588004 EQUIPMENT			2,405.76-	
	Major Account 580000 Total	177,227.92		1,126,656.68	
	Fund 25210 Expenditures Total	311,612.12		2,096,630.75	
	Fund 25210 Total	729,144.03-	729,144.03-	21,107,916.18	21,107,916.18

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	411,758.84-		8,276,140.32	
	Fund 25220 Assets Total	411,758.84-		8,276,140.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		145,232.80		145,232.80
	Fund 25220 Liabilities Total		145,232.80		145,232.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,818,119.22
	Fund 25220 Fund Equity Total				5,818,119.22
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				665.85
	Major Account 470000 Total				665.85
Revenues	480000 Revenues - Miscellaneous				
	484101 RESTRICTED-DONATIONS				300,000.00
	Major Account 480000 Total				300,000.00
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN				4,358,049.00
	493204 TRANS OUT-PLANT IMPROVEME				888,632.88
	Major Account 490000 Total				5,246,681.88
	Fund 25220 Revenues Total				5,547,347.73
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	100.00		1,080.00	
	526100 REP & MAINT-REAL PROPERT			2,533.35	
	534600 ED & RECREATIONAL SUP EX	236.72		2,359.97	
	534800 CONST & MAINT SUP EXP			173.98	
	539951 PURCHASES FOR RESALE			3,577.47	
	Major Account 520000 Total	336.72		9,724.77	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	556,654.92		3,209,704.16	
	588004 EQUIPMENT			15,130.50	
	Major Account 580000 Total	556,654.92		3,224,834.66	
	Fund 25220 Expenditures Total	556,991.64		3,234,559.43	
	Fund 25220 Total	145,232.80	145,232.80	11,510,699.75	11,510,699.75

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	402,924.58		14,263,655.87	
	Fund 25230 Assets Total	402,924.58		14,263,655.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,856.91-		
	Fund 25230 Liabilities Total		1,856.91-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,388,011.79
	Fund 25230 Fund Equity Total				15,388,011.79
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		776,330.18		776,330.18
	Major Account 490000 Total		776,330.18		776,330.18
	Fund 25230 Revenues Total		776,330.18		776,330.18
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			14,181.00	
	526100 REP & MAINT-REAL PROPERT	183,519.42		665,521.23	
	527800 REP & MAINT-OTHER PROPER			8,471.00	
	531100 OFFICE SUPPLIES EXPENSE			9,005.13	
	534800 CONST & MAINT SUP EXP			135,106.46	
	534901 DATA PROCESSING SUPPLIES			524.97	
	537100 LABORATORY SUP EXP	429.80		1,309.78	
	542500 ENG & ARCH SERVICES	3,969.00		33,046.24	
	554900 OTHER CONTRACTUAL SERVICES			2,026.82	
	Major Account 520000 Total	187,918.22		869,192.63	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	180,148.47		1,007,230.49	
	588004 EQUIPMENT	3,482.00		24,262.98	
	Major Account 580000 Total	183,630.47		1,031,493.47	
	Fund 25230 Expenditures Total	371,548.69		1,900,686.10	
	Fund 25230 Total	774,473.27	774,473.27	16,164,341.97	16,164,341.97

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25250 UNK DESIGNATED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,012,369.22		3,631,546.65	
	Fund 25250 Assets Total	1,012,369.22		3,631,546.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		177,157.94		178,979.32
	Fund 25250 Liabilities Total		177,157.94		178,979.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,769,180.26
	Fund 25250 Fund Equity Total				3,769,180.26
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		1,214,255.00		2,334,155.00
	Major Account 490000 Total		1,214,255.00		2,334,155.00
	Fund 25250 Revenues Total		1,214,255.00		2,334,155.00
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			16,825.62-	
	526100 REP & MAINT-REAL PROPERT	39,298.04		669,289.09	
	527800 REP & MAINT-OTHER PROPER			1,821.38	
	534800 CONST & MAINT SUP EXP			165,105.55	
	542500 ENG & ARCH SERVICES			3,110.00	
	554900 OTHER CONTRACTUAL SERVICES			54,572.00-	
	Major Account 520000 Total	39,298.04		767,928.40	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	2,029.84		109,269.04	
	588003 BUILDINGS	254,515.84		1,672,904.49	
	588004 EQUIPMENT	83,200.00		100,666.00	
	Major Account 580000 Total	339,745.68		1,882,839.53	
	Fund 25250 Expenditures Total	379,043.72		2,650,767.93	
	Fund 25250 Total	1,391,412.94	1,391,412.94	6,282,314.58	6,282,314.58

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	345,875.53-		2,921,517.94	
	Fund 45150 Assets Total	345,875.53-		2,921,517.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,443.78		19,030.24
	215100 DUE TO FUND - SHORT TERM				500,000.00
	Fund 45150 Liabilities Total		9,443.78		519,030.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,205,033.24
	Fund 45150 Fund Equity Total				3,205,033.24
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,362,736.40		9,325,273.21
	Major Account 460000 Total		1,362,736.40		9,325,273.21
Revenues	470000 Revenues - Sales & Charges				
	471108 MED/VOC SERV-STATE AG				15,352.65
	Major Account 470000 Total				15,352.65
Revenues	480000 Revenues - Miscellaneous				
	484106 INDIRECT COST-PRIVATE				218,755.26
	486300 CLEARING ACCOUNT		2,014.73		515.98
	Major Account 480000 Total		2,014.73		219,271.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				29,935.60
	493200 OPERATING TRANSFERS OUT		223,325.49-		223,325.49-
	Major Account 490000 Total		223,325.49-		193,389.89-
	Fund 45150 Revenues Total		1,141,425.64		9,366,507.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	413,657.92		3,462,256.26	
	511200 TEMPORARY SALARIES-WAGE	57,588.88		419,704.35	
	511300 OVERTIME PAYMENTS	344.67		654.59	
	515100 RETIREMENT PLANS EXPENSE	151.31		1,150.88	
	515200 FICA EXPENSE	168.57		1,535.27	
	515400 LIFE & ACCIDENT INS EXP	2.32		16.00	
	515500 HEALTH INSURANCE EXPENSE	323.67		2,113.04	
	515900 EMPLOYEE BENEFITS EXP-UN	119,577.66		1,001,445.96	
	Major Account 510000 Total	591,815.00		4,888,876.35	
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				
	521100 POSTAGE EXPENSE			359.50	
	521200 COM EXPENSE - VOICE/DATA	901.63		7,613.42	
	521300 FREIGHT EXPENSE	105.45		4,593.79	
	521500 PUBLICATION & PRINT EXP	4,819.71		11,892.48	
	522100 DUES & SUBSCRIPTION EXP	40.00		184,103.75	
	522200 CONFERENCE REGISTRATION	4,600.00-		27,889.11	
	524700 RENT EXP-OTHER REAL PROP			1,645.00	
	525500 RENT EXP-OTHER PERS PROP	334.76		7,929.79	
	526100 REP & MAINT-REAL PROPERT			825.00	
	527300 REP & MAINT-MEDICAL EQUI	4,086.00		23,985.17	
	533900 FOOD EXPENSE-INSTITUTIONS			428.70	
	534600 ED & RECREATIONAL SUP EX	151.59		10,193.60	
	534901 DATA PROCESSING SUPPLIES			9,709.96	
	535100 MEDICAL SUPPLIES	1,674.87		8,787.14	
	537100 LABORATORY SUP EXP	97,109.87		701,726.16	
	538100 VEHICLE & EQUIP SUP EXP			1,020.92	
	539100 INDIRECT COST ALLOWANCE	350,613.57		2,457,651.72	
	543500 MGT CONSULTANT SERVICES	1,370.96		9,649.96	
	545000 LABORATORY SERVICES	8,043.54		108,576.38	
	547100 EDUCATIONAL SERVICES	500.00		16,530.00	
	554900 OTHER CONTRACTUAL SERVICES	9,785.55		355,799.55	
	554903 CONTRACTED SVCS - SUB CONTRACT	270,269.23		914,938.29	
	555200 SOFTWARE - NEW PURCHASES	320.00		8,733.70	
	559100 OTHER OPERATING EXP	611.20		1,587.04	
	Major Account 520000 Total	746,137.93		4,876,170.13	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,200.53-		21,602.77	
	571103 BOARD & LODGING-FOREIGN			2,031.34	
	571600 MEALS - TAXABLE	29.76		29.76	
	571800 MEALS - TRAVEL STATUS			938.23	
	572100 COMMERCIAL TRANSPORTATIO	542.71-		17,714.48	
	572103 COMERCIAL FARES-FOREIGN			6,309.18	
	574500 PERSONAL VEHICLE MILEAGE	77.52		758.90	
	574600 CONTRACTUAL SERV - TRAVEL EXP	32.09		6,464.56	
	575100 MISC TRAVEL EXPENSE			857.99	
	575103 MISC TVL EXP-FOREIGN			70.15	
	Major Account 570000 Total	3,603.87-		56,777.36	
Expenditures	580000 Capital Outlay				

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				
	588004 EQUIPMENT	103,000.03		229,694.80	
	Major Account 580000 Total	103,000.03		229,694.80	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	9,550.00		9,550.00	
	599102 NON-TAXABLE STIPENDS			3,600.00	
	599104 STUDENT TUITION	49,845.86		104,384.11	
	Major Account 590000 Total	59,395.86		117,534.11	
	Fund 45150 Expenditures Total	1,496,744.95		10,169,052.75	
	Fund 45150 Total	1,150,869.42	1,150,869.42	13,090,570.69	13,090,570.69

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45170 UNL FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,181,050.75-		965,093.36	
	139901 AR INVOICED (SYSTEM)	2,725,473.37		3,738,105.03	
	Fund 45170 Assets Total	455,577.38-		4,703,198.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		150,002.67-		214,805.16
	215100 DUE TO FUND - SHORT TERM				18,900,000.00
	Fund 45170 Liabilities Total		150,002.67-		19,114,805.16
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNINGS				699,125.00-
	349100 UNDESIGNATED				13,979,433.30-
	Fund 45170 Fund Equity Total				14,678,558.30-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		8,135,611.57		63,247,992.47
	Major Account 460000 Total		8,135,611.57		63,247,992.47
Revenues	470000 Revenues - Sales & Charges				
	471108 MED/VOC SERV-STATE AG		13,433.92-		460.16
	472100 SALE OF SUP & MAT				13.50
	Major Account 470000 Total		13,433.92-		473.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65.13		610.46-
	484106 INDIRECT COST-PRIVATE				14,411.73
	486300 CLEARING ACCOUNT		6,379.41-		
	Major Account 480000 Total		6,314.28-		13,801.27
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				500.00
	493200 OPERATING TRANSFERS OUT		500.00-		500.00-
	Major Account 490000 Total		500.00-		
	Fund 45170 Revenues Total		8,115,363.37		63,262,267.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,766,580.49		13,943,545.31	
	511200 TEMPORARY SALARIES-WAGE	1,005,790.86		9,213,807.96	
	511300 OVERTIME PAYMENTS	27,145.48		328,656.91	
	511900 SUPPLEMENTAL			10,000.00	
	515100 RETIREMENT PLANS EXPENSE	68,671.04		640,614.47	
	515200 FICA EXPENSE	150,086.83		1,275,478.15	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45170 UNL FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	2,262.95		17,638.95	
	515500 HEALTH INSURANCE EXPENSE	320,828.72		2,653,208.79	
	516200 TUITION ASSISTANCE	7,929.60-		741,282.08	
	516400 UNEMPLOYM COMP INS EXP			3,524.10	
	516500 WORKERS COMP PREMIUMS	116.90		90,597.18	
	Major Account 510000 Total	3,333,553.67		28,918,353.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	240.45		6,061.84	
	521200 COM EXPENSE - VOICE/DATA	4,513.13		49,827.09	
	521300 FREIGHT EXPENSE	4,009.69		24,816.97	
	521400 CIO CHARGES	1,476.00		39,445.72	
	521500 PUBLICATION & PRINT EXP	17,837.65		172,462.04	
	521900 AWARDS EXPENSE			109.10	
	522000 1099 AWARDS	4,400.00		508,103.08	
	522100 DUES & SUBSCRIPTION EXP	14,178.00		75,989.37	
	522200 CONFERENCE REGISTRATION	34,611.03		246,855.16	
	522400 SUBSISTENCE	4,657.99		103,794.65	
	522600 JOB APPLICANT EXPENSE			3,723.43	
	523203 WATER			1,161.68	
	524100 RENT EXPENSE-LAND			240.00	
	524600 RENT EXPENSE-BUILDINGS	4,675.46		57,134.76	
	524700 RENT EXP-OTHER REAL PROP			34,648.12	
	525100 RENT EXP-OFFICE EQUIP	12.27		179.45	
	525200 RENT EXP-DATA PROC EQUIP			14,970.40	
	525400 RENT EXP-COMM EQUIP	1,312.50		2,110.00	
	525500 RENT EXP-OTHER PERS PROP	8,447.00		53,887.40	
	525501 AG CONST & SHOP EQ RENTAL	2,141.75		6,324.01	
	526100 REP & MAINT-REAL PROPERT	4,638.83		50,587.79	
	527100 REP & MAINT-OFFICE EQUIP			6,009.11	
	527200 REP & MAINT-MOTOR VEHICL	766.95		10,390.47	
	527300 REP & MAINT-MEDICAL EQUI	11,667.77		192,835.14	
	527801 REP AG SHOP CONST EQUIP			7,935.90	
	531100 OFFICE SUPPLIES EXPENSE	811.34		10,835.35	
	533100 HOUSEHOLD & INSTIT EXP	99.73		3,137.35	
	533900 FOOD EXPENSE-INSTITUTIONS	27,048.32		87,919.96	
	534500 AGRICULTURAL SUPPLIES EX	1,874.48		68,703.90	
	534600 ED & RECREATIONAL SUP EX	14,127.10		133,743.54	
	534800 CONST & MAINT SUP EXP	7,116.37		41,900.95	
	534900 MISCELLANEOUS SUP EXP	33.00		1,516.57	

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				
	534901 DATA PROCESSING SUPPLIES	11,367.34		194,386.66	
	535100 MEDICAL SUPPLIES	2,732.50		23,880.80	
	537100 LABORATORY SUP EXP	222,433.67		1,693,667.32	
	538100 VEHICLE & EQUIP SUP EXP	1,068.03		39,901.47	
	539100 INDIRECT COST ALLOWANCE	989,762.12		9,795,013.86	
	539951 PURCHASES FOR RESALE			1,470.56-	
	541700 LEGAL RELATED EXPENSE			150.00	
	543100 IT CONSULTING-APPLICATIONS	365.00		26,139.46	
	543500 MGT CONSULTANT SERVICES	14,379.00		153,771.00	
	545000 LABORATORY SERVICES	139,415.21		988,065.94	
	547100 EDUCATIONAL SERVICES	1,750.00		30,629.51	
	549200 JANITORIAL/SECURITY SRVS	1,604.29		2,585.66	
	554900 OTHER CONTRACTUAL SERVICES	323,458.78		3,012,586.32	
	554902 CONTRACTED SVCS - SCHLRLY PUB	6,990.12		15,316.33	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,668,195.98		12,951,733.80	
	555200 SOFTWARE - NEW PURCHASES	1,689.95		142,041.77	
	556100 INSURANCE EXPENSE	100.75		9,448.75	
	559100 OTHER OPERATING EXP	3,299.55		44,652.66	
	Major Account 520000 Total	4,559,309.10		31,139,861.05	
Expenditures	570000 Travel Expenses				
	571100 LODGING	101,031.34		634,674.59	
	571103 BOARD & LODGING-FOREIGN	17,187.42		83,906.29	
	571600 MEALS - TAXABLE	105.03		361.99	
	571800 MEALS - TRAVEL STATUS	4,258.54		5,627.38	
	572100 COMMERCIAL TRANSPORTATIO	27,338.35		208,866.79	
	572103 COMERCIAL FARES-FOREIGN	14,222.26		108,762.39	
	573100 STATE-OWNED TRANSPORT	7,864.10		148,955.65	
	574500 PERSONAL VEHICLE MILEAGE	9,484.75		45,452.69	
	574503 MILEAGE ALLOW-FOREIGN	179.18		2,123.16	
	574600 CONTRACTUAL SERV - TRAVEL EXP	63,251.47		291,947.89	
	575100 MISC TRAVEL EXPENSE	131.36		7,797.16	
	575103 MISC TVL EXP-FOREIGN	753.17		8,918.32	
	Major Account 570000 Total	245,806.97		1,547,394.30	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	2,549.96		22,631.30	
	588004 EQUIPMENT	61,650.90		642,448.67	
	Major Account 580000 Total	64,200.86		665,079.97	

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	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	126,570.48		392,515.50	
	599102 NON-TAXABLE STIPENDS	91,497.00		332,111.15	
	Major Account 590000 Total	218,067.48		724,626.65	
	Fund 45170 Expenditures Total	8,420,938.08		62,995,315.87	
	Fund 45170 Total	7,965,360.70	7,965,360.70	67,698,514.26	67,698,514.26

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				659,094.50-
	Fund 45172 Fund Equity Total				40,030.50
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP			535.00	
	Major Account 520000 Total			535.00	
	Fund 45172 Expenditures Total			535.00	
	Fund 45172 Total			40,030.50	40,030.50

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	814,656.77		2,232,700.18	
	Fund 45180 Assets Total	814,656.77		2,232,700.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		202,068.51		307,308.36
	215100 DUE TO FUND - SHORT TERM				3,500,000.00
	Fund 45180 Liabilities Total		202,068.51		3,807,308.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,005,229.19-
	Fund 45180 Fund Equity Total				2,005,229.19-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,677,527.18		13,669,418.16
	Major Account 460000 Total		2,677,527.18		13,669,418.16
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				800.00
	Major Account 470000 Total				800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,562.52		1,586.00-
	484900 OTHER PRIVATE SOURCES				390.00-
	486300 CLEARING ACCOUNT		337.77		737.77
	Major Account 480000 Total		1,900.29		1,238.23-
	Fund 45180 Revenues Total		2,679,427.47		13,668,979.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	164,939.54		1,287,698.38	
	511200 TEMPORARY SALARIES-WAGE	107,777.19		1,095,927.86	
	511300 OVERTIME PAYMENTS	121.14		11,187.74	
	511900 SUPPLEMENTAL	70.00		490.00	
	515100 RETIREMENT PLANS EXPENSE	9,525.81		95,192.07	
	515200 FICA EXPENSE	11,223.78		115,692.46	
	515400 LIFE & ACCIDENT INS EXP	180.82		1,352.10	
	515500 HEALTH INSURANCE EXPENSE	27,527.01		208,103.23	
	516500 WORKERS COMP PREMIUMS	1,138.32		10,612.46	
	Major Account 510000 Total	322,503.61		2,826,256.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			231.85	
	521200 COM EXPENSE - VOICE/DATA	831.68		2,202.98	

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	1,419.38		5,867.44	
	521500 PUBLICATION & PRINT EXP	399.30		8,385.51	
	522100 DUES & SUBSCRIPTION EXP	20,279.89		67,773.84	
	522200 CONFERENCE REGISTRATION	2,780.00		17,322.08	
	522400 SUBSISTENCE	253.65		182,337.92	
	524700 RENT EXP-OTHER REAL PROP	262.50		512.50	
	525500 RENT EXP-OTHER PERS PROP	871.81		11,865.96	
	531100 OFFICE SUPPLIES EXPENSE	410.60		67,994.25	
	533100 HOUSEHOLD & INSTIT EXP			884.00	
	533900 FOOD EXPENSE-INSTITUTIONS	643.00		19,740.83	
	534600 ED & RECREATIONAL SUP EX			800.00	
	534900 MISCELLANEOUS SUP EXP			10,105.23	
	534901 DATA PROCESSING SUPPLIES	2,314.18		27,459.43	
	535100 MEDICAL SUPPLIES			144.38	
	537100 LABORATORY SUP EXP	88.89		26,949.89	
	538100 VEHICLE & EQUIP SUP EXP			1,376.68	
	539100 INDIRECT COST ALLOWANCE	140,137.35		1,359,346.08	
	543500 MGT CONSULTANT SERVICES			13,400.00	
	547100 EDUCATIONAL SERVICES			5,700.00	
	549200 JANITORIAL/SECURITY SRVS			35.00	
	554900 OTHER CONTRACTUAL SERVICES	10,601.75		188,918.28	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,016,002.98		4,000,843.43	
	555200 SOFTWARE - NEW PURCHASES			19,032.00-	
	556100 INSURANCE EXPENSE			3,286.08	
	559100 OTHER OPERATING EXP			6,641.96	
	Major Account 520000 Total	1,197,296.96		6,011,093.60	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,549.26		187,130.17	
	571103 BOARD & LODGING-FOREIGN	751.70		9,535.25	
	571800 MEALS - TRAVEL STATUS			478.30	
	572100 COMMERCIAL TRANSPORTATIO	1,851.99		141,801.09	
	572103 COMERCIAL FARES-FOREIGN	1,344.75		62,643.86	
	573100 STATE-OWNED TRANSPORT	300.00		2,955.00	
	574500 PERSONAL VEHICLE MILEAGE	190.06		4,199.88	
	574600 CONTRACTUAL SERV - TRAVEL EXP	57,575.62		760,257.05	
	575100 MISC TRAVEL EXPENSE	174.00		2,368.76	
	575103 MISC TVL EXP-FOREIGN			126.00	
	Major Account 570000 Total	66,737.38		1,171,495.36	

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	248.77		6,525.09	
	Major Account 580000 Total	248.77		6,525.09	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	9,473.51		98,082.12	
	599102 NON-TAXABLE STIPENDS	470,578.98		3,013,193.95	
	599104 STUDENT TUITION			111,712.50	
	Major Account 590000 Total	480,052.49		3,222,988.57	
	Fund 45180 Expenditures Total	2,066,839.21		13,238,358.92	
	Fund 45180 Total	2,881,495.98	2,881,495.98	15,471,059.10	15,471,059.10

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	6,533.69-		248,667.90	
	112200 DEPOSITS WITH VENDORS			30.00	
	139901 AR INVOICED (SYSTEM)			126,067.52	
	Fund 49100 Assets Total	6,533.69-		374,765.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13.29-		
	215100 DUE TO FUND - SHORT TERM				275,000.00
	Fund 49100 Liabilities Total		13.29-		275,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				202,410.17-
	Fund 49100 Fund Equity Total				202,410.17-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				447,999.59
	Major Account 460000 Total				447,999.59
	Fund 49100 Revenues Total				447,999.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			3,608.09	
	511200 TEMPORARY SALARIES-WAGE	4,400.00		36,966.02	
	515100 RETIREMENT PLANS EXPENSE			1,548.72	
	515200 FICA EXPENSE	336.60		2,921.83	
	515400 LIFE & ACCIDENT INS EXP			18.62	
	515500 HEALTH INSURANCE EXPENSE			1,939.14	
	Major Account 510000 Total	4,736.60		47,002.42	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			85.49	
	521500 PUBLICATION & PRINT EXP			413.00	
	522100 DUES & SUBSCRIPTION EXP			301.33	
	525100 RENT EXP-OFFICE EQUIP			416.08	
	525500 RENT EXP-OTHER PERS PROP	178.61		810.44	
	527200 REP & MAINT-MOTOR VEHICL			57.18	
	531100 OFFICE SUPPLIES EXPENSE	36.99		1,398.36	
	533100 HOUSEHOLD & INSTIT EXP			55.59	
	533900 FOOD EXPENSE-INSTITUTIONS	283.81		3,741.81	
	534600 ED & RECREATIONAL SUP EX	19.88		11,281.42	
	537100 LABORATORY SUP EXP			1,880.95	
	538100 VEHICLE & EQUIP SUP EXP			1,312.71	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 49100 UNK FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	349.05		29,329.32	
	545000 LABORATORY SERVICES			15,426.00	
	547100 EDUCATIONAL SERVICES			1,833.60	
	554900 OTHER CONTRACTUAL SERVICES			13,950.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			4,443.15	
	Major Account 520000 Total	868.34		86,736.43	
Expenditures	570000 Travel Expenses				
	571100 LODGING	621.46		5,802.03	
	571103 BOARD & LODGING-FOREIGN			2,784.96	
	572100 COMMERCIAL TRANSPORTATIO			588.00	
	572103 COMERCIAL FARES-FOREIGN			972.42	
	574500 PERSONAL VEHICLE MILEAGE			556.90	
	574600 CONTRACTUAL SERV - TRAVEL EXP	294.00		1,314.34	
	575100 MISC TRAVEL EXPENSE			15.00	
	575103 MISC TVL EXP-FOREIGN			51.50	
	Major Account 570000 Total	915.46		12,085.15	
	Fund 49100 Expenditures Total	6,520.40		145,824.00	
	Fund 49100 Total	13.29-	13.29-	520,589.42	520,589.42

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55020 UNK REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,223,237.07		17,658,989.73	
	112200 DEPOSITS WITH VENDORS			1,000.00	
	139901 AR INVOICED (SYSTEM)	175.00-		2,925.00	
	Fund 55020 Assets Total	3,223,062.07		17,662,914.73	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				7,080.85
	211900 AAI DUE TO VENDOR (SYSTE		73,350.00-		52,137.04
	Fund 55020 Liabilities Total		73,350.00-		59,217.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,435,806.40
	Fund 55020 Fund Equity Total				17,435,806.40
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				5,000.00
	461200 FED INDIRECT COST REIMB				29,399.00
	461500 OP GRANTS - STATE AGENCI				826.75
	Major Account 460000 Total				35,225.75
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,441,541.61		9,282,810.64
	472100 SALE OF SUP & MAT		343,030.08		1,462,353.01
	474100 GENERAL BUSINESS FEES		8,805.00		119,500.98
	476100 OTHER LIC PERM & FEES		17,311.66		256,874.70
	Major Account 470000 Total		2,810,688.35		11,121,539.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30,552.68		236,631.61
	482100 LAND USE REVENUE				17,200.00
	483100 HOUSING & DORM RENTAL RE		4,106,197.21		11,327,142.58
	483200 BUILDING & SPACE RENTAL		1,741.80		24,946.41
	483300 EQUIPMENT LEASE OR RENTA				1,265.00
	483400 OTHER RENTAL REVENUE				12,777.60
	484100 OPERATING DONATIONS & CO		1,815.00		18,651.39
	484101 RESTRICTED-DONATIONS		14,541.89		486,382.46
	484500 REIMB NON-GOVT SOURCES		12,020.81		180,396.69
	484800 ROYALTY REVENUE				13,672.00
	484900 OTHER PRIVATE SOURCES		437.66		3,350.59
	486300 CLEARING ACCOUNT		30,866.82		1,658,599.79-
	486301 SECURITY DEPOSITS				320.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55020 UNK REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				400.00
	Major Account 480000 Total		4,198,173.87		10,664,536.54
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		159.90		32,896.75
	493100 OPERATING TRANSFERS IN		2,358.00		1,316,049.47
	493200 OPERATING TRANSFERS OUT		3,242.50-		1,720,066.47-
	493201 TRANS OUT-PRINCIPAL/INTER		277,944.36-		1,836,411.67-
	Major Account 490000 Total		278,668.96-		2,207,531.92-
	Fund 55020 Revenues Total		6,730,193.26		19,613,769.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	785,289.48		5,126,067.06	
	511200 TEMPORARY SALARIES-WAGE	137,632.48		1,147,431.15	
	511300 OVERTIME PAYMENTS	5,696.66		51,993.29	
	511900 SUPPLEMENTAL	1,816.80		32,434.40	
	515100 RETIREMENT PLANS EXPENSE	48,776.36		303,483.61	
	515200 FICA EXPENSE	60,334.73		411,833.48	
	515400 LIFE & ACCIDENT INS EXP	859.37		5,261.07	
	515500 HEALTH INSURANCE EXPENSE	163,348.89		997,751.08	
	516500 WORKERS COMP PREMIUMS	9,909.25		29,727.75	
	Major Account 510000 Total	1,213,664.02		8,105,982.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,868.48-		9,954.27	
	521200 COM EXPENSE - VOICE/DATA	8,096.59		376,533.96	
	521300 FREIGHT EXPENSE	587.56		2,508.45	
	521500 PUBLICATION & PRINT EXP	8,271.61		95,847.91	
	521600 ANNUITY & RETIREMENT PAY			32.31	
	521900 AWARDS EXPENSE	2,243.82		19,673.08	
	522000 1099 AWARDS	200.00		4,165.00	
	522100 DUES & SUBSCRIPTION EXP	21,133.74		193,970.59	
	522200 CONFERENCE REGISTRATION	4,099.69		40,146.74	
	522400 SUBSISTENCE	24,738.07		394,356.60	
	522500 EMPLOYEE MOVING EXPENSE			267.00	
	522600 JOB APPLICANT EXPENSE			7,605.01	
	523000 VOLUNTEER TRAVEL EXPENSES	31.49		1,024.35	
	523201 NATURAL GAS	29,853.35		138,059.85	
	523202 ELECTRICITY	46,587.02		502,012.27	
	523203 WATER	5,881.47		47,453.02	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55020 UNK REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523204 SEWER	4,480.82		43,539.92	
	523600 INTEREST EXPENSE			10,914.11	
	524600 RENT EXPENSE-BUILDINGS	3,745.00		12,369.00	
	524700 RENT EXP-OTHER REAL PROP	77.00		15,905.00-	
	525100 RENT EXP-OFFICE EQUIP	3,325.34-		2,624.47	
	525500 RENT EXP-OTHER PERS PROP	47,131.86		95,785.04	
	525501 AG CONST & SHOP EQ RENTAL			596.50	
	525502 FILM & PROGRAM RENTAL			980.00	
	526100 REP & MAINT-REAL PROPERT	344,946.12		795,245.89	
	527100 REP & MAINT-OFFICE EQUIP	31.20		3,322.01	
	527200 REP & MAINT-MOTOR VEHICL	954.49		16,179.27	
	527300 REP & MAINT-MEDICAL EQUI			5,403.24	
	527500 REP & MAINT-COMM EQUIP	2,625.00		8,091.17	
	527600 REP & MAINT-HOUSE/INST E	7,872.12		25,427.48	
	527700 REP & MAINT-PHOTO/MEDIA			10,548.00	
	527800 REP & MAINT-OTHER PROPER	437.50		22,330.42	
	527801 REP AG SHOP CONST EQUIP	2,551.75		2,723.11	
	531100 OFFICE SUPPLIES EXPENSE	46,412.61		108,123.45	
	533100 HOUSEHOLD & INSTIT EXP	1,061.09		67,885.20	
	533900 FOOD EXPENSE-INSTITUTIONS	260,464.69		2,975,630.84	
	534500 AGRICULTURAL SUPPLIES EX	3,743.00		13,445.32	
	534600 ED & RECREATIONAL SUP EX	108,432.42		1,139,290.19	
	534700 ENG TECH & COMM SUP EXP			98.91	
	534800 CONST & MAINT SUP EXP	30,264.93		522,524.77	
	534900 MISCELLANEOUS SUP EXP	476.68		12,410.50	
	534901 DATA PROCESSING SUPPLIES	30,897.67		220,809.44	
	535100 MEDICAL SUPPLIES	4,416.10		80,431.00	
	537100 LABORATORY SUP EXP	5,958.64		32,050.80	
	538100 VEHICLE & EQUIP SUP EXP	3,889.50		45,339.52	
	539951 PURCHASES FOR RESALE	11,939.02		247,550.34	
	541700 LEGAL RELATED EXPENSE			205.00	
	542500 ENG & ARCH SERVICES			47,225.40	
	543100 IT CONSULTING-APPLICATIONS			16,178.91	
	543500 MGT CONSULTANT SERVICES			5,000.00	
	545000 LABORATORY SERVICES	313.84		8,721.84-	
	547100 EDUCATIONAL SERVICES	5,153.33		81,220.93	
	549200 JANITORIAL/SECURITY SRVS	11,358.12		32,649.02	
	554900 OTHER CONTRACTUAL SERVICES	65,632.28		7,229.60-	
	554901 CONTRACTED SVCS - SAL REIMB			275.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55020 UNK REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES	30,528.45		358,219.59	
	556100 INSURANCE EXPENSE	84,002.50		105,812.50	
	559100 OTHER OPERATING EXP	64,104.36		341,030.75	
	Major Account 520000 Total	1,329,432.68		9,311,240.98	
Expenditures	570000 Travel Expenses				
	571100 LODGING	60,247.45		287,003.91	
	571103 BOARD & LODGING-FOREIGN			27,677.45	
	571600 MEALS - TAXABLE	45.17		111.52	
	571800 MEALS - TRAVEL STATUS	236.09		3,447.94	
	572100 COMMERCIAL TRANSPORTATIO	372.40		23,616.20	
	572103 COMERCIAL FARES-FOREIGN			330.06-	
	573100 STATE-OWNED TRANSPORT	1,583.36		21,688.37	
	574500 PERSONAL VEHICLE MILEAGE	600.10		7,546.93	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,260.45		14,163.20	
	575100 MISC TRAVEL EXPENSE	4,408.74		15,484.21	
	575103 MISC TVL EXP-FOREIGN			14,687.30	
	Major Account 570000 Total	68,753.76		415,096.97	
Expenditures	580000 Capital Outlay				
	588001 LAND			87,103.00	
	588002 LAND IMPROVEMENTS			30,536.25-	
	588003 BUILDINGS	70,942.66-		250,394.29-	
	588004 EQUIPMENT	50,059.39		800,507.97	
	Major Account 580000 Total	20,883.27-		606,680.43	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	843,414.00		924,077.99	
	599102 NON-TAXABLE STIPENDS	600.00-		82,800.00	
	Major Account 590000 Total	842,814.00		1,006,877.99	
	Fund 55020 Expenditures Total	3,433,781.19		19,445,879.26	
	Fund 55020 Total	6,656,843.26	6,656,843.26	37,108,793.99	37,108,793.99

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Agency Division
Fund 55110 UNL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	32,824,479.86		224,528,260.41	
	131300 LOANS RECEIVABLE			76,959.38	
	132100 DUE FROM OTHER FUNDS			550,000.00	
	139901 AR INVOICED (SYSTEM)	410.11-		347,171.30	
	139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
	Fund 55110 Assets Total	32,824,069.75		225,502,391.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		635,724.05-		3,262,699.98
	Fund 55110 Liabilities Total		635,724.05-		3,262,699.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				239,460,722.27
	Fund 55110 Fund Equity Total				239,460,722.27
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				14,681.81
	461600 OP GRANTS - LOCAL GOVERN		62,984.57		818,434.56
	Major Account 460000 Total		62,984.57		833,116.37
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		20,352,543.14		111,390,920.93
	471101 PROF & TECH GRNT/CONT-ITD		346,669.98		1,492,279.47
	471108 MED/VOC SERV-STATE AG				10,500.00-
	472100 SALE OF SUP & MAT		22,775,951.24		74,050,720.64
	472200 REPROD & PUBLICATIONS		706,024.57		6,606,943.18
	474100 GENERAL BUSINESS FEES		70,502.87		432,274.74
	476100 OTHER LIC PERM & FEES		969,260.02		8,332,379.55
	Major Account 470000 Total		45,220,951.82		202,295,018.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		414,842.89		3,482,487.71
	481101 INVEST INC-UNMC		9.67		730.05
	482100 LAND USE REVENUE		3,945.60		47,722.48
	483100 HOUSING & DORM RENTAL RE		30,929,883.18		65,200,577.01
	483200 BUILDING & SPACE RENTAL		179,840.88		1,050,864.27
	483300 EQUIPMENT LEASE OR RENTA		2,630.86		4,095.86
	483400 OTHER RENTAL REVENUE		4,319.16		76,118.89
	484100 OPERATING DONATIONS & CO		1,528.35		57,703.79
	484101 RESTRICTED-DONATIONS		27,878.34		645,233.14
	484102 RESTRICTED-PROF FEES				58,873.50

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Agency Division
Fund 55110 UNL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484104 INDIRECT COST-LOCAL				750.00
	484106 INDIRECT COST-PRIVATE		161,447.88		1,142,319.02
	484500 REIMB NON-GOVT SOURCES		75.00		346,083.66
	484800 ROYALTY REVENUE		795,730.83		8,517,096.22
	484900 OTHER PRIVATE SOURCES		81,450.94		2,719,257.16
	486300 CLEARING ACCOUNT		4,357,052.95		11,152,678.09
	486301 SECURITY DEPOSITS		8,250.00		14,400.51
	486400 CASH OVER ADJUSTMENT		2,678.71		23,326.92-
	Major Account 480000 Total		36,971,565.24		94,493,664.44
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4,860.10		533,390.40
	493100 OPERATING TRANSFERS IN		1,314,853.16		40,503,862.72
	493101 TRANS IN-PRINCIPAL/INTERE		2,477,358.86		12,332,183.50
	493103 TRANS IN-CENTRAL ADMIN		2,356,196.00		3,564,509.26
	493104 TRANS IN-PLANT IMPROVEMEN		1,710,421.50		17,821,518.54
	493200 OPERATING TRANSFERS OUT		1,323,553.84-		37,877,747.65-
	493201 TRANS OUT-PRINCIPAL/INTER		2,469,222.29-		12,275,227.51-
	493204 TRANS OUT-PLANT IMPROVEME		1,710,421.50-		18,305,471.45-
	Major Account 490000 Total		2,360,491.99		6,297,017.81
	Fund 55110 Revenues Total		84,615,993.62		303,918,817.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,121,211.15		97,084,591.00	
	511200 TEMPORARY SALARIES-WAGE	1,443,562.15		12,990,292.52	
	511300 OVERTIME PAYMENTS	69,803.86		883,324.51	
	511900 SUPPLEMENTAL	16,235.00		322,514.00	
	515100 RETIREMENT PLANS EXPENSE	719,888.22		5,560,215.35	
	515200 FICA EXPENSE	848,935.50		6,749,042.29	
	515400 LIFE & ACCIDENT INS EXP	11,131.62		85,154.71	
	515500 HEALTH INSURANCE EXPENSE	1,762,297.85		15,250,062.84	
	515501 HEALTH INSURANCE NAS	9,765.74		33,173.58	
	516200 TUITION ASSISTANCE	4,262.50-		309,496.17	
	516400 UNEMPLOYM COMP INS EXP			17,742.68	
	516500 WORKERS COMP PREMIUMS			397,889.71	
	Major Account 510000 Total	16,998,568.59		139,683,499.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	26,151.87		183,225.05	
	521200 COM EXPENSE - VOICE/DATA	338,306.85-		3,547,224.87-	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55110 UNL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	37,762.36		207,376.03	
	521400 CIO CHARGES	4,303.19-		667,379.72-	
	521500 PUBLICATION & PRINT EXP	370,142.45		2,658,142.30	
	521700 1099 ROYALTY PAYMENTS	78,692.33		859,036.49	
	521900 AWARDS EXPENSE	8,301.28		56,539.48	
	522000 1099 AWARDS	720.00		19,356.88	
	522100 DUES & SUBSCRIPTION EXP	372,452.25		7,394,828.60	
	522200 CONFERENCE REGISTRATION	61,155.69		507,979.68	
	522400 SUBSISTENCE	73,388.03		1,783,144.43	
	522500 EMPLOYEE MOVING EXPENSE	63,365.83		1,179,845.07	
	522600 JOB APPLICANT EXPENSE	12,774.84		155,220.22	
	522700 DEFICIENCY CLAIMS			500.00	
	523201 NATURAL GAS	61,627.78		106,631.07-	
	523202 ELECTRICITY	130,372.03		4,707,236.06	
	523203 WATER	307,408.35		1,616,263.59	
	523219 OTHER UTILITY	674,136.94-		4,163,566.68-	
	523500 PROMPT PAY INTEREST			5.73	
	523600 INTEREST EXPENSE	832,075.08		6,053,467.81	
	524100 RENT EXPENSE-LAND	62,491.65		976,844.15	
	524600 RENT EXPENSE-BUILDINGS	82,766.65		141,589.32	
	524700 RENT EXP-OTHER REAL PROP	5,390.64		198,345.59	
	525100 RENT EXP-OFFICE EQUIP	22,024.49		176,467.04	
	525200 RENT EXP-DATA PROC EQUIP	67,347.99		54,933.77	
	525500 RENT EXP-OTHER PERS PROP	125,535.52		910,769.50	
	525501 AG CONST & SHOP EQ RENTAL	7,425.64		151,976.83	
	525502 FILM & PROGRAM RENTAL	2,166.05		2,284.13-	
	526100 REP & MAINT-REAL PROPERT	966,393.42-		3,166,940.72-	
	527100 REP & MAINT-OFFICE EQUIP	142,324.01		243,498.69	
	527200 REP & MAINT-MOTOR VEHICL	90,074.09		619,603.06	
	527300 REP & MAINT-MEDICAL EQUI	170,791.67		1,046,397.04	
	527400 REP & MAINT-DATA PROC	25,621.00		38,470.31	
	527500 REP & MAINT-COMM EQUIP	12,336.46		276,324.96	
	527600 REP & MAINT-HOUSE/INST E	27,696.53		178,347.67	
	527700 REP & MAINT-PHOTO/MEDIA	2,310.75		56,491.14	
	527800 REP & MAINT-OTHER PROPER	33,579.67		578,110.81	
	527801 REP AG SHOP CONST EQUIP	15,257.19		593,025.41	
	531100 OFFICE SUPPLIES EXPENSE	81,279.62		780,089.23	
	533100 HOUSEHOLD & INSTIT EXP	104,061.95		818,466.65	
	533900 FOOD EXPENSE-INSTITUTIONS	872,829.75		7,225,503.41	

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Agency Division
Fund 55110 UNL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534500 AGRICULTURAL SUPPLIES EX	215,816.63		5,976,733.97	
	534600 ED & RECREATIONAL SUP EX	345,949.65		2,470,733.93	
	534700 ENG TECH & COMM SUP EXP	4,135.14		15,697.82	
	534800 CONST & MAINT SUP EXP	803,815.14		5,232,547.84	
	534900 MISCELLANEOUS SUP EXP	2,005.49		293,052.67	
	534901 DATA PROCESSING SUPPLIES	380,477.01		1,699,742.29	
	534903 RSCH/LAB EQUIP PARTS	24,672.31-		240,075.87-	
	535100 MEDICAL SUPPLIES	232,372.05		2,326,790.31	
	537100 LABORATORY SUP EXP	330,057.42		1,753,842.09	
	538100 VEHICLE & EQUIP SUP EXP	149,801.51		2,023,030.59	
	539200 DEBT SERVICE EXPENSE	3,936,816.45		27,284,439.43	
	539951 PURCHASES FOR RESALE	3,286,998.81		23,236,927.14	
	541100 ACCTG & AUDITING SERVICES	53,036.52		312,988.34	
	541700 LEGAL RELATED EXPENSE	7,949.90		61,279.93	
	542500 ENG & ARCH SERVICES	1,000.00		13,851.38	
	543100 IT CONSULTING-APPLICATIONS	11,839.86		147,474.86	
	543500 MGT CONSULTANT SERVICES	87,500.00		262,800.00	
	545000 LABORATORY SERVICES	212,433.39-		2,202,171.19-	
	547100 EDUCATIONAL SERVICES	120,544.07		1,823,100.51	
	549200 JANITORIAL/SECURITY SRVS	6,532.96		253,497.64	
	554900 OTHER CONTRACTUAL SERVICES	800,707.48		11,235,909.14	
	554901 CONTRACTED SVCS - SAL REIMB			342.64-	
	555200 SOFTWARE - NEW PURCHASES	94,957.40		6,527,531.90	
	556100 INSURANCE EXPENSE	6,237,670.45		6,586,157.67	
	556300 SURETY & NOTARY BONDS			248.66	
	559100 OTHER OPERATING EXP	2,278,670.18		7,878,753.94	
	Major Account 520000 Total	21,558,109.51		135,767,937.16	
Expenditures	570000 Travel Expenses				
	571100 LODGING	568,762.55		2,624,196.12	
	571103 BOARD & LODGING-FOREIGN	1,895.43		69,504.31	
	571600 MEALS - TAXABLE	210.58		2,668.78	
	571800 MEALS - TRAVEL STATUS	8,028.05		25,044.90	
	572100 COMMERCIAL TRANSPORTATIO	509,054.62		4,512,779.14	
	572103 COMERCIAL FARES-FOREIGN	5,772.03		92,105.46	
	573100 STATE-OWNED TRANSPORT	87,409.06		585,784.11	
	574500 PERSONAL VEHICLE MILEAGE	22,733.27		135,394.31	
	574503 MILEAGE ALLOW-FOREIGN	268.56		1,130.90	
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,401.06		383,147.61	
	575100 MISC TRAVEL EXPENSE	47,170.90		303,146.20	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55110 UNL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575103 MISC TVL EXP-FOREIGN	245.00		11,693.02-	
	Major Account 570000 Total	1,267,951.11		8,723,208.82	
Expenditures	580000 Capital Outlay				
	588001 LAND			12,370.74	
	588002 LAND IMPROVEMENTS			15,468.59	
	588003 BUILDINGS	2,542,561.82		17,178,615.26	
	588004 EQUIPMENT	276,051.58		2,508,850.43	
	Major Account 580000 Total	2,818,613.40		19,715,305.02	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,031,982.00		12,603,964.28	
	599100 OTHER GOVERNMENT AID	89,521.16		1,777,582.91	
	599102 NON-TAXABLE STIPENDS	282,975.35		2,615,221.53	
	599104 STUDENT TUITION	108,478.70		253,129.30	
	Major Account 590000 Total	8,512,957.21		17,249,898.02	
	Fund 55110 Expenditures Total	51,156,199.82		321,139,848.38	
	Fund 55110 Total	83,980,269.57	83,980,269.57	546,642,239.38	546,642,239.38

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55140 U OF N OMAHA REV FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,290,062.18-		33,692,123.72	
	132100	DUE FROM OTHER FUNDS			17,500,000.00	
	139901	AR INVOICED (SYSTEM)	2,909.84-		182,206.48	
		Fund 55140 Assets Total	2,292,972.02-		51,374,330.20	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		159,246.65		318,699.20
		Fund 55140 Liabilities Total		159,246.65		318,699.20
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				39,845,278.15
		Fund 55140 Fund Equity Total				39,845,278.15
Revenues	460000	Intergovernmental Revenues				
	461200	FED INDIRECT COST REIMB		23,406.10		46,102.17
	461500	OP GRANTS - STATE AGENCI		5,002.51		27,938.70
	461700	OP GRANTS - OTHER				14,970.00
		Major Account 460000 Total		28,408.61		89,010.87
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		4,219,762.70		41,196,714.24
	471103	NON RESIDENT TUITION				32,916.00-
	472100	SALE OF SUP & MAT		500,520.66-		4,051,232.41
	472200	REPROD & PUBLICATIONS		4,712.43		9,856.14
	474100	GENERAL BUSINESS FEES		80,410.10		967,871.38
	476100	OTHER LIC PERM & FEES		293,355.75		2,320,819.49
		Major Account 470000 Total		4,097,720.32		48,513,577.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		151,386.40		713,337.11
	483100	HOUSING & DORM RENTAL RE		34,268.99		5,831,863.67
	483200	BUILDING & SPACE RENTAL		112,414.46		831,843.03
	483300	EQUIPMENT LEASE OR RENTA		1,935.00		34,459.78
	483400	OTHER RENTAL REVENUE		36,936.00		343,994.08
	484100	OPERATING DONATIONS & CO				53,048.42
	484101	RESTRICTED-DONATIONS		3,872.60		894,282.01
	484105	INDIRECT COST-OTHER		87,790.78		397,642.54
	484106	INDIRECT COST-PRIVATE				4,228.43
	484500	REIMB NON-GOVT SOURCES				166,324.17
	484800	ROYALTY REVENUE		12,977.48		74,135.03
	486300	CLEARING ACCOUNT		1,441,248.52		3,560,191.34

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		20.00-		40,296.00-
	486400 CASH OVER ADJUSTMENT		12.21		350.74-
	Major Account 480000 Total		1,882,822.44		12,864,702.87
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				5,415.91
	493100 OPERATING TRANSFERS IN		1,110,433.86		18,197,612.93
	493101 TRANS IN-PRINCIPAL/INTERE				1,418,937.46
	493200 OPERATING TRANSFERS OUT		1,109,384.02-		19,272,861.05-
	493201 TRANS OUT-PRINCIPAL/INTER		743,182.88-		5,202,280.16-
	493203 TRANS OUT-CENTRAL ADMIN		2,356,196.00-		3,564,509.26-
	493204 TRANS OUT-PLANT IMPROVEME		269,000.00-		269,000.00-
	Major Account 490000 Total		3,367,329.04-		8,686,684.17-
	Fund 55140 Revenues Total		2,641,622.33		52,780,607.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,606,867.69		11,209,048.01	
	511200 TEMPORARY SALARIES-WAGE	302,931.17		2,413,149.80	
	511300 OVERTIME PAYMENTS	17,670.10		149,040.45	
	511900 SUPPLEMENTAL	1,533.11		34,456.40	
	515100 RETIREMENT PLANS EXPENSE	97,998.34		698,935.42	
	515200 FICA EXPENSE	127,215.92		910,416.82	
	515400 LIFE & ACCIDENT INS EXP	1,718.32		13,684.52	
	515500 HEALTH INSURANCE EXPENSE	255,364.68		1,687,656.89	
	516500 WORKERS COMP PREMIUMS	3,933.32-		981.80-	
	Major Account 510000 Total	2,407,366.01		17,115,406.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,485.53		75,030.56	
	521200 COM EXPENSE - VOICE/DATA	22,117.18		404,051.06	
	521300 FREIGHT EXPENSE	324.35		12,777.35	
	521400 CIO CHARGES			84.00	
	521500 PUBLICATION & PRINT EXP	12,472.50		458,828.86	
	521900 AWARDS EXPENSE	5,069.89		18,288.43	
	522000 1099 AWARDS			400.00	
	522100 DUES & SUBSCRIPTION EXP	72,560.27		791,702.12	
	522200 CONFERENCE REGISTRATION	713.66		28,042.99	
	522400 SUBSISTENCE	63,808.37		741,669.26	
	522500 EMPLOYEE MOVING EXPENSE			8,676.68	
	522600 JOB APPLICANT EXPENSE	920.75		9,789.69	

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	46,184.66		295,481.10	
	523202 ELECTRICITY	88,481.94		611,030.70	
	523203 WATER	4,761.10		40,116.67	
	523204 SEWER	6,732.42		49,351.78	
	523219 OTHER UTILITY	442.00		4,006.68	
	523600 INTEREST EXPENSE			48,250.00	
	524600 RENT EXPENSE-BUILDINGS	15,175.02		148,647.09	
	524700 RENT EXP-OTHER REAL PROP	25,346.23		33,562.69	
	525100 RENT EXP-OFFICE EQUIP			134.51	
	525500 RENT EXP-OTHER PERS PROP	78,756.17		440,236.94	
	525501 AG CONST & SHOP EQ RENTAL			145.70	
	526100 REP & MAINT-REAL PROPERT	138,458.91		492,481.25	
	527100 REP & MAINT-OFFICE EQUIP	6,666.87		61,270.13	
	527200 REP & MAINT-MOTOR VEHICL	838.81		5,733.70	
	527300 REP & MAINT-MEDICAL EQUI	201.00		9,858.27	
	527400 REP & MAINT-DATA PROC			8,390.59	
	527500 REP & MAINT-COMM EQUIP			10,355.24	
	527600 REP & MAINT-HOUSE/INST E	7,472.03		31,733.35	
	527800 REP & MAINT-OTHER PROPER	18,069.14		177,391.76	
	527801 REP AG SHOP CONST EQUIP			140.00	
	531100 OFFICE SUPPLIES EXPENSE	28,997.09		310,232.43	
	533100 HOUSEHOLD & INSTIT EXP	24,034.28		276,299.39	
	533900 FOOD EXPENSE-INSTITUTIONS	25,104.78		314,398.31	
	534500 AGRICULTURAL SUPPLIES EX	77.62		1,221.79	
	534600 ED & RECREATIONAL SUP EX	77,276.81		1,164,458.08	
	534700 ENG TECH & COMM SUP EXP			664.87	
	534800 CONST & MAINT SUP EXP	2,350.30		10,528.79-	
	534900 MISCELLANEOUS SUP EXP	18,822.82		138,216.43	
	534901 DATA PROCESSING SUPPLIES	18,748.55		491,547.74	
	535100 MEDICAL SUPPLIES	7,341.97		42,663.16	
	537100 LABORATORY SUP EXP	44,421.29		158,769.20	
	538100 VEHICLE & EQUIP SUP EXP	12,016.79		89,665.91	
	539100 INDIRECT COST ALLOWANCE	181.00-		30,560.00	
	539951 PURCHASES FOR RESALE	282,332.59		2,509,813.96	
	541100 ACCTG & AUDITING SERVICES			742.50	
	541700 LEGAL RELATED EXPENSE	4,336.88		4,346.13	
	543500 MGT CONSULTANT SERVICES			3,000.00	
	545000 LABORATORY SERVICES	1,910.00-		19,893.86	
	547100 EDUCATIONAL SERVICES	10,275.06		113,284.71	

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				
	549200 JANITORIAL/SECURITY SRVS	275.39		9,887.60	
	554900 OTHER CONTRACTUAL SERVICES	338,599.83		3,205,249.40	
	554901 CONTRACTED SVCS - SAL REIMB			230.00	
	555200 SOFTWARE - NEW PURCHASES	57,021.58		571,311.65	
	556100 INSURANCE EXPENSE	105,510.54		1,065,213.83	
	559100 OTHER OPERATING EXP	51,072.99		1,803,715.10	
	Major Account 520000 Total	1,726,584.96		17,332,516.41	
Expenditures	570000 Travel Expenses				
	571100 LODGING	107,950.19		676,098.97	
	571103 BOARD & LODGING-FOREIGN	2,810.86		25,927.72	
	571600 MEALS - TAXABLE			234.22	
	571800 MEALS - TRAVEL STATUS			5,218.72	
	572100 COMMERCIAL TRANSPORTATIO	43,475.61		226,596.18	
	572103 COMERCIAL FARES-FOREIGN	757.95		19,601.76	
	573100 STATE-OWNED TRANSPORT	2,030.00		6,251.85	
	574500 PERSONAL VEHICLE MILEAGE	405.28		9,426.16	
	574503 MILEAGE ALLOW-FOREIGN			20.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,823.98		59,537.23	
	575100 MISC TRAVEL EXPENSE	4,313.83		20,547.89	
	575103 MISC TVL EXP-FOREIGN			2,326.20	
	Major Account 570000 Total	163,567.70		1,051,787.32	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			2,789,515.11	
	588003 BUILDINGS	183,422.16		577,213.94	
	588004 EQUIPMENT	252,450.81		970,966.15	
	Major Account 580000 Total	435,872.97		4,337,695.20	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	56,500.00		576,854.00	
	599102 NON-TAXABLE STIPENDS	87,344.03		250,184.16	
	599104 STUDENT TUITION	216,605.33		905,810.78	
	Major Account 590000 Total	360,449.36		1,732,848.94	
	Fund 55140 Expenditures Total	5,093,841.00		41,570,254.38	
	Fund 55140 Total	2,800,868.98	2,800,868.98	92,944,584.58	92,944,584.58

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55150 UNMC REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,262,047.15-		73,312,162.03	
	132100 DUE FROM OTHER FUNDS			5,000,000.00	
	132201 NE Prostate Cancer Research	10.00-		1,200.00-	
	132202 Pediatric Cancer Research	165.00-		5,250.00-	
	132203 Down Syndrome Clinic	225.00-		7,390.00-	
	132204 Breast Cancer Nav Prg	660.00-		12,790.00-	
	139901 AR INVOICED (SYSTEM)	11,741,376.73-		1,941,504.67	
	Fund 55150 Assets Total	14,004,483.88-		80,227,036.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		303,416.62		628,631.61
	215100 DUE TO FUND - SHORT TERM				5,500,000.00
	Fund 55150 Liabilities Total		303,416.62		6,128,631.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,783,703.92
	Fund 55150 Fund Equity Total				42,783,703.92
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		147.36		57,910.80-
	461500 OP GRANTS - STATE AGENCI		19,350,476.55-		16,139,740.00
	Major Account 460000 Total		19,350,329.19-		16,081,829.20
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,438,297.79		22,043,894.23
	471102 GEN FUND REMISSIONS-CASH				2,517.00-
	471103 NON RESIDENT TUITION				1,500.00
	471108 MED/VOC SERV-STATE AG		4,422.00-		359,554.12
	472100 SALE OF SUP & MAT		3,821,295.11		24,165,669.97
	472200 REPROD & PUBLICATIONS		20,996.15		104,806.32
	474100 GENERAL BUSINESS FEES		14,451.70		327,754.98
	476100 OTHER LIC PERM & FEES		205,536.79		1,669,362.09
	Major Account 470000 Total		7,496,155.54		48,670,024.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34,760.88		598,970.89
	483100 HOUSING & DORM RENTAL RE		76,808.14		597,761.68
	483200 BUILDING & SPACE RENTAL		36,784.12		191,489.57
	483400 OTHER RENTAL REVENUE		345.00		2,435.00
	484100 OPERATING DONATIONS & CO				6,175.40
	484101 RESTRICTED-DONATIONS		56,354.97		451,899.58

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55150 UNMC REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484102 RESTRICTED-PROF FEES		559,225.44		4,610,779.40
	484103 INDIRECT COST-STATE		1,800.10		2,483.39
	484104 INDIRECT COST-LOCAL		42,684.44		261,150.32
	484105 INDIRECT COST-OTHER		3,882.84		27,460.54
	484106 INDIRECT COST-PRIVATE		615,842.87		1,389,011.67
	484500 REIMB NON-GOVT SOURCES		95,729.12		6,887,824.65
	484900 OTHER PRIVATE SOURCES		2,132,004.64		9,689,336.88
	485100 FINES FORFEITS & PENALTI				911.82
	486300 CLEARING ACCOUNT		292,488.76		7,247,979.76
	486600 CREDIT CARD CLEARING		2,065,215.61		6,493,390.90
	Major Account 480000 Total		6,013,926.93		38,459,061.45
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				15,385.00
	493100 OPERATING TRANSFERS IN		1,059,711.07		27,616,453.46
	493104 TRANS IN-PLANT IMPROVEMEN		5,489.83		5,424,269.31-
	493200 OPERATING TRANSFERS OUT		773,035.46-		24,911,862.97-
	493204 TRANS OUT-PLANT IMPROVEME		5,489.83-		5,215,255.54
	Major Account 490000 Total		286,675.61		2,510,961.72
	Fund 55150 Revenues Total		5,553,571.11-		105,721,877.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,100,709.41		30,240,248.94	
	511200 TEMPORARY SALARIES-WAGE	70,150.45		680,737.32	
	511300 OVERTIME PAYMENTS	30,654.31		323,788.12	
	511900 SUPPLEMENTAL			13,000.00	
	515100 RETIREMENT PLANS EXPENSE	5,022.15		39,492.89	
	515200 FICA EXPENSE	1,448,533.85		3,970,045.66	
	515400 LIFE & ACCIDENT INS EXP	79.89		676.99	
	515500 HEALTH INSURANCE EXPENSE	6,709.61		56,451.47	
	515900 EMPLOYEE BENEFITS EXP-UN	356,971.59		866,638.99-	
	516500 WORKERS COMP PREMIUMS			452,620.50	
	Major Account 510000 Total	5,018,831.26		34,910,422.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	62,747.02		526,574.50	
	521200 COM EXPENSE - VOICE/DATA	508,313.00		3,625,503.01	
	521300 FREIGHT EXPENSE	19,440.49		83,003.66	
	521400 CIO CHARGES	10,665.09		47,765.48	
	521500 PUBLICATION & PRINT EXP	93,858.12		937,763.58	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55150 UNMC REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	2,130.90		32,956.93	
	522000 1099 AWARDS			1,600.00	
	522100 DUES & SUBSCRIPTION EXP	151,047.83		2,992,954.72	
	522200 CONFERENCE REGISTRATION	76,892.34		327,206.98	
	522400 SUBSISTENCE	3,178.46		52,302.78	
	522600 JOB APPLICANT EXPENSE	6,330.76		51,936.20	
	523201 NATURAL GAS	22,760.90		84,402.30	
	523202 ELECTRICITY	22,552.01		303,010.48	
	523203 WATER	27,012.81		197,635.67	
	523219 OTHER UTILITY	110.00		990.00	
	524100 RENT EXPENSE-LAND	30,660.00		30,660.00	
	524600 RENT EXPENSE-BUILDINGS	36,139.73		269,476.06	
	524700 RENT EXP-OTHER REAL PROP	320.00		21,504.40	
	525100 RENT EXP-OFFICE EQUIP	40,418.03		268,687.23	
	525200 RENT EXP-DATA PROC EQUIP			31,268.59-	
	525500 RENT EXP-OTHER PERS PROP	4,971.65		140,131.93	
	525501 AG CONST & SHOP EQ RENTAL			877.00	
	526100 REP & MAINT-REAL PROPERT	216,469.77		729,300.46	
	527100 REP & MAINT-OFFICE EQUIP	2,687.44		354,751.16	
	527200 REP & MAINT-MOTOR VEHICL	2,060.99		61,236.26	
	527300 REP & MAINT-MEDICAL EQUI	88,445.50		844,390.38	
	527400 REP & MAINT-DATA PROC	90,737.35		477,392.77	
	527600 REP & MAINT-HOUSE/INST E			234.00	
	527800 REP & MAINT-OTHER PROPER	51,724.21		147,774.11	
	527801 REP AG SHOP CONST EQUIP	240.00		1,483.50	
	531100 OFFICE SUPPLIES EXPENSE	44,132.29		197,191.86	
	533100 HOUSEHOLD & INSTIT EXP	3,790.00		23,838.91	
	533900 FOOD EXPENSE-INSTITUTIONS	50,936.96		392,006.08	
	534500 AGRICULTURAL SUPPLIES EX	6,839.92		31,549.83	
	534600 ED & RECREATIONAL SUP EX	309,418.14		764,734.08	
	534700 ENG TECH & COMM SUP EXP	760.69		3,711.89	
	534800 CONST & MAINT SUP EXP	24,684.65		242,814.96	
	534900 MISCELLANEOUS SUP EXP	78,548.22		341,528.97	
	534901 DATA PROCESSING SUPPLIES	39,039.10		535,167.37	
	535100 MEDICAL SUPPLIES	73,044.52-		1,239.92	
	537100 LABORATORY SUP EXP	368,707.41		2,263,684.63	
	538100 VEHICLE & EQUIP SUP EXP	5,245.14		35,965.95	
	539951 PURCHASES FOR RESALE	207,931.33		1,930,112.79	
	541100 ACCTG & AUDITING SERVICES	156.75		30,631.01-	

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				
	541700 LEGAL RELATED EXPENSE			1,035.00-	
	542500 ENG & ARCH SERVICES	71,955.00		157,089.65	
	543100 IT CONSULTING-APPLICATIONS	1,017.01		59,357.89-	
	545000 LABORATORY SERVICES	43,265.30		416,269.23	
	547100 EDUCATIONAL SERVICES	13,756.75		150,918.35	
	549200 JANITORIAL/SECURITY SRVS	368,905.85-		2,943,436.54-	
	554900 OTHER CONTRACTUAL SERVICES	1,488,455.42		14,607,847.96	
	554903 CONTRACTED SVCS - SUB CONTRACT			2,657.11	
	555200 SOFTWARE - NEW PURCHASES	56,253.07		2,034,280.09	
	556100 INSURANCE EXPENSE	1,130,547.66-		1,756,886.02-	
	559100 OTHER OPERATING EXP	49,693.33		697,037.91	
	Major Account 520000 Total	2,864,002.85		32,620,538.04	
Expenditures	570000 Travel Expenses				
	571100 LODGING	7,193.77-		155,844.88	
	571103 BOARD & LODGING-FOREIGN	791.64		10,675.09	
	571600 MEALS - TAXABLE	14.88		471.14	
	571800 MEALS - TRAVEL STATUS	8,699.82		97,788.98	
	572100 COMMERCIAL TRANSPORTATIO	15,026.68		94,300.00	
	572103 COMERCIAL FARES-FOREIGN	123.78		13,536.84	
	573100 STATE-OWNED TRANSPORT	480.00		3,590.00	
	574500 PERSONAL VEHICLE MILEAGE	1,364.90		22,296.13	
	574503 MILEAGE ALLOW-FOREIGN			10.22	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,955.24		156,065.25	
	575100 MISC TRAVEL EXPENSE	174.00		5,905.02	
	575103 MISC TVL EXP-FOREIGN	100.00		294.67	
	Major Account 570000 Total	23,537.17		560,778.22	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	432,270.67		5,517,032.43	
	588004 EQUIPMENT	202,132.22		1,134,077.77	
	Major Account 580000 Total	634,402.89		6,651,110.20	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	62,477.53-		982,358.04-	
	599100 OTHER GOVERNMENT AID	8,033.07		77,240.05	
	599101 GEN FUND REMISSIONS EXPEN	175,927.00		357,460.00	
	599102 NON-TAXABLE STIPENDS	15,750.00		53,374.00	
	599104 STUDENT TUITION	76,322.68		158,610.54	
	Major Account 590000 Total	213,555.22		335,673.45-	

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 Expenditures Total	8,754,329.39		74,407,175.91	
		Fund 55150 Total	5,250,154.49-	5,250,154.49-	154,634,212.61	154,634,212.61

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	33,463.74-		82,196.64	
	132100 DUE FROM OTHER FUNDS			550,000.00-	
	Fund 55190 Assets Total	33,463.74-		467,803.36-	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		940.70		940.70
	Fund 55190 Liabilities Total		940.70		940.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				424,364.47-
	Fund 55190 Fund Equity Total				424,364.47-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				10.00
	472100 SALE OF SUP & MAT				320,900.06
	Major Account 470000 Total				320,910.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		276.05		1,095.64
	486300 CLEARING ACCOUNT		5,045.00		5,045.00
	Major Account 480000 Total		5,321.05		6,140.64
	Fund 55190 Revenues Total		5,321.05		327,050.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,976.74		213,144.40	
	511200 TEMPORARY SALARIES-WAGE	5,357.62		37,803.63	
	511300 OVERTIME PAYMENTS			772.50	
	515100 RETIREMENT PLANS EXPENSE	1,998.15		17,051.63	
	515200 FICA EXPENSE	1,931.59		15,889.86	
	515400 LIFE & ACCIDENT INS EXP	25.25		183.93	
	515500 HEALTH INSURANCE EXPENSE	2,267.44		18,478.20	
	516400 UNEMPLOYM COMP INS EXP			52.47	
	516500 WORKERS COMP PREMIUMS			1,041.01	
	Major Account 510000 Total	36,556.79		304,417.63	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	326.10		3,347.16	
	521300 FREIGHT EXPENSE	269.92		490.83	
	521500 PUBLICATION & PRINT EXP			116.58	
	522100 DUES & SUBSCRIPTION EXP			1,163.79	
	522200 CONFERENCE REGISTRATION	785.00		1,996.00	
	525100 RENT EXP-OFFICE EQUIP	22.32		308.64	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55190 UN TRACTOR TEST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP			113.86	
	525501 AG CONST & SHOP EQ RENTAL			1,671.40	
	527801 REP AG SHOP CONST EQUIP			1,954.63	
	531100 OFFICE SUPPLIES EXPENSE	43.83		567.67	
	533100 HOUSEHOLD & INSTIT EXP			269.91	
	534800 CONST & MAINT SUP EXP	52.75		1,872.07	
	534901 DATA PROCESSING SUPPLIES			1,316.83	
	537100 LABORATORY SUP EXP			4,215.44	
	538100 VEHICLE & EQUIP SUP EXP			11,919.05	
	554900 OTHER CONTRACTUAL SERVICES			23,268.53	
	559100 OTHER OPERATING EXP	200.00		2,954.62	
	Major Account 520000 Total	1,699.92		57,547.01	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,349.34		4,248.64	
	571103 BOARD & LODGING-FOREIGN			1,179.74	
	572100 COMMERCIAL TRANSPORTATIO			752.17	
	572103 COMERCIAL FARES-FOREIGN			1,495.01	
	573100 STATE-OWNED TRANSPORT			377.03	
	574500 PERSONAL VEHICLE MILEAGE	39.44		856.12	
	574503 MILEAGE ALLOW-FOREIGN			39.44	
	575100 MISC TRAVEL EXPENSE	80.00		391.50	
	575103 MISC TVL EXP-FOREIGN			126.00	
	Major Account 570000 Total	1,468.78		9,465.65	
	Fund 55190 Expenditures Total	39,725.49		371,430.29	
	Fund 55190 Total	6,261.75	6,261.75	96,373.07-	96,373.07-

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	1,362,809.30-		2,832,093.85	
	121300	LONG-TERM INVESTMENTS	16,331.10-		210,573.51	
	139901	AR INVOICED (SYSTEM)	42,724.17		119,457.06	
		Fund 65020 Assets Total	1,336,416.23-		3,162,124.42	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		210,045.05		247,730.63
	215100	DUE TO FUND - SHORT TERM		4,000,000.00		9,000,000.00
		Fund 65020 Liabilities Total		4,210,045.05		9,247,730.63
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				664,518.89-
		Fund 65020 Fund Equity Total				664,518.89-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		244,092.00-		244,092.00-
	461500	OP GRANTS - STATE AGENCI		352,122.32		1,351,904.75
		Major Account 460000 Total		108,030.32		1,107,812.75
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		7,178.75		136,827.28
	472100	SALE OF SUP & MAT				10,000.00-
	474100	GENERAL BUSINESS FEES				200,000.00
		Major Account 470000 Total		7,178.75		326,827.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		27,959.77		79,051.47
	484100	OPERATING DONATIONS & CO				60,633.52
	484101	RESTRICTED-DONATIONS		801,903.50		7,519,201.35
	484104	INDIRECT COST-LOCAL		431.35		25,086.23
	484106	INDIRECT COST-PRIVATE				136,002.07
	484500	REIMB NON-GOVT SOURCES				10,000.00
	484900	OTHER PRIVATE SOURCES		117,331.00		1,656,039.00
	486300	CLEARING ACCOUNT		136,226.80		424,758.30
	486500	MISCELLANEOUS ADJUSTMENT				34,908.88
		Major Account 480000 Total		1,083,852.42		9,945,680.82
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN				100,000.00
	493200	OPERATING TRANSFERS OUT				8,000.00-
	493204	TRANS OUT-PLANT IMPROVEME				100,000.00-
		Major Account 490000 Total				8,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65020 UNK TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000	Other Financing Sources				
		Fund 65020 Revenues Total		1,199,061.49		11,372,320.85
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	115,171.48		972,235.03	
	511200	TEMPORARY SALARIES-WAGE	22,459.94		386,484.39	
	511300	OVERTIME PAYMENTS			230.64	
	515100	RETIREMENT PLANS EXPENSE	8,321.64		84,237.02	
	515200	FICA EXPENSE	9,084.19		86,115.80	
	515400	LIFE & ACCIDENT INS EXP	129.34		1,069.91	
	515500	HEALTH INSURANCE EXPENSE	25,703.26		210,769.50	
	516500	WORKERS COMP PREMIUMS	4,081.00		12,243.00	
		Major Account 510000 Total	184,950.85		1,753,385.29	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	41.87		472.77	
	521200	COM EXPENSE - VOICE/DATA	309.85		4,157.86	
	521300	FREIGHT EXPENSE	255.73		1,066.32	
	521500	PUBLICATION & PRINT EXP	687.32		61,914.95	
	521900	AWARDS EXPENSE	139.60		2,187.77	
	522000	1099 AWARDS			300.00	
	522100	DUES & SUBSCRIPTION EXP	3,288.85		57,826.91	
	522200	CONFERENCE REGISTRATION	2,433.75		15,661.60	
	522400	SUBSISTENCE	15.00		6,149.34-	
	522600	JOB APPLICANT EXPENSE	2,214.21		3,050.67	
	524600	RENT EXPENSE-BUILDINGS			42,640.50	
	524700	RENT EXP-OTHER REAL PROP			23,251.00	
	525100	RENT EXP-OFFICE EQUIP	266.73		1,694.96	
	525500	RENT EXP-OTHER PERS PROP	1,283.42		11,450.67	
	526100	REP & MAINT-REAL PROPERT			21,376.19	
	527100	REP & MAINT-OFFICE EQUIP			3,660.00	
	527200	REP & MAINT-MOTOR VEHICL			999.96	
	527300	REP & MAINT-MEDICAL EQUI			8,130.19	
	527600	REP & MAINT-HOUSE/INST E	2,025.00		2,025.00	
	531100	OFFICE SUPPLIES EXPENSE	1,483.82		22,230.21	
	533100	HOUSEHOLD & INSTIT EXP	1,023.46		3,398.97-	
	533900	FOOD EXPENSE-INSTITUTIONS	10,487.02		72,195.69	
	534600	ED & RECREATIONAL SUP EX	8,379.48		93,276.72	
	534800	CONST & MAINT SUP EXP			24,983.10	
	534900	MISCELLANEOUS SUP EXP			249.26	
	534901	DATA PROCESSING SUPPLIES	2,151.00		66,594.79	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65020 UNK TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES	1,347.80		20,282.66	
	537100 LABORATORY SUP EXP	16,583.69		63,843.80	
	538100 VEHICLE & EQUIP SUP EXP	404.76		4,841.00	
	539100 INDIRECT COST ALLOWANCE	465.26		171,059.06	
	542500 ENG & ARCH SERVICES			2,375.00	
	545000 LABORATORY SERVICES			18,331.08	
	547100 EDUCATIONAL SERVICES	1,600.00		6,079.00	
	549200 JANITORIAL/SECURITY SRVS	452.00		3,154.00	
	554900 OTHER CONTRACTUAL SERVICES	65,320.00		198,286.34	
	554903 CONTRACTED SVCS - SUB CONTRACT	37,928.45		252,182.54	
	555200 SOFTWARE - NEW PURCHASES	37.00		18,099.50	
	556100 INSURANCE EXPENSE	900.00		1,492.00	
	559100 OTHER OPERATING EXP	5,070.30		69,551.36	
	Major Account 520000 Total	166,595.37		1,361,426.12	
Expenditures	570000 Travel Expenses				
	571100 LODGING	5,114.53		32,380.61	
	571600 MEALS - TAXABLE			41.14	
	571800 MEALS - TRAVEL STATUS	224.30		1,297.73	
	572100 COMMERCIAL TRANSPORTATIO	2,420.34		11,554.61	
	574500 PERSONAL VEHICLE MILEAGE	1,407.60		8,958.32	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,389.84		6,848.41	
	575100 MISC TRAVEL EXPENSE	163.00		975.48	
	Major Account 570000 Total	10,719.61		62,056.30	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	1,933.56		90,182.86	
	588003 BUILDINGS	1,751,885.73		3,188,010.40	
	588004 EQUIPMENT	15,809.75-		189,271.21	
	Major Account 580000 Total	1,738,009.54		3,467,464.47	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,643,372.40		10,120,825.99	
	599102 NON-TAXABLE STIPENDS	1,875.00		28,250.00	
	Major Account 590000 Total	4,645,247.40		10,149,075.99	
	Fund 65020 Expenditures Total	6,745,522.77		16,793,408.17	
	Fund 65020 Total	5,409,106.54	5,409,106.54	19,955,532.59	19,955,532.59

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	11,844,302.55-		10,076,104.10	
	121300 LONG-TERM INVESTMENTS	18,174,826.41-		295,574,375.08	
	139901 AR INVOICED (SYSTEM)	582,249.48-		5,874,798.20	
	Fund 65120 Assets Total	30,601,378.44-		311,525,277.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		395,134.15		1,674,235.83
	215100 DUE TO FUND - SHORT TERM		6,000,000.00		6,000,000.00
	Fund 65120 Liabilities Total		6,395,134.15		7,674,235.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				424,015,639.09
	Fund 65120 Fund Equity Total				424,015,639.09
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				110,214.60-
	461700 OP GRANTS - OTHER		11,475.00		136,248.46
	Major Account 460000 Total		11,475.00		26,033.86
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		26,680.00		161,345.22
	471101 PROF & TECH GRNT/CONT-ITD		2,175,524.64		17,599,753.12
	471108 MED/VOC SERV-STATE AG		164,933.28		631,818.71
	472100 SALE OF SUP & MAT		40,295.06		769,989.39
	474100 GENERAL BUSINESS FEES				364.14
	Major Account 470000 Total		2,407,432.98		19,163,270.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,308,038.36-		98,893,951.49-
	483100 HOUSING & DORM RENTAL RE				2,300.00
	483200 BUILDING & SPACE RENTAL				482.00
	484100 OPERATING DONATIONS & CO		89,706.73		627,691.26
	484101 RESTRICTED-DONATIONS		11,043,497.44		71,737,790.91
	484106 INDIRECT COST-PRIVATE		11,337,197.23		82,738,466.93
	484300 TRUST PRINCIPAL		11,691.22		313,388.32
	484500 REIMB NON-GOVT SOURCES				74,356.61
	484900 OTHER PRIVATE SOURCES		90,099.27		3,139,522.47
	486100 LOAN INTEREST				4,190.60
	486300 CLEARING ACCOUNT		1,387,933.67-		2,322,664.33
	Major Account 480000 Total		2,876,219.86		62,066,901.94
Revenues	490000 Other Financing Sources				

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				3,860.55
	492100	BOND ISSUANCE		11,738,497.30		64,751,950.33
	492300	ACCRUED INTEREST BOND IS				16,818.97-
	493100	OPERATING TRANSFERS IN		41,286.53		262,170.81
	493104	TRANS IN-PLANT IMPROVEMEN		30,000.00		6,540,721.64
	493200	OPERATING TRANSFERS OUT		50,796.22-		335,088.30-
	493204	TRANS OUT-PLANT IMPROVEME		30,000.00-		6,253,268.73-
		Major Account 490000 Total		11,728,987.61		64,953,527.33
		Fund 65120 Revenues Total		17,024,115.45		146,209,733.71
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,571,892.78		21,781,513.21	
	511200	TEMPORARY SALARIES-WAGE	1,379,344.16		13,379,955.93	
	511300	OVERTIME PAYMENTS	6,686.22		80,611.60	
	511900	SUPPLEMENTAL	980.00		26,196.92	
	515100	RETIREMENT PLANS EXPENSE	158,234.67		1,386,725.53	
	515200	FICA EXPENSE	196,712.13		1,777,738.19	
	515400	LIFE & ACCIDENT INS EXP	2,883.06		23,362.45	
	515500	HEALTH INSURANCE EXPENSE	410,475.47		3,629,270.02	
	516200	TUITION ASSISTANCE	72.30-		1,079,446.65	
	516400	UNEMPLOYM COMP INS EXP	4.99-		4,181.87	
	516500	WORKERS COMP PREMIUMS	120.99-		124,275.25	
		Major Account 510000 Total	4,727,010.21		43,293,277.62	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	19,041.16		59,868.73	
	521200	COM EXPENSE - VOICE/DATA	23,425.13		230,794.74	
	521300	FREIGHT EXPENSE	10,638.00		86,874.27	
	521400	CIO CHARGES	2,208.18		108,160.18	
	521500	PUBLICATION & PRINT EXP	327,862.39		1,305,121.32	
	521700	1099 ROYALTY PAYMENTS	100.00		8,675.00	
	521900	AWARDS EXPENSE	806.74		10,106.99	
	522000	1099 AWARDS	4,583.33		62,589.02	
	522100	DUES & SUBSCRIPTION EXP	42,434.02		2,840,373.52	
	522200	CONFERENCE REGISTRATION	55,334.03		316,392.17	
	522400	SUBSISTENCE	13,032.89		170,604.29	
	522600	JOB APPLICANT EXPENSE	2,321.74		38,125.26	
	523201	NATURAL GAS	318.89		1,165.36	
	523202	ELECTRICITY	3,763.59		13,753.35	
	523203	WATER	67.94		3,322.94	

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		49,630.63	
	524600 RENT EXPENSE-BUILDINGS	25,911.48		253,120.91	
	524700 RENT EXP-OTHER REAL PROP	8,624.03		95,744.34	
	525100 RENT EXP-OFFICE EQUIP	12.25-		9,216.19	
	525200 RENT EXP-DATA PROC EQUIP			4,026.40	
	525400 RENT EXP-COMM EQUIP	1,500.00-		2,080.00	
	525500 RENT EXP-OTHER PERS PROP	6,953.33		130,933.99	
	525501 AG CONST & SHOP EQ RENTAL	422.00		12,366.48	
	525502 FILM & PROGRAM RENTAL	4,572.16		47,928.18	
	526100 REP & MAINT-REAL PROPERT	174,627.43		2,683,511.60	
	527100 REP & MAINT-OFFICE EQUIP	143.27		13,483.17	
	527200 REP & MAINT-MOTOR VEHICL	752.04-		32,477.23	
	527300 REP & MAINT-MEDICAL EQUI	54,271.53		154,929.38	
	527400 REP & MAINT-DATA PROC	99.00		1,290.00	
	527500 REP & MAINT-COMM EQUIP	44,524.40		100,349.80	
	527600 REP & MAINT-HOUSE/INST E			30,524.08	
	527700 REP & MAINT-PHOTO/MEDIA	270.00		6,440.48	
	527800 REP & MAINT-OTHER PROPER	115.00		34,160.97	
	527801 REP AG SHOP CONST EQUIP	183.05		7,501.99	
	531100 OFFICE SUPPLIES EXPENSE	31,171.89		625,670.04	
	533100 HOUSEHOLD & INSTIT EXP	35,102.45		333,515.55	
	533900 FOOD EXPENSE-INSTITUTIONS	68,902.93		757,517.06	
	534500 AGRICULTURAL SUPPLIES EX	76,006.47		236,822.81	
	534600 ED & RECREATIONAL SUP EX	72,360.55		851,481.12	
	534700 ENG TECH & COMM SUP EXP			20,393.05	
	534800 CONST & MAINT SUP EXP	1,639,856.87		7,223,343.05	
	534900 MISCELLANEOUS SUP EXP	4,487.23		18,284.62	
	534901 DATA PROCESSING SUPPLIES	258,936.17		2,078,065.90	
	535100 MEDICAL SUPPLIES	2,948.34		35,731.91	
	537100 LABORATORY SUP EXP	234,026.07		1,909,545.88	
	538100 VEHICLE & EQUIP SUP EXP	11,220.28		160,564.17	
	539100 INDIRECT COST ALLOWANCE	939,983.75		8,590,264.45	
	539951 PURCHASES FOR RESALE	249.48		41,901.74-	
	541100 ACCTG & AUDITING SERVICES	9,500.00		39,780.55	
	541500 LEGAL SERVICES EXPENSE	85.00		331.00	
	541600 GROSS PROCEEDS LEGAL EXP			123.00	
	543100 IT CONSULTING-APPLICATIONS	17.19		45,884.50	
	543500 MGT CONSULTANT SERVICES	3,100.00		21,700.00	
	545000 LABORATORY SERVICES	109,022.52		1,696,139.52	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	106,699.57		368,347.51	
	549200 JANITORIAL/SECURITY SRVS	3,869.14		21,245.20	
	554900 OTHER CONTRACTUAL SERVICES	2,400,033.66		13,606,719.84	
	554901 CONTRACTED SVCS - SAL REIMB			2,800.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB	5,890.00		15,850.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	279,356.01		1,590,894.88	
	555200 SOFTWARE - NEW PURCHASES	19,810.45		5,264,179.71	
	556100 INSURANCE EXPENSE	87,542.09		168,753.11	
	559100 OTHER OPERATING EXP	82,852.00		202,361.52	
	Major Account 520000 Total	7,307,520.53		54,770,051.17	
Expenditures	570000 Travel Expenses				
	571100 LODGING	141,066.10		942,699.42	
	571103 BOARD & LODGING-FOREIGN	38,223.63		228,016.98	
	571600 MEALS - TAXABLE	103.80		2,264.91	
	571800 MEALS - TRAVEL STATUS	2,208.84		19,567.62	
	572100 COMMERCIAL TRANSPORTATIO	68,031.66-		463,759.37	
	572103 COMERCIAL FARES-FOREIGN	26,586.22		230,916.29	
	573100 STATE-OWNED TRANSPORT	21,663.70		305,238.16	
	574500 PERSONAL VEHICLE MILEAGE	20,740.14		123,275.89	
	574503 MILEAGE ALLOW-FOREIGN	48.28		2,084.71	
	574600 CONTRACTUAL SERV - TRAVEL EXP	42,407.89		363,038.85	
	575100 MISC TRAVEL EXPENSE	6,304.84		36,619.99	
	575103 MISC TVL EXP-FOREIGN	2,405.50		8,092.31	
	Major Account 570000 Total	233,727.28		2,725,574.50	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	18,539.34		501,973.88	
	588003 BUILDINGS	19,779,462.95		105,592,419.65	
	588004 EQUIPMENT	761,438.38		9,113,881.58	
	Major Account 580000 Total	20,559,440.67		115,208,275.11	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,551,708.00		48,636,415.37	
	599102 NON-TAXABLE STIPENDS	641,221.35		1,740,737.48	
	Major Account 590000 Total	21,192,929.35		50,377,152.85	
	Fund 65120 Expenditures Total	54,020,628.04		266,374,331.25	
	Fund 65120 Total	23,419,249.60	23,419,249.60	577,899,608.63	577,899,608.63

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	8,790,525.06-		1,907,059.69	
	121300	LONG-TERM INVESTMENTS	463,514.59-		8,609,455.33	
	139901	AR INVOICED (SYSTEM)	88,969.22-		226,820.00	
		Fund 65140 Assets Total	9,343,008.87-		10,743,335.02	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		604,667.58-		74,244.89
	215100	DUE TO FUND - SHORT TERM				14,000,000.00
		Fund 65140 Liabilities Total		604,667.58-		14,074,244.89
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,969,923.45
		Fund 65140 Fund Equity Total				8,969,923.45
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				63,000.00
	461700	OP GRANTS - OTHER				4,310.53
		Major Account 460000 Total				67,310.53
Revenues	470000	Revenues - Sales & Charges				
	471101	PROF & TECH GRNT/CONT-ITD				2,576.57
	471108	MED/VOC SERV-STATE AG		382,288.01		2,120,039.50
	472100	SALE OF SUP & MAT				.01-
		Major Account 470000 Total		382,288.01		2,122,616.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		319,892.97-		1,852,511.41-
	484100	OPERATING DONATIONS & CO		6,832.75-		6,207.75-
	484101	RESTRICTED-DONATIONS		486,271.02		17,343,420.30
	484104	INDIRECT COST-LOCAL		13,747.13		121,968.19
	484106	INDIRECT COST-PRIVATE		707,515.23		2,278,409.80
	486100	LOAN INTEREST		155.64		5,785.00-
	486300	CLEARING ACCOUNT		151,381.91-		262,182.77
		Major Account 480000 Total		729,581.39		18,141,476.90
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		39,417.29		2,072,464.11
	493101	TRANS IN-PRINCIPAL/INTERE		743,182.88		5,202,280.16
	493104	TRANS IN-PLANT IMPROVEMEN				196,500.00
	493200	OPERATING TRANSFERS OUT		16,620.13-		410,194.45-
		Major Account 490000 Total		765,980.04		7,061,049.82
		Fund 65140 Revenues Total		1,877,849.44		27,392,453.31

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	482,410.66		3,329,433.09	
	511200 TEMPORARY SALARIES-WAGE	105,148.21		1,382,661.72	
	511300 OVERTIME PAYMENTS	96.50		2,398.64	
	511900 SUPPLEMENTAL	12.60		2,789.60	
	515100 RETIREMENT PLANS EXPENSE	26,385.38		208,004.34	
	515200 FICA EXPENSE	28,438.17		238,736.69	
	515400 LIFE & ACCIDENT INS EXP	392.61		3,063.42	
	515500 HEALTH INSURANCE EXPENSE	47,098.02		347,940.74	
	516500 WORKERS COMP PREMIUMS	1,818.54		17,739.02	
	Major Account 510000 Total	691,800.69		5,532,767.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	507.95		5,970.54	
	521200 COM EXPENSE - VOICE/DATA	816.18		14,710.74	
	521300 FREIGHT EXPENSE	288.33		10,337.31	
	521400 CIO CHARGES			700.00	
	521500 PUBLICATION & PRINT EXP	7,973.35		67,189.23	
	521700 1099 ROYALTY PAYMENTS	125.00		125.00	
	521900 AWARDS EXPENSE			4,986.96	
	522000 1099 AWARDS	2,000.00-		5,825.00	
	522100 DUES & SUBSCRIPTION EXP	8,249.51		178,375.25	
	522200 CONFERENCE REGISTRATION	4,872.26		62,792.51	
	522400 SUBSISTENCE	1,130.00		35,607.80	
	522600 JOB APPLICANT EXPENSE			39.78	
	523202 ELECTRICITY	201.82		1,572.54	
	523600 INTEREST EXPENSE	199,845.18		1,398,916.26	
	524600 RENT EXPENSE-BUILDINGS	1,470.46		12,280.56	
	524700 RENT EXP-OTHER REAL PROP	1,200.00		9,777.60	
	525400 RENT EXP-COMM EQUIP	7,712.15		30,750.15	
	525500 RENT EXP-OTHER PERS PROP	1,546.00		12,764.80	
	525502 FILM & PROGRAM RENTAL	4.27		4.27	
	526100 REP & MAINT-REAL PROPERT	128,853.36		840,564.57	
	527100 REP & MAINT-OFFICE EQUIP	343.05		3,714.67	
	527600 REP & MAINT-HOUSE/INST E			462.98	
	527800 REP & MAINT-OTHER PROPER	75.00		251,500.71	
	531100 OFFICE SUPPLIES EXPENSE	3,120.44		85,368.36	
	533100 HOUSEHOLD & INSTIT EXP			8,520.85	
	533900 FOOD EXPENSE-INSTITUTIONS	12,320.98		150,038.34	
	534600 ED & RECREATIONAL SUP EX	2,288.02		90,140.16	
	534700 ENG TECH & COMM SUP EXP			386.92	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65140 U OF N OMAHA TRUST F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	21,333.83		154,120.44	
	534900 MISCELLANEOUS SUP EXP	1,536.21		244,657.17	
	534901 DATA PROCESSING SUPPLIES	4,114.58		53,294.10	
	535100 MEDICAL SUPPLIES	245.44		1,333.78	
	537100 LABORATORY SUP EXP	14,507.69		80,215.04	
	538100 VEHICLE & EQUIP SUP EXP	11.12		1,209.76	
	539100 INDIRECT COST ALLOWANCE	77,763.48		860,259.68	
	539200 DEBT SERVICE EXPENSE	543,337.70		3,803,363.90	
	541700 LEGAL RELATED EXPENSE			248.40	
	542500 ENG & ARCH SERVICES			254.31	
	543100 IT CONSULTING-APPLICATIONS			25,750.00	
	545000 LABORATORY SERVICES	754.75		8,999.00	
	547100 EDUCATIONAL SERVICES	13,917.53		126,403.57	
	549200 JANITORIAL/SECURITY SRVS			1,815.00	
	554900 OTHER CONTRACTUAL SERVICES	169,352.89		814,522.05	
	554903 CONTRACTED SVCS - SUB CONTRACT	16,330.48		33,216.85	
	555200 SOFTWARE - NEW PURCHASES	5,175.05		31,334.52	
	556100 INSURANCE EXPENSE			749.25-	
	559100 OTHER OPERATING EXP	1,616.66		29,118.43	
	Major Account 520000 Total	1,250,940.72		9,552,790.61	
Expenditures	570000 Travel Expenses				
	571100 LODGING	7,391.59		111,876.81	
	571103 BOARD & LODGING-FOREIGN	2,549.85		21,839.08	
	571600 MEALS - TAXABLE			43.23	
	571800 MEALS - TRAVEL STATUS			695.80	
	572100 COMMERCIAL TRANSPORTATIO	5,266.21		52,378.56	
	572103 COMERCIAL FARES-FOREIGN	150.07		17,246.02	
	573100 STATE-OWNED TRANSPORT	25.00		584.77	
	574500 PERSONAL VEHICLE MILEAGE	307.70		6,878.16	
	574600 CONTRACTUAL SERV - TRAVEL EXP	580.18		59,529.56	
	575100 MISC TRAVEL EXPENSE	260.50		5,075.26	
	575103 MISC TVL EXP-FOREIGN	100.00		517.17	
	Major Account 570000 Total	16,631.10		276,664.42	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			6,000.00	
	588003 BUILDINGS	180,801.96		5,513,747.32	
	588004 EQUIPMENT	206.53		31,459.69	
	Major Account 580000 Total	181,008.49		5,551,207.01	

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				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	75.00		256.25	
	599100 OTHER GOVERNMENT AID	4,539.98		38,553.18	
	599102 NON-TAXABLE STIPENDS	8,481,614.75		18,624,120.90	
	599104 STUDENT TUITION	10,420.00-		116,927.00	
	Major Account 590000 Total	8,475,809.73		18,779,857.33	
	Fund 65140 Expenditures Total	10,616,190.73		39,693,286.63	
	Fund 65140 Total	1,273,181.86	1,273,181.86	50,436,621.65	50,436,621.65

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	552,307.57		141,966,532.75	
	121300 LONG-TERM INVESTMENTS	869,342.21-		11,011,817.59	
	132100 DUE FROM OTHER FUNDS			500,000.00	
	139901 AR INVOICED (SYSTEM)	848,558.00-		4,740,114.97	
	Fund 65150 Assets Total	1,165,592.64-		158,218,465.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		598,941.20		1,969,395.18
	Fund 65150 Liabilities Total		598,941.20		1,969,395.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				147,242,267.43
	Fund 65150 Fund Equity Total				147,242,267.43
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		411,556.89		1,197,166.91
	461500 OP GRANTS - STATE AGENCI		6,612.06		604,264.57
	461700 OP GRANTS - OTHER		30,574.33		306,689.78
	Major Account 460000 Total		448,743.28		2,108,121.26
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		57,424.87		570,626.04
	471108 MED/VOC SERV-STATE AG		691,667.29		14,655,269.54
	472100 SALE OF SUP & MAT		154,350.16		733,579.73-
	474100 GENERAL BUSINESS FEES		2,850.00		20,480.69
	Major Account 470000 Total		906,292.32		14,512,796.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		756,852.47-		1,458,363.48-
	482100 LAND USE REVENUE		54,000.00		54,000.00
	484100 OPERATING DONATIONS & CO		73,585.35		187,270.25
	484101 RESTRICTED-DONATIONS		5,191,912.51		44,244,433.41
	484102 RESTRICTED-PROF FEES		253,091.52		1,891,388.53
	484103 INDIRECT COST-STATE				40,390.46
	484104 INDIRECT COST-LOCAL		23,909.46		1,586,312.54
	484105 INDIRECT COST-OTHER		1,226.16		8,671.74
	484106 INDIRECT COST-PRIVATE		1,308,410.97		14,385,106.56
	484500 REIMB NON-GOVT SOURCES		100.00		114,287.21
	484800 ROYALTY REVENUE				29.86
	484900 OTHER PRIVATE SOURCES		17,725,013.29		123,972,856.56
	486100 LOAN INTEREST		10,300.00		43,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65150 UNIVERSITY TRUST-UNMC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		1,388,615.36-		2,956,490.97
	486500 MISCELLANEOUS ADJUSTMENT				521,514.49
	Major Account 480000 Total		22,496,081.43		188,547,889.10
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				2,488,081.05
	493100 OPERATING TRANSFERS IN		10,759,046.26		146,009,199.81
	493102 TRANS IN-LOAN FUND MATCH		73,327.00		73,327.00
	493104 TRANS IN-PLANT IMPROVEMEN		544,460.00-		1,057,789.96-
	493200 OPERATING TRANSFERS OUT		11,093,580.21-		145,909,070.10-
	493204 TRANS OUT-PLANT IMPROVEME		544,460.00		2,843,550.67-
	Major Account 490000 Total		261,206.95-		1,239,802.87-
	Fund 65150 Revenues Total		23,589,910.08		203,929,004.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,824,469.50		95,466,870.78	
	511200 TEMPORARY SALARIES-WAGE	399,192.99		3,186,069.98	
	511300 OVERTIME PAYMENTS	28,779.22		167,680.99	
	511900 SUPPLEMENTAL			46,200.00	
	515100 RETIREMENT PLANS EXPENSE	1,256.60		21,124.71	
	515200 FICA EXPENSE	3,007.00		21,825.59	
	515400 LIFE & ACCIDENT INS EXP	682.50		907.54	
	515500 HEALTH INSURANCE EXPENSE	3,143.69		36,146.73	
	515900 EMPLOYEE BENEFITS EXP-UN	3,042,780.22		24,125,346.07	
	516200 TUITION ASSISTANCE			11,221.50	
	516500 WORKERS COMP PREMIUMS			28.09	
	Major Account 510000 Total	14,303,311.72		123,083,421.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,604.59		49,022.30	
	521200 COM EXPENSE - VOICE/DATA	90,558.16		756,135.05	
	521300 FREIGHT EXPENSE	320,291.92		1,677,868.11	
	521400 CIO CHARGES	10,808.96		101,693.00	
	521500 PUBLICATION & PRINT EXP	87,282.46		639,671.90	
	521900 AWARDS EXPENSE	4,492.54		12,056.39	
	522000 1099 AWARDS			1,500.00	
	522100 DUES & SUBSCRIPTION EXP	754,695.53		2,669,990.82	
	522200 CONFERENCE REGISTRATION	116,184.41		850,322.23	
	522400 SUBSISTENCE	2,267.06		22,929.63	
	522500 EMPLOYEE MOVING EXPENSE			47,452.00	

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				
	522600 JOB APPLICANT EXPENSE	17,251.32		90,207.14	
	523201 NATURAL GAS			631.66	
	523202 ELECTRICITY	196.23		196.23	
	523600 INTEREST EXPENSE			12,138,462.14	
	524100 RENT EXPENSE-LAND			408.38	
	524600 RENT EXPENSE-BUILDINGS	6,574.08		118,749.17	
	524700 RENT EXP-OTHER REAL PROP			28,279.39	
	525100 RENT EXP-OFFICE EQUIP			64,307.00	
	525200 RENT EXP-DATA PROC EQUIP			31,268.59	
	525500 RENT EXP-OTHER PERS PROP	10,183.66		121,908.05	
	526100 REP & MAINT-REAL PROPERT	36,542.12		144,033.71	
	527100 REP & MAINT-OFFICE EQUIP			7,976.61	
	527200 REP & MAINT-MOTOR VEHICL	24.78		11,367.67	
	527300 REP & MAINT-MEDICAL EQUI	123,646.52		473,499.56	
	527600 REP & MAINT-HOUSE/INST E			675.51	
	527800 REP & MAINT-OTHER PROPER	4,194.23		23,914.05	
	531100 OFFICE SUPPLIES EXPENSE	34,280.10		363,986.70	
	533100 HOUSEHOLD & INSTIT EXP	3,051.99		23,617.69	
	533900 FOOD EXPENSE-INSTITUTIONS	33,776.27		319,030.65	
	534500 AGRICULTURAL SUPPLIES EX	2,881.75		10,489.04	
	534600 ED & RECREATIONAL SUP EX	61,717.35		680,152.40	
	534700 ENG TECH & COMM SUP EXP	2,968.86		13,381.12	
	534800 CONST & MAINT SUP EXP	2,282.97		19,363.60	
	534900 MISCELLANEOUS SUP EXP	6,404.66		125,682.34	
	534901 DATA PROCESSING SUPPLIES	142,244.00		760,091.16	
	535100 MEDICAL SUPPLIES	257,343.02		2,064,629.40	
	537100 LABORATORY SUP EXP	636,307.80		4,350,850.90	
	538100 VEHICLE & EQUIP SUP EXP	859.05		9,659.36	
	539100 INDIRECT COST ALLOWANCE	928,997.29		9,359,900.09	
	539200 DEBT SERVICE EXPENSE			2,441,417.85	
	539951 PURCHASES FOR RESALE	38,114.01		86,640.79	
	541100 ACCTG & AUDITING SERVICES			11,994.60	
	541700 LEGAL RELATED EXPENSE			3,482.00	
	542500 ENG & ARCH SERVICES			1,000.00	
	543100 IT CONSULTING-APPLICATIONS	700.00		157,078.60	
	543500 MGT CONSULTANT SERVICES	200.00		5,632.00	
	545000 LABORATORY SERVICES	206,583.72		1,780,923.19	
	547100 EDUCATIONAL SERVICES	37,459.97		357,911.59	
	549200 JANITORIAL/SECURITY SRVS			6,017.81	

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				
	554900 OTHER CONTRACTUAL SERVICES	755,795.17		7,967,961.89	
	554902 CONTRACTED SVCS - SCHLRLY PUB			1,850.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	92,906.14		2,126,451.70	
	555200 SOFTWARE - NEW PURCHASES	404,459.31		1,215,216.46	
	556100 INSURANCE EXPENSE	134.88		1,003.69	
	556300 SURETY & NOTARY BONDS			69.00	
	559100 OTHER OPERATING EXP	28,941.30		201,179.70	
	Major Account 520000 Total	5,270,208.18		54,551,191.61	
Expenditures	570000 Travel Expenses				
	571100 LODGING	120,000.31		1,074,809.84	
	571103 BOARD & LODGING-FOREIGN	15,251.25		189,162.00	
	571600 MEALS - TAXABLE	14.88		311.93	
	571800 MEALS - TRAVEL STATUS	14,073.94		178,107.84	
	572100 COMMERCIAL TRANSPORTATIO	91,477.23		657,522.90	
	572103 COMERCIAL FARES-FOREIGN	22,176.24		185,139.73	
	573100 STATE-OWNED TRANSPORT	777.15		5,307.75	
	573103 STATE FARES-FOREIGN			216.00	
	574500 PERSONAL VEHICLE MILEAGE	7,126.29		54,524.27	
	574503 MILEAGE ALLOW-FOREIGN			54.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,207.88		195,499.24	
	575100 MISC TRAVEL EXPENSE	5,348.08		33,761.93	
	575103 MISC TVL EXP-FOREIGN	524.71		16,185.24	
	Major Account 570000 Total	292,977.96		2,590,603.47	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,641,408.98		4,702,107.44	
	588004 EQUIPMENT	804,768.49		2,405,255.27	
	Major Account 580000 Total	2,446,177.47		7,107,362.71	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	97,234.92		1,258,517.50	
	599100 OTHER GOVERNMENT AID	12,137.43		154,002.01	
	599102 NON-TAXABLE STIPENDS	2,686,435.18		5,802,200.56	
	599103 STUDENT TRAINING TRAVEL			598.00	
	599104 STUDENT TUITION	245,961.06		374,303.49	
	Major Account 590000 Total	3,041,768.59		7,589,621.56	
	Fund 65150 Expenditures Total	25,354,443.92		194,922,201.33	
	Fund 65150 Total	24,188,851.28	24,188,851.28	353,140,666.64	353,140,666.64

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			1,420,519.66	
	Fund 65200 Assets Total			1,420,519.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,384,266.88
	Fund 65200 Fund Equity Total				1,384,266.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				125,205.78
	Major Account 480000 Total				125,205.78
	Fund 65200 Revenues Total				125,205.78
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			88,953.00	
	Major Account 590000 Total			88,953.00	
	Fund 65200 Expenditures Total			88,953.00	
	Fund 65200 Total			1,509,472.66	1,509,472.66

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	114.63		59,061.28	
	Fund 65210 Assets Total	114.63		59,061.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,287.69
	Fund 65210 Fund Equity Total				58,287.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		114.63		773.59
	Major Account 480000 Total		114.63		773.59
	Fund 65210 Revenues Total		114.63		773.59
	Fund 65210 Total	114.63	114.63	59,061.28	59,061.28

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	1,748,379.61-		1,332,996.81	
	139901 AR INVOICED (SYSTEM)	316.00-			
	Fund 65510 Assets Total	1,748,695.61-		1,332,996.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,371.23		10,371.23
	Fund 65510 Liabilities Total		10,371.23		10,371.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,127,284.20
	Fund 65510 Fund Equity Total				2,127,284.20
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				5,090.34-
	474100 GENERAL BUSINESS FEES				26,330.31
	Major Account 470000 Total				21,239.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,864.37		34,009.54
	486100 LOAN INTEREST				2,300,570.40
	486300 CLEARING ACCOUNT		117,427.69		1,350,990.10-
	Major Account 480000 Total		123,292.06		983,589.84
	Fund 65510 Revenues Total		123,292.06		1,004,829.81
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	16,475.90		56,394.57-	
	559100 OTHER OPERATING EXP	1,865,883.00		1,865,883.00	
	Major Account 520000 Total	1,882,358.90		1,809,488.43	
	Fund 65510 Expenditures Total	1,882,358.90		1,809,488.43	
	Fund 65510 Total	133,663.29	133,663.29	3,142,485.24	3,142,485.24

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	838,224.11-		468,696.70	
	Fund 65520 Assets Total	838,224.11-		468,696.70	
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				737,902.22
	Fund 65520 Fund Equity Total				737,902.22
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		440,205.00-		571,281.00-
	Major Account 460000 Total		440,205.00-		571,281.00-
Revenues	480000 Revenues - Miscellaneous				
	486100 LOAN INTEREST		47.54-		2,438.31-
	486300 CLEARING ACCOUNT		48,484.11		746,767.38
	Major Account 480000 Total		48,436.57		744,329.07
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,405.00-		1,405.00-
	493102 TRANS IN-LOAN FUND MATCH		73,327.00-		73,327.00-
	Major Account 490000 Total		74,732.00-		74,732.00-
	Fund 65520 Revenues Total		466,500.43-		98,316.07
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	5,048.68		9,246.59	
	Major Account 520000 Total	5,048.68		9,246.59	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	366,675.00		366,675.00	
	Major Account 590000 Total	366,675.00		366,675.00	
	Fund 65520 Expenditures Total	371,723.68		375,921.59	
	Fund 65520 Total	466,500.43-	466,500.43-	844,618.29	844,618.29

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	435,596.98-		325,058.29	
	Fund 65530 Assets Total	435,596.98-		325,058.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				527,539.55
	Fund 65530 Fund Equity Total				527,539.55
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				1,377.36-
	474100 GENERAL BUSINESS FEES		1,030.27		4,572.98
	Major Account 470000 Total		1,030.27		3,195.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,457.08		8,482.76
	486100 LOAN INTEREST		30,489.55		231,815.63
	486300 CLEARING ACCOUNT		15,279.15-		10,760.66
	Major Account 480000 Total		16,667.48		251,059.05
	Fund 65530 Revenues Total		17,697.75		254,254.67
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	295.27-		1,565.74	
	554900 OTHER CONTRACTUAL SERVICES	741.00-		839.19	
	559100 OTHER OPERATING EXP	454,331.00		454,331.00	
	Major Account 520000 Total	453,294.73		456,735.93	
	Fund 65530 Expenditures Total	453,294.73		456,735.93	
	Fund 65530 Total	17,697.75	17,697.75	781,794.22	781,794.22

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	795,313.75-		608,206.43	
	Fund 65560 Assets Total	795,313.75-		608,206.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		735.00-		
	Fund 65560 Liabilities Total		735.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,206.82
	Fund 65560 Fund Equity Total				35,206.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		948.25		1,185.61
	484500 REIMB NON-GOVT SOURCES				21,989.00-
	484900 OTHER PRIVATE SOURCES		216,824.00		3,400,800.00
	Major Account 480000 Total		217,772.25		3,379,996.61
	Fund 65560 Revenues Total		217,772.25		3,379,996.61
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	1,012,351.00		2,806,997.00	
	Major Account 590000 Total	1,012,351.00		2,806,997.00	
	Fund 65560 Expenditures Total	1,012,351.00		2,806,997.00	
	Fund 65560 Total	217,037.25	217,037.25	3,415,203.43	3,415,203.43

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	2,246,478.17-		22,672,611.30	
	Fund 76551 Assets Total	2,246,478.17-		22,672,611.30	
Liabilities	200000 Liabilities				
	211200 Due to Vendors				37.67
	211380 DUE TO EMPLOYEES		62,598.79-		52,090.51
	211900 AAI DUE TO VENDOR (SYSTE		3,862.74		1,640.18-
	213100 DUE TO GOVERNMENT		1,907,103.35-		18,697,491.06
	213117 Deferred ER PY Tax				142.46
	215100 DUE TO FUND - SHORT TERM		280,638.77-		3,924,489.78
	Fund 76551 Liabilities Total		2,246,478.17-		22,672,611.30
	Fund 76551 Total	2,246,478.17-	2,246,478.17-	22,672,611.30	22,672,611.30

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	1,541.64-		18,322,770.67	
	Fund 65170 Assets Total	1,541.64-		18,322,770.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,826,070.72
	Fund 65170 Fund Equity Total				12,826,070.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,541.64-		484,603.66
	484101 RESTRICTED-DONATIONS				5,922,096.29
	484104 INDIRECT COST-LOCAL				4,000,000.00
	486300 CLEARING ACCOUNT				500,000.00-
	Major Account 480000 Total		1,541.64-		9,906,699.95
	Fund 65170 Revenues Total		1,541.64-		9,906,699.95
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			4,410,000.00	
	Major Account 520000 Total			4,410,000.00	
	Fund 65170 Expenditures Total			4,410,000.00	
	Fund 65170 Total	1,541.64-	1,541.64-	22,732,770.67	22,732,770.67

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	1,738,702.08-		3,103.86	
	Fund 25290 Assets Total	1,738,702.08-		3,103.86	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		158,173.00-		
	Fund 25290 Liabilities Total		158,173.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,045.07
	Fund 25290 Fund Equity Total				2,045.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,103.86		6,591.34
	Major Account 480000 Total		3,103.86		6,591.34
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,017,129.00
	Major Account 490000 Total				4,017,129.00
	Fund 25290 Revenues Total		3,103.86		4,023,720.34
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,583,632.94		4,022,661.55	
	Major Account 590000 Total	1,583,632.94		4,022,661.55	
	Fund 25290 Expenditures Total	1,583,632.94		4,022,661.55	
	Fund 25290 Total	155,069.14-	155,069.14-	4,025,765.41	4,025,765.41

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	84.41		43,487.23	
	Fund 75200 Assets Total	84.41		43,487.23	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		84.41		16,142.08
	Fund 75200 Liabilities Total		84.41		43,487.23
	Fund 75200 Total	84.41	84.41	43,487.23	43,487.23

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	10,521.82-		461,381.49	
	Fund 25310 Assets Total	10,521.82-		461,381.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		261.86		625.00
	213100 DUE TO GOVERNMENT		1,440.00-		480.00
	Fund 25310 Liabilities Total		1,178.14-		1,105.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				372,059.68
	Fund 25310 Fund Equity Total				372,059.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		25.00		275.00
	471120 QUALIFYING ED COURSE FEES		50.00		1,450.00
	471121 CONTINUING ED NEW FEES		675.00		2,000.00
	471122 CONTINUING ED RENEWAL FEES		50.00		160.00
	475150 CERTIFIED GENERAL NEW FEES		900.00		5,400.00
	475151 LICENSED NEW FEES				300.00
	475152 FINGERPRINT FEES		226.25		2,036.25
	475153 CERTIFIED RESIDENTIAL NEW				2,100.00
	475154 CERTIFIED GENERAL RENEWAL		825.00		115,500.00
	475155 LICENSED RENEWAL				13,475.00
	475156 FINGERPRINT AUDIT PROGRAM FEES		15.00		3,760.00
	475157 CERTIFIED RESIDENTIAL RENEWAL				62,975.00
	475161 TEMPORARY CERTIFIED GENERAL		600.00		5,400.00
	475234 APPLICATION FEES		1,950.00		17,550.00
	476101 LATE PROCESSING FEES		100.00		2,275.00
	Major Account 470000 Total		5,416.25		234,656.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		939.09		5,411.84
	484500 REIMB NON-GOVT SOURCES		29.37		116.76
	Major Account 480000 Total		968.46		5,528.60
	Fund 25310 Revenues Total		6,384.71		240,184.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,698.15		60,179.78	
	511300 OVERTIME PAYMENTS	4.56		1,862.70	
	511600 PER DIEM PAYMENTS	325.00		2,080.00	
	511800 COMPENSATORY TIME PAID			246.59	

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	555.44		6,047.38	
	512200 SICK LEAVE EXPENSE	67.90		649.94	
	512300 HOLIDAY LEAVE EXPENSE	428.94		4,274.64	
	512500 FUNERAL LEAVE EXPENSE			553.56	
	515100 RETIREMENT PLANS EXPENSE	580.68		5,527.25	
	515200 FICA EXPENSE	568.90		5,321.73	
	515500 HEALTH INSURANCE EXPENSE	1,549.58		15,944.39	
	516300 EMPLOYEE ASSISTANCE PRO			24.10	
	516500 WORKERS COMP PREMIUMS			993.20	
	Major Account 510000 Total	10,779.15		103,705.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	121.74		1,252.37	
	521400 CIO CHARGES	1,120.93		17,007.27	
	521500 PUBLICATION & PRINT EXP	619.34		3,763.44	
	521900 AWARDS EXPENSE			18.20	
	522100 DUES & SUBSCRIPTION EXP	390.00		390.00	
	522200 CONFERENCE REGISTRATION			357.50	
	524600 RENT EXPENSE-BUILDINGS	632.51		5,087.24	
	524900 RENT EXP-DEPR SURCHARGE	209.03		1,672.24	
	531100 OFFICE SUPPLIES EXPENSE	43.50		245.48	
	532260 VOICE EQUIP			23.39	
	533100 HOUSEHOLD & INSTIT EXPENSE			44.20	
	541100 ACCTG & AUDITING SERVICES			674.05	
	541200 PURCHASING ASSESSMENT			53.95	
	542100 SOS TEMP SERV - PERSONNEL			886.10	
	554900 OTHER CONTRACTUAL SERVICES	1,803.75		11,997.88	
	556100 INSURANCE EXPENSE			31.42	
	559100 OTHER OPERATING EXP			80.00	
	Major Account 520000 Total	4,940.80		43,584.73	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,558.34	
	571800 MEALS - TRAVEL STATUS			505.08	
	574500 PERSONAL VEHICLE MILEAGE	6.81		2,521.18	
	575100 MISC TRAVEL EXPENSE	1.63		93.45	
	Major Account 570000 Total	8.44		4,678.05	
	Fund 25310 Expenditures Total	15,728.39		151,968.04	
	Fund 25310 Total	5,206.57	5,206.57	613,349.53	613,349.53

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	15,384.74-		338,218.95	
	Fund 25320 Assets Total	15,384.74-		338,218.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		73.70		
	213100 DUE TO GOVERNMENT		7,300.00-		4,175.00
	Fund 25320 Liabilities Total		7,226.30-		4,175.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				341,851.80
	Fund 25320 Fund Equity Total				341,851.80
Revenues	470000 Revenues - Sales & Charges				
	475164 AMC APPLICATION FEES				700.00
	475165 AMC REGISTERED RENEWAL		1,500.00		85,500.00
	476101 LATE PROCESSING FEES				325.00
	Major Account 470000 Total		1,500.00		86,525.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		691.13		4,598.80
	Major Account 480000 Total		691.13		4,598.80
	Fund 25320 Revenues Total		2,191.13		91,123.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,606.57		32,403.02	
	511300 OVERTIME PAYMENTS	2.57		1,003.42	
	511600 PER DIEM PAYMENTS	175.00		1,120.00	
	511800 COMPENSATORY TIME PAID			132.69	
	512100 VACATION LEAVE EXPENSE	299.10		3,257.79	
	512200 SICK LEAVE EXPENSE	36.71		350.30	
	512300 HOLIDAY LEAVE EXPENSE	230.97		2,301.74	
	512500 FUNERAL LEAVE EXPENSE			297.99	
	515100 RETIREMENT PLANS EXPENSE	312.69		2,976.16	
	515200 FICA EXPENSE	306.36		2,865.74	
	515500 HEALTH INSURANCE EXPENSE	834.42		8,585.61	
	516300 EMPLOYEE ASSISTANCE PRO			12.98	
	516500 WORKERS COMP PREMIUMS			534.80	
	Major Account 510000 Total	5,804.39		55,842.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	65.56		674.38	
	521400 CIO CHARGES	3,381.27		31,602.36	

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				
	521500 PUBLICATION & PRINT EXP			329.93	
	521900 AWARDS EXPENSE			9.80	
	522100 DUES & SUBSCRIPTION EXP	210.00		210.00	
	522200 CONFERENCE REGISTRATION			192.50	
	524600 RENT EXPENSE-BUILDINGS	340.58		2,739.30	
	524900 RENT EXP-DEPR SURCHARGE	112.56		900.48	
	531100 OFFICE SUPPLIES EXPENSE	23.42		132.17	
	532260 VOICE EQUIP			12.59	
	533100 HOUSEHOLD & INSTIT EXPENSE			23.80	
	541100 ACCTG & AUDITING SERVICES			362.95	
	541200 PURCHASING ASSESSMENT			29.05	
	542100 SOS TEMP SERV - PERSONNEL			477.13	
	554900 OTHER CONTRACTUAL SERVICES	407.25		2,857.02	
	556100 INSURANCE EXPENSE			16.92	
	Major Account 520000 Total	4,540.64		40,570.38	
Expenditures	570000 Travel Expenses				
	571100 LODGING			839.10	
	571800 MEALS - TRAVEL STATUS			272.02	
	574500 PERSONAL VEHICLE MILEAGE	3.67		1,357.56	
	575100 MISC TRAVEL EXPENSE	.87		50.35	
	Major Account 570000 Total	4.54		2,519.03	
	Fund 25320 Expenditures Total	10,349.57		98,931.65	
	Fund 25320 Total	5,035.17-	5,035.17-	437,150.60	437,150.60

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	127,881.19-		735,864.58	
	112100 PETTY CASH			875.00	
	132100 DUE FROM OTHER FUNDS			13,000.00	
	139901 AR INVOICED (SYSTEM)	80.00		580.00	
	Fund 25410 Assets Total	127,801.19-		750,319.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30,172.64		45,357.33
	215100 DUE TO FUND - SHORT TERM		105.49		659.93-
	Fund 25410 Liabilities Total		30,278.13		44,697.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,144,721.51
	Fund 25410 Fund Equity Total				1,144,721.51
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				716.00
	Major Account 460000 Total				716.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,724.00		429,889.09
	471101 ADMISSIONS		902.46		52,962.42
	471102 STORE SALES		3,111.81		87,900.23
	471103 SHIPPING CHARGES		3.00		45.78
	472200 REPROD & PUBLICATIONS		270.60		8,959.57
	474100 GENERAL BUSINESS FEES		562.43		5,618.18
	Major Account 470000 Total		8,574.30		585,375.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,761.63		13,482.66
	484100 OPERATING DONATIONS & CO		5,454.00		47,333.34
	484500 REIMB NON-GOVT SOURCES		251.90		177,616.54
	484800 ROYALTY REVENUE				927.58
	486400 CASH OVER ADJUSTMENT				1.30
	Major Account 480000 Total		7,467.53		239,361.42
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				38,240.18
	Major Account 490000 Total				38,240.18
	Fund 25410 Revenues Total		16,041.83		863,692.87
Expenditures	510000 Personal Services				

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 25410 HIST SOCIETY CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	56,434.13		432,544.12	
	511200 TEMPORARY SALARIES-WAGE	744.00		10,640.12	
	511300 OVERTIME PAYMENTS	319.35		1,268.62	
	512100 VACATION LEAVE EXPENSE	1,926.04		37,686.28	
	512200 SICK LEAVE EXPENSE	2,045.57		19,459.62	
	512300 HOLIDAY LEAVE EXPENSE	3,192.50		30,253.68	
	515100 RETIREMENT PLANS EXPENSE	4,786.08		39,027.61	
	515200 FICA EXPENSE	4,604.53		37,952.28	
	515500 HEALTH INSURANCE EXPENSE	13,826.61		109,131.25	
	516300 EMPLOYEE ASSISTANCE PRO			339.48	
	516500 WORKERS COMP PREMIUMS			13,965.68	
	Major Account 510000 Total	87,878.81		732,268.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	294.59		4,388.08	
	521300 FREIGHT EXPENSE			1,916.86	
	521400 CIO CHARGES	4,828.42		40,345.88	
	521500 PUBLICATION & PRINT EXP	3,809.70		93,208.97	
	521800 CASH SHORT ADJUSTMENT	1.28		7.28	
	521900 AWARDS EXPENSE			22.20	
	522100 DUES & SUBSCRIPTION EXP			1,724.39	
	522200 CONFERENCE REGISTRATION			1,816.17	
	522500 EMPLOYEE MOVING EXPENSE			960.14	
	522600 job applicant expense	666.30		2,678.99	
	522800 E-COMMERCE OPER EXP	171.35		3,925.01	
	523000 VOLUNTEER EXPENSE	15.64		1,894.59	
	523201 NATURAL GAS			6,716.58	
	523202 ELECTRICITY			19,532.84	
	523203 WATER			1,286.50	
	523204 SEWER			2,307.06	
	523900 TEAMMATE RECOGNITION			145.47	
	525500 RENT EXP-OTHER PERS PROP	372.36		2,495.69	
	526100 REP & MAINT-REAL PROPERT	679.63		11,689.22	
	527200 REP & MAINT-MOTOR VEHICL			318.58	
	527800 REP & MAINT-OTHER PROPER			1,510.00	
	531100 OFFICE SUPPLIES EXPENSE	5,687.27		10,000.41	
	531200 IT SUPPLIES			27.87	
	532100 NON-CAPITALIZED EQUIP PU	15,480.66		28,224.65	
	532200 PERSONAL COMPUTING EQUIPMENT			6,138.72	
	532240 DATA STORAGE EQUIP	3,285.36		3,585.06	

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 25410 HIST SOCIETY CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532250 NETWORKING EQUIP			1,631.57	
	532280 VIDEO EQUIP			31.96	
	533100 HOUSEHOLD & INSTIT EXP	28.79		3,260.32	
	534600 ED & RECREATIONAL SUP EX	611.47		1,170.34	
	534800 CONST & MAINT SUP EXP	2,166.75		27,239.17	
	535100 MEDICAL SUPPLIES			1,743.75	
	537100 LABORATORY SUP EXP	194.75		4,268.41	
	538100 VEHICLE & EQUIP SUP EXP			793.49	
	539500 PURCHASING CARD SUSPENSE	179.00		179.00	
	539900 RESALE/DISTRIBUTIONS	10,335.59		59,060.28	
	542100 SOS TEMP SERV - PERSONNEL	9,165.21		81,043.40	
	542200 TEMP SERV - OUTSIDE			501.74	
	543500 MGT CONSULTANT SERVICES	14,389.80		70,717.06	
	543501 ARCHEOLOGICAL	4,988.69		9,276.22	
	545000 LABORATORY SERVICES			2,037.80	
	547100 EDUCATIONAL SERVICES	1,065.00		9,937.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,010.00	
	548700 REFUSE/RECYCLING			1,693.95	
	548800 FIRE EXTINGUISHERS	292.44		337.44	
	549200 JANITORIAL/SECURITY SRVS			10,137.00	
	554100 DATA SERVICES	157.50		157.50	
	555100 DATA PROC SOFTW LIC FEE			4,987.27	
	555510 SAAS SUBSCRIPTION FEES	591.49		24,851.36	
	556100 INSURANCE EXPENSE			3,496.22	
	559100 OTHER OPERATING EXP	5,800.00		5,840.00	
	Major Account 520000 Total	85,259.04		574,269.46	
Expenditures	570000 Travel Expenses				
	571100 LODGING			12,762.32	
	571600 MEALS - TAXABLE	160.00		160.00	
	571800 MEALS - TRAVEL STATUS			4,457.72	
	572100 COMMERCIAL TRANSPORTATIO			933.91	
	573100 STATE-OWNED TRANSPORT	823.30		20,965.65	
	574500 PERSONAL VEHICLE MILEAGE			986.82	
	575100 MISC TRAVEL EXPENSE			145.26	
	Major Account 570000 Total	983.30		40,411.68	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			1,854,790.80	
	587500 CIP - IMPROV TO BUILD			1,898,948.48-	

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 25410 HIST SOCIETY CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total			44,157.68-	
		Fund 25410 Expenditures Total	174,121.15		1,302,792.20	
		Fund 25410 Total	46,319.96	46,319.96	2,053,111.78	2,053,111.78

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	2,620.10-		122,221.40	
	Fund 25420 Assets Total	2,620.10-		122,221.40	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				26,051.46
	Fund 25420 Fund Equity Total				26,051.46
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				121,441.61
	Major Account 470000 Total				121,441.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		240.60		1,043.73
	Major Account 480000 Total		240.60		1,043.73
	Fund 25420 Revenues Total		240.60		122,485.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,578.90		14,922.28	
	512100 VACATION LEAVE EXPENSE			842.08	
	512200 SICK LEAVE EXPENSE	421.04		1,052.60	
	512300 HOLIDAY LEAVE EXPENSE	105.26		1,049.52	
	515100 RETIREMENT PLANS EXPENSE	157.68		1,338.28	
	515200 FICA EXPENSE	153.31		1,304.67	
	515500 HEALTH INSURANCE EXPENSE	316.46		2,531.70	
	Major Account 510000 Total	2,732.65		23,041.13	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	70.50		564.00	
	522800 E-COMMERCE OPER EXP	57.55		2,710.27	
	Major Account 520000 Total	128.05		3,274.27	
	Fund 25420 Expenditures Total	2,860.70		26,315.40	
	Fund 25420 Total	240.60	240.60	148,536.80	148,536.80

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 25430 NE 150 SESQUICENTENNIAL PLATE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	640.93		4,000.54	
	132200 DUE FROM OTHER GOVERNMENT			39.90-	
	Fund 25430 Assets Total	640.93		3,960.64	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				14,242.43
	Fund 25430 Fund Equity Total				14,242.43
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		638.40		27,916.37
	Major Account 470000 Total		638.40		27,916.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.53		74.18
	Major Account 480000 Total		2.53		74.18
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				38,272.34-
	Major Account 490000 Total				38,272.34-
	Fund 25430 Revenues Total		640.93		10,281.79-
	Fund 25430 Total	640.93	640.93	3,960.64	3,960.64

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 25450 WILLA CATHER NAT STAT HALL CAS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	131.56		67,783.64	
	Fund 25450 Assets Total	131.56		67,783.64	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				86,920.61
	Fund 25450 Fund Equity Total				86,920.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		131.56		1,010.60
	Major Account 480000 Total		131.56		1,010.60
	Fund 25450 Revenues Total		131.56		1,010.60
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,397.57	
	554900 OTHER CONTRACTUAL SERVICES			18,750.00	
	Major Account 520000 Total			20,147.57	
	Fund 25450 Expenditures Total			20,147.57	
	Fund 25450 Total	131.56	131.56	87,931.21	87,931.21

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	1,657.37		4,582.37	
	132200 DUE FROM OTHER GOVERNMENT			2,925.00-	
	Fund 25460 Assets Total	1,657.37		1,657.37	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2,925.00-
	Fund 25460 Liabilities Total				2,925.00-
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		1,655.00		4,580.00
	Major Account 470000 Total		1,655.00		4,580.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.37		2.37
	Major Account 480000 Total		2.37		2.37
	Fund 25460 Revenues Total		1,657.37		4,582.37
	Fund 25460 Total	1,657.37	1,657.37	1,657.37	1,657.37

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	.05		27.43	
	Fund 25470 Assets Total	.05		27.43	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.05		.05
	484100 OPERATING DONATIONS & CO				50.00
	Major Account 480000 Total		.05		50.05
	Fund 25470 Revenues Total		.05		50.05
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			22.62	
	Major Account 520000 Total			22.62	
	Fund 25470 Expenditures Total			22.62	
	Fund 25470 Total	.05	.05	50.05	50.05

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	77.13		45,364.72	
	Fund 25610 Assets Total	77.13		45,364.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				62,178.67
	Fund 25610 Fund Equity Total				62,178.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		77.13		736.05
	484500 REIMB NON-GOVT SOURCES				12,000.00
	Major Account 480000 Total		77.13		12,736.05
	Fund 25610 Revenues Total		77.13		12,736.05
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			29,550.00	
	Major Account 520000 Total			29,550.00	
	Fund 25610 Expenditures Total			29,550.00	
	Fund 25610 Total	77.13	77.13	74,914.72	74,914.72

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	83.67		45,084.53	
	139901 AR INVOICED (SYSTEM)	11,971.08		11,971.08	
	Fund 45410 Assets Total	12,054.75		57,055.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,936.08		12,892.33
	Fund 45410 Liabilities Total		11,936.08		12,892.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,476.78
	Fund 45410 Fund Equity Total				43,476.78
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		12,892.33		117,087.90
	Major Account 460000 Total		12,892.33		117,087.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		118.67		686.50
	Major Account 480000 Total		118.67		686.50
	Fund 45410 Revenues Total		13,011.00		117,774.40
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	11,971.08		33,918.06	
	543502 ARCHITECTURAL			25,048.13	
	547100 EDUCATIONAL SERVICES	921.25		3,516.72	
	Major Account 520000 Total	12,892.33		62,482.91	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			54,604.99	
	Major Account 590000 Total			54,604.99	
	Fund 45410 Expenditures Total	12,892.33		117,087.90	
	Fund 45410 Total	24,947.08	24,947.08	174,143.51	174,143.51

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	3,052.82		293,475.88	
	139901 AR INVOICED (SYSTEM)	6,896.70-		47,353.58	
	Fund 45420 Assets Total	3,843.88-		340,829.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		692.37		7,277.72
	Fund 45420 Liabilities Total		692.37		7,277.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				300,998.70
	Fund 45420 Fund Equity Total				300,998.70
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		47,353.58		657,263.61
	Major Account 460000 Total		47,353.58		657,263.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		604.86		4,033.03
	Major Account 480000 Total		604.86		4,033.03
	Fund 45420 Revenues Total		47,958.44		661,296.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,656.86		226,381.68	
	512100 VACATION LEAVE EXPENSE	505.54		14,651.19	
	512200 SICK LEAVE EXPENSE	921.19		6,760.50	
	512300 HOLIDAY LEAVE EXPENSE	1,544.78		15,258.23	
	515100 RETIREMENT PLANS EXPENSE	2,218.50		19,697.23	
	515200 FICA EXPENSE	2,130.48		18,987.61	
	515500 HEALTH INSURANCE EXPENSE	5,080.72		42,994.18	
	516300 EMPLOYEE ASSISTANCE PRO			97.69	
	516500 WORKERS COMP PREMIUMS			3,805.59	
	Major Account 510000 Total	39,058.07		348,633.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.34		371.89	
	521400 CIO CHARGES	2,027.74		78,755.06	
	521500 PUBLICATION & PRINT EXP	777.61		6,236.90	
	521900 AWARDS EXPENSE			40.75	
	522100 DUES & SUBSCRIPTION EXP	250.00		7,225.28	
	522200 CONFERENCE REGISTRATION	516.00		1,998.56	
	524600 RENT EXPENSE-BUILDINGS			35.50-	
	526100 REP & MAINT-REAL PROPERT			106,053.00	

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				
	531100 OFFICE SUPPLIES EXPENSE			205.97	
	532200 PERSONAL COMPUTING EQUIPMENT			1,962.30	
	541100 ACCTG & AUDITING SERVICES			1,110.00	
	542100 SOS TEMP SERV - PERSONNEL	8,546.14		54,424.37	
	542500 ENG & ARCH SERVICES			2,200.00	
	543500 MGT CONSULTANT SERVICES			750.00	
	547100 EDUCATIONAL SERVICES			72.00	
	555100 DATA PROC SOFTW LIC FEE			194.28	
	555510 SAAS SUBSCRIPTION FEES	139.14		7,406.81	
	556100 INSURANCE EXPENSE			169.34	
	Major Account 520000 Total	12,266.97		269,141.01	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,614.58	
	571600 MEALS - TAXABLE			166.90	
	571800 MEALS - TRAVEL STATUS			516.65	
	572100 COMMERCIAL TRANSPORTATIO	498.40		2,076.41	
	573100 STATE-OWNED TRANSPORT	375.19		3,789.08	
	574500 PERSONAL VEHICLE MILEAGE	296.06		1,767.31	
	575100 MISC TRAVEL EXPENSE			37.76	
	Major Account 570000 Total	1,169.65		10,968.69	
	Fund 45420 Expenditures Total	52,494.69		628,743.60	
	Fund 45420 Total	48,650.81	48,650.81	969,573.06	969,573.06

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 45430 BOR GRANT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5.94		3,059.36	
	Fund 45430 Assets Total	5.94		3,059.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,019.28
	Fund 45430 Fund Equity Total				3,019.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.94		40.08
	Major Account 480000 Total		5.94		40.08
	Fund 45430 Revenues Total		5.94		40.08
	Fund 45430 Total	5.94	5.94	3,059.36	3,059.36

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	52.08		26,834.38	
	Fund 61810 Assets Total	52.08		26,834.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,502.78
	Fund 61810 Fund Equity Total				16,502.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.08		331.60
	Major Account 480000 Total		52.08		331.60
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	Major Account 490000 Total				10,000.00
	Fund 61810 Revenues Total		52.08		10,331.60
	Fund 61810 Total	52.08	52.08	26,834.38	26,834.38

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	407.43		192,895.79	
	Fund 65410 Assets Total	407.43		192,895.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				190,116.78
	Fund 65410 Fund Equity Total				190,116.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		374.31		2,504.89
	484100 OPERATING DONATIONS & CO		33.12		274.12
	Major Account 480000 Total		407.43		2,779.01
	Fund 65410 Revenues Total		407.43		2,779.01
	Fund 65410 Total	407.43	407.43	192,895.79	192,895.79

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	59.99		5,198.21	
	Fund 65420 Assets Total	59.99		5,198.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,080.79
	Fund 65420 Fund Equity Total				5,080.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.99		67.42
	484100 OPERATING DONATIONS & CO		50.00		50.00
	Major Account 480000 Total		59.99		117.42
	Fund 65420 Revenues Total		59.99		117.42
	Fund 65420 Total	59.99	59.99	5,198.21	5,198.21

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 65430 CHEYENNE OUTBREAK BARRACK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.28		1,688.90	
	Fund 65430 Assets Total	3.28		1,688.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,666.78
	Fund 65430 Fund Equity Total				1,666.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.28		22.12
	Major Account 480000 Total		3.28		22.12
	Fund 65430 Revenues Total		3.28		22.12
	Fund 65430 Total	3.28	3.28	1,688.90	1,688.90

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	10.92		5,628.51	
	Fund 65440 Assets Total	10.92		5,628.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,554.80
	Fund 65440 Fund Equity Total				5,554.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.92		73.71
	Major Account 480000 Total		10.92		73.71
	Fund 65440 Revenues Total		10.92		73.71
	Fund 65440 Total	10.92	10.92	5,628.51	5,628.51

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	31.45		16,203.35	
	Fund 65450 Assets Total	31.45		16,203.35	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				13,000.00
	Fund 65450 Liabilities Total				13,000.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,070.61
	Fund 65450 Fund Equity Total				3,070.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.45		132.74
	484500 REIMB NON-GOVT SOURCES				12,900.00
	Major Account 480000 Total		31.45		13,032.74
	Fund 65450 Revenues Total		31.45		13,032.74
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			12,900.00	
	Major Account 520000 Total			12,900.00	
	Fund 65450 Expenditures Total			12,900.00	
	Fund 65450 Total	31.45	31.45	29,103.35	29,103.35

Agency Number 056 NEBR WHEAT BOARD
Agency Division
Fund 29500 WHEAT DEV UTIL & MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	36,394.98-		1,387,893.73	
	112200 DEPOSITS WITH VENDORS			1,325.00	
	132256 DUE FROM OTHER GOVERNMENT			286.63	
	Fund 29500 Assets Total	36,394.98-		1,389,505.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,070.67-		7,378.98
	Fund 29500 Liabilities Total		15,070.67-		7,378.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				861,107.44
	Fund 29500 Fund Equity Total				861,107.44
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		26,750.59		900,692.81
	Major Account 450000 Total		26,750.59		900,692.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,691.84		15,188.84
	484800 ROYALTY REVENUE				103,350.02
	486500 MISCELLANEOUS ADJUSTMENT				5,000.00-
	Major Account 480000 Total		2,691.84		113,538.86
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				118.68
	Major Account 490000 Total				118.68
	Fund 29500 Revenues Total		29,442.43		1,014,350.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,116.76		95,455.49	
	512100 VACATION LEAVE EXPENSE			5,788.69	
	512200 SICK LEAVE EXPENSE	390.28		1,490.50	
	512300 HOLIDAY LEAVE EXPENSE	816.16		6,335.11	
	512500 FUNERAL LEAVE EXPENSE			314.10	
	515100 RETIREMENT PLANS EXPENSE	1,222.26		8,190.56	
	515200 FICA EXPENSE	1,224.32		8,126.93	
	515500 HEALTH INSURANCE EXPENSE			1,833.86	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			1,816.00	
	Major Account 510000 Total	18,769.78		129,388.32	
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	18.03		188.30	
	521400 CIO CHARGES	614.25		2,112.37	
	521412 OCIO-VOICE EXPENSE			1,667.42	
	521500 PUBLICATION & PRINT EXP	48.79		4,351.79	
	521900 AWARDS			1,100.00	
	522100 DUES & SUBSCRIPTION EXP	504.00		196,748.17	
	522200 CONFERENCE REGISTRATION			2,210.00	
	522600 JOB APPLICANT EXPENSE			243.90	
	524600 RENT EXPENSE-BUILDINGS	1,892.84		15,142.72	
	527100 REP & MAINT-OFFICE EQUIP	75.00		75.00	
	531100 OFFICE SUPPLIES			547.85	
	532100 NON-CAPITOL EQUIP			234.88	
	533132 UNIFORM/CLOTHING			98.67	
	533901 FOOD-OFFICIAL FUNCTION			62.65	
	534946 PROMOTIONAL SUPPLIES EXPENSE			179.90	
	541100 ACCTG & AUDITING SERVICES	1,796.75		7,881.36	
	541200 PURCHASING ASSESSMENT			651.00	
	542100 SOS TEMP SERV - PERSONNEL	1,104.94		3,455.90	
	554900 OTHER CONTRACTUAL SERVICES	15,537.69		72,572.23	
	556100 INSURANCE EXPENSE			17.30	
	559100 OTHER OPERATING EXP	20.00		20,877.00	
	559122 NONSTATE MEALS & FOOD	294.27		1,000.55	
	Major Account 520000 Total	21,906.56		331,418.96	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,440.58		11,502.56	
	571600 MEALS - TAXABLE			329.92	
	571800 MEALS - TRAVEL STATUS	403.42		2,622.01	
	572100 COMMERCIAL TRANSPORTATION	3,618.80		10,124.68	
	573100 STATE OWNED TRANSPORTATION	188.11		1,470.65	
	574500 PERSONAL VEHICLE MILEAGE	2,161.16		5,859.78	
	575100 MISC TRAVEL EXPENSE	278.33		614.53	
	Major Account 570000 Total	10,090.40		32,524.13	
	Fund 29500 Expenditures Total	50,766.74		493,331.41	
	Fund 29500 Total	14,371.76	14,371.76	1,882,836.77	1,882,836.77

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	6,627.69		1,355,719.34	
	132100 DUE FROM OTHER FUNDS			51,202.00	
	Fund 25710 Assets Total	6,627.69		1,406,921.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		302.91-		237.67
	Fund 25710 Liabilities Total		302.91-		237.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,241,083.54
	Fund 25710 Fund Equity Total				1,241,083.54
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		60,668.15		659,907.59
	Major Account 450000 Total		60,668.15		659,907.59
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,200.00		15,050.00
	Major Account 470000 Total		1,200.00		15,050.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,671.18		17,429.10
	484500 REIMB NON-GOVT SOURCES		257.62		576.89
	486500 MISCELLANEOUS ADJUSTMENT				14,879.41
	Major Account 480000 Total		2,928.80		32,885.40
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				24.84
	Major Account 490000 Total				24.84
	Fund 25710 Revenues Total		64,796.95		707,867.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,480.14		265,592.68	
	511300 OVERTIME PAYMENTS			955.96	
	511600 PER DIEM PAYMENTS	1,600.00		7,200.00	
	512100 VACATION LEAVE EXPENSE	437.41		19,426.39	
	512200 SICK LEAVE EXPENSE	433.40		10,572.74	
	512300 HOLIDAY LEAVE EXPENSE	1,839.25		17,642.03	
	512500 FUNERAL LEAVE EXPENSE			230.19	
	515100 RETIREMENT PLANS EXPENSE	2,709.92		22,426.64	
	515200 FICA EXPENSE	2,807.80		23,119.37	
	515500 HEALTH INSURANCE EXPENSE	3,255.08		27,097.53	

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	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			108.77	
	516500 WORKERS COMP PREMIUMS			5,662.00	
	Major Account 510000 Total	46,563.00		400,034.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.85		114.56	
	521290 COM EXPENSE - DATA ONLY	50.00		400.00	
	521400 CIO CHARGES	1,302.66		11,815.91	
	521500 PUBLICATION & PRINT EXP	725.60		1,199.48	
	522100 DUES & SUBSCRIPTION EXP	44.51		772.83	
	522200 CONFERENCE REGISTRATION			3,410.00	
	522500 EMPLOYEE MOVING EXPENSE			5,845.26	
	522600 JOB APPLICANT EXPENSE			1,252.86	
	523900 TEAMMATE RECOGNITION			6.61	
	524600 RENT EXPENSE-BUILDINGS	5,577.70		44,621.60	
	525400 RENT EXPENSE-COMM EQUIPMENT	828.10		6,777.10	
	527200 REP & MAINT-MOTOR VEHICL			922.53	
	527940 DATA STORAGE EQUIP R & M	29.13		227.33	
	531100 OFFICE SUPPLIES EXPENSE	420.30		3,542.27	
	531200 IT SUPPLIES	165.29		263.26	
	532200 PERSONAL COMPUTING EQUIPMENT			261.92	
	532240 DATA STORAGE EQUIP	235.36		1,982.42	
	532250 NETWORKING EQUIP			597.00	
	534900 MISCELLANEOUS SUP EXP			37.50	
	538100 VEHICLE & EQUIP SUP EXP	747.04		9,816.83	
	539500 PURCHASING CARD SUSPENSE			437.57	
	541100 ACCTG & AUDITING SERVICES			2,087.00	
	541200 PURCHASING ASSESSMENT			193.00	
	543100 IT CONSULTING-APPLICATIONS	437.50		1,540.00	
	545000 LABORATORY SERVICES			392.00	
	547100 EDUCATIONAL SERVICES			84.00	
	556100 INSURANCE EXPENSE			5,552.13	
	Major Account 520000 Total	10,565.04		104,152.97	
Expenditures	570000 Travel Expenses				
	571100 LODGING	445.51		6,570.88	
	571600 MEALS-TAXABLE	16.28		230.52	
	571800 MEALS-TRAVEL STATUS	55.13		2,069.19	
	572100 COMMERCIAL TRANSPORTATIO			4,460.25	
	573100 STATE-OWNED TRANSPORT			80.69	

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	221.39		3,572.77	
	575100 MISC TRAVEL EXPENSE			513.45	
	Major Account 570000 Total	738.31		17,497.75	
Expenditures	580000 Capital Outlay				
	583710 COTS LICENSE FEES			2,216.32-	
	584200 VEHICLES & VEHICLE EQ			22,799.00	
	Major Account 580000 Total			20,582.68	
	Fund 25710 Expenditures Total	57,866.35		542,267.70	
	Fund 25710 Total	64,494.04	64,494.04	1,949,189.04	1,949,189.04

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 45710 UIC INVENTORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,255.35-		12,496.64	
	Fund 45710 Assets Total	8,255.35-		12,496.64	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				51,202.00
	Fund 45710 Liabilities Total				51,202.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,294.18-
	Fund 45710 Fund Equity Total				28,294.18-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				55,664.00
	Major Account 460000 Total				55,664.00
	Fund 45710 Revenues Total				55,664.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,265.70		45,740.32	
	512100 VACATION LEAVE EXPENSE	707.33		354.49	
	512200 SICK LEAVE EXPENSE			2,055.76-	
	512300 HOLIDAY LEAVE EXPENSE	314.37		2,711.63	
	515100 RETIREMENT PLANS EXPENSE	470.80		3,503.74	
	515200 FICA EXPENSE	455.77		3,088.71	
	515500 HEALTH INSURANCE EXPENSE	1,041.38		6,226.23	
	Major Account 510000 Total	8,255.35		59,569.36	
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			2,497.50	
	532200 PERSONAL COMPUTING EQUIPMENT			1,792.00	
	Major Account 520000 Total			4,289.50	
Expenditures	580000 Capital Outlay				
	583710 COTS LICENSE FEES			2,216.32	
	Major Account 580000 Total			2,216.32	
	Fund 45710 Expenditures Total	8,255.35		66,075.18	
	Fund 45710 Total			78,571.82	78,571.82

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	70,000.00		3,149,787.26	
	Fund 65710 Assets Total	70,000.00		3,149,787.26	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		70,000.00		3,149,787.26
	Fund 65710 Liabilities Total		70,000.00		3,149,787.26
	Fund 65710 Total	70,000.00	70,000.00	3,149,787.26	3,149,787.26

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65711 XERIC OIL & GAS CORP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			15,891.05	
	Fund 65711 Assets Total			15,891.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,798.38
	Fund 65711 Fund Equity Total				15,798.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				92.67
	Major Account 480000 Total				92.67
	Fund 65711 Revenues Total				92.67
	Fund 65711 Total			15,891.05	15,891.05

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65712 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			14,283.65	
	Fund 65712 Assets Total			14,283.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,200.35
	Fund 65712 Fund Equity Total				14,200.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				83.30
	Major Account 480000 Total				83.30
	Fund 65712 Revenues Total				83.30
	Fund 65712 Total			14,283.65	14,283.65

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65713 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			14,283.65	
	Fund 65713 Assets Total			14,283.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,200.35
	Fund 65713 Fund Equity Total				14,200.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				83.30
	Major Account 480000 Total				83.30
	Fund 65713 Revenues Total				83.30
	Fund 65713 Total			14,283.65	14,283.65

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65714 NORWOOD RESOURCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			8,678.61	
	Fund 65714 Assets Total			8,678.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,627.99
	Fund 65714 Fund Equity Total				8,627.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				50.62
	Major Account 480000 Total				50.62
	Fund 65714 Revenues Total				50.62
	Fund 65714 Total			8,678.61	8,678.61

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65715 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	26,191.50-		149,261.70	
	Fund 65715 Assets Total	26,191.50-		149,261.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		26,191.50-		
	Fund 65715 Liabilities Total		26,191.50-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,236.69
	Fund 65715 Fund Equity Total				26,236.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				387.64
	485100 FINES FORFEITS & PENALTI				274,242.52
	Major Account 480000 Total				274,630.16
	Fund 65715 Revenues Total				274,630.16
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			151,605.15	
	Major Account 520000 Total			151,605.15	
	Fund 65715 Expenditures Total			151,605.15	
	Fund 65715 Total	26,191.50-	26,191.50-	300,866.85	300,866.85

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65717 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			2,718.69	
	Fund 65717 Assets Total			2,718.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,702.83
	Fund 65717 Fund Equity Total				2,702.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				15.86
	Major Account 480000 Total				15.86
	Fund 65717 Revenues Total				15.86
	Fund 65717 Total			2,718.69	2,718.69

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65718 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				61.11
	Fund 65718 Fund Equity Total				61.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.35
	Major Account 480000 Total				.35
	Fund 65718 Revenues Total				.35
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			61.46	
	Major Account 520000 Total			61.46	
	Fund 65718 Expenditures Total			61.46	
	Fund 65718 Total			61.46	61.46

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65719 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				316.21
	Fund 65719 Fund Equity Total				316.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1.85
	Major Account 480000 Total				1.85
	Fund 65719 Revenues Total				1.85
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			318.06	
	Major Account 520000 Total			318.06	
	Fund 65719 Expenditures Total			318.06	
	Fund 65719 Total			318.06	318.06

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	2,624.24		252,892.34	
	Fund 65720 Assets Total	2,624.24		252,892.34	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				233,865.46
	Fund 65720 Fund Equity Total				233,865.46
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,600.00		20,600.00
	Major Account 470000 Total		1,600.00		20,600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,024.24		4,932.52
	Major Account 480000 Total		1,024.24		4,932.52
	Fund 65720 Revenues Total		2,624.24		25,532.52
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			6,505.64	
	Major Account 520000 Total			6,505.64	
	Fund 65720 Expenditures Total			6,505.64	
	Fund 65720 Total	2,624.24	2,624.24	259,397.98	259,397.98

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	42,724.89-		1,172,735.77	
	Fund 25810 Assets Total	42,724.89-		1,172,735.77	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		966.00		966.00
	211900 AAI DUE TO VENDOR (SYSTE		2.43-		20,908.76
	Fund 25810 Liabilities Total		963.57		21,874.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				955,164.03
	Fund 25810 Fund Equity Total				955,164.03
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				14,907.00
	475101 ENG PROF INITIAL LIC APPS		800.00		6,400.00
	475102 ARCH PROF INITIAL LIC APPS				400.00
	475111 ENG INTERN ENROLLMENT APPS		120.00		1,290.00
	475115 ENG PROFESSIONAL APPS		6,900.00		58,750.00
	475116 ARCH PROFESSIONAL APPS		1,950.00		12,800.00
	475117 ENGINEER RENEWALS		1,280.00		338,800.00
	475118 ARCHITECT RENEWALS		240.00		70,000.00
	475119 MISCELLANEOUS				75.00
	475122 TEMPORARY PERMITS		300.00		1,500.00
	475123 EMERITUS		25.00		4,125.00
	475300 AUTH CERT APPS (1-5)		1,500.00		11,300.00
	475301 AUTH CERT APPS (6-10)		800.00		3,200.00
	475302 AUTH CERT APPS (11-49)		1,500.00		6,900.00
	475303 AUTH CERT APPS (50+)		1,200.00		8,000.00
	475400 AUTH CERT RENEWALS (1-5)		1,854.17		19,018.75
	475401 AUTH CERT RENEWALS (6-10)		1,231.25		11,168.75
	475402 AUTH CERT RENEWALS (11-49)		3,741.67		31,441.67
	475403 AUTH CERT RENEWALS (50+)		3,150.00		28,500.00
	Major Account 470000 Total		26,592.09		628,576.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,371.80		13,377.00
	484500 REIMB NON-GOVT SOURCES		77.15		6,217.67
	485122 LATE PAYMENT PENALTY		264.00		8,456.00
	486600 CREDIT CARD CLEARING		846.00		866.00
	Major Account 480000 Total		3,558.95		28,916.67
	Fund 25810 Revenues Total		30,151.04		657,492.84

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Agency Division
Fund 25810 ENGINEERS & ARCHITECTS REG FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,644.87		190,495.64	
	511300 OVERTIME PAYMENTS			397.43	
	511600 PER DIEM PAYMENTS	2,500.00		17,100.00	
	512100 VACATION LEAVE EXPENSE	744.44		14,101.40	
	512200 SICK LEAVE EXPENSE	850.48		8,128.38	
	512300 HOLIDAY LEAVE EXPENSE	1,381.04		13,495.56	
	512500 FUNERAL LEAVE EXPENSE			546.71	
	515100 RETIREMENT PLANS EXPENSE	2,068.22		17,130.81	
	515200 FICA EXPENSE	2,162.81		17,867.25	
	515500 HEALTH INSURANCE EXPENSE	4,886.86		27,778.93	
	516300 EMPLOYEE ASSISTANCE PRO			86.52	
	516500 WORKERS COMP PREMIUMS			3,408.00	
	Major Account 510000 Total	39,238.72		310,536.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	626.91		5,289.11	
	521400 CIO CHARGES	1,753.75		13,907.53	
	521500 PUBLICATION & PRINT EXP	1,104.23		6,926.21	
	521900 AWARDS EXPENSE			116.01	
	522100 DUES & SUBSCRIPTION EXP	7,157.00		12,143.80	
	522200 CONFERENCE REGISTRATION			605.00	
	522201 STAFF DEVELOPMENT EXP			84.00	
	522800 E-COMMERCE OPER EXP	1,122.91		30,646.06	
	522880 WEBSITE SERVICES			27.50	
	524600 RENT EXPENSE-BUILDINGS	2,116.16		16,974.93	
	531100 OFFICE SUPPLIES EXPENSE	213.61		1,198.41	
	531200 IT SUPPLIES			98.79	
	532100 NON CAPITALIZED EQUIP PUR			7,866.98	
	532200 PERSONAL COMPUTING EQUIPMENT			3,230.00	
	534601 ARCH STUDENT DEBT REIMB			100.00	
	534602 ENG STUDENT DEBT REIMB			500.00	
	541100 ACCTG & AUDITING SERVICES			1,960.00	
	541200 PURCHASING ASSESSMENT			122.00	
	541500 LEGAL SERVICES EXPENSE	966.00		4,956.00	
	541700 LEGAL RELATED EXPENSE			35.06	
	541801 VERIFICATION EXPENSE	25.00		200.00	
	549100 LAUNDRY SERVICES			54.00	
	554900 OTHER CONTRACTUAL SERVICES			13,700.00	
	555340 COTS MAINTENANCE			2,682.93	
	555510 SAAS SUBSCRIPTION FEES	310.00		2,165.00	

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Agency Division
Fund 25810 ENGINEERS & ARCHITECTS REG FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555520 SAAS IMPLEMENTATION	18,869.00		18,869.00	
	556100 INSURANCE EXPENSE			151.01	
	559100 OTHER OPERATING EXP			77.94	
	Major Account 520000 Total	34,264.57		144,687.27	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,528.32	
	571600 MEALS - TAXABLE	95.33		309.29	
	571800 MEALS - TRAVEL STATUS	90.88		714.52	
	572100 COMMERCIAL TRANSPORTATIO			1,566.07	
	573100 STATE-OWNED TRANSPORT			216.52	
	574500 PERSONAL VEHICLE MILEAGE	150.00		2,098.33	
	575100 MISC TRAVEL EXPENSE			138.91	
	Major Account 570000 Total	336.21		6,571.96	
	Fund 25810 Expenditures Total	73,839.50		461,795.86	
	Fund 25810 Total	31,114.61	31,114.61	1,634,531.63	1,634,531.63

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	713.04-		66,917.57	
	Fund 25910 Assets Total	713.04-		66,917.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		462.00-		39.00
	Fund 25910 Liabilities Total		462.00-		39.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,900.49
	Fund 25910 Fund Equity Total				64,900.49
Revenues	470000 Revenues - Sales & Charges				
	475103 RENEWAL FEES		65.00		19,045.00
	475105 EXAM RESERVATION FEES				245.00
	475107 EMERITUS FEES				150.00
	475108 CERT OF AUTH APPS				100.00
	475109 CERT OF AUTH RENEW		100.00		1,000.00
	475111 LATE RENEWAL FEES		13.00		149.50
	475113 FG EXAM APPLICATION FEES				150.00
	475114 PG EXAM APPLICATION FEES				100.00
	475115 RECIPROCAL LICENSE APPS		100.00		800.00
	Major Account 470000 Total		278.00		21,739.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		130.55		833.01
	484500 REIMB NON-GOVT SOURCES		.99		18.01
	Major Account 480000 Total		131.54		851.02
	Fund 25910 Revenues Total		409.54		22,590.52
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	118.10		607.92	
	521500 PUBLICATION & PRINT EXP	9.12		185.44	
	521900 AWARDS EXPENSE			99.29	
	522100 DUES & SUBSCRIPTION EXP			4,500.00	
	522800 E-COMMERCE OPER EXP	39.00		913.25	
	541100 ACCTG & AUDITING SERVICES			170.00	
	541200 PURCHASING ASSESSMENT			16.00	
	542500 ENG & ARCH SERVICES			8,207.00	
	547100 EDUCATIONAL SERVICES			187.00	
	Major Account 520000 Total	166.22		14,885.90	
Expenditures	570000 Travel Expenses				

Agency Number 059 BOARD OF GEOLOGISTS
Agency Division
Fund 25910 GEOLOGISTS REGULATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,023.83	
	571600 MEALS - TAXABLE	9.09		43.14	
	571800 MEALS - TRAVEL STATUS	13.63		306.39	
	572100 COMMERCIAL TRANSPORTATIO	347.18		1,365.07	
	574500 PERSONAL VEHICLE MILEAGE	124.46		1,855.11	
	575100 MISC TRAVEL EXPENSE			133.00	
	Major Account 570000 Total	494.36		5,726.54	
	Fund 25910 Expenditures Total	660.58		20,612.44	
	Fund 25910 Total	52.46-	52.46-	87,530.01	87,530.01

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	11,045.68		363,183.61	
	112200 DEPOSITS WITH VENDORS			119.83	
	Fund 21600 Assets Total	11,045.68		363,303.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,111.17		5,438.93
	Fund 21600 Liabilities Total		4,111.17		5,438.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				364,857.73
	Fund 21600 Fund Equity Total				364,857.73
Revenues	450000 Taxes				
	453200 MOTOR VEHICLE FUELS TAX		44,650.68		359,038.41
	Major Account 450000 Total		44,650.68		359,038.41
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,740.00		7,740.00
	Major Account 470000 Total		7,740.00		7,740.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		688.73		4,989.08
	484100 OPERATING DONATIONS & CO		1,460.00		5,100.00
	484500 REIMB NON-GOVT SOURCES		119.45		1,503.37
	486500 MISCELLANEOUS ADJUSTMENT				945.00
	486600 CREDIT CARD CLEARING		3,015.00-		2,835.00
	Major Account 480000 Total		746.82-		15,372.45
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				5.52
	Major Account 490000 Total				5.52
	Fund 21600 Revenues Total		51,643.86		382,156.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,513.83		147,764.33	
	511300 OVERTIME PAYMENTS	378.60		588.92	
	511600 PER DIEM PAYMENTS	500.00		1,050.00	
	512100 VACATION LEAVE EXPENSE	685.83		4,373.55	
	512200 SICK LEAVE EXPENSE	224.34		3,003.43	
	512300 HOLIDAY LEAVE EXPENSE	1,127.58		10,165.75	
	512500 FUNERAL LEAVE EXPENSE			467.61	
	515100 RETIREMENT PLANS EXPENSE	1,717.01		12,457.48	

Agency Number 060 NE ETHANOL BOARD
Agency Division
Fund 21600 AGR ALCOH FUEL TAX F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	1,647.25		11,645.63	
	515500 HEALTH INSURANCE EXPENSE	3,929.66		31,437.28	
	516200 TUITION ASSISTANCE			4,140.00	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			2,820.00	
	Major Account 510000 Total	30,724.10		229,951.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	31.96		517.21	
	521400 CIO CHARGES	358.50		4,323.50	
	521412 OCIO-VOICE EXPENSE			1,074.14	
	521500 PUBLICATION & PRINT EXP	418.61		4,275.73	
	522100 DUES & SUBSCRIPTION EXP	7,222.48		11,517.69	
	522200 CONFERENCE REGISTRATION	895.00		4,538.00	
	522600 JOB APPLICANT EXPENSE			148.90	
	524600 RENT EXPENSE-BUILDINGS	2,008.39		16,067.12	
	524744 EXHIBIT SPACE			727.00	
	525200 RENT EXP-DATA PROC EQUIP			305.00	
	525500 RENT EXP-OTHER PERS PROP			1,809.00	
	527100 REP & MAINT-OFFICE EQUIP			12.00	
	531100 OFFICE SUPPLIES EXPENSE			1,207.90	
	532100 NON-CAPITALIZED EQUIP PU			2,944.05	
	532200 PERSONAL COMPUTING EQUIPMENT			28.75	
	533132 UNIFORMS/CLOTHING	35.00		492.57	
	534946 PROMOTIONAL SUPPLIES	771.96		7,598.64	
	541100 ACCTG & AUDITING SERVICES	655.30		5,964.31	
	541200 PURCHASING ASSESSMENT			137.00	
	547100 EDUCATIONAL SERVICES			114.00	
	554900 OTHER CONTRACTUAL SERVICES			50,505.00	
	556100 INSURANCE EXPENSE			25.95	
	559100 OTHER OPERATING EXP	35.63		24,084.85	
	559122 NONSTATE MEALS & FOOD			2,375.59	
	Major Account 520000 Total	12,432.83		140,793.90	
Expenditures	570000 Travel Expenses				
	571100 LODGING	454.00		6,911.59	
	571600 MEALS - TAXABLE			529.67	
	571800 MEALS - TRAVEL STATUS	160.50		1,989.28	
	572100 COMMERCIAL TRANSPORTATIO			2,665.64	
	573100 STATE-OWNED TRANSPORT			1,856.69	

Agency Number 060 NE ETHANOL BOARD
Agency Division
Fund 21600 AGR ALCOH FUEL TAX F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	921.92		4,161.92	
	575100 MISC TRAVEL EXPENSE	16.00		289.85	
	Major Account 570000 Total	1,552.42		18,404.64	
	Fund 21600 Expenditures Total	44,709.35		389,149.60	
	Fund 21600 Total	55,755.03	55,755.03	752,453.04	752,453.04

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	82,700.45-		27,255.74	
	112200 DEPOSITS WITH VENDORS			791.33	
	Fund 26100 Assets Total	82,700.45-		28,047.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				123,903.69
	Fund 26100 Fund Equity Total				123,903.69
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		41,159.05		843,544.42
	Major Account 450000 Total		41,159.05		843,544.42
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		25.00		25.00
	Major Account 470000 Total		25.00		25.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		186.44		1,157.90
	485100 FINES FORFEITS & PENALTI				1.65
	Major Account 480000 Total		186.44		1,159.55
	Fund 26100 Revenues Total		41,370.49		844,728.97
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	290.46		10,568.71	
	541200 PURCHASING ASSESSMENT			1,234.00	
	554900 OTHER CONTRACTUAL SERVICES	123,780.48		928,782.88	
	Major Account 520000 Total	124,070.94		940,585.59	
	Fund 26100 Expenditures Total	124,070.94		940,585.59	
	Fund 26100 Total	41,370.49	41,370.49	968,632.66	968,632.66

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	3,972.49-		80,863.23	
	Fund 26210 Assets Total	3,972.49-		80,863.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,163.33
	Fund 26210 Fund Equity Total				64,163.33
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		50.00-		
	475100 REGISTRATION / LICENSE F		110.00		110.00
	475101 LS RENEWAL FEE		400.00		29,300.00
	475103 INACTIVE RENEWAL FEE				800.00
	475104 LIMITED LIABILITY CO FEE				300.00
	475201 LS APPLICATION FEE				400.00
	475202 SIT APPLICATION FEE				120.00
	475203 RECIP APPLICATION FEE		40.00		400.00
	475204 INACTIVE APPLICATION FEE				750.00
	475207 LS REGISTRATION				100.00-
	475208 SIT REGISTRATION				60.00
	475209 RECIP REGISTRATION				600.00
	Major Account 470000 Total		500.00		32,740.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		169.34		912.77
	486600 CREDIT CARD CLEARING				100.00
	Major Account 480000 Total		169.34		1,012.77
	Fund 26210 Revenues Total		669.34		33,752.77
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	65.66		1,124.94	
	521301 FREIGHT LS SEALS	6.60		20.55	
	521400 CIO CHARGES	28.00		224.00	
	521500 PUBLICATION & PRINT EXP	343.67		1,027.27	
	522100 DUES & SUBSCRIPTION EXP			2,600.00	
	524600 RENT EXPENSE-BUILDINGS			1,710.00	
	531100 OFFICE SUPPLIES EXPENSE	46.90		184.86	
	531101 LS SEALS EXPENSE	54.00		162.00	
	532100 NON-CAPITALIZED EQUIP PU	4,012.00		4,012.00	
	541100 ACCTG & AUDITING SERVICES			111.00	
	541200 PURCHASING ASSESSMENT			8.00	
	554900 OTHER CONTRACTUAL SERVICES			3,647.64	

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	520000	Operating Expenses				
		Major Account 520000 Total	4,556.83		14,832.26	
Expenditures	570000	Travel Expenses				
	571100	LODGING	85.00		413.00	
	571800	MEALS - TRAVEL STATUS			247.84	
	574500	PERSONAL VEHICLE MILEAGE			1,559.77	
		Major Account 570000 Total	85.00		2,220.61	
		Fund 26210 Expenditures Total	4,641.83		17,052.87	
		Fund 26210 Total	669.34	669.34	97,916.10	97,916.10

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	19,984.50-		327,700.04	
	112200 DEPOSITS WITH VENDORS			30.00	
	132900 NSF ITEMS SUSPENSE			350.00	
	Fund 26310 Assets Total	19,984.50-		328,080.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,481.92		59.16
	Fund 26310 Liabilities Total		1,481.92		59.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				546,458.71
	Fund 26310 Fund Equity Total				546,458.71
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		470.00		27,665.00-
	475101 CPA PERMIT TO PRACTICE				35,075.00
	475102 CPA INACTIVE REGISTRATION		940.00		7,090.00
	475103 CERTIFICATE BY RECIPROCITY		800.00		1,400.00
	475105 INITIAL PERMIT TO PRACTICE		2,300.00		8,850.00
	475106 PC CERTIFICATE OF REGISTRATION		25.00		1,025.00
	475107 LLC CERTIFICATE OF ORGANIZATIO		55.00		1,350.00
	475108 PC FIRM PERMIT TO PRACTICE				1,805.00
	475109 LLC FIRM PERMIT TO PRACTICE		50.00		1,000.00
	475110 LLP FIRM PERMIT TO PRACTICE				850.00
	475111 PRTNRSHP FIRM PERMIT TO PRACTI				50.00
	475112 OFFICE REGISTRATION		50.00		1,850.00
	475113 INITIAL SETUP LLC FIRM PERMIT		100.00		850.00
	475115 INITIAL SETUP PC FIRM PERMIT		50.00		350.00
	475117 STIPULATION & CONSENT ORDER		1,350.00		15,150.00
	475118 REINSTATEMENT ORDER				1,100.00
	475119 INITIAL SOLE PROP. OFFICE				100.00
	475120 SOLE PROPRIETOR OFFICE				875.00
	475121 CERTIFICATE BY RECIP. 4 IN 10		200.00		800.00
	475200 EXAMINATION FEES				825.00
	475201 INITIAL SET-UP LLP FIRM PERMIT		50.00		50.00
	Major Account 470000 Total		6,440.00		52,780.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		704.56		5,937.97
	484500 REIMB NON-GOVT SOURCES		24.94		175.60
	Major Account 480000 Total		729.50		6,113.57

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Agency Division
Fund 26310 PUB ACCOUNTS FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000	Revenues - Miscellaneous				
		Fund 26310 Revenues Total		7,169.50		58,893.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,283.21		105,062.23	
	511300	OVERTIME PAYMENTS			271.21	
	511600	PER DIEM PAYMENTS	100.00		7,500.00	
	512100	VACATION LEAVE EXPENSE	2,289.57		11,719.40	
	512200	SICK LEAVE EXPENSE	176.38		6,289.36	
	512300	HOLIDAY LEAVE EXPENSE	776.27		7,680.54	
	512500	FUNERAL LEAVE EXPENSE			88.19	
	515100	RETIREMENT PLANS EXPENSE	1,162.54		9,817.54	
	515200	FICA EXPENSE	1,131.35		10,096.78	
	515500	HEALTH INSURANCE EXPENSE	2,217.94		17,743.52	
	516300	EMPLOYEE ASSISTANCE PRO			37.08	
	516500	WORKERS COMP PREMIUMS			1,825.00	
		Major Account 510000 Total	20,137.26		178,130.85	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	240.02		5,458.77	
	521400	CIO CHARGES	1,500.86		6,134.81	
	521500	PUBLICATION & PRINT EXP	756.38		4,036.92	
	521900	AWARDS EXPENSE	6.61		198.89	
	522100	DUES & SUBSCRIPTION EXP			4,240.00	
	522200	CONFERENCE REGISTRATION	2,335.00		6,289.00	
	524600	RENT EXPENSE-BUILDINGS	1,558.45		12,467.60	
	524700	RENT EXP-OTHER REAL PROP	59.16		473.28	
	524900	RENT EXP-DEPR SURCHARGE	583.98		4,671.84	
	531100	OFFICE SUPPLIES EXPENSE	129.13		688.81	
	541100	ACCTG & AUDITING SERVICES			878.00	
	541200	PURCHASING ASSESSMENT			76.00	
	541500	LEGAL SERVICES EXPENSE			2,703.00	
	542100	SOS TEMP SERV - PERSONNEL	945.07		945.07	
	543200	IT CONSULTING-HW/SW SUPP	150.00		150.00	
	548400	TRANSACTION PROCESSING SERVICE			295.00	
	554160	DATA CENTER HOSTING SERVICES			27,380.64	
	554900	OTHER CONTRACTUAL SERVICES	234.00		4,494.00	
	556100	INSURANCE EXPENSE			61.65	
		Major Account 520000 Total	8,498.66		81,643.28	
Expenditures	570000	Travel Expenses				

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				
	571100 LODGING			9,046.53	
	571600 MEALS - TAXABLE			390.64	
	571800 MEALS - TRAVEL STATUS			788.43	
	572100 COMMERCIAL TRANSPORTATIO			3,533.86	
	574500 PERSONAL VEHICLE MILEAGE			3,510.81	
	575100 MISC TRAVEL EXPENSE			287.00	
	Major Account 570000 Total			17,557.27	
	Fund 26310 Expenditures Total	28,635.92		277,331.40	
	Fund 26310 Total	8,651.42	8,651.42	605,411.44	605,411.44

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	36,511.85-		487.86	
	Fund 21175 Assets Total	36,511.85-		487.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		81,480.00-		
	Fund 21175 Liabilities Total		81,480.00-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				53,082.15
	Fund 21175 Fund Equity Total				53,082.15
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		400.00		2,000.00
	476100 OTHER LIC PERM & FEES				20,000.25
	Major Account 470000 Total		400.00		22,000.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68.15		745.46
	Major Account 480000 Total		68.15		745.46
	Fund 21175 Revenues Total		468.15		22,745.71
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	44,500.00-		75,340.00	
	Major Account 520000 Total	44,500.00-		75,340.00	
	Fund 21175 Expenditures Total	44,500.00-		75,340.00	
	Fund 21175 Total	81,011.85-	81,011.85-	75,827.86	75,827.86

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26410 DRUG CONTROL AND EDUCATIO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,027.04-		122,466.47	
	Fund 26410 Assets Total	4,027.04-		122,466.47	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				61,426.76
	Fund 26410 Liabilities Total				61,426.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				211,418.16
	Fund 26410 Fund Equity Total				211,418.16
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX				102,555.90
	Major Account 450000 Total				102,555.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		222.96		2,838.33
	Major Account 480000 Total		222.96		2,838.33
	Fund 26410 Revenues Total		222.96		105,394.23
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			299.94	
	524600 RENT EXPENSE-BUILDINGS	4,250.00		34,000.00	
	534800 CONST & MAINT SUP EXP			41.86	
	547500 MAILING SERVICES			24.00	
	Major Account 520000 Total	4,250.00		34,365.80	
Expenditures	580000 Capital Outlay				
	582701 LAW ENF & SECUR 5000+			47,086.88	
	584200 VEHICLES & VEHICLE EQ			174,320.00	
	Major Account 580000 Total			221,406.88	
	Fund 26410 Expenditures Total	4,250.00		255,772.68	
	Fund 26410 Total	222.96	222.96	378,239.15	378,239.15

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	843,248.04-		2,558,861.87	
	112200 DEPOSITS WITH VENDORS			471.00	
	139901 AR INVOICED (SYSTEM)	3,324.99-		8,680.73	
	Fund 26430 Assets Total	846,573.03-		2,568,013.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		72,376.98		76,165.19
	Fund 26430 Liabilities Total		72,376.98		76,165.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,148,266.77
	Fund 26430 Fund Equity Total				2,148,266.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,849.09		34,992.13
	486500 MISCELLANEOUS ADJUSTMENT				800,000.00-
	Major Account 480000 Total		5,849.09		765,007.87-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				7,504,288.50
	Major Account 490000 Total				7,504,288.50
	Fund 26430 Revenues Total		5,849.09		6,739,280.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	431,601.80		2,668,198.15	
	511101 PERM SALARIES-CE ASSISTED MOVE	21,217.47-		131,927.55-	
	511102 PERM SALARIES-TRF ASSISTED MOV			13,685.19-	
	511300 OVERTIME PAYMENTS	41,273.97		295,465.48	
	511500 SHIFT DIFFERENTIAL PYMT	53.10		337.79	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	148.01		58,132.67	
	511900 SUPPLEMENTAL	5,102.25		44,980.37	
	512100 VACATION LEAVE EXPENSE	11,243.93		333,240.77	
	512200 SICK LEAVE EXPENSE	16,232.48		204,000.40	
	512300 HOLIDAY LEAVE EXPENSE	16,799.57		176,069.33	
	512400 MILITARY LEAVE EXPENSE	3,974.00		17,153.48	
	512500 FUNERAL LEAVE EXPENSE	797.83		4,181.76	
	512600 CIVIL LEAVE EXPENSE			1,259.32	
	512700 INJURY LEAVE EXPENSE	147.63		1,791.16	
	512800 ADMINISTRATIVE LEAVE EXP			4,910.40	
	515100 RETIREMENT PLANS EXPENSE	75,400.29		528,990.66	

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	8,080.79		66,046.71	
	515400 LIFE & ACCIDENT INS EXP	384.20		3,440.67	
	515500 HEALTH INSURANCE EXPENSE	88,188.08		749,358.38	
	516500 WORKERS COMP PREMIUMS			80,325.00	
	Major Account 510000 Total	678,210.46		5,092,769.76	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	10,179.02		100,615.07	
	521402 CIO CHARGES IT	24,077.92		126,301.96	
	521500 PUBLICATION & PRINT EXP			5,041.78	
	521900 AWARDS EXPENSE			150.51	
	522100 DUES & SUBSCRIPTION EXP			4,096.90	
	522200 CONFERENCE REGISTRATION	200.00		3,608.66	
	523201 NATURAL GAS	82.41		287.06	
	523202 ELECTRICITY	3,932.10		25,272.57	
	523203 WATER	44.00		335.00	
	523207 PROPANE	798.85		2,121.99	
	524600 RENT EXPENSE-BUILDINGS	7,399.71		62,180.61	
	524700 RENT EXP-OTHER REAL PROP			275.00	
	525500 RENT EXP-OTHER PERS PROP	29.50		283.84	
	526100 REP & MAINT-REAL PROPERT			2,125.00	
	527200 REP & MAINT-MOTOR VEHICL	2,044.82		91,889.08	
	527800 REP & MAINT-OTHER PROPER			3,432.38	
	531100 OFFICE SUPPLIES EXPENSE	1,244.44		3,797.32	
	531200 IT SUPPLIES	61.96		109.92	
	532100 NON-CAPITALIZED EQUIP PU	291.07		8,785.11	
	532200 PERSONAL COMPUTING EQUIPMENT	1,403.39		4,516.95	
	532240 DATA STORAGE EQUIP			20.89	
	532280 VIDEO EQUIP	89.00		2,210.93	
	533100 HOUSEHOLD & INSTIT EXP			900.11	
	533101 UNIFORMS	2,259.03		15,985.85	
	533900 FOOD EXPENSE-INSTITUTIONS	68.65		874.25	
	534600 ED & RECREATIONAL SUP EX			3,062.91	
	534800 CONST & MAINT SUP EXP			1,500.74	
	534900 MISCELLANEOUS SUP EXP			66.77	
	534947 LAW ENFORCEMENT SUPPLIES	37,921.05		71,136.17	
	535100 MEDICAL SUPPLIES			29.98	
	538100 VEHICLE & EQUIP SUP EXP	14,873.81		90,512.44	
	538101 GASOLINE	15,783.82		229,107.97	
	541100 ACCTG & AUDITING SERVICES			16,238.34	

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				
	544100 PHYSICIAN SERVICES			246.00	
	544300 PSYCHOLOGICAL SERVICES			645.00	
	544600 OPTICAL SERVICES			5.00	
	544700 AUDIOLOGY SERVICES			95.00	
	545000 LABORATORY SERVICES			898.00	
	547500 MAILING SERVICES	902.34		1,780.60	
	548700 REFUSE/RECYCLING	.64		132.66	
	549200 JANITORIAL/SECURITY SRVS	17,511.28		75,617.62	
	554900 OTHER CONTRACTUAL SERVICES			1,412.31	
	555310 COTS LICENSE FEES			1,800.00	
	555340 COTS MAINTENANCE			1,980.00	
	555410 CUSTOMIZED LICENSE FEES			29,751.50	
	556100 INSURANCE EXPENSE	61,491.29		135,048.90	
	Major Account 520000 Total	202,690.10		1,126,286.65	
Expenditures	570000 Travel Expenses				
	571100 LODGING			11,887.68	
	571800 MEALS - TRAVEL STATUS	244.49		3,322.71	
	572100 COMMERCIAL TRANSPORTATIO	5.15		2,093.07	
	575100 MISC TRAVEL EXPENSE			581.70	
	Major Account 570000 Total	249.64		17,885.16	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			2,389.67	
	582700 LAW ENFORCEMENT & SECURITY EQ	1,812.10		114,530.95	
	584200 VEHICLES & VEHICLE EQ	41,836.80		41,836.80	
	Major Account 580000 Total	43,648.90		158,757.42	
	Fund 26430 Expenditures Total	924,799.10		6,395,698.99	
	Fund 26430 Total	78,226.07	78,226.07	8,963,712.59	8,963,712.59

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	80,717.99-		637,871.48	
	112100 PETTY CASH			450.00	
	132100 DUE FROM OTHER FUNDS	16,620.70-		16,620.70-	
	132900 NSF ITEMS SUSPENSE			4,091.75-	
	139901 AR INVOICED (SYSTEM)	23,272.50		127,872.03	
	139902 AR DEPOSIT CLEARING (SYSTEM)	183.50-		8,335.25	
	Fund 26440 Assets Total	74,249.69-		753,816.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		35,549.33		35,553.33
	Fund 26440 Liabilities Total		35,549.33		35,553.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,346,995.61
	Fund 26440 Fund Equity Total				1,346,995.61
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		17.72		95.87-
	Major Account 450000 Total		17.72		95.87-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				66,171.48
	Major Account 460000 Total				66,171.48
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		236.28		2,554.42
	473300 VEHICLE TITLE FEES		22,453.63		189,447.35
	473900 OTHER VEHICLE FEES		250.00		2,710.00
	474100 GENERAL BUSINESS FEES		267,860.00		1,922,163.25
	476100 OTHER LIC PERM & FEES		176.00		3,065.66
	Major Account 470000 Total		290,975.91		2,119,940.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,459.27		12,280.12
	486500 MISCELLANEOUS ADJUSTMENT				110,000.00-
	486600 CREDIT CARD CLEARING		8,776.25		156,046.00
	Major Account 480000 Total		10,235.52		58,326.12
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				416,784.29
	Major Account 490000 Total				416,784.29
	Fund 26440 Revenues Total		301,229.15		2,661,126.70

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	160,007.35		1,256,825.17	
	511300 OVERTIME PAYMENTS	6,157.01		112,699.78	
	511800 COMPENSATORY TIME PAID	2,337.46		17,463.83	
	511900 SUPPLEMENTAL	642.70		5,267.09	
	512100 VACATION LEAVE EXPENSE	9,224.97		126,109.16	
	512200 SICK LEAVE EXPENSE	10,609.17		73,792.79	
	512300 HOLIDAY LEAVE EXPENSE	9,248.83		87,667.40	
	512400 MILITARY LEAVE EXPENSE	253.20		3,089.04	
	512500 FUNERAL LEAVE EXPENSE	1,696.07		3,881.38	
	512600 CIVIL LEAVE EXPENSE	58.80		283.00	
	515100 RETIREMENT PLANS EXPENSE	17,553.57		146,288.53	
	515200 FICA EXPENSE	11,817.17		96,460.55	
	515400 LIFE & ACCIDENT INS EXP	53.98		449.81	
	515500 HEALTH INSURANCE EXPENSE	44,438.19		343,420.65	
	Major Account 510000 Total	274,098.47		2,273,698.18	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3,560.75		30,320.45	
	521402 CIO CHARGES IT	32,231.99		148,645.30	
	521500 PUBLICATION & PRINT EXP	240.00		2,215.65	
	521900 AWARDS EXPENSE			59.10	
	522100 DUES & SUBSCRIPTION EXP	80.00		13,070.97	
	522200 CONFERENCE REGISTRATION	202.50		4,361.50	
	524600 RENT EXPENSE-BUILDINGS	24,182.58		193,460.64	
	531100 OFFICE SUPPLIES EXPENSE	5,334.82		30,877.15	
	532100 NON-CAPITALIZED EQUIP PU			594.94	
	532200 PERSONAL COMPUTING EQUIPMENT	61.72		4,178.58	
	532240 DATA STORAGE EQUIP			81.28	
	532260 VOICE EQUIP			70.28	
	533100 HOUSEHOLD & INSTIT EXP			881.16	
	534900 MISCELLANEOUS SUP EXP			80.00	
	534947 LAW ENFORCEMENT SUPPLIES			556.48	
	535100 MEDICAL SUPPLIES			493.02	
	537100 LABORATORY SUP EXP			12,492.00	
	547500 MAILING SERVICES			487.05	
	548700 REFUSE/RECYCLING	35.44		198.72	
	554900 OTHER CONTRACTUAL SERVICES	30,000.00		76,137.00	
	554901 IT-OTHER CONTRACTUAL SERVICES			25,000.00	
	555340 COTS MAINTENANCE			7,130.45	
	555440 CUSTOMIZED MAINTENANCE	15,315.21		153,032.35	

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				
	558100 INVENTORIES FOR RESALE			3,262.50	
	559100 OTHER OPERATING EXP	24,138.50		295,594.29	
	Major Account 520000 Total	135,383.51		1,003,280.86	
Expenditures	570000 Travel Expenses				
	571100 LODGING	830.52		5,960.91	
	571800 MEALS - TRAVEL STATUS	239.25		3,955.90	
	572100 COMMERCIAL TRANSPORTATIO	346.42		2,424.48	
	575100 MISC TRAVEL EXPENSE	130.00		539.00	
	Major Account 570000 Total	1,546.19		12,880.29	
	Fund 26440 Expenditures Total	411,028.17		3,289,859.33	
	Fund 26440 Total	336,778.48	336,778.48	4,043,675.64	4,043,675.64

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	89,891.44-		1,083,024.28	
	Fund 26450 Assets Total	89,891.44-		1,083,024.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				984,367.90
	Fund 26450 Fund Equity Total				984,367.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,270.56		14,899.09
	Major Account 480000 Total		2,270.56		14,899.09
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		10,561.00		357,685.29
	Major Account 490000 Total		10,561.00		357,685.29
	Fund 26450 Revenues Total		12,831.56		372,584.38
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	102,723.00		273,928.00	
	Major Account 580000 Total	102,723.00		273,928.00	
	Fund 26450 Expenditures Total	102,723.00		273,928.00	
	Fund 26450 Total	12,831.56	12,831.56	1,356,952.28	1,356,952.28

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	15,450.84-		658,099.78	
	Fund 26460 Assets Total	15,450.84-		658,099.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		853.19		1,594.85
	Fund 26460 Liabilities Total		853.19		1,594.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				784,915.78
	Fund 26460 Fund Equity Total				784,915.78
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				210,984.95
	Major Account 460000 Total				210,984.95
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				152.00
	Major Account 470000 Total				152.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,343.19		9,452.12
	Major Account 480000 Total		1,343.19		9,452.12
	Fund 26460 Revenues Total		1,343.19		220,589.07
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			100.00	
	522200 CONFERENCE REGISTRATION	1,988.00		81,380.00	
	524600 RENT EXPENSE-BUILDINGS	10,416.67		83,333.36	
	532200 PERSONAL COMPUTING EQUIPMENT			8,903.08	
	532240 DATA STORAGE EQUIP			62.99-	
	534947 LAW ENFORCEMENT SUPPLIES	117.99		1,504.19	
	535100 MEDICAL SUPPLIES			499.80	
	547500 MAILING SERVICES			20.97	
	554900 OTHER CONTRACTUAL SERVICES			43,117.24	
	Major Account 520000 Total	12,522.66		218,795.65	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,497.51		75,595.00	
	571800 MEALS - TRAVEL STATUS	1,640.25		23,866.51	
	572100 COMMERCIAL TRANSPORTATIO	911.05		17,862.11	
	574500 PERSONAL VEHICLE MILEAGE			374.08	
	575100 MISC TRAVEL EXPENSE	75.75		2,417.77	

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
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	5,124.56		120,115.47	
Expenditures	580000	Capital Outlay				
	582700	LAW ENFORCEMENT & SECURITY EQ			9,309.00	
	584200	VEHICLES & VEHICLE EQ			779.80	
		Major Account 580000 Total			10,088.80	
		Fund 26460 Expenditures Total	17,647.22		348,999.92	
		Fund 26460 Total	2,196.38	2,196.38	1,007,099.70	1,007,099.70

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	641.19		330,350.41	
	Fund 26461 Assets Total	641.19		330,350.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				375,261.33
	Fund 26461 Fund Equity Total				375,261.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		641.19		4,678.08
	Major Account 480000 Total		641.19		4,678.08
	Fund 26461 Revenues Total		641.19		4,678.08
Expenditures	520000 Operating Expenses				
	532280 VIDEO EQUIP			1,104.00	
	534947 LAW ENFORCEMENT SUPPLIES			35,345.00	
	547500 MAILING SERVICES			300.00	
	Major Account 520000 Total			36,749.00	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			12,840.00	
	Major Account 580000 Total			12,840.00	
	Fund 26461 Expenditures Total			49,589.00	
	Fund 26461 Total	641.19	641.19	379,939.41	379,939.41

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	33,880.29		979,199.47	
	139901 AR INVOICED (SYSTEM)			3,457.50	
	139902 AR DEPOSIT CLEARING (SYSTEM)	24.00-		17,560.50	
	Fund 26470 Assets Total	33,856.29		1,000,217.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		24,388.30		24,388.30
	Fund 26470 Liabilities Total		24,388.30		24,388.30
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,117,762.79
	Fund 26470 Fund Equity Total				1,117,762.79
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		54,424.54		392,240.22
	Major Account 470000 Total		54,424.54		392,240.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,791.48		13,008.87
	Major Account 480000 Total		1,791.48		13,008.87
	Fund 26470 Revenues Total		56,216.02		405,249.09
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	22,359.73		179,394.61	
	521402 CIO CHARGES IT	24,162.30		195,506.98	
	524700 RENT EXP-OTHER REAL PROP			30.00	
	532200 PERSONAL COMPUTING EQUIPMENT	226.00		323.49	
	534600 ED & RECREATIONAL SUP EX			99.42	
	554900 OTHER CONTRACTUAL SERVICES			48,840.00	
	555310 COTS LICENSE FEES			3,613.75	
	555340 COTS MAINTENANCE			5,733.47	
	555420 CUSTOMIZED DEVELOPMENT			61,446.53	
	555440 CUSTOMIZED MAINTENANCE			50,972.46	
	Major Account 520000 Total	46,748.03		545,960.71	
Expenditures	570000 Travel Expenses				
	571100 LODGING			930.00	
	571800 MEALS - TRAVEL STATUS			292.00	
	Major Account 570000 Total			1,222.00	
	Fund 26470 Expenditures Total	46,748.03		547,182.71	
	Fund 26470 Total	80,604.32	80,604.32	1,547,400.18	1,547,400.18

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	307,966.81		5,057,093.92	
	Fund 26485 Assets Total	307,966.81		5,057,093.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		100,881.67		100,881.67
	Fund 26485 Liabilities Total		100,881.67		100,881.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,844,033.90
	Fund 26485 Fund Equity Total				4,844,033.90
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		318,333.33		2,546,666.68
	Major Account 450000 Total		318,333.33		2,546,666.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,648.93		65,164.09
	Major Account 480000 Total		8,648.93		65,164.09
	Fund 26485 Revenues Total		326,982.26		2,611,830.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,054.88		7,776.34	
	511300 OVERTIME PAYMENTS	146.03		941.08	
	512100 VACATION LEAVE EXPENSE			395.90	
	512200 SICK LEAVE EXPENSE			329.70	
	512300 HOLIDAY LEAVE EXPENSE	54.09		512.07	
	515100 RETIREMENT PLANS EXPENSE	93.94		745.31	
	515200 FICA EXPENSE	90.32		718.49	
	Major Account 510000 Total	1,439.26		11,418.89	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	7,192.08		47,227.27	
	521401 MASTER LEASE	93,744.08		481,746.56	
	521402 CIO CHARGES IT	1,429.70		951,586.05	
	524600 RENT EXPENSE-BUILDINGS	4,250.00		34,000.00	
	527200 REP & MAINT-MOTOR VEHICL			9,679.50	
	531100 OFFICE SUPPLIES EXPENSE			24.10	
	532100 NON-CAPITALIZED EQUIP PU			4,369.00	
	532200 PERSONAL COMPUTING EQUIPMENT	1,200.00		3,201.74	
	532250 NETWORKING EQUIP			333.99	
	532260 VOICE EQUIP	3,623.00		3,623.00	
	532280 VIDEO EQUIP	5,619.80		870,053.22	

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				
	532290 RADIO EQUIP			53,752.46	
	533101 UNIFORMS			4,029.00	
	534947 LAW ENFORCEMENT SUPPLIES			1,730.00	
	547500 MAILING SERVICES	59.89		1,047.64	
	549200 JANITORIAL/SECURITY SRVS	776.66		3,106.64	
	554100 DATA SERVICES			4,942.65	
	554110 VOICE SERVICES	562.65		562.65	
	554900 OTHER CONTRACTUAL SERVICES			52,889.68	
	554901 IT-OTHER CONTRACTUAL SERVICES			5,500.00	
	Major Account 520000 Total	118,457.86		2,533,405.15	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,068.68	
	583480 VIDEO EQUIP			178,694.00	
	583490 RADIO EQUIP			224,934.30-	
	Major Account 580000 Total			45,171.62-	
	Fund 26485 Expenditures Total	119,897.12		2,499,652.42	
	Fund 26485 Total	427,863.93	427,863.93	7,556,746.34	7,556,746.34

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	32,788.16-		103,229.28	
	112200	DEPOSITS WITH VENDORS			314.00	
	139901	AR INVOICED (SYSTEM)	48,585.92		139,052.53	
		Fund 46410 Assets Total	15,797.76		242,595.81	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		15,000.00		15,000.00
	211900	AAI DUE TO VENDOR (SYSTE		230,099.95		413,552.57
		Fund 46410 Liabilities Total		245,099.95		428,552.57
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,196,388.37-
		Fund 46410 Fund Equity Total				1,196,388.37-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		422,487.35		6,787,253.52
	461500	OP GRANTS - STATE AGENCI		128,058.24		902,043.93
	461600	OP GRANTS - LOCAL GOVERN		41,160.86		98,389.49
		Major Account 460000 Total		591,706.45		7,787,686.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		861.95		5,499.71
	486500	MISCELLANEOUS ADJUSTMENT				910,953.02
		Major Account 480000 Total		861.95		916,452.73
		Fund 46410 Revenues Total		592,568.40		8,704,139.67
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	132,955.07		1,844,143.66	
	511300	OVERTIME PAYMENTS	57,388.30		734,183.55	
	511400	ON CALL PAY	1,022.75		9,363.07	
	511500	SHIFT DIFFERENTIAL PYMT			428.41	
	511700	EMPLOYEE BONUSES			250.00	
	511800	COMPENSATORY TIME PAID	691.58		8,044.88	
	511900	SUPPLEMENTAL	1,500.28		15,403.03	
	512100	VACATION LEAVE EXPENSE	11,775.96		187,083.96	
	512200	SICK LEAVE EXPENSE	36,310.67		112,249.10	
	512300	HOLIDAY LEAVE EXPENSE	13,896.87		121,854.31	
	512400	MILITARY LEAVE EXPENSE	301.04		927.97	
	512500	FUNERAL LEAVE EXPENSE	64.89		6,725.15	
	512600	CIVIL LEAVE EXPENSE			666.78	
	512700	INJURY LEAVE EXPENSE	1.32		1.31	

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				
	515100 RETIREMENT PLANS EXPENSE	34,410.82		333,297.78	
	515200 FICA EXPENSE	14,223.82		126,910.95	
	515400 LIFE & ACCIDENT INS EXP	117.91		1,191.54	
	515500 HEALTH INSURANCE EXPENSE	54,328.99		470,353.44	
	Major Account 510000 Total	358,990.27		3,973,078.89	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3,405.37		43,881.43	
	521402 CIO CHARGES IT	442.00		3,094.00	
	521500 PUBLICATION & PRINT EXP			8,200.20	
	522100 DUES & SUBSCRIPTION EXP	200.00		19,580.00	
	522200 CONFERENCE REGISTRATION	7,395.00		90,775.00	
	523202 ELECTRICITY			13,262.76	
	524600 RENT EXPENSE-BUILDINGS	9,082.15		69,789.14	
	527200 REP & MAINT-MOTOR VEHICL	7,386.77		42,598.40	
	527800 REP & MAINT-OTHER PROPER			75.04	
	527900 PERSONAL COMPUT EQUIP R & M			675.97	
	531100 OFFICE SUPPLIES EXPENSE	729.60		2,165.50	
	532100 NON-CAPITALIZED EQUIP PU	982.27		5,097.10	
	532200 PERSONAL COMPUTING EQUIPMENT	799.96		7,790.22	
	532240 DATA STORAGE EQUIP			118.35	
	532280 VIDEO EQUIP			4,058.20	
	533101 UNIFORMS	1,318.61		32,906.87	
	534600 ED & RECREATIONAL SUP EX			1,223.44	
	534800 CONST & MAINT SUP EXP			104.65	
	534947 LAW ENFORCEMENT SUPPLIES			9,881.69	
	537100 LABORATORY SUP EXP	2,996.00		28,337.84	
	538100 VEHICLE & EQUIP SUP EXP	19,937.04		21,870.77	
	538101 GASOLINE	5,955.18		41,278.12	
	541100 ACCTG & AUDITING SERVICES			10,518.40	
	542100 SOS TEMP SERV - PERSONNEL	2,450.78		47,924.40	
	547500 MAILING SERVICES	157.83		1,931.11	
	549200 JANITORIAL/SECURITY SRVS			9,617.55	
	554100 DATA SERVICES	84.99		2,914.92	
	554900 OTHER CONTRACTUAL SERVICES	151,408.33		1,301,898.80	
	554901 IT-OTHER CONTRACTUAL SERVICES			35,000.00	
	555310 COTS LICENSE FEES			51.89	
	555340 COTS MAINTENANCE	2,400.00		5,650.00	
	555410 CUSTOMIZED LICENSE FEES	43,203.00		33,300.50	
	Major Account 520000 Total	260,334.88		1,895,572.26	

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	1,474.89		69,501.71	
	571800 MEALS - TRAVEL STATUS	1,210.11		13,267.17	
	572100 COMMERCIAL TRANSPORTATIO	2,628.99		22,888.57	
	575100 MISC TRAVEL EXPENSE	90.00		1,799.75	
	Major Account 570000 Total	5,403.99		107,457.20	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			26.49	
	582700 LAW ENFORCEMENT & SECURITY EQ	34,429.90		292,434.16	
	582701 LAW ENF & SECUR 5000+			365,744.40	
	583420 MIDRANGE COMPUTING EQUIP			15,400.00	
	583440 DATA STORAGE EQUIPMENT			147,960.00	
	583470 PERSONAL COMPUTING EQUIPMENT			25,000.01	
	584200 VEHICLES & VEHICLE EQ	132,483.20		132,483.20	
	Major Account 580000 Total	166,913.10		979,048.26	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	30,228.35		738,551.45	
	Major Account 590000 Total	30,228.35		738,551.45	
	Fund 46410 Expenditures Total	821,870.59		7,693,708.06	
	Fund 46410 Total	837,668.35	837,668.35	7,936,303.87	7,936,303.87

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	162,593.35-		244,248.13	
	139901 AR INVOICED (SYSTEM)	551.16-		181,934.02	
	Fund 56400 Assets Total	163,144.51-		426,182.15	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,600.00-		1,586.25
	211900 AAI DUE TO VENDOR (SYSTE		4,448.26		4,060.25
	Fund 56400 Liabilities Total		2,151.74-		5,646.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				525,215.16
	Fund 56400 Fund Equity Total				525,215.16
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				494,792.49
	472100 SALE OF SUP & MAT		135.51		2,344.61
	Major Account 470000 Total		135.51		497,137.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		816.11		8,219.62
	Major Account 480000 Total		816.11		8,219.62
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				589,281.56
	Major Account 490000 Total				589,281.56
	Fund 56400 Revenues Total		951.62		1,094,638.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	66,564.39		536,826.45	
	511300 OVERTIME PAYMENTS	1,605.73		24,431.77	
	511500 SHIFT DIFFERENTIAL PYMT	1,070.40		8,458.80	
	511800 COMPENSATORY TIME PAID	2,997.07		38,912.70	
	511900 SUPPLEMENTAL	100.00		800.00	
	512100 VACATION LEAVE EXPENSE	1,775.87		35,648.11	
	512200 SICK LEAVE EXPENSE	7,283.37		52,093.57	
	512300 HOLIDAY LEAVE EXPENSE	4,105.06		36,943.30	
	512600 CIVIL LEAVE EXPENSE			679.89	
	515100 RETIREMENT PLANS EXPENSE	5,679.27		49,199.44	
	515200 FICA EXPENSE	5,516.82		48,203.92	
	515500 HEALTH INSURANCE EXPENSE	17,800.48		136,112.20	
	516500 WORKERS COMP PREMIUMS			15,220.00	
	Major Account 510000 Total	114,498.46		983,530.15	

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	2,828.25		13,911.15	
	526100 REP & MAINT-REAL PROPERT			493.00	
	527900 PERSONAL COMPUT EQUIP R & M			695.00	
	531100 OFFICE SUPPLIES EXPENSE	2,156.00		6,873.41	
	532100 NON-CAPITALIZED EQUIP PU			5,825.80	
	532200 PERSONAL COMPUTING EQUIPMENT			832.98	
	532280 VIDEO EQUIP	1,611.00		3,318.80	
	533100 HOUSEHOLD & INSTIT EXP			70.42	
	533101 UNIFORMS	494.98		16,036.32	
	534600 ED & RECREATIONAL SUP EX			3,063.40	
	534800 CONST & MAINT SUP EXP			16.13	
	534947 LAW ENFORCEMENT SUPPLIES			12,349.52	
	535100 MEDICAL SUPPLIES			174.00	
	538100 VEHICLE & EQUIP SUP EXP			396.70	
	547500 MAILING SERVICES	21.70		3,004.56	
	554900 OTHER CONTRACTUAL SERVICES			16,804.00	
	555340 COTS MAINTENANCE			4,359.12	
	556100 INSURANCE EXPENSE			168.33	
	Major Account 520000 Total	7,111.93		88,392.64	
Expenditures	570000 Travel Expenses				
	571100 LODGING			229.00	
	572100 COMMERCIAL TRANSPORTATIO	30.00-		30.00-	
	Major Account 570000 Total	30.00-		199.00	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ	6,720.00		13,320.00	
	584200 VEHICLES & VEHICLE EQ	33,644.00		113,876.00	
	Major Account 580000 Total	40,364.00		127,196.00	
	Fund 56400 Expenditures Total	161,944.39		1,199,317.79	
	Fund 56400 Total	1,200.12-	1,200.12-	1,625,499.94	1,625,499.94

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	35.64		18,363.68	
	Fund 46510 Assets Total	35.64		18,363.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,123.16
	Fund 46510 Fund Equity Total				18,123.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.64		240.52
	Major Account 480000 Total		35.64		240.52
	Fund 46510 Revenues Total		35.64		240.52
	Fund 46510 Total	35.64	35.64	18,363.68	18,363.68

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 001
Fund 51650 ADMINISTRATION REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	35,000.20-		2,103,959.32	
	132100 DUE FROM OTHER FUNDS			170,000.00	
	Fund 51650 Assets Total	35,000.20-		2,273,959.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,823.81		3,001.41
	215101 SALES TAX				.28
	Fund 51650 Liabilities Total		2,823.81		3,001.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,599,445.24
	Fund 51650 Fund Equity Total				1,599,445.24
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		98,762.03		1,935,227.25
	Major Account 470000 Total		98,762.03		1,935,227.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,325.36		17,364.81
	484500 REIMB NON-GOVT SOURCES		43.58		211.84
	Major Account 480000 Total		3,368.94		17,576.65
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		128.80		589.82
	Major Account 490000 Total		128.80		589.82
	Fund 51650 Revenues Total		102,259.77		1,953,393.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	77,572.01		633,714.68	
	511300 OVERTIME PAYMENTS	376.22		5,087.25	
	512100 VACATION LEAVE EXPENSE	1,626.14		58,421.86	
	512200 SICK LEAVE EXPENSE	938.10		32,900.60	
	512300 HOLIDAY LEAVE EXPENSE	4,463.45		46,141.07	
	512400 MILITARY LEAVE EXPENSE	693.28		28,706.27	
	512500 FUNERAL LEAVE EXPENSE			3,036.44	
	515100 RETIREMENT PLANS EXPENSE	6,414.90		60,408.42	
	515200 FICA EXPENSE	6,130.70		56,960.67	
	515500 HEALTH INSURANCE EXPENSE	13,110.94		109,018.96	
	516300 EMPLOYEE ASSISTANCE PRO			296.64	
	516500 WORKERS COMP PREMIUMS			10,411.26	
	Major Account 510000 Total	111,325.74		1,045,104.12	

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				
	521100 POSTAGE EXPENSE	5.52		158.43	
	521400 CIO CHARGES	5,639.81		35,536.39	
	521410 OCIO-HARDWARE NON CAP	851.00		5,200.00	
	521430 OCIO-SOFTWARE NON CAP	1,802.07		2,242.15	
	521431 OCIO-SOFTWARE RENEWAL			5,851.61	
	521432 OCIO - ECM CHARGES	6,807.19		51,803.62	
	521450 OCIO-IT CONSULTING	945.00		2,401.62	
	521500 PUBLICATION & PRINT EXP	1,101.99		4,255.81	
	521900 AWARDS EXPENSE			738.25	
	522100 DUES & SUBSCRIPTION EXP	400.99		6,897.23	
	522200 CONFERENCE REGISTRATION			175.00	
	522201 TRAINING REGISTRATION	98.00		3,479.25	
	522600 JOB APPLICANT EXPENSE	219.50		531.90	
	523900 TEAMMATE RECOGNITION	39.99		306.84	
	524600 RENT EXPENSE-BUILDINGS	3,730.59		32,100.84	
	524700 RENT EXP-OTHER REAL PROP			112.50	
	524900 RENT EXP-DEPR SURCHARGE	1,369.80		11,803.78	
	531100 OFFICE SUPPLIES EXPENSE	230.03		2,029.03	
	531200 IT SUPPLIES			165.98	
	532200 PERSONAL COMPUTING EQUIPMENT			492.59	
	534600 ED & RECREATIONAL SUP EX			149.00	
	534900 MISCELLANEOUS SUP EXP	17.30		1,097.23	
	541100 ACCTG & AUDITING SERVICES			5,131.00	
	541200 PURCHASING ASSESSMENT			519.00	
	542100 SOS TEMP SERV - PERSONNEL	5,182.88		62,248.14	
	547100 EDUCATIONAL SERVICES			99.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	71.28		557.28	
	548700 REFUSE/RECYCLING			72.42	
	549200 JANITORIAL/SECURITY SRVS			66.67	
	554900 OTHER CONTRACTUAL SERVICES			106.13	
	555200 SOFTWARE - NEW PURCHASES			3,896.64-	
	555510 SAAS SUBSCRIPTION FEES			1,948.32	
	555540 SAAS MAINTENANCE			167.75	
	556100 INSURANCE EXPENSE			342.48	
	556300 SURETY & NOTARY BONDS			154.00	
	559100 OTHER OPERATING EXP	245.10		1,193.72	
	Major Account 520000 Total	28,758.04		236,238.32	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			74.31	

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	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			170.46	
	572100 COMMERCIAL TRANSPORTATIO			110.78	
	573100 STATE-OWNED TRANSPORT			64.84	
	574500 PERSONAL VEHICLE MILEAGE			7.50	
	575100 MISC TRAVEL EXPENSE			111.00	
	Major Account 570000 Total			538.89	
	Fund 51650 Expenditures Total	140,083.78		1,281,881.33	
	Fund 51650 Total	105,083.58	105,083.58	3,555,840.65	3,555,840.65

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	82,161.24-		362,051.36	
	139901 AR INVOICED (SYSTEM)	1,450.00-		6,643.00	
	Fund 51651 Assets Total	83,611.24-		368,694.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.58		.58
	215100 DUE TO FUND - SHORT TERM				170,000.00
	Fund 51651 Liabilities Total		.58		170,000.58
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				121,032.18
	Fund 51651 Fund Equity Total				121,032.18
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				789,910.57
	475100 REGISTRATION / LICENSE F		50.00-		7,625.00
	Major Account 470000 Total		50.00-		797,535.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		647.86		4,798.70
	484900 OTHER PRIVATE SOURCES				20,000.00
	Major Account 480000 Total		647.86		24,798.70
	Fund 51651 Revenues Total		597.86		822,334.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	48,476.60		391,062.31	
	511300 OVERTIME PAYMENTS	4,926.76		19,395.03	
	511800 COMPENSATORY TIME PAID			6,778.17	
	512100 VACATION LEAVE EXPENSE	1,408.62		32,102.48	
	512200 SICK LEAVE EXPENSE	4.07		18,566.62	
	512300 HOLIDAY LEAVE EXPENSE	2,595.80		25,589.61	
	512500 FUNERAL LEAVE EXPENSE	7.69		940.34	
	515100 RETIREMENT PLANS EXPENSE	4,299.58		37,023.22	
	515200 FICA EXPENSE	4,141.96		35,443.40	
	515500 HEALTH INSURANCE EXPENSE	8,544.26		80,740.23	
	516300 EMPLOYEE ASSISTANCE PRO			185.40	
	516500 WORKERS COMP PREMIUMS			5,333.93	
	Major Account 510000 Total	74,405.34		653,160.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	81.54		574.29	
	521400 CIO CHARGES	3,054.07		18,802.79	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 001
Fund 51651 SHARED SERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521410 OCIO-EQUIP LEASING	442.00		2,941.00	
	521430 OCIO-SOFTWARE NON CAP	1,802.06		2,162.17	
	521431 OCIO-SOFTWARE RENEWAL			4,545.10	
	521432 OCIO - ECM CHARGES	2,709.88		20,498.25	
	521450 OCIO-IT CONSULTING	45.00		676.13	
	521500 PUBLICATION & PRINT EXP	148.31		630.76	
	521900 AWARDS EXPENSE			140.70	
	522100 DUES & SUBSCRIPTION EXP			306.47	
	522201 TRAINING REGISTRATION			250.00	
	522600 JOB APPLICANT EXPENSE	111.50		601.40	
	524600 RENT EXPENSE-BUILDINGS	1,049.52		8,174.79	
	524700 RENT EXP-OTHER REAL PROP			1,104.50	
	524900 RENT EXP-DEPR SURCHARGE	337.80		2,619.48	
	525400 RENT EXP-COMM EQUIP			4,845.00	
	531100 OFFICE SUPPLIES EXPENSE			209.48	
	531200 IT SUPPLIES			26.39	
	532100 NON-CAPITALIZED EQUIP PU			2,676.00	
	532200 PERSONAL COMPUTING EQUIPMENT			11.49	
	534900 MISCELLANEOUS SUP EXP	22.66		18,359.96	
	554900 OTHER CONTRACTUAL SERVICES			5.43	
	555540 SAAS MAINTENANCE			167.75	
	556100 INSURANCE EXPENSE			144.14	
	Major Account 520000 Total	9,804.34		90,473.47	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			74.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP			964.16	
	Major Account 570000 Total			1,038.46	
	Fund 51651 Expenditures Total	84,209.68		744,672.67	
	Fund 51651 Total	598.44	598.44	1,113,367.03	1,113,367.03

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21,048,610.89-		8,676,482.48-	
	139901 AR INVOICED (SYSTEM)	142,983.14-		1,627,262.23	
	Fund 40000 Assets Total	21,191,594.03-		7,049,220.25-	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,195,696.50-		5,991,588.44
	211900 AAI DUE TO VENDOR (SYSTE		279,396.80		6,028,588.31
	215140 DUE TO FUND - TOPS		595.88-		595.88-
	Fund 40000 Liabilities Total		916,895.58-		12,019,580.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,675,603.53-
	Fund 40000 Fund Equity Total				4,675,603.53-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		474,572,628.54		3,096,424,025.10
	Major Account 460000 Total		474,572,628.54		3,096,424,025.10
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				5,000.00-
	Major Account 470000 Total				5,000.00-
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO				1,536.51
	484500 REIMB NON-GOVT SOURCES		3,083.93		3,083.93
	486300 CLEARING ACCOUNT		1,693.00-		116,555.09
	486500 MISCELLANEOUS ADJUSTMENT				172.59
	Major Account 480000 Total		1,390.93		121,348.12
Revenues	490000 Other Financing Sources				
	491300 SALE-SURP PROP/FIX ASSET		3.82		9,645.81
	493100 OPERATING TRANSFERS IN		91,703.42-		
	Major Account 490000 Total		91,699.60-		9,645.81
	Fund 40000 Revenues Total		474,482,319.87		3,096,550,019.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,650,950.80		71,677,929.42	
	511150 PERM SAL-WAGES UI INITIAL CLAI	21,270.31		169,673.58	
	511151 PERM SAL-WAGES UI WEEKS CLAIM	5,898.00		63,246.47	
	511152 PERM SAL-WAGES UI NONMONETARY	76,196.90		634,943.42	
	511153 PERM SAL-WAGES UI BENEFIT APPE	28,985.62		228,187.12	
	511154 PERM SAL-WAGES UI WAGE RECORD	22,924.75		161,299.53	

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				
	511155 PERM SAL-WAGES UI TAX	63,110.36		465,475.29	
	511156 PERM SAL-WAGES UI BENE PAYMT	6,001.51		42,273.55	
	511157 PERM SAL-WAGES UI PERFORMS	28,231.41		223,465.24	
	511158 PERM SAL-WAGES UI SUPPORT	17,646.08		162,399.45	
	511159 PERM SAL-WAGES UI TRADE	55.90		2,803.85	
	511200 TEMPORARY SALARIES-WAGE	894,757.11		7,853,883.13	
	511240 TEMPORARY SALARIES-WORK	1,183.89		23,851.39	
	511300 OVERTIME PAYMENTS	225,037.07		1,586,298.99	
	511350 OVERTIME-UI INITIAL CLAIMS	573.28		2,066.12	
	511351 OVERTIME-UI WEEKS CLAIMED	12.34		116.41	
	511352 OVERTIME-UI NON MONETARY DETE	13,738.09		78,105.98	
	511353 OVERTIME-UI BENEFIT APPEALS	344.80		3,272.05	
	511354 OVERTIME-UI WAGE RECORDS			174.07	
	511355 OVERTIME-UI TAX			256.24	
	511356 OVERTIME-UI BENEFIT PYMT CONTR	218.92		1,885.56	
	511357 OVERTIME-UI PERFORMS			432.44	
	511358 OVERTIME-UI SUPPORT	523.70		4,798.15	
	511359 UI - TRADE			469.60	
	511400 ON CALL PAY	12,987.86		112,681.88	
	511458 PREMIUM PAY UI SUPPORT			260.07	
	511500 SHIFT DIFFERENTIAL PYMT	1,346.21		10,049.70	
	511600 PER DIEM PAYMENTS			210.00	
	511700 EMPLOYEE BONUSES	1,000.00		8,180.00	
	511800 COMPENSATORY TIME PAID	18,621.82		247,780.10	
	511900 SUPPLEMENTAL	125.00		13,500.00	
	512100 VACATION LEAVE EXPENSE	234,588.98		4,163,288.18	
	512153 VACATION-UI BENEFIT APPEALS	30.40		30.40	
	512200 SICK LEAVE EXPENSE	267,718.77		2,516,201.82	
	512252 SICK LEAVE-UI NON MONETARY DET	124.11		124.11	
	512253 SICK LEAVE-UI BENEFIT APPEALS	22.12		22.12	
	512254 SICK LEAVE-UI WAGE RECORD	84.48		157.43	
	512255 SICK LEAVE-UI TAX	84.48		152.20	
	512300 HOLIDAY LEAVE EXPENSE	329,488.23		3,346,413.17	
	512353 HOLIDAY-UI BENEFIT APPEALS	121.58		121.58	
	512400 MILITARY LEAVE EXPENSE	1,678.23		26,108.65	
	512500 FUNERAL LEAVE EXPENSE	13,003.49		150,171.01	
	512600 CIVIL LEAVE EXPENSE	1,060.44		11,644.95	
	512700 INJURY LEAVE EXPENSE	85.36		476.20	
	512800 ADMINISTRATIVE LEAVE EXP			186.16	

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				
	512900 UNION ACTIVITY EXPENSE	93.66		2,152.10	
	515100 RETIREMENT PLANS EXPENSE	558,042.99		4,891,576.38	
	515200 FICA EXPENSE	542,762.86		4,743,273.60	
	515400 LIFE & ACCIDENT INS EXP	1,165.80		9,352.38	
	515500 HEALTH INSURANCE EXPENSE	1,480,703.58		12,455,733.94	
	515900 EMPLOYEE BENEFITS EXP-UN	736,785.66		6,028,849.49	
	516200 TUITION ASSISTANCE	1,165.50		312,077.84	
	516300 EMPLOYEE ASSISTANCE PROGRAM			4,944.57	
	516400 UNEMPLOYM COMP INS EXP	3,805.58		21,423.19	
	516500 WORKERS COMP PREMIUMS	42,455.86		389,190.29	
	519100 OTHER PERSONAL SERV EXP			2,251.42	
	Major Account 510000 Total	14,306,813.89		122,855,891.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	91,584.68		844,029.49	
	521200 COM EXPENSE - VOICE/DATA	96,212.36		657,364.45	
	521300 FREIGHT EXPENSE	8,251.14		768,073.75	
	521400 CIO CHARGES	559,692.15		2,751,236.42	
	521401 NDA DATA CENTER	260.29		1,549.96	
	521410 APPLICATIONS DEVELOPMENT SUPPO			4,735.42	
	521412 CIO - COMMUNICATIONS	408.70		5,220.50	
	521415 APPLICATIONS HOSTING SERVICES			407.75	
	521420 CIO - COMPUTING	2,122,755.38		8,539,453.32	
	521430 CIO SITE SUPPORT	180,028.90		789,391.53	
	521440 CIO - SOFTWARE	92,977.31		2,537,672.74	
	521455 CIO HARDWARE LEASE	1,378.50		5,926.50	
	521460 CIO - ECM	606.64		2,678.80	
	521470 CIO - PERSONNEL	600,845.16		2,458,776.04	
	521480 CIO - CONTRACT	1,174,482.19		15,933,222.29	
	521490 CIO - MISC	6.00		841.25	
	521495 NETWORK SUPPORT			694.61	
	521500 PUBLICATION & PRINT EXP	120,589.79		715,800.69	
	521501 RECORDS MANAGEMENT EXP	339.39		3,097.49	
	521700 1099 ROYALTY PAYMENTS			500.00	
	521900 AWARDS EXPENSE	1,722.89		19,892.31	
	522000 1099 AWARDS			1,300.00	
	522100 DUES & SUBSCRIPTION EXP	52,346.20		799,372.85	
	522200 CONFERENCE REGISTRATION	46,189.75		419,192.39	
	522300 WARDS OF THE STATE EXP	1,309.04		55,588.19	
	522400 SUBSISTENCE	5,317.90		39,929.53	

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				
	522600 JOB APPLICANT EXPENSE	904.18		503.23-	
	522800 E-COMMERCE OPER EXP	133,434.85		1,110,185.07	
	523000 VOLUNTEER EXPENSE			2,415.35	
	523100 UTILITIES EXPENSE			990.26	
	523200 ARMORED CAR EXPENSES			1,321.91	
	523201 NATURAL GAS EXPENSE	6,528.49		13,982.20	
	523202 ELECTRICITY EXPENSE	5,476.56		43,362.30	
	523203 WATER EXPENSE	2.85		2,889.85	
	523204 SEWER	228.22		3,066.95	
	523900 TEAMMATE RECOGNITION	291.83		2,122.75	
	524600 RENT EXPENSE-BUILDINGS	523,177.12		3,495,506.25	
	524700 RENT EXP-OTHER REAL PROP	5,585.05		84,828.74	
	524900 RENT EXPENSE-DEPR SURCHARGE	550.92		4,413.17	
	525100 RENT EXP-OFFICE EQUIP	1,240.45		5,343.10	
	525200 RENT EXP-DATA PROC EQUIP	876.89		5,990.08	
	525500 RENT EXP-OTHER PERS PROP	10,708.53		63,083.51	
	526100 REP & MAINT-REAL PROPERTY	6,604.43		495,113.03	
	527100 REP&MAINT-OFF EQUIP 110	836.30		43,302.72	
	527200 REP & MAINT-MOTOR VEHICL	2,211.52		17,810.87	
	527300 REP & MAINT-MEDICAL EQUI	88,059.17		246,146.23	
	527500 REP & MAINT-COMM EQUIP			163,218.30	
	527600 REP & MAINT-HOUSE/INST	6,100.12		88,028.10	
	527800 REP & MAINT-OTHER PROPERTY			7,822.59	
	527900 PERSONAL COMPUT EQUIP R & M110			997.00	
	527910 SERVER REPAIR & MAINT			4,170.61	
	531100 OFFICE SUPPLIES EXPENSE	3,004,928.50		3,352,048.55	
	531110 PROMOTIONAL ITEMS			769.50	
	531200 IT SUPPLIES	1,901.05		12,274.95	
	532100 NON-CAPITALIZED ASSET PUR	82,507.44		478,696.19	
	532101 NON-CAPITALIZED COMPUTER EQUIP	4,831.50		4,831.50	
	532200 PERSONAL COMPUTING EQUIPMENT	3,608.23-		205,541.31	
	532240 DATA STORAGE EQUIP			1,658.45	
	532250 NETWORKING EQUIP			18.87	
	532260 VOICE EQUIP	279.02		10,436.23	
	532270 WIRELESS PHONE EQUIP			343.73	
	532280 VIDEO EQUIP	54.37		8,207.44	
	533100 HOUSEHOLD & INSTIT EXP	5,850.23		77,008.87	
	533132 UNIFORMS/CLOTHING			75.00	
	533900 FOOD EXPENSE-INSTITUTIONS	5,339.43		180,015.94	

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	520000 Operating Expenses				
	534500 AGRICULTURAL SUPPLIES EX	960.58		3,715.30	
	534600 ED & RECREATIONAL SUP EX	54,870.42		654,565.81	
	534700 ENG TECH & COMM SUP EXP			13.98	
	534800 CONST & MAINT SUP EXP	640.51		88,403.01-	
	534900 MISCELLANEOUS SUP EXP	3,195.30		149,330.06	
	534901 DATA PROCESSING SUPPLIES	35,470.56		228,090.02	
	534946 PROMOTIONAL SUPPLIES			597.85	
	534947 DATA PROCESSING SUPPLIES			6.11	
	535100 MEDICAL SUPPLIES	20,078.71		418,477.91	
	537100 LABORATORY SUP EXP	935,068.34		5,292,197.21	
	538100 VEHICLE & EQUIP SUP EXP	8,634.30		21,095.91	
	538182 GAS EXPENSE	146.40		1,212.17	
	539100 INDIRECT COST ALLOWANCE	4,228,739.26		29,099,148.04	
	539101 COST ALLOCATION OVERHEAD	550,000.00		22,023,950.11	
	539500 PURCHASING CARD SUSPENSE	80.00-		80.00-	
	539900 CLIENT SUPPLY			4,097.26-	
	541100 ACCTG & AUDITING SERVICES	77,813.19		458,899.31	
	541200 PURCHASEING ASSESSMENT			10,974.60	
	541400 HRMS ASSESSMENT			3,824.50	
	541500 LEGAL SERVICES EXPENSE	3,578.27		647,263.14	
	541700 LEGAL RELATED SERVICES	2,315.21		62,752.42	
	542100 SOS TEMP SERV - PERSON	13,733.60-		1,239,687.08	
	542200 TEMP SERV - OUTSIDE			10,123.39	
	542500 ENG & ARCH SERVICES	293,832.40		1,606,124.64	
	543100 IT CONSULTING-APPLICATIONS			4,626,766.84	
	543200 IT CONSULTING-HW/SW SUPP	272,149.67		2,417,692.56	
	543300 IT CONSULTING-OTHER	469,259.90		8,324,671.20	
	543301 IT CONSULTING-OTH>25000	28,391.33		714,772.39	
	543500 MGT CONSULTANT SERVICES	1,038,274.22		18,199,373.28	
	543600 MEDICAL REVIEW CONSULTING	203,059.97		1,056,204.96	
	544900 DENTAL SERVICES	80,000.00-		80,000.00-	
	545000 LABORATORY SERVICES	362,673.56		3,791,932.70	
	545200 MEDICAL ASSESSMENT SERV	76,508.84		603,838.10	
	547100 EDUCATIONAL SERVICES	2,448,064.13		12,270,329.82	
	547101 EDUCATIONAL SERVICES>25000	121,160.00		121,160.00	
	547300 INTERPRETER SERVICES-SW	5,537.94		39,391.47	
	547500 MAILING SERVICES	3,789.42		7,274.20	
	547906 VERIFICATIONS	10,995.50		107,011.56	
	547909 PATERNITY ACKNOWLEDGEMENTS	3,669.60		55,104.96	

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	520000 Operating Expenses				
	548400 TRANSACTION PROCESSING SE	321,943.53		1,064,462.81	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	45.34		28,012.54	
	548600 PEST CONTROL	177.47		523.85	
	548700 REFUSE/RECYCLING	707.53		5,139.63	
	548800 FIRE EXTINGUISHERS			9.62-	
	549100 LAUNDRY SERVICES	90.71		1,196.06	
	549200 JANITORIAL SERV/SECURITY SERV	10,385.56		106,972.21	
	549500 HAZARDOUS WASTE DISPOSAL			75.00	
	550101 ADMINISTRATIVE SUBGRANTS	2,411,417.63		23,256,771.03	
	554110 VOICE SERVICES	20,321.30		20,321.30	
	554120 WIRELESS PHONE SERVICES	87.79		702.63	
	554130 VIDEO SERVICES	73.45		712.36	
	554140 RADIO SERVICES	6,000.00		6,000.00	
	554900 OTHER CONTRACTUAL SERVICES	121,286.23-		4,611,278.85	
	554901 OTHER CONTRACT SERV>25000			1,122,354.60	
	554902 CONTRACTED SVCS - SCHLRLY PUB			24,987.68	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,256,232.62		15,215,637.98	
	554931 READER/DRIVER EXPENSE	1,128.45		12,825.28	
	555100 DATA PROC SOFTW LIC FEE	7,302.50		208,763.83	
	555200 NON-CAPITALIZED SOFTWARE	30,378.94		158,781.35	
	555310 COTS LICENSE FEES	2,634.34		206,802.09	
	555340 COTS MAINTENANCE-110	56,057.77		3,072,886.99	
	555410 CUSTOMIZED LICENSE FEES			33,740.04	
	555420 CUSTOMIZED DEVELOPMENT	1,200.00		4,824.00	
	555440 CUSTOMIZED MAINTENANCE	40,047.00-		254,615.49	
	555441 CUSTOMIZED MAINTENANCE>25000	452,037.26		570,540.01	
	555510 SAAS SUBSCIPTION 110	173,589.11		2,361,336.93	
	555520 SAAS IMPLEMENTATION	23,250.00		23,250.00	
	555540 CUSTOMIZED LICENSE FEES			930.56	
	556100 INSURANCE EXPENSE	4,929.14		99,506.92	
	556300 SURETY & NOTARY BONDS	127.23		92.40-	
	559100 OTHER OPERATING EXP	43,834.78		265,902.17	
	559300 LOAN PROG PAYMENTS	3,711.72-		3,711.72-	
	Major Account 520000 Total	25,876,176.58		214,424,516.29	
Expenditures	570000 Travel Expenses				
	571100 LODGING	48,760.54		738,016.09	
	571103 BOARD & LODGING-FOREIGN	4,990.22		54,682.28	
	571600 MEALS - TAXABLE	246.25		18,444.81	
	571800 MEALS - TRAVEL STATUS	8,424.65		174,925.95	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	40,079.25		331,094.54	
	572103 COMERCIAL FARES-FOREIGN	6,642.30		52,195.78	
	573100 STATE-OWNED TRANSPORT	95,958.52		376,199.01	
	574500 PERSONAL VEHICLE MILEAGE	29,771.25		223,161.03	
	574503 MILEAGE ALLOW-FOREIGN			329.12	
	574600 CONTRACTUAL SERV - TRAVEL EXP	41,359.59		340,750.38	
	574700 VOLUNTEER TRAVEL EXPENSES			1,283.63	
	575100 MISC TRAVEL EXPENSE	1,862.16		41,731.52	
	575103 MISC TVL EXP-FOREIGN	299.54		1,663.08	
	Major Account 570000 Total	278,394.27		2,354,477.22	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT	17,419.61		29,385.52	
	583470 PERSONAL COMPUTING EQUIPMENT	477.60		23,417.63	
	583480 VIDEO EQUIP			2,252.37	
	586900 OTHER FIXED ASSETS	16,953.63		23,607.84	
	588003 BUILDINGS	379,039.12		870,505.44	
	588004 EQUIPMENT	414,174.84		3,887,654.62	
	Major Account 580000 Total	828,064.80		4,836,823.42	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	63,987,753.26		365,187,717.38	
	592100 ASSIST TO/FOR IND YWD	50,677,466.97		53,769,108.98	
	592101 NFOCUS ASSISTANCE TO/FOR	39,165,936.85		426,644,007.28	
	592102 MMIS ASSIST TO/FOR INDIV	206,917,985.89		1,559,357,069.28	
	592103 CONTRACT SERVICES	346,241.55		3,483,142.65	
	592109 ON THE JOB TRAINING	30,029.23		100,943.52	
	592111 ALL OTHER TRAINING	7,921.18		95,232.84	
	592116 TITLE II MEDICAL EVIDENCE	38,854.31		267,183.68	
	592117 SUPPORTIVE SERVICES	39,666.61		277,106.68	
	592118 CONCURRENT MED EVIDENCE	25,946.38		182,226.48	
	592122 OTHER TREATMENT			808.99	
	592126 ALJ TITLE II MED EVIDENCE	748.50		2,598.00	
	592127 ALJ TITLE XVI MED EVIDENCE	261.50		2,141.25	
	592128 ALJ CONCURRENT MED EVIDENCE	139.00		584.50	
	592131 DRIVERS			124.48	
	592135 TRANSPORTATION			856.16	
	592138 MAINTENANCE			2,339.46	
	592144 NBE CLIENT PURCHASES			1,206.65	
	592145 Self-Emp in Stocks, Mat & Equi			3,964.93	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592151 BACHELOR'S DEGREE	323.92		1,557.09	
	592157 MASTERS/DOCTORAL DEGREE			391.79	
	592158 ASSOCIATE DEGREE			611.10	
	592164 REHAB TECHNOLOGY GOODS			2,645.71	
	592175 MISCELLANEOUS CASE SERVICES	75.00		885.00	
	592191 WORK PLACE READINESS			15.00	
	592194 AUTHORIZED SERVICES			489.63	
	592200 1099-AID TO/YWD	167,133.20		1,960,172.61	
	592211 TITLE II CONSULTATIVE EXAM	56,933.30		389,939.91	
	592212 ELIGIBILITY ASSESSMENT	54,895.46		376,889.82	
	592213 CONCURRENT CONSULTATIVE EXAM	39,276.53		307,382.18	
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,950.00		11,985.98	
	592222 ALJ TITLE XVI CONSULTATIV EXAM			3,154.09	
	592223 ALJ CONCURRENT CONSULTATI EXAM	874.00		14,027.17	
	592231 DRIVERS	244.00		3,558.81	
	592233 SIGN LANGUAGE INTERPRETER			2,255.00	
	592234 OTHER PERSONAL ASSIST SVS	221.94		236.64	
	592235 TRANSPORTATION	112.17		15,532.66	
	592236 SERVICE TO FAMILY MEMBERS	53.20		15,814.82	
	592237 MAINTENANCE IN CENTER	8,760.16		43,551.33	
	592238 MAINTENANCE	6,147.18		146,207.89	
	592239 INTERPRETER LANGUAGE	298.75		1,184.15	
	592243 NEWSLINE			10,166.67	
	592244 NBE CLIENT PURCHASES			2,301.23	
	592245 Self-Emp in Stocks, Mat & Equi			429.00	
	592251 BACHELOR'S DEGREE	425.39		145,276.98	
	592252 POST SEC VOC DEGREES OR CERT	110.00		1,669.00	
	592253 ON THE JOB TRAINING	585.00		1,131.75	
	592254 JOB COACHING			20,964.33	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	1,603.43		45,679.33	
	592257 MASTERS/DOCTORAL DEGREE	11,246.69		50,377.32	
	592258 ASSOCIATE DEGREE			24,905.75	
	592264 REHAB TECH SERVICES	46,190.98		728,695.19	
	592275 MISCELLANEOUS CASE SERVICES	339.45		2,661.28	
	592276 JOB SEARCH ASSISTANCE			8,000.00	
	592282 JOB READINESS TRAINING			4,645.89	
	592283 JOB SUPPORT SE LONG TERM	1,000.00		22,072.58	
	592284 Randolph Shepard training	2,530.00-		2,530.00-	
	592288 JOB EXPLORATION COUNSELING	3,197.52		5,088.50	

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				
	592289 WORK BASED LEARNING EXPERIENCE	3,197.53		57,626.19	
	592290 TRANSITION/POST SECONDARY			18,558.28	
	592291 WORK PLACE READINESS TRAINING	15,217.94		18,247.43	
	592292 INSTRUCTION IN SELF ADVOCACY	9,592.44		9,592.44	
	592294 AUTHORIZED SERVICES			25,003.17	
	592298 BENEFITS COUNSELING	211.25		4,836.25	
	593100 GRANTS	2,109.39		43,696,744.83	
	594100 SUBRECIPIENT PAYMENT-SEFA	17,000,600.32		111,439,293.05	
	594115 TRANSITIONAL JOB TRAIN SUBRECI	3,344.08		75,609.71	
	594119 ALL OTHER TRAINING SUBRECIPIEN	12,670.00		203,570.34	
	595100 CONTRACTUAL AID	1,850,899.90		19,005,419.98	
	599100 OTHER GOVERNMENT AID	23,142,507.55		42,428,681.11	
	599102 NON-TAXABLE STIPENDS	51,303,498.35		118,194,828.46	
	599103 STUDENT TRAINING TRAVEL			11,755.53	
	599104 STUDENT TUITION	111,630.53		431,800.26	
	599200 1099-AID-SERVICES	7,091.66		73,433.94	
	599300 1099-AID-INCOME	2,995,937.49		22,671,168.92	
	Major Account 590000 Total	458,096,926.93		2,772,114,556.26	
	Fund 40000 Expenditures Total	499,386,376.47		3,116,586,265.17	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	4,607,828.26-		5,662,089.86-	
	865101 PRIOR YEAR PAYROLL	23,329.89-		19,991.31	
	865150 PROGRAM INCOME	1,800.00		950.00-	
	Fund 40000 Adjustments Total	4,629,358.15-		5,643,048.55-	
	Fund 40000 Total	473,565,424.29	473,565,424.29	3,103,893,996.37	3,103,893,996.37

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	46,850.18		3,707,826.14	
	132900 NSF ITEMS SUSPENSE			1,794.31	
	139901 AR INVOICED (SYSTEM)	345,844.25-		394,754.50	
	Fund 56650 Assets Total	298,994.07-		4,104,374.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,922.52		8,085.58
	215100 DUE TO FUND - SHORT TERM				55,742.93
	Fund 56650 Liabilities Total		6,922.52		63,828.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,579,312.10
	Fund 56650 Fund Equity Total				3,579,312.10
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				5,396,407.25
	Major Account 470000 Total				5,396,407.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,577.77		145,579.18
	484500 REIMB NON-GOVT SOURCES		729.65		7,896.54
	Major Account 480000 Total		20,307.42		153,475.72
	Fund 56650 Revenues Total		20,307.42		5,549,882.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	147,749.21		1,202,887.34	
	511300 OVERTIME PAYMENTS	187.30		2,809.28	
	511800 COMPENSATORY TIME PAID	1,247.37		1,680.24	
	512100 VACATION LEAVE EXPENSE	9,701.11		117,408.88	
	512200 SICK LEAVE EXPENSE	5,237.10		37,174.73	
	512300 HOLIDAY LEAVE EXPENSE	8,515.04		84,070.97	
	512600 CIVIL LEAVE EXPENSE			1,955.33	
	515100 RETIREMENT PLANS EXPENSE	12,927.20		108,426.47	
	515200 FICA EXPENSE	12,375.89		104,205.88	
	515500 HEALTH INSURANCE EXPENSE	24,901.76		199,386.82	
	516200 TUITION ASSISTANCE			5,283.00	
	516300 EMPLOYEE ASSISTANCE PRO			420.24	
	516500 WORKERS COMP PREMIUMS			17,688.78	
	Major Account 510000 Total	222,841.98		1,883,397.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,740.62		12,712.16	

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	520000 Operating Expenses				
	521400 CIO CHARGES	21,198.78		173,455.08	
	521401 CNC COSTS	26,524.59		235,093.79	
	521410 OCIO-HARDWARE NON CAP	15,050.00		120,400.00	
	521431 OCIO-SOFTWARE RENEWAL			3,048.93	
	521441 OCIO-COMMUNICATIONS			8,591.99	
	521450 OCIO - IT CONSULTING	15,147.00		140,345.00	
	521455 OCIO OUTSIDE CONSULTING	400.79		1,651.74	
	521460 E1 MAINTENANCE			715,894.70	
	521500 PUBLICATION & PRINT EXP	2,128.97		54,280.68	
	521900 AWARDS EXPENSE			63.67	
	522100 DUES & SUBSCRIPTION EXP			8,958.80	
	522200 CONFERENCE REGISTRATION	900.00		1,325.00	
	522201 TRAINING REGISTRATION			2,205.00	
	522600 JOB APPLICANT EXPENSE	25.00		115.40	
	524600 RENT EXPENSE-BUILDINGS	2,730.58		19,803.29	
	524700 RENT EXP-OTHER REAL PROP			570.00	
	524900 RENT EXP-DEPR SURCHARGE	1,023.18		7,420.58	
	531100 OFFICE SUPPLIES EXPENSE	76.30		1,506.64	
	531200 IT SUPPLIES			16.99	
	532200 PERSONAL COMPUTING EQUIPMENT			303.34	
	534600 ED & RECREATIONAL SUP EX			81.00	
	534900 MISCELLANEOUS SUP EXP	8.66		80.44	
	541100 ACCTG & AUDITING SERVICES			244,706.15	
	541200 PURCHASING ASSESSMENT			1,494.00	
	543100 IT CONSULTING-SOFTWARE			4,500.00	
	543200 IT CONSULTING-HW/SW SUPP	8,085.00		67,458.60	
	549200 JANITORIAL/SECURITY SRVS			66.67	
	554900 OTHER CONTRACTUAL SERVICE			1,236.16	
	555340 COTS MAINTENANCE			45,909.55	
	555510 SAAS SUBSCRIPTION FEES			1,269,658.30	
	556100 INSURANCE EXPENSE			438.53	
	559100 OTHER OPERATING EXP	27.54		56,983.02	
	Major Account 520000 Total	102,067.01		3,200,375.20	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,828.44	
	571600 MEALS - TAXABLE			96.20	
	571800 MEALS - TRAVEL STATUS			309.95	
	572100 COMMERCIAL TRANSPORTATION	1,315.02		2,463.12	
	574500 PERSONAL VEHICLE MILEAGE			153.76	

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			24.00	
	Major Account 570000 Total	1,315.02		4,875.47	
	Fund 56650 Expenditures Total	326,224.01		5,088,648.63	
	Fund 56650 Total	27,229.94	27,229.94	9,193,023.58	9,193,023.58

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	975,937.41		5,513,168.91	
	Fund 66510 Assets Total	975,937.41		5,513,168.91	
Liabilities	200000 Liabilities				
	211217 2002-BUILDING CORP.				115,872.51
	211304 2013A - OCIO 48 MO THIN CLIENT				44.23
	211305 2013A - OCIO 48 MO PRINTERS				11.04-
	211306 2013A - OCIO 48 MO PC				20.53-
	211307 2013A - OCIO 48 MO SAN STRG				83.41-
	211308 2013A - OCIO 60 MO IBM POWER				61.90-
	211309 2013A - OCIO 72 MO SAN STRG EQ				305.34
	211314 2014A CSC 60 MO WEIGHT ROOM EQ				57.69
	211315 2014A OCIO 60 MO HP STRGE UPG				184.18-
	211332 2016B OCIO 60 MO NETWORK APPLI				61,125.93-
	211333 2016B OCIO 60 MO BACKUP STORAG				74.47
	211334 2016B OCIO 60 MO CISCO IVR				755.96
	211335 2016B OCIO 84 MO MOBILE RADIOS		64,667.08		699,053.39
	211339 2017B 36 MO DESKTOP/LAPTOP PCS				8.07-
	211340 2017B 60 MO NETWORK EQUIPMENT				5.32
	211341 2017B 60 MO FLEET VEHICLES				26.31
	211342 2017C 60 MO SERVER REPLACEMENT				5,673.22
	211343 2017C 60 MO MOBILE RADIOS & PU				876.45-
	211344 2017C 60 MO NETWORK/SECURITY E				945.48
	211345 2017C 84 MO MOBILE RADIOS & PU		41,092.42		380,408.25
	211346 2018A 36 MO DESKTOPS LAPTOPS				6.30-
	211347 2018A 60 MO VIRTUAL MACHINE EQ		1,605.93		12,360.86
	211348 2018A 60 MO STORAGE EQUIPMENT		19,743.06		135,498.20
	211349 2018A 60 MO NETWORK EQUIPMENT		66,353.37		457,405.54
	211350 2018B 48 MO DESKTOP/LAPTOPS				22.26-
	211351 2018B 60 MO VDI/NETWORK EQUIP		20,061.91		41,587.52
	211352 2018B 60 MO STOR & VIRTUAL MAC		43,842.40		87,215.67
	211353 2018B 60 MO NETWORK EQUIPMENT		96,675.75		223,144.32
	211354 2019A 48 MO DESKTOP/LAPTOPS		39,698.06		271,690.32
	211355 2019A 60 MO CSC SWITCHES		7,867.19		51,329.51
	211356 2019B 48 MO LAPTOPS DEKSTOPS		39,148.35		77,695.93
	211357 2019B 60 MO STORAGE NETAPP		17,043.52		38,748.64
	211358 2019B 60 MO AS/400		5,852.30		16,762.09
	211359 2020A 48 MO DESKTOPS/LAPTOPS		25,089.20		179,933.91
	211360 2020A 60 MO STORAGE HARDWARE		21,419.74		196,561.34
	211361 2020A 60 MO NETWORK EQUIPMENT		33,676.68		305,687.99

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 66510 MASTER LEASE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities				
	211362 2020A 60 MO MACHINERY		2,969.39		24,337.66
	211363 2021A 48 MO LAPTOPS		63,901.44		615,955.15
	211364 2021A 60 MO STORAGE NETAPP		48,915.11		469,072.79
	211365 2021A 60 MO NETWORK EQUIP		53,155.83		505,719.87
	211366 2022A 60 MO MOTOROLA ASTRO		20,058.50		182.55
	211367 2022A 60 MO IBM POWER SYSTEM		5,575.28		1,581.90-
	211368 2022A 60 MO NETWORK EQUIPMENT		46,233.91		538.21-
	211369 2022A 48 MO LAPTOP/PC/DESKTOP		38,198.76		1,305.91
	211370 2022A 60 MO VIRTUAL HARDWARE		19,696.85		1,390.25
	211371 2022B 48 MO DESKTOPS LAPTOPS		40,471.15		202,355.75
	211372 2022B 60 MO IBM MAINFRAME COM		91,400.23		457,001.15
	211900 AAI DUE TO VENDOR (SYSTE		1,524.00		1,524.00
	Fund 66510 Liabilities Total		975,937.41		5,513,168.91
	Fund 66510 Total	975,937.41	975,937.41	5,513,168.91	5,513,168.91

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 66534 MASTER LEASE - NIS DEBT SERVIC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			160.30	
	Fund 66534 Assets Total			160.30	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				42,173.04
	Fund 66534 Liabilities Total				42,173.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,012.74-
	Fund 66534 Fund Equity Total				42,012.74-
	Fund 66534 Total			160.30	160.30

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	221,914.31-		11,967.22	
	Fund 76540 Assets Total	221,914.31-		11,967.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				87.63
	215100 DUE TO FUND - SHORT TERM		221,914.31-		11,879.59
	Fund 76540 Liabilities Total		221,914.31-		11,967.22
	Fund 76540 Total	221,914.31-	221,914.31-	11,967.22	11,967.22

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	4,426,808.59-		7,913,129.63	
	132900	NSF ITEMS SUSPENSE			9,496.59	
	139901	AR INVOICED (SYSTEM)			9,544.02	
	139904	AR - DIRECT PAY CLEARING	30.00-		64,305.51-	
		Fund 76550 Assets Total	4,426,838.59-		7,867,864.73	
Liabilities	200000	Liabilities				
	211203	AFLAC				695.82-
	211207	AMERITAS LIFE DENTAL				59.85
	211208	AMERITAS LIFE INS CORP-ST RET				3,183,141.03-
	211212	BANKRUPTCY		104.00		902.76
	211213	BC/BS - HMO				640.64-
	211215	COLLEGES HEALTH				60,750.49
	211216	BROE REAL ESTATE SVCS UNC				95.00
	211217	CAPITOL PARKING				303,086.43-
	211218	CARRIAGE PARK				70,634.50
	211224	COMBINED CAMPAIGN				2,160.77
	211227	DEPT OF LABOR PARKING				60.00-
	211229	EAGLE LANDMARK LLC				7,248.50
	211233	FOLSOM CHILDRENS ZOO				385.73
	211234	STATE LTD				172,094.65
	211239	HENRY DOORLY ZOO				306.16-
	211242	JRM NEBRASKA MGMT CORP				16.00
	211254	MATT LOT				15.00
	211255	MEDICAL CARE REIMB ACCT				520.83
	211256	NAPE AFSCME LOCAL 61				206.66-
	211258	NE STATE EDUC ASSN-TBU				72.38
	211259	NE STATE GOVT CHAPTER NMA				3.75
	211260	NEBR STATE EMPLOYEES CU				200.00-
	211263	NEW MASONIC TEMPLE ASSN				727.41-
	211265	NSP BENEVOLENT ASSOC				249.36-
	211269	PACIFIC REALTY GROUP				78,435.50-
	211273	SLEBC BENEFITS				3,019.55
	211274	SLEBC-FLEX SPENDING ACCTS				20,120.07-
	211276	ST LAW ENFORCE BARGN CNCL				32.83
	211278	STATE PATROL RETIREMENT		820,842.52-		5,549.20-
	211279	TEACHER INS ANNUITY ASSN				247.56-
	211280	TEACHER RETIREMENT SYSTEM		94,722.99-		24,174.89
	211281	TIERONE BANK				94.00
	211284	UNUM LTC 220975				59.95-

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 76550 IMPREST PAYROLL FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000	Liabilities				
	211286	VISION SERVICE PLAN				243.97-
	211290	ACCRUED LIABILITIES		95,740.90		3,422,871.72
	211291	BURDEN CLEARING - FRINGE				36,250.08
	211298	STATE LIFE		49,694.63		1,761,337.85
	211299	COLLEGES LIFE/LTD		49,694.63-		2,012,039.48-
	211301	GLOBE LIFE				2.88
	211333	LINCOLN CHILDREN'S MUSEUM				6.25-
	211363	BC/BS - SELECT				1,434.27-
	211365	BC/BS - WELLNESS				.09-
	211367	STATE PLAN-DEPENDENT FLEX				833.34-
	211368	EYECARE				21.92-
	211369	AMERITAS				10,972.87-
	211370	STATE PLAN-MEDICAL FLEX				1,232.46-
	211371	HEALTH SAVINGS ACCOUNT		9,625.89-		10,141.95-
	211375	BC-PRIOR YR				38,018.72
	211377	DENTAL-PRIOR YR				27,847.36-
	211378	VISION-PRIOR YR				.14-
	211380	DUE TO EMPLOYEES		397.67		38,635.84
	211390	ACCRUED WAGES				17,659.79-
	211413	NONRES PER SERV WHOLD		394.90		3,111.31
	211416	NONRES PER SERV WHOLD				884.00
	211418	NONRES PER SERV WHOLD				240.00
	211423	NONRES PER SERV WHOLD				165.97-
	211425	NONRES PER SERV WHOLD				1,035.79-
	211426	NONRES PER SERV WHOLD				258.00
	211433	NONRES PER SERV WHOLD				935.68
	211471	NONRES PER SERV WHOLD				160.00
	211472	NONRES PER SERV WHOLD				10.00
	211473	NONRES PER SERV WHOLD				160.00-
	211475	NONRES PER SERV WHOLD				80.00
	211496	NONRES PER SERV WHOLD				200.00
	211900	AAI DUE TO VENDOR (SYSTE		39,234.19-		5,508,094.76
	213100	DUE TO GOVERNMENT				166.43
	213101	OASDI-EMPLOYEE DEDUCTIONS		16,653.64		262,471.89-
	213102	OASDI-EMPLOYER CONTRIB		16,653.65		1,620,748.55
	213103	MEDICARE EMPLOYEE SHARE		4,602.93		196,081.97
	213104	MEDICARE EMPLOYER SHARE		4,602.96		196,087.27
	213105	STATE WITHHOLDING TAX		3,341,652.54-		3,057,506.02
	213106	FEDERAL WITHHOLDING TAX		30,689.96		1,222,066.57

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 76550 IMPREST PAYROLL FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000	Liabilities				
	213108	FEDERAL TAX LEVIES				1,779.81
	213109	GARNISHMENTS		6,320.19-		24,037.43
	213111	STATE TAX LEVIES		3,317.70		1,128.82
	213190	ACCRUED TAXES				1,765.78
	213191	BURDEN CLEARING - TAX				597.72-
	215002	CHILD SUPPORT		62.31-		2,980.70-
	215003	COLLEGE SAVINGS PLAN				1,613.75-
	215006	JUDGES RETIREMENT-FUTURE		287,926.27-		3,780,082.19-
	215009	WAGE ATTACHMENT FEES		390.00		105.97
	216502	AR - DIRECT PAY CLEARING				118,266.95
		Fund 76550 Liabilities Total		4,426,838.59-		7,867,846.20
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18.53
		Fund 76550 Fund Equity Total				18.53
		Fund 76550 Total	4,426,838.59-	4,426,838.59-	7,867,864.73	7,867,864.73

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 26500 CAPITOL RESTORATION-ARCHIVES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.99		1,542.40	
	Fund 26500 Assets Total	2.99		1,542.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,522.21
	Fund 26500 Fund Equity Total				1,522.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.99		20.19
	Major Account 480000 Total		2.99		20.19
	Fund 26500 Revenues Total		2.99		20.19
	Fund 26500 Total	2.99	2.99	1,542.40	1,542.40

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	284.52		154,905.00	
	139901 AR INVOICED (SYSTEM)	600.00		600.00	
	Fund 26501 Assets Total	884.52		155,505.00	
Liabilities	200000 Liabilities				
	215101 SALES TAX				39.06
	Fund 26501 Liabilities Total				39.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				150,792.41
	Fund 26501 Fund Equity Total				150,792.41
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				2,001.90
	Major Account 470000 Total				2,001.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		299.90		2,007.75
	483200 BUILDING & SPACE RENTAL		600.00		600.00
	484100 OPERATING DONATIONS & CO				75.94
	486500 MISCELLANEOUS ADJUSTMENT				3.32
	Major Account 480000 Total		899.90		2,687.01
	Fund 26501 Revenues Total		899.90		4,688.91
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	15.38		15.38	
	Major Account 520000 Total	15.38		15.38	
	Fund 26501 Expenditures Total	15.38		15.38	
	Fund 26501 Total	899.90	899.90	155,520.38	155,520.38

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	28.34		14,602.69	
	Fund 26502 Assets Total	28.34		14,602.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,411.43
	Fund 26502 Fund Equity Total				14,411.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.34		191.26
	Major Account 480000 Total		28.34		191.26
	Fund 26502 Revenues Total		28.34		191.26
	Fund 26502 Total	28.34	28.34	14,602.69	14,602.69

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 26503 CAPITOL RESTORATION-TOURS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	26.51		13,656.25	
	Fund 26503 Assets Total	26.51		13,656.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,477.37
	Fund 26503 Fund Equity Total				13,477.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.51		178.88
	Major Account 480000 Total		26.51		178.88
	Fund 26503 Revenues Total		26.51		178.88
	Fund 26503 Total	26.51	26.51	13,656.25	13,656.25

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 26560 VACANT BUILDING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,450.77		747,048.59	
	139901 AR INVOICED (SYSTEM)	24,764.22		11,474.42-	
	Fund 26560 Assets Total	26,214.99		735,574.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				809,239.71
	Fund 26560 Fund Equity Total				809,239.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,450.77		9,972.35
	482100 LAND USE REVENUE		24,764.22		84,693.64
	Major Account 480000 Total		26,214.99		94,665.99
	Fund 26560 Revenues Total		26,214.99		94,665.99
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,819.40	
	523201 NATURAL GAS			22.03	
	523202 ELECTRICITY			210.10	
	526100 REP & MAINT-REAL PROPERT			165,500.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			780.00	
	Major Account 520000 Total			168,331.53	
	Fund 26560 Expenditures Total			168,331.53	
	Fund 26560 Total	26,214.99	26,214.99	903,905.70	903,905.70

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	279,089.78		8,553,745.57	
	112200 DEPOSITS WITH VENDORS			1,785.00	
	139901 AR INVOICED (SYSTEM)	24,234.54		32,563.10	
	Fund 56500 Assets Total	303,324.32		8,588,093.67	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		87,310.93-		85,181.65
	211900 AAI DUE TO VENDOR (SYSTE		214,071.50		395,036.85
	Fund 56500 Liabilities Total		126,760.57		480,218.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,081,133.78
	Fund 56500 Fund Equity Total				10,081,133.78
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		71,689.50		595,579.27
	Major Account 470000 Total		71,689.50		595,579.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,001.59		148,997.44
	483200 BUILDING & SPACE RENTAL		3,462,870.42		27,707,547.50
	483400 OTHER RENTAL REVENUE		72,615.46		578,680.78
	484500 REIMB NON-GOVT SOURCES		1,896.48		6,454.78
	484900 OTHER PRIVATE SOURCES		510.00		4,191.20
	486500 MISCELLANEOUS ADJUSTMENT				324.48
	Major Account 480000 Total		3,557,893.95		28,446,196.18
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		18,004.80		24,487.91
	493200 OPERATING TRANSFERS OUT				589,281.56-
	Major Account 490000 Total		18,004.80		564,793.65-
	Fund 56500 Revenues Total		3,647,588.25		28,476,981.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	347,659.81		2,902,000.18	
	511300 OVERTIME PAYMENTS	17,516.32		78,954.75	
	511400 ON CALL PAY	16,937.24		128,380.25	
	511500 SHIFT DIFFERENTIAL PYMT	21,450.30		175,164.75	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	2,214.24		16,397.99	
	512100 VACATION LEAVE EXPENSE	16,464.76		309,204.95	
	512200 SICK LEAVE EXPENSE	18,548.55		194,853.04	

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				
	512300 HOLIDAY LEAVE EXPENSE	20,199.50		207,929.87	
	512500 FUNERAL LEAVE EXPENSE	185.31		5,356.77	
	512700 INJURY LEAVE EXPENSE			5.15-	
	515100 RETIREMENT PLANS EXPENSE	34,347.19		299,364.71	
	515200 FICA EXPENSE	32,575.55		284,647.03	
	515500 HEALTH INSURANCE EXPENSE	105,406.89		885,228.62	
	516300 EMPLOYEE ASSISTANCE PRO			1,371.96	
	516500 WORKERS COMP PREMIUMS			47,121.63	
	Major Account 510000 Total	633,505.66		5,536,971.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	79.40		2,196.69	
	521300 FREIGHT EXPENSE			234.01	
	521400 CIO CHARGES	9,785.85		255,792.59	
	521431 OCIO-SOFTWARE RENEWAL			2,082.69	
	521500 PUBLICATION & PRINT EXP	2,879.56		13,493.21	
	521900 AWARDS EXPENSE			423.32	
	522100 DUES & SUBSCRIPTION EXP	70.00		7,419.59	
	522200 CONFERENCE REGISTRATION	215.00		215.00	
	522201 TRAINING REGISTRATION	173.00		5,328.13	
	522600 JOB APPLICANT EXPENSE	119.50		661.35	
	523201 NATURAL GAS	240,294.26		1,098,904.22	
	523202 ELECTRICITY	215,529.46		2,124,807.57	
	523203 WATER	12,285.36		210,268.57	
	523204 SEWER	12,636.55		168,737.67	
	523205 CHILLED WATER	45,780.66		251,784.13	
	523207 PROPANE			336.08	
	523208 STEAM	14,191.00		61,346.00	
	523219 OTHER UTILITY			38,092.86	
	523900 TEAMMATE RECOGNITION	33.96		205.08	
	524600 RENT EXPENSE-BUILDINGS	1,666,815.89		13,529,009.17	
	524900 RENT EXP-DEPR SURCHARGE	1,077.48		8,846.85	
	525500 RENT EXP-OTHER PERS PROP	129.05		13,739.44	
	526100 REP & MAINT-REAL PROPERT	256,650.90		2,330,905.81	
	527100 REP & MAINT-OFFICE EQUIP			1,035.00	
	527200 REP & MAINT-MOTOR VEHICL	4,743.76		35,966.26	
	527600 REP & MAINT-HOUSE/INST E			273.66	
	527900 PERSONAL COMPUT EQUIP R & M			21.93	
	531100 OFFICE SUPPLIES EXPENSE	1,174.85		8,437.15	
	531200 IT SUPPLIES			463.85	

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				
	532100 NON-CAPITALIZED EQUIP PU	18,496.93		67,762.12	
	532200 PERSONAL COMPUTING EQUIPMENT			456.41	
	533100 HOUSEHOLD & INSTIT EXP	36,670.47		264,895.83	
	534500 AGRICULTURAL SUPPLIES EX	5,913.17		46,319.27	
	534600 ED & RECREATIONAL SUP EX			445.00	
	534800 CONST & MAINT SUP EXP	49,580.76		622,180.27	
	534900 MISCELLANEOUS SUP EXP	268.31		837.47	
	535100 MEDICAL SUPPLIES	872.00		91,308.95	
	538100 VEHICLE & EQUIP SUP EXP	12,334.13		100,489.73	
	538103 GROUNDS EQUIP SUP EXP	105.98		105.98	
	539100 INDIRECT COST ALLOWANCE	25,005.00		200,040.00	
	541100 ACCTG & AUDITING SERVICES			40,437.00	
	541200 PURCHASING ASSESSMENT			24,051.00	
	541500 LEGAL SERVICES EXPENSE	199.50		2,675.00	
	542100 SOS TEMP SERV - PERSONNEL			14,669.64	
	542500 ENG & ARCH SERVICES	2,445.00		136,467.33	
	545000 LABORATORY SERVICES			2,928.55	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,072.75		148,281.35	
	548600 PEST CONTROL	14,992.58		51,219.95	
	548700 REFUSE/RECYCLING	22,813.19		191,353.92	
	548800 FIRE EXTINGUISHERS	6,563.00		7,496.00	
	549100 LAUNDRY SERVICES			1,084.47	
	549200 JANITORIAL/SECURITY SRVS	101,332.20		847,106.71	
	549500 HAZARDOUS WASTE DISPOSAL	300.00		6,065.00	
	554900 OTHER CONTRACTUAL SERVICES	29,590.63		49,842.43	
	555340 COTS MAINTENANCE			20,505.34	
	555510 SAAS SUBSCRIPTION FEES	14,000.00		95,792.29	
	556100 INSURANCE EXPENSE	5,000.00		48,636.66	
	557100 PROPERTY TAX EXPENSE			2,673.59	
	559100 OTHER OPERATING EXP			384,160.97	
	Major Account 520000 Total	2,837,221.09		23,641,316.11	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,714.00	
	571800 MEALS - TRAVEL STATUS			671.87	
	572100 COMMERCIAL TRANSPORTATIO			118.98	
	573100 STATE-OWNED TRANSPORT	235.25		2,506.76	
	574500 PERSONAL VEHICLE MILEAGE	62.50		2,937.28	
	575100 MISC TRAVEL EXPENSE			132.00	
	Major Account 570000 Total	297.75		8,080.89	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 56500 ST BUILDING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			168,457.76	
	587500 CIP - IMPROV TO BUILD			1,095,460.38	
	Major Account 580000 Total			1,263,918.14	
	Fund 56500 Expenditures Total	3,471,024.50		30,450,286.49	
	Fund 56500 Total	3,774,348.82	3,774,348.82	39,038,380.16	39,038,334.08

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 56550 PARKING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,419.68		1,067,899.21	
	139901 AR INVOICED (SYSTEM)	992.50		3,572.25	
	Fund 56550 Assets Total	10,412.18		1,071,471.46	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		154.50		154.50
	211900 AAI DUE TO VENDOR (SYSTE		1,764.67		1,860.27
	Fund 56550 Liabilities Total		1,919.17		2,014.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,005,545.96
	Fund 56550 Fund Equity Total				1,005,545.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,046.09		13,520.51
	483200 BUILDING & SPACE RENTAL				11,225.00
	483400 OTHER RENTAL REVENUE		3,010.00		18,365.33
	484500 REIMB NON-GOVT SOURCES		6.69		10.44
	484900 OTHER PRIVATE SOURCES		123.00		5,341.75
	486200 CONTRIBUTIONS		12,150.00		96,285.00
	Major Account 480000 Total		17,335.78		144,748.03
	Fund 56550 Revenues Total		17,335.78		144,748.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	973.22		8,971.53	
	511300 OVERTIME PAYMENTS	8.57		95.71	
	511400 ON CALL PAY	14.35		103.95	
	512100 VACATION LEAVE EXPENSE	21.58		1,348.35	
	512200 SICK LEAVE EXPENSE			334.67	
	512300 HOLIDAY LEAVE EXPENSE	52.34		797.02	
	512500 FUNERAL LEAVE EXPENSE			796.80	
	515100 RETIREMENT PLANS EXPENSE	80.36		933.67	
	515200 FICA EXPENSE	75.56		898.01	
	515500 HEALTH INSURANCE EXPENSE	221.77		1,832.50	
	516300 EMPLOYEE ASSISTANCE PRO			24.72	
	516500 WORKERS COMP PREMIUMS			570.00	
	Major Account 510000 Total	1,447.75		16,706.93	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	133.98		6,276.09	
	522100 DUES & SUBSCRIPTION EXP			24.56	

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				
	522201 TRAINING REGISTRATION			24.00	
	523202 ELECTRICITY	1,020.94		6,774.93	
	526100 REP & MAINT-REAL PROPERT	320.67		5,443.36	
	534500 AGRICULTURAL SUPPLIES EX	568.89		1,137.78	
	534800 CONST & MAINT SUP EXP			708.47	
	539100 INDIRECT COST ALLOWANCE	2,816.00		22,528.00	
	548600 PEST CONTROL	463.50		1,368.00	
	548700 REFUSE/RECYCLING	95.60		851.07	
	549200 JANITORIAL/SECURITY SRVS	1,975.44		18,972.81	
	556100 INSURANCE EXPENSE			17.30	
	559100 OTHER OPERATING EXP			4.00	
	Major Account 520000 Total	7,395.02		64,130.37	
	Fund 56550 Expenditures Total	8,842.77		80,837.30	
	Fund 56550 Total	19,254.95	19,254.95	1,152,308.76	1,152,308.76

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	6,029.02		650,113.91	
	139901 AR INVOICED (SYSTEM)	8,904.00-		767.00	
	Fund 56551 Assets Total	2,874.98-		650,880.91	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,028.36-		3,350.55
	211900 AAI DUE TO VENDOR (SYSTE		4,437.88		4,437.88
	Fund 56551 Liabilities Total		3,590.48-		7,788.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				832,556.50
	Fund 56551 Fund Equity Total				832,556.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,201.47		10,115.25
	483200 BUILDING & SPACE RENTAL				48,681.00
	483400 OTHER RENTAL REVENUE				1,200.00
	484500 REIMB NON-GOVT SOURCES		12.51		52.00
	486200 CONTRIBUTIONS		55,194.00		435,415.25
	Major Account 480000 Total		56,407.98		495,463.50
	Fund 56551 Revenues Total		56,407.98		495,463.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,388.61		27,517.92	
	511400 ON CALL PAY	35.11		103.77	
	511800 COMPENSATORY TIME PAID			245.24	
	512100 VACATION LEAVE EXPENSE	123.40		2,214.75	
	512200 SICK LEAVE EXPENSE	110.89		821.92	
	512300 HOLIDAY LEAVE EXPENSE	190.64		1,959.76	
	512500 FUNERAL LEAVE EXPENSE			50.60	
	515100 RETIREMENT PLANS EXPENSE	288.26		2,465.00	
	515200 FICA EXPENSE	266.75		2,298.83	
	515500 HEALTH INSURANCE EXPENSE	1,005.23		7,988.94	
	516300 EMPLOYEE ASSISTANCE PRO			12.36	
	516500 WORKERS COMP PREMIUMS			418.52	
	Major Account 510000 Total	5,408.89		46,097.61	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	362.57		4,099.15	
	521431 OCIO-SOFTWARE RENEWAL			96.00	
	522100 DUES & SUBSCRIPTION EXP			12.28	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 56551 PARKING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522201 TRAINING REGISTRATION			12.00	
	523202 ELECTRICITY	2,783.97		19,131.09	
	524600 RENT EXPENSE-BUILDINGS	8,173.64		65,389.12	
	525500 RENT EXP-OTHER PERS PROP			2,268.15	
	526100 REP & MAINT-REAL PROPERT	6,580.90		207,952.77	
	532100 NON-CAPITALIZED EQUIP PU			29,660.00	
	534800 CONST & MAINT SUP EXP			3,004.45	
	534900 MISCELLANEOUS SUP EXP			26,455.00	
	539100 INDIRECT COST ALLOWANCE	31,953.00		255,624.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			480.00	
	548600 PEST CONTROL	429.51		4,855.94	
	549200 JANITORIAL/SECURITY SRVS			18,130.60	
	556100 INSURANCE EXPENSE			8.65	
	557100 PROPERTY TAX EXPENSE			1,650.71	
	Major Account 520000 Total	50,283.59		638,829.91	
	Fund 56551 Expenditures Total	55,692.48		684,927.52	
	Fund 56551 Total	52,817.50	52,817.50	1,335,808.43	1,335,808.43

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	16,480.53		105,544.50	
	Fund 26540 Assets Total	16,480.53		105,544.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,127.10
	Fund 26540 Fund Equity Total				52,127.10
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		5,450.04		17,850.27
	472200 REPROD & PUBLICATIONS		10,859.89		19,586.11
	Major Account 470000 Total		16,309.93		37,436.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		170.60		903.13
	484500 REIMB NON-GOVT SOURCES				9,657.70
	Major Account 480000 Total		170.60		10,560.83
	Fund 26540 Revenues Total		16,480.53		47,997.21
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING			5,420.19-	
	Major Account 520000 Total			5,420.19-	
	Fund 26540 Expenditures Total			5,420.19-	
	Fund 26540 Total	16,480.53	16,480.53	100,124.31	100,124.31

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	729,459.89		2,966,878.40	
	139901 AR INVOICED (SYSTEM)	48,283.48-		289,063.16	
	145100 RAW MATERIALS	20,730.27-		564,644.81	
	145200 WORK-IN-PROCESS	14,331.66		128,617.69	
	145300 FINISHED GOODS			77,096.13	
	Fund 56512 Assets Total	674,777.80		4,026,300.19	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		21,087.91-		63,358.20
	211900 AAI DUE TO VENDOR (SYSTE		88,924.74		212,031.55
	Fund 56512 Liabilities Total		67,836.83		275,389.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,608,933.13
	Fund 56512 Fund Equity Total				3,608,933.13
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		762,386.72		4,597,065.42
	472200 REPROD & PUBLICATIONS		821,479.33		3,771,771.39
	Major Account 470000 Total		1,583,866.05		8,368,836.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,009.49		36,676.81
	486500 MISCELLANEOUS ADJUSTMENT				10.64
	Major Account 480000 Total		5,009.49		36,687.45
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,307.63
	Major Account 490000 Total				3,307.63
	Fund 56512 Revenues Total		1,588,875.54		8,408,831.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	85,692.79		672,330.31	
	511300 OVERTIME PAYMENTS	6,347.61		20,547.42	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			285.99	
	512100 VACATION LEAVE EXPENSE	2,583.93		64,907.69	
	512200 SICK LEAVE EXPENSE	4,741.57		63,977.31	
	512300 HOLIDAY LEAVE EXPENSE	4,884.22		48,997.14	
	512500 FUNERAL LEAVE EXPENSE			2,384.07	
	512600 CIVIL LEAVE EXPENSE			101.18	
	515100 RETIREMENT PLANS EXPENSE	7,806.35		65,667.95	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005
Fund 56512 PRINT SHOP - MATERIEL ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	7,356.90		61,383.57	
	515500 HEALTH INSURANCE EXPENSE	20,668.18		169,823.98	
	516300 EMPLOYEE ASSISTANCE PRO			370.80	
	516400 UNEMPLOYM COMP INS EXP			820.00	
	516500 WORKERS COMP PREMIUMS			13,638.17	
	Major Account 510000 Total	140,081.55		1,185,735.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	542,392.63		3,804,925.36	
	521101 PRESORT ENVELOPES	58,871.97		207,723.21	
	521102 PRESORT FLATS	2,255.84		17,705.87	
	521300 FREIGHT EXPENSE	1,230.32		7,253.36	
	521400 CIO CHARGES	9,452.77		71,508.46	
	521431 OCIO-SOFTWARE RENEWAL			6,204.12	
	521500 PUBLICATION & PRINT EXP	332.38		1,197.00	
	521900 AWARDS EXPENSE			153.08	
	522100 DUES & SUBSCRIPTION EXP			1,167.52	
	522200 CONFERENCE REGISTRATION			20.00	
	522201 TRAINING REGISTRATION	300.00		5,245.00	
	522600 JOB APPLICANT EXPENSE	119.50		548.40	
	523900 TEAMMATE RECOGNITION			92.49	
	524600 RENT EXPENSE-BUILDINGS	21,483.87		171,870.96	
	524900 RENT EXP-DEPR SURCHARGE	5,170.69		41,365.52	
	525500 RENT EXP-OTHER PERS PROP	16,730.81		245,453.21	
	527100 REP & MAINT-OFFICE EQUIP			704,690.90	
	527200 REP & MAINT-MOTOR VEHICL			491.58	
	527800 REP & MAINT-OTHER PROPER	38,478.26		245,460.46	
	527803 EQUIPMENT PARTS	792.92		17,948.78	
	531100 OFFICE SUPPLIES EXPENSE	435.37		3,045.89	
	531500 SUPPLIES USED FOR PRODUC	877.50		1,094.66	
	532100 NON-CAPITALIZED EQUIP PU	3,800.00		3,800.00	
	534900 MISCELLANEOUS SUP EXP	12,122.99		137,410.62	
	534903 RESALE PAPER SUPPLIES	134,773.80		535,737.71	
	538100 VEHICLE & EQUIP SUP EXP	161.58		975.39	
	539100 INDIRECT COST ALLOWANCE	94,595.74-		166,146.73-	
	541100 ACCTG & AUDITING SERVICES			31,741.00	
	542100 SOS TEMP SERV - PERSONNEL	1,666.46		10,186.69	
	547904 OUTSIDE SERVICES	3,582.84		47,570.79	
	549100 LAUNDRY SERVICES	337.02		2,443.32	
	554900 OTHER CONTRACTUAL SERVICES			460.51	

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				
	555100 DATA PROC SOFTW LIC FEE			11,654.00	
	555340 COTS MAINTENANCE			554.21	
	556100 INSURANCE EXPENSE			6,721.63	
	559100 OTHER OPERATING EXP	66.21-		232,162.53	
	Major Account 520000 Total	760,707.57		6,410,437.50	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,975.05		9,574.24	
	Major Account 570000 Total	1,975.05		9,574.24	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	66,802.40		704,375.05	
	587400 MASTER LEASE	5,969.39		47,755.12	
	Major Account 580000 Total	72,771.79		752,130.17	
	Fund 56512 Expenditures Total	975,535.96		8,357,877.49	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	4,329.88-		228,662.68-	
	814200 ISSUES, TRANSFERS, ADJ	6,138.75-		119,549.26-	
	815100 COST OF GOODS SOLD	261,682.85		2,004,144.99	
	815200 DIRECT LABOR	244,815.61-		1,746,955.96-	
	Fund 56512 Adjustments Total	6,398.61		91,022.91-	
	Fund 56512 Total	1,656,712.37	1,656,712.37	12,293,154.77	12,293,154.77

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	3,252,349.11		6,344,422.07	
	112200 DEPOSITS WITH VENDORS			176,709.12	
	139901 AR INVOICED (SYSTEM)	187.26		38,931.16	
	Fund 56515 Assets Total	3,252,536.37		6,560,062.35	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				231,545.00
	211700 REC'D - NOT VOUCHERED (S		3,576,183.97		3,579,752.29
	211900 AAI DUE TO VENDOR (SYSTE		2,346.65		2,346.65
	215100 DUE TO FUND - SHORT TERM				309.37
	Fund 56515 Liabilities Total		3,578,530.62		3,813,953.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,950,565.10
	Fund 56515 Fund Equity Total				1,950,565.10
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				992,123.50
	472100 SALE OF SUP & MAT		3,237,425.70		5,029,408.78
	Major Account 470000 Total		3,237,425.70		6,021,532.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,013.69		38,687.13
	483601 COMMODITY PASSTHRU		2,993,081.60-		2,993,081.60-
	484500 REIMB NON-GOVT SOURCES		161,635.20		711,205.57
	Major Account 480000 Total		2,825,432.71-		2,243,188.90-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		718.52		1,251.20
	Major Account 490000 Total		718.52		1,251.20
	Fund 56515 Revenues Total		412,711.51		3,779,594.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,982.15		379,959.56	
	511300 OVERTIME PAYMENTS			836.78	
	511800 COMPENSATORY TIME PAID			329.69	
	512100 VACATION LEAVE EXPENSE	977.85		47,415.54	
	512200 SICK LEAVE EXPENSE	2,340.02		29,308.90	
	512300 HOLIDAY LEAVE EXPENSE	2,857.88		28,243.42	
	512500 FUNERAL LEAVE EXPENSE			3,024.20	
	515100 RETIREMENT PLANS EXPENSE	4,279.94		36,367.72	
	515200 FICA EXPENSE	4,096.63		35,521.38	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005
Fund 56515 PURCHASING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	9,386.22		73,465.40	
	516300 EMPLOYEE ASSISTANCE PRO			160.68	
	516500 WORKERS COMP PREMIUMS			7,124.11	
	Major Account 510000 Total	74,920.69		641,757.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.39		12.95	
	521400 CIO CHARGES	9,344.00-		21,469.12	
	521431 OCIO-SOFTWARE RENEWAL			3,558.60	
	521500 PUBLICATION & PRINT EXP	101.18-		12.25	
	521900 AWARDS EXPENSE			30.05	
	522100 DUES & SUBSCRIPTION EXP			3,634.08	
	522201 TRAINING REGISTRATION			156.00	
	522600 JOB APPLICANT EXPENSE			132.00	
	523900 TEAMMATE RECOGNITION			95.85	
	524600 RENT EXPENSE-BUILDINGS	1,005.31		6,716.69	
	524700 RENT EXP-OTHER REAL PROP			55.00	
	524900 RENT EXP-DEPR SURCHARGE	376.71		2,516.88	
	531100 OFFICE SUPPLIES EXPENSE	586,277.61		2,149,319.06	
	532200 PERSONAL COMPUTING EQUIPMENT	686.28-			
	534900 MISCELLANEOUS SUP EXP	86.08-		28.99	
	538100 VEHICLE & EQUIP SUP EXP			41.34	
	539100 INDIRECT COST ALLOWANCE	84,369.16		146,671.58	
	549200 JANITORIAL/SECURITY SRVS			66.67	
	554900 OTHER CONTRACTUAL SERVICES	2,346.65		2,382.48	
	555340 COTS MAINTENANCE			3,568.32	
	556100 INSURANCE EXPENSE			166.81	
	559100 OTHER OPERATING EXP	176.97		1,396.38	
	Major Account 520000 Total	664,338.26		2,342,031.10	
Expenditures	570000 Travel Expenses				
	571100 LODGING	196.00-			
	571600 MEALS - TAXABLE	16.91-		303.50	
	573100 STATE-OWNED TRANSPORT	340.28-		41.34-	
	Major Account 570000 Total	553.19-		262.16	
	Fund 56515 Expenditures Total	738,705.76		2,984,050.64	
	Fund 56515 Total	3,991,242.13	3,991,242.13	9,544,112.99	9,544,112.99

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	107,109.68-		243,017.94	
	112200 DEPOSITS WITH VENDORS			500.00	
	139901 AR INVOICED (SYSTEM)	60.00-			
	Fund 56580 Assets Total	107,169.68-		243,517.94	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		21.25		21.25
	211900 AAI DUE TO VENDOR (SYSTE		685.98		
	215100 DUE TO FUND - SHORT TERM		74,635.50-		113,321.48
	215127 DEPOSITS-ROADS		21,868.90-		8,907.25
	215133 DEPOSITS-GAME & PARKS		940.05-		2,054.90
	215164 DEPOSITS-STATE PATROL				4,565.32
	215165 DEPOSITS-DAS CC		1,126.22		1,497.59
	Fund 56580 Liabilities Total		95,611.00-		130,367.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				152,774.28
	Fund 56580 Fund Equity Total				152,774.28
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		16,143.28		144,715.84
	472100 SALE OF SUP & MAT				14.39
	Major Account 470000 Total		16,143.28		144,730.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		667.43		5,527.75
	Major Account 480000 Total		667.43		5,527.75
	Fund 56580 Revenues Total		16,810.71		150,257.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,265.44		74,314.61	
	511800 COMPENSATORY TIME PAID			14.99	
	512100 VACATION LEAVE EXPENSE	40.49		5,664.78	
	512200 SICK LEAVE EXPENSE	342.58		3,313.28	
	512300 HOLIDAY LEAVE EXPENSE	507.82		4,815.46	
	515100 RETIREMENT PLANS EXPENSE	760.48		6,598.43	
	515200 FICA EXPENSE	738.08		6,149.65	
	515500 HEALTH INSURANCE EXPENSE	1,598.08		25,288.62	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			1,168.83	
	Major Account 510000 Total	13,252.97		127,365.73	

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				
	521100 POSTAGE EXPENSE	49.19		105.89	
	521400 CIO CHARGES	880.98		5,346.63	
	521431 OCIO-SOFTWARE RENEWAL			192.00	
	521500 PUBLICATION & PRINT EXP	365.26		1,042.50	
	521900 AWARDS EXPENSE			6.61	
	522100 DUES & SUBSCRIPTION EXP			36.84	
	522201 TRAINING REGISTRATION	249.00		615.70	
	522600 JOB APPLICANT EXPENSE			42.50	
	524600 RENT EXPENSE-BUILDINGS	2,010.00		16,080.00	
	524900 RENT EXP-DEPR SURCHARGE	498.92		3,991.36	
	527200 REP & MAINT-MOTOR VEHICL			564.89	
	527400 REP & MAINT-DATA PROC			247.00	
	531100 OFFICE SUPPLIES EXPENSE			391.27	
	533100 HOUSEHOLD & INSTIT EXP			200.00	
	534900 MISCELLANEOUS SUP EXP	119.32		126.32	
	538100 VEHICLE & EQUIP SUP EXP	69.00		643.96	
	539100 INDIRECT COST ALLOWANCE	10,226.58		19,475.15	
	542100 SOS TEMP SERV - PERSONNEL			2,593.63	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	21.25		2,151.25	
	554900 OTHER CONTRACTUAL SERVICES			630.00	
	555340 COTS MAINTENANCE			3,913.82	
	556100 INSURANCE EXPENSE			2,894.40	
	Major Account 520000 Total	14,489.50		61,291.72	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	626.92		1,224.66	
	Major Account 570000 Total	626.92		1,224.66	
	Fund 56580 Expenditures Total	28,369.39		189,882.11	
	Fund 56580 Total	78,800.29-	78,800.29-	433,400.05	433,400.05

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 26590 CC STATE DEPENDENTS FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	81,036.48-		1,417,516.51	
	Fund 26590 Assets Total	81,036.48-		1,417,516.51	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				500,569.24
	Fund 26590 Fund Equity Total				500,569.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,914.26		18,424.34
	Major Account 480000 Total		2,914.26		18,424.34
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,000,000.00
	493200 OPERATING TRANSFERS OUT				1,103.95-
	Major Account 490000 Total				998,896.05
	Fund 26590 Revenues Total		2,914.26		1,017,320.39
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE	83,950.74		100,373.12	
	Major Account 510000 Total	83,950.74		100,373.12	
	Fund 26590 Expenditures Total	83,950.74		100,373.12	
	Fund 26590 Total	2,914.26	2,914.26	1,517,889.63	1,517,889.63

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	76,606.37-		629,629.88	
	Fund 28010 Assets Total	76,606.37-		629,629.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.58		19,667.25
	Fund 28010 Liabilities Total		.58		19,667.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				169,688.61
	Fund 28010 Fund Equity Total				169,688.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,300.91		9,350.96
	486203 ADMIN FEE - ARRA		891.11		7,386.69
	Major Account 480000 Total		2,192.02		16,737.65
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,153,380.00
	Major Account 490000 Total				1,153,380.00
	Fund 28010 Revenues Total		2,192.02		1,170,117.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,673.39		171,458.15	
	512100 VACATION LEAVE EXPENSE			20,748.05	
	512200 SICK LEAVE EXPENSE	224.34		2,852.65	
	512300 HOLIDAY LEAVE EXPENSE	1,099.68		11,605.00	
	512500 FUNERAL LEAVE EXPENSE			377.84	
	515100 RETIREMENT PLANS EXPENSE	1,647.13		15,502.95	
	515200 FICA EXPENSE	1,496.00		14,344.33	
	515500 HEALTH INSURANCE EXPENSE	6,355.45		50,850.68	
	516300 EMPLOYEE ASSISTANCE PRO			74.16	
	516500 WORKERS COMP PREMIUMS			2,571.48	
	Major Account 510000 Total	31,495.99		290,385.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11,247.14		11,249.60	
	521400 CIO CHARGES	925.10		10,102.19	
	521450 OCIO-IT CONSULTING			9,456.00	
	521500 PUBLICATION & PRINT EXP	20.76		353.22	
	521900 AWARDS EXPENSE			17.83	
	522100 DUES & SUBSCRIPTION EXP			61.40	
	522201 TRAINING REGISTRATION			97.00	

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				
	534900 MISCELLANEOUS SUP EXP	8.66		50.64	
	541100 ACCTG & AUDITING SERVICES			49,095.00	
	541200 PURCHASING ASSESSMENT			1,365.00	
	542100 SOS TEMP SERV - PERSONNEL			11,455.29	
	543500 MGT CONSULTANT SERVICES	19,666.67		172,333.37	
	549200 JANITORIAL/SECURITY SRVS			66.67	
	554900 OTHER CONTRACTUAL SERVICES	15,434.65		124,009.20	
	556100 INSURANCE EXPENSE			59.94	
	559100 OTHER OPERATING EXP			49,685.99	
	Major Account 520000 Total	47,302.98		439,458.34	
	Fund 28010 Expenditures Total	78,798.97		729,843.63	
	Fund 28010 Total	2,192.60	2,192.60	1,359,473.51	1,359,473.51

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 28020 WORLD DAY ON THE MALL CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			2.47	
	Fund 28020 Assets Total			2.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2.47
	Fund 28020 Fund Equity Total				2.47
	Fund 28020 Total			2.47	2.47

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 58010 TEMPORARY EMPLOYEE POOL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	306,927.08-		541,367.55	
	132200 DUE FROM OTHER GOVERNMENT	673.75			
	139901 AR INVOICED (SYSTEM)	302,939.76		1,063,787.06	
	Fund 58010 Assets Total	3,313.57-		1,605,154.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.58		.58
	Fund 58010 Liabilities Total		.58		.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,161,331.32
	Fund 58010 Fund Equity Total				1,161,331.32
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		517,321.42		4,824,850.81
	Major Account 470000 Total		517,321.42		4,824,850.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,466.73		8,490.68
	Major Account 480000 Total		1,466.73		8,490.68
	Fund 58010 Revenues Total		518,788.15		4,833,341.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,082.43		180,185.19	
	511200 TEMPORARY SALARIES-WAGE	384,850.70		3,324,259.26	
	511300 OVERTIME PAYMENTS	3,581.46		48,611.63	
	511500 SHIFT DIFFERENTIAL PYMT	5,650.61		74,944.96	
	511800 COMPENSATORY TIME PAID			1,874.06	
	512100 VACATION LEAVE EXPENSE	5,196.61		17,160.88	
	512200 SICK LEAVE EXPENSE	6,052.65		13,577.95	
	512300 HOLIDAY LEAVE EXPENSE	1,326.60		12,904.68	
	512400 MILITARY LEAVE EXPENSE			2,247.02	
	512500 FUNERAL LEAVE EXPENSE			1,834.97	
	512600 CIVIL LEAVE EXPENSE	392.10		1,668.88	
	512700 INJURY LEAVE EXPENSE			669.84	
	515100 RETIREMENT PLANS EXPENSE	2,782.25		17,366.21	
	515200 FICA EXPENSE	31,673.31		270,179.53	
	515500 HEALTH INSURANCE EXPENSE	37,552.39		279,514.66	
	516300 EMPLOYEE ASSISTANCE PRO			61.80	
	516400 UNEMPLOYM COMP INS EXP			17,211.66	
	516500 WORKERS COMP PREMIUMS			42,115.70	

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	510000	Personal Services				
		Major Account 510000 Total	502,141.11		4,306,388.88	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			115.42	
	521400	CIO CHARGES	1,030.26		9,161.95	
	521431	OCIO-SOFTWARE RENEWAL			96.00	
	521450	OCIO-IT CONSULTING			4,137.50	
	521500	PUBLICATION & PRINT EXP	.13		4,175.82	
	521900	AWARDS EXPENSE			5.61	
	522100	DUES & SUBSCRIPTION EXP			290.40	
	522201	TRAINING REGISTRATION	158.00		376.00	
	522600	JOB APPLICANT EXPENSE			269.00	
	524600	RENT EXPENSE-BUILDINGS	131.24		1,062.86	
	524700	RENT EXP-OTHER REAL PROP			165.00	
	524900	RENT EXP-DEPR SURCHARGE	49.17		398.23	
	531100	OFFICE SUPPLIES EXPENSE	9.95		246.02	
	532200	PERSONAL COMPUTING EQUIPMENT			309.00	
	534900	MISCELLANEOUS SUP EXP	45.08		1,104.04	
	541100	ACCTG & AUDITING SERVICES			2,572.00	
	541200	PURCHASING ASSESSMENT			797.00	
	554900	OTHER CONTRACTUAL SERVICES	18,537.36		18,583.80	
	555510	SAAS SUBSCRIPTION FEES			3,900.00	
	556100	INSURANCE EXPENSE			43.25	
	559100	OTHER OPERATING EXP			35,321.00	
		Major Account 520000 Total	19,961.19		83,129.90	
		Fund 58010 Expenditures Total	522,102.30		4,389,518.78	
		Fund 58010 Total	518,788.73	518,788.73	5,994,673.39	5,994,673.39

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	588.32-		570,495.74	
	139901 AR INVOICED (SYSTEM)	3,357.88-		20,353.24	
	Fund 58030 Assets Total	3,946.20-		590,848.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25,332.27		25,332.27
	Fund 58030 Liabilities Total		25,332.27		25,332.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				574,409.00
	Fund 58030 Fund Equity Total				574,409.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		11,681.00		562,323.57
	472200 REPROD & PUBLICATIONS				1,300.00
	Major Account 470000 Total		11,681.00		563,623.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,090.09		6,261.63
	483200 BUILDING & SPACE RENTAL				2,202.00
	Major Account 480000 Total		1,090.09		8,463.63
	Fund 58030 Revenues Total		12,771.09		572,087.20
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	87.27		256.55	
	521400 CIO CHARGES	1,829.58		9,920.90	
	521431 OCIO-SOFTWARE RENEWAL			349,925.79	
	521500 PUBLICATION & PRINT EXP	51.33		2,317.98	
	521900 AWARDS EXPENSE	227.85		227.85	
	522100 DUES & SUBSCRIPTION EXP			4,001.00	
	522200 CONFERENCE REGISTRATION			996.00	
	522201 TRAINING REGISTRATION			1,035.25	
	524600 RENT EXPENSE-BUILDINGS	2,903.28		22,897.36	
	524700 RENT EXP-OTHER REAL PROP			199.50	
	524900 RENT EXP-DEPR SURCHARGE	1,012.24		8,107.71	
	525400 RENT EXP-COMM EQUIP			2,518.35	
	531100 OFFICE SUPPLIES EXPENSE			369.80	
	531200 IT SUPPLIES			35.88	
	532100 NON-CAPITALIZED ASSET PUR			348.90	
	532200 PERSONAL COMPUTING EQUIPMENT			322.54	
	533100 HOUSEHOLD & INSTIT EXP	82.59		82.59	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 58030 TRAINING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	19,692.00		44,013.00	
	534900 MISCELLANEOUS SUP EXP	245.20		2,414.81	
	542100 SOS TEMP SERV - PERSONNEL	3,649.72		32,398.21	
	547100 EDUCATIONAL SERVICES	12,150.00		81,700.00	
	554130 VIDEO SERVICES	118.50		1,465.00	
	555510 SAAS SUBSCRIPTION FEES			2,598.00	
	559100 OTHER OPERATING EXP			34.00	
	Major Account 520000 Total	42,049.56		568,186.97	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,248.42	
	571600 MEALS - TAXABLE			7,949.05	
	571800 MEALS - TRAVEL STATUS			497.04	
	572100 COMMERCIAL TRANSPORTATIO			956.80	
	574500 PERSONAL VEHICLE MILEAGE			238.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP			384.00	
	575100 MISC TRAVEL EXPENSE			518.25	
	Major Account 570000 Total			12,792.52	
	Fund 58030 Expenditures Total	42,049.56		580,979.49	
	Fund 58030 Total	38,103.36	38,103.36	1,171,828.47	1,171,828.47

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	547.87		85,107.05	
	139901 AR INVOICED (SYSTEM)	678.49-		6,968.11	
	Fund 58040 Assets Total	130.62-		92,075.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		36.00		36.00
	Fund 58040 Liabilities Total		36.00		36.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				91,076.87
	Fund 58040 Fund Equity Total				91,076.87
Revenues	470000 Revenues - Sales & Charges				
	471108 EMP RECOGNITION				21,522.85
	Major Account 470000 Total				21,522.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		145.14		1,076.93
	Major Account 480000 Total		145.14		1,076.93
	Fund 58040 Revenues Total		145.14		22,599.78
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			696.00	
	521900 AWARDS EXPENSE	311.76		16,949.99	
	523900 TEAMMATE RECOGNITION			461.50	
	524700 RENT EXP-OTHER REAL PROP			525.00	
	534900 MISCELLANEOUS SUP EXP			2,065.51	
	559100 OTHER OPERATING EXP			34.00	
	Major Account 520000 Total	311.76		20,732.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING			294.00	
	571800 MEALS - TRAVEL STATUS			55.13	
	573100 STATE-OWNED TRANSPORT			556.36	
	Major Account 570000 Total			905.49	
	Fund 58040 Expenditures Total	311.76		21,637.49	
	Fund 58040 Total	181.14	181.14	113,712.65	113,712.65

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 68010 FLEXIBLE SPENDING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			25,000.00	
	Fund 68010 Assets Total			25,000.00	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES				3,460.78
	215100 DUE TO FUND - SHORT TERM				141.67
	Fund 68010 Liabilities Total				3,602.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,397.55
	Fund 68010 Fund Equity Total				21,397.55
	Fund 68010 Total			25,000.00	25,000.00

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	94,302.56-		2,085,343.26	
	Fund 68015 Assets Total	94,302.56-		2,085,343.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,897.91-		56,085.38
	Fund 68015 Liabilities Total		10,897.91-		56,085.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				902,307.73
	Fund 68015 Fund Equity Total				902,307.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,410.85		9,500.63
	486200 CONTRIBUTIONS		359,468.05		2,920,256.69
	486201 PREMIUM PAYMENT		8.35		650.96
	Major Account 480000 Total		363,887.25		2,930,408.28
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		29,000.00-		4,767,500.00
	493200 OPERATING TRANSFERS OUT				1,490,000.00-
	Major Account 490000 Total		29,000.00-		3,277,500.00
	Fund 68015 Revenues Total		334,887.25		6,207,908.28
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	418,291.90		5,080,958.13	
	Major Account 520000 Total	418,291.90		5,080,958.13	
	Fund 68015 Expenditures Total	418,291.90		5,080,958.13	
	Fund 68015 Total	323,989.34	323,989.34	7,166,301.39	7,166,301.39

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	6,423.14		355,252.51	
	Fund 68016 Assets Total	6,423.14		355,252.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,161.89-		4,338.33
	Fund 68016 Liabilities Total		12,161.89-		4,338.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				334,838.55
	Fund 68016 Fund Equity Total				334,838.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		714.81		4,688.96
	486200 CONTRIBUTIONS		106,626.37		822,697.02
	Major Account 480000 Total		107,341.18		827,385.98
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				50,000.00-
	Major Account 490000 Total				50,000.00-
	Fund 68016 Revenues Total		107,341.18		777,385.98
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	88,756.15		761,310.35	
	Major Account 520000 Total	88,756.15		761,310.35	
	Fund 68016 Expenditures Total	88,756.15		761,310.35	
	Fund 68016 Total	95,179.29	95,179.29	1,116,562.86	1,116,562.86

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 68920 HEALTH PLAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	477.57		246,050.33	
	Fund 68920 Assets Total	477.57		246,050.33	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				150,260.39
	Fund 68920 Liabilities Total				150,260.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,567.13
	Fund 68920 Fund Equity Total				92,567.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		477.57		3,222.81
	Major Account 480000 Total		477.57		3,222.81
	Fund 68920 Revenues Total		477.57		3,222.81
	Fund 68920 Total	477.57	477.57	246,050.33	246,050.33

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 68921 LIFE HEALTH HISTORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	26,292.00-		3,063,975.90	
	Fund 68921 Assets Total	26,292.00-		3,063,975.90	
Liabilities	200000 Liabilities				
	219101 CP - DEATH BENEFIT - UNUM				1,106,500.00
	Fund 68921 Liabilities Total				1,106,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,171,651.99
	Fund 68921 Fund Equity Total				2,171,651.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,031.97		42,084.58
	Major Account 480000 Total		6,031.97		42,084.58
	Fund 68921 Revenues Total		6,031.97		42,084.58
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	32,323.97		256,260.67	
	Major Account 520000 Total	32,323.97		256,260.67	
	Fund 68921 Expenditures Total	32,323.97		256,260.67	
	Fund 68921 Total	6,031.97	6,031.97	3,320,236.57	3,320,236.57

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	35,008.58		18,036,894.26	
	Fund 68922 Assets Total	35,008.58		18,036,894.26	
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				17,968,632.61
	Fund 68922 Fund Equity Total				17,968,632.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35,008.58		236,894.26
	Major Account 480000 Total		35,008.58		236,894.26
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				259,938.94-
	Major Account 490000 Total				259,938.94-
	Fund 68922 Revenues Total		35,008.58		23,044.68-
	Fund 68922 Total	35,008.58	35,008.58	18,036,894.26	18,036,894.26

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 68930 INSURANCE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	900.11		463,750.99	
	Fund 68930 Assets Total	900.11		463,750.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				457,676.70
	Fund 68930 Fund Equity Total				457,676.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		900.11		6,074.29
	Major Account 480000 Total		900.11		6,074.29
	Fund 68930 Revenues Total		900.11		6,074.29
	Fund 68930 Total	900.11	900.11	463,750.99	463,750.99

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 68932 INDEP LIFE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	585.54		301,680.14	
		Fund 68932 Assets Total	585.54		301,680.14	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				297,728.68
		Fund 68932 Fund Equity Total				297,728.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		585.54		3,951.46
		Major Account 480000 Total		585.54		3,951.46
		Fund 68932 Revenues Total		585.54		3,951.46
		Fund 68932 Total	585.54	585.54	301,680.14	301,680.14

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	69.16		31,655.67	
	Fund 68938 Assets Total	69.16		31,655.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,924.84
	Fund 68938 Fund Equity Total				40,924.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		69.16		463.26
	486201 PREMIUM PAYMENT		9,559.88		80,148.96
	Major Account 480000 Total		9,629.04		80,612.22
	Fund 68938 Revenues Total		9,629.04		80,612.22
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	9,559.88		89,881.39	
	Major Account 520000 Total	9,559.88		89,881.39	
	Fund 68938 Expenditures Total	9,559.88		89,881.39	
	Fund 68938 Total	9,629.04	9,629.04	121,537.06	121,537.06

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	102.46		52,077.75	
	Fund 68939 Assets Total	102.46		52,077.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,375.81
	Fund 68939 Fund Equity Total				53,375.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		102.46		691.28
	486201 PREMIUM PAYMENT		1,681.24		14,739.36
	Major Account 480000 Total		1,783.70		15,430.64
	Fund 68939 Revenues Total		1,783.70		15,430.64
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	1,681.24		16,728.70	
	Major Account 520000 Total	1,681.24		16,728.70	
	Fund 68939 Expenditures Total	1,681.24		16,728.70	
	Fund 68939 Total	1,783.70	1,783.70	68,806.45	68,806.45

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	2,764,979.28-		66,174,703.83	
	Fund 68960 Assets Total	2,764,979.28-		66,174,703.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		222,309.99		634,968.53
	Fund 68960 Liabilities Total		222,309.99		634,968.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				65,060,140.66
	Fund 68960 Fund Equity Total				65,060,140.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		128,849.42		901,507.16
	484500 REIMB NON-GOVT SOURCES				18,852,385.16
	486200 CONTRIBUTIONS		16,643,434.67		133,722,452.88
	486201 PREMIUM PAYMENT		152,260.08		1,299,655.90
	486500 MISCELLANEOUS ADJUSTMENT				41,105.51
	Major Account 480000 Total		16,924,544.17		154,817,106.61
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,659,938.94
	493200 OPERATING TRANSFERS OUT		28,665.91		5,776,714.09-
	Major Account 490000 Total		28,665.91		4,116,775.15-
	Fund 68960 Revenues Total		16,953,210.08		150,700,331.46
Expenditures	520000 Operating Expenses				
	523601 HSA FUNDING	4,000.00-		508,500.00	
	523602 WELLNESS REIMBURSEMENT	83,669.61		342,843.61	
	554900 OTHER CONTRACTUAL SERVICES	476,607.69		3,797,852.88	
	559100 OTHER OPERATING EXP			59,471.59	
	559101 CLAIMS PAID	19,384,222.05		145,512,068.74	
	Major Account 520000 Total	19,940,499.35		150,220,736.82	
	Fund 68960 Expenditures Total	19,940,499.35		150,220,736.82	
	Fund 68960 Total	17,175,520.07	17,175,520.07	216,395,440.65	216,395,440.65

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	.44		228.40	
	Fund 78010 Assets Total	.44		228.40	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		.44		228.40
	Fund 78010 Liabilities Total		.44		228.40
	Fund 78010 Total	.44	.44	228.40	228.40

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 010
Fund 56570 TRANSPORTATION SERVI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			12,285.26	
	Fund 56570 Assets Total			12,285.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,285.26
	Fund 56570 Fund Equity Total				12,285.26
	Fund 56570 Total			12,285.26	12,285.26

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 010
Fund 56571 TRANSPORTATION SERVI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	670,196.47-		2,066,375.79	
	139901 AR INVOICED (SYSTEM)	7,080.60-		85,874.58	
	172400 MACHINERY & EQUIPMENT			104,985.00	
	174200 VEHICLES & VEHICLE EQ			104,985.00-	
	Fund 56571 Assets Total	677,277.07-		2,152,250.37	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		799,998.80-		
	215100 DUE TO FUND - SHORT TERM		3,624.80-		
	Fund 56571 Liabilities Total		803,623.60-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,689,081.87
	Fund 56571 Fund Equity Total				3,689,081.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,178.74		48,883.80
	483300 EQUIPMENT LEASE OR RENTA		118,521.96		1,165,109.21
	Major Account 480000 Total		123,700.70		1,213,993.01
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		22,645.80		280,873.87
	Major Account 490000 Total		22,645.80		280,873.87
	Fund 56571 Revenues Total		146,346.50		1,494,866.88
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	19,999.97		2,980,950.30	
	587400 MASTER LEASE			50,748.08	
	Major Account 580000 Total	19,999.97		3,031,698.38	
	Fund 56571 Expenditures Total	19,999.97		3,031,698.38	
	Fund 56571 Total	657,277.10-	657,277.10-	5,183,948.75	5,183,948.75

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	147,558.41		507,909.66	
	139901 AR INVOICED (SYSTEM)	32,474.84		238,627.37	
	Fund 56572 Assets Total	180,033.25		746,537.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		842.50		937.86
	Fund 56572 Liabilities Total		842.50		937.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				612,370.20
	Fund 56572 Fund Equity Total				612,370.20
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,149.19		26,382.58
	472100 SALE OF SUP & MAT		16,831.27		23,145.13
	Major Account 470000 Total		21,980.46		49,527.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		828.27		5,725.68
	483300 EQUIPMENT LEASE OR RENTA		343,235.01		3,237,239.64
	484500 REIMB NON-GOVT SOURCES		419.07		1,683.62
	Major Account 480000 Total		344,482.35		3,244,648.94
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				138.52
	Major Account 490000 Total				138.52
	Fund 56572 Revenues Total		366,462.81		3,294,315.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,321.45		243,458.33	
	512100 VACATION LEAVE EXPENSE	180.91		36,503.38	
	512200 SICK LEAVE EXPENSE	835.51		33,842.00	
	512300 HOLIDAY LEAVE EXPENSE	1,544.10		18,585.92	
	512500 FUNERAL LEAVE EXPENSE			613.66	
	512600 CIVIL LEAVE EXPENSE			188.73	
	515100 RETIREMENT PLANS EXPENSE	2,312.42		24,949.25	
	515200 FICA EXPENSE	2,157.85		23,286.90	
	515500 HEALTH INSURANCE EXPENSE	6,213.02		64,532.12	
	516300 EMPLOYEE ASSISTANCE PRO			135.96	
	516500 WORKERS COMP PREMIUMS			4,033.35	
	Major Account 510000 Total	41,565.26		450,129.60	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 010
Fund 56572 TRANSPORTATION SERVI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	213.22		615.72	
	521300 FREIGHT EXPENSE			899.00	
	521400 CIO CHARGES	39,367.65		162,125.77	
	521500 PUBLICATION & PRINT EXP	830.57		3,445.05	
	521900 AWARDS EXPENSE			328.18	
	522100 DUES & SUBSCRIPTION EXP			212.80	
	522201 TRAINING REGISTRATION			1,644.00	
	523900 TEAMMATE RECOGNITION	338.65		338.65	
	524600 RENT EXPENSE-BUILDINGS	11,294.30		90,354.40	
	524900 RENT EXP-DEPR SURCHARGE	785.13		6,281.04	
	526100 REP & MAINT-REAL PROPERT	443.29		718.09	
	527200 REP & MAINT-MOTOR VEHICL	35,406.39		374,532.86	
	527800 REP & MAINT-OTHER PROPER			460.00	
	531100 OFFICE SUPPLIES EXPENSE	316.35		712.61	
	532100 NON-CAPITALIZED EQUIP PU	140.00		190.00	
	532280 VIDEO EQUIP			1,344.00	
	533900 FOOD EXPENSE-INSTITUTIONS			59.23	
	534900 MISCELLANEOUS SUP EXP			195.58	
	535100 MEDICAL SUPPLIES	51.43		51.43	
	538100 VEHICLE & EQUIP SUP EXP	13,585.25		91,063.49	
	538103 DIESEL FUEL			248.18	
	538104 BULK E-85 FUEL			28,132.98	
	538105 UNLEADED FUEL	36,141.99		774,216.46	
	538111 BULK EHT10 FUEL			75,907.46	
	538115 GASOHOL	4,891.47		321,438.12	
	538116 E-85 FUEL	764.30		53,563.29	
	538118 CNG-FUEL	46.23		1,666.78	
	541100 ACCTG & AUDITING SERVICES			65,802.00	
	541200 PURCHASING ASSESSMENT			12,625.00	
	542100 SOS TEMP SERV - PERSONNEL	1,090.58		3,392.92	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,290.00	
	549100 LAUNDRY SERVICES			2,391.54	
	554900 OTHER CONTRACTUAL SERVICES			69.03	
	556100 INSURANCE EXPENSE			492,720.94	
	559100 OTHER OPERATING EXP			141,920.00	
	Major Account 520000 Total	145,706.80		2,710,956.60	
	Fund 56572 Expenditures Total	187,272.06		3,161,086.20	
	Fund 56572 Total	367,305.31	367,305.31	3,907,623.23	3,907,623.23

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	203.66		132,859.54	
	Fund 28910 Assets Total	203.66		132,859.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				158,514.03
	Fund 28910 Fund Equity Total				158,514.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		259.69		1,830.51
	Major Account 480000 Total		259.69		1,830.51
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				22,515.00
	Major Account 490000 Total				22,515.00
	Fund 28910 Revenues Total		259.69		24,345.51
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE			7,009.26	
	541700 LEGAL RELATED EXPENSE			23,122.50	
	556201 PROPERTY LOSS/CLAIMS	56.03		19,868.24	
	Major Account 520000 Total	56.03		50,000.00	
	Fund 28910 Expenditures Total	56.03		50,000.00	
	Fund 28910 Total	259.69	259.69	182,859.54	182,859.54

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 011
Fund 28920 MISCELLANEOUS CLAIMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.62		1,347.93	
	Fund 28920 Assets Total	2.62		1,347.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,330.28
	Fund 28920 Fund Equity Total				1,330.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.62		17.65
	Major Account 480000 Total		2.62		17.65
	Fund 28920 Revenues Total		2.62		17.65
	Fund 28920 Total	2.62	2.62	1,347.93	1,347.93

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 011
Fund 58910 STATE INSURANCE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,402,093.83		7,812,036.14	
	139901 AR INVOICED (SYSTEM)	549,629.58		1,344,966.99	
	Fund 58910 Assets Total	1,951,723.41		9,157,003.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,884.99-		
	211900 AAI DUE TO VENDOR (SYSTE		3,887.29		3,887.29
	Fund 58910 Liabilities Total		2.30		3,887.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,374,329.39
	Fund 58910 Fund Equity Total				10,374,329.39
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,256,765.62		7,972,045.68
	Major Account 470000 Total		2,256,765.62		7,972,045.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,522.75		99,328.57
	Major Account 480000 Total		12,522.75		99,328.57
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				46.00
	Major Account 490000 Total				46.00
	Fund 58910 Revenues Total		2,269,288.37		8,071,420.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,355.05		68,207.67	
	512100 VACATION LEAVE EXPENSE	121.91		3,968.72	
	512200 SICK LEAVE EXPENSE	105.43		2,478.04	
	512300 HOLIDAY LEAVE EXPENSE	451.71		4,422.23	
	512500 FUNERAL LEAVE EXPENSE			892.05	
	515100 RETIREMENT PLANS EXPENSE	676.52		5,988.30	
	515200 FICA EXPENSE	662.73		5,883.42	
	515500 HEALTH INSURANCE EXPENSE	913.16		7,305.39	
	516300 EMPLOYEE ASSISTANCE PRO			23.48	
	516500 WORKERS COMP PREMIUMS			907.58	
	Major Account 510000 Total	11,286.51		100,076.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	76.21		685.85	
	521400 CIO CHARGES	360.99		2,850.99	

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				
	521431 OCIO-SOFTWARE RENEWAL			225.38	
	521500 PUBLICATION & PRINT EXP	3.18		149.70	
	522100 DUES & SUBSCRIPTION EXP			885.33	
	522200 CONFERENCE REGISTRATION			120.00	
	522201 TRAINING REGISTRATION			67.80	
	522600 JOB APPLICANT EXPENSE			95.17	
	524600 RENT EXPENSE-BUILDINGS	114.80		926.32	
	524900 RENT EXP-DEPR SURCHARGE	43.02		347.09	
	526100 REP & MAINT-REAL PROPERT			28.50	
	531100 OFFICE SUPPLIES EXPENSE			14.67	
	534600 ED & RECREATIONAL SUP EX			527.03	
	534900 MISCELLANEOUS SUP EXP	8.66		145.73	
	541100 ACCTG & AUDITING SERVICES			2,227.00	
	541200 PURCHASING ASSESSMENT			1,390.00	
	541500 LEGAL SERVICES EXPENSE	1,504.71		102,353.06	
	541700 LEGAL RELATED EXPENSE			560.30	
	542100 SOS TEMP SERV - PERSONNEL			5,096.66	
	548700 REFUSE/RECYCLING	.52		1.27	
	549200 JANITORIAL/SECURITY SRVS			20.01	
	554900 OTHER CONTRACTUAL SERVICES	113,996.00		291,162.74	
	555310 COTS LICENSE FEES	3,884.99		31,079.92	
	556100 INSURANCE EXPENSE			6,245,708.18	
	556101 INSURANCE - REBILL	482.00		201,591.22	
	556300 SURETY & NOTARY BONDS			17,237.00	
	559100 OTHER OPERATING EXP			33,479.39	
	559101 CLAIMS PAID	165,862.10		2,039,745.83	
	559104 THIRD PARTY-PROP DAMAGE	19,943.57		113,253.97	
	559105 THIRD PARTY-BODILY INJURY			100,000.00	
	Major Account 520000 Total	306,280.75		9,191,976.11	
Expenditures	570000 Travel Expenses				
	571100 LODGING			285.98	
	571800 MEALS - TRAVEL STATUS			37.07	
	572100 COMMERCIAL TRANSPORTATIO			234.81	
	574500 PERSONAL VEHICLE MILEAGE			3.00	
	575100 MISC TRAVEL EXPENSE			19.95	
	Major Account 570000 Total			580.81	
	Fund 58910 Expenditures Total	317,567.26		9,292,633.80	
	Fund 58910 Total	2,269,290.67	2,269,290.67	18,449,636.93	18,449,636.93

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	193,666.83		13,442,624.03	
	139901 AR INVOICED (SYSTEM)	1,491,236.99-		1,634,255.75	
	Fund 58920 Assets Total	1,297,570.16-		15,076,879.78	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1.00-		
	219100 CLAIMS PAYABLE				40,794.41
	Fund 58920 Liabilities Total		1.00-		40,794.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,134,577.86
	Fund 58920 Fund Equity Total				10,134,577.86
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				14,687,887.97
	Major Account 470000 Total				14,687,887.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,950.43		160,387.47
	Major Account 480000 Total		25,950.43		160,387.47
	Fund 58920 Revenues Total		25,950.43		14,848,275.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,373.74		59,151.45	
	512100 VACATION LEAVE EXPENSE	284.45		4,852.24	
	512200 SICK LEAVE EXPENSE	246.02		5,781.10	
	512300 HOLIDAY LEAVE EXPENSE	468.64		4,482.22	
	512500 FUNERAL LEAVE EXPENSE			480.35	
	515100 RETIREMENT PLANS EXPENSE	701.76		5,596.61	
	515200 FICA EXPENSE	681.90		5,437.48	
	515500 HEALTH INSURANCE EXPENSE	908.16		7,265.17	
	516300 EMPLOYEE ASSISTANCE PRO			25.96	
	516500 WORKERS COMP PREMIUMS			984.39	
	Major Account 510000 Total	11,664.67		94,056.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.98		79.58	
	521400 CIO CHARGES	648.64		5,877.64	
	521431 OCIO-SOFTWARE RENEWAL			525.89	
	521500 PUBLICATION & PRINT EXP	7.42		481.24	
	522100 DUES & SUBSCRIPTION EXP			893.79	
	522200 CONFERENCE REGISTRATION			280.00	

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				
	522201 TRAINING REGISTRATION			130.20	
	524600 RENT EXPENSE-BUILDINGS	267.86		2,161.30	
	524900 RENT EXP-DEPR SURCHARGE	100.37		809.90	
	526100 REP & MAINT-REAL PROPERT			66.50	
	531100 OFFICE SUPPLIES EXPENSE			34.20	
	534900 MISCELLANEOUS SUP EXP			8.36	
	541100 ACCTG & AUDITING SERVICES			5,197.00	
	541200 PURCHASING ASSESSMENT			3,245.00	
	541500 LEGAL SERVICES EXPENSE			229,321.92	
	542100 SOS TEMP SERV - PERSONNEL			11,892.23	
	548700 REFUSE/RECYCLING	1.20		2.92	
	549200 JANITORIAL/SECURITY SRVS			46.66	
	554900 OTHER CONTRACTUAL SERVICES	2,239.00		799,777.06	
	556100 INSURANCE EXPENSE			23.28	
	559100 OTHER OPERATING EXP	348.84		80,917.96	
	559101 CLAIMS PAID	1,308,237.61		8,709,583.10	
	Major Account 520000 Total	1,311,854.92		9,851,355.73	
Expenditures	570000 Travel Expenses				
	571100 LODGING			667.30	
	571800 MEALS - TRAVEL STATUS			86.49	
	572100 COMMERCIAL TRANSPORTATIO			547.89	
	574500 PERSONAL VEHICLE MILEAGE			7.00	
	575100 MISC TRAVEL EXPENSE			46.55	
	Major Account 570000 Total			1,355.23	
	Fund 58920 Expenditures Total	1,323,519.59		9,946,767.93	
	Fund 58920 Total	25,949.43	25,949.43	25,023,647.71	25,023,647.71

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 011
Fund 58930 STATE INDEMNIFICATION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.31		159.16	
	Fund 58930 Assets Total	.31		159.16	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				157.07
	Fund 58930 Fund Equity Total				157.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.31		2.09
	Major Account 480000 Total		.31		2.09
	Fund 58930 Revenues Total		.31		2.09
	Fund 58930 Total	.31	.31	159.16	159.16

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	85,104.28		11,769,521.22	
	Fund 26520 Assets Total	85,104.28		11,769,521.22	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		317,346.97-		32,552.06
	211900 AAI DUE TO VENDOR (SYSTE		91,695.59		102,675.29
	Fund 26520 Liabilities Total		225,651.38-		135,227.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,327,967.00
	Fund 26520 Fund Equity Total				12,327,967.00
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		763,605.95		6,108,847.60
	Major Account 450000 Total		763,605.95		6,108,847.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23,058.51		158,595.51
	Major Account 480000 Total		23,058.51		158,595.51
	Fund 26520 Revenues Total		786,664.46		6,267,443.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,682.43		122,919.16	
	511600 PER DIEM PAYMENTS	4,500.00		8,750.00	
	512100 VACATION LEAVE EXPENSE	58.43		8,916.48	
	512200 SICK LEAVE EXPENSE	371.64		3,625.52	
	512300 HOLIDAY LEAVE EXPENSE	848.02		8,453.76	
	515100 RETIREMENT PLANS EXPENSE	1,270.00		10,776.29	
	515200 FICA EXPENSE	1,549.77		10,936.64	
	515500 HEALTH INSURANCE EXPENSE	2,593.76		20,750.08	
	516500 WORKERS COMP PREMIUMS			902.61	
	Major Account 510000 Total	26,874.05		196,030.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.39		13.49	
	522201 TRAINING REGISTRATION			800.00	
	526101 DEFERRED REPAIR	380,500.95		5,423,649.44	
	526102 ADA REP/IMPROVEMENTS	20,491.26		245,290.29	
	526103 FIRE/LIFE SAFETY	7,200.70		474,923.63	
	534900 MISCELLANEOUS SUP EXP			522.00	
	541100 ACCTG & AUDITING SERVICES			5,755.00	
	542500 ENG & ARCH SERVICES	27,276.45		214,345.35	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 012
Fund 26520 BLDG RENEWAL 309 TF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	11,162.00		90,897.00	
	554900 OTHER CONTRACTUAL SERVICES	2,402.00		18,656.00	
	559100 OTHER OPERATING EXP			23,046.00	
	Major Account 520000 Total	449,034.75		6,497,898.20	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD			267,187.50	
	Major Account 580000 Total			267,187.50	
	Fund 26520 Expenditures Total	475,908.80		6,961,116.24	
	Fund 26520 Total	561,013.08	561,013.08	18,730,637.46	18,730,637.46

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	183,546.82		7,981,569.84	
	Fund 26670 Assets Total	183,546.82		7,981,569.84	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		31,000.00-		
	211900 AAI DUE TO VENDOR (SYSTE		27,276.93		30,656.53
	Fund 26670 Liabilities Total		3,723.07-		30,656.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,906,389.43
	Fund 26670 Fund Equity Total				5,906,389.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,263.79		92,292.98
	483201 BUILDING RENEWAL ASSESSMENT		574,477.07		4,609,044.02
	484500 REIMB NON-GOVT SOURCES		36.81		194.75
	Major Account 480000 Total		589,777.67		4,701,531.75
	Fund 26670 Revenues Total		589,777.67		4,701,531.75
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			890.40	
	Major Account 510000 Total			927.48	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	820.86		6,913.18	
	521431 OCIO-SOFTWARE RENEWAL			96.00	
	522100 DUES & SUBSCRIPTION EXP			1,048.12	
	522201 TRAINING REGISTRATION			61.00	
	524600 RENT EXPENSE-BUILDINGS	231.94		2,099.18	
	524900 RENT EXP-DEPR SURCHARGE	75.67		696.65	
	526101 DEFERRED REPAIR	369,864.78		258,213.28-	
	526103 FIRE/LIFE SAFETY	25,794.40		250,938.79	
	527200 REP & MAINT-MOTOR VEHICL			137.56	
	534900 MISCELLANEOUS SUP EXP	8.66		50.64	
	538100 VEHICLE & EQUIP SUP EXP	141.63		1,411.07	
	541200 PURCHASING ASSESSMENT			3,205.00	
	542500 ENG & ARCH SERVICES	5,492.55		208,501.53-	
	549200 JANITORIAL/SECURITY SRVS			66.64	
	554900 OTHER CONTRACTUAL SERVICES			5.90	
	556100 INSURANCE EXPENSE			1,007.93	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 012
Fund 26670 STATE BLDG RENEWAL ASSESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	402,430.49		198,977.15-	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,015.72	
	571800 MEALS - TRAVEL STATUS			625.31	
	574500 PERSONAL VEHICLE MILEAGE	77.29		848.67	
	Major Account 570000 Total	77.29		3,489.70	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD			2,851,567.84	
	Major Account 580000 Total			2,851,567.84	
	Fund 26670 Expenditures Total	402,507.78		2,657,007.87	
	Fund 26670 Total	586,054.60	586,054.60	10,638,577.71	10,638,577.71

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 013
Fund 56505 CAPITOL COMMISSION REV FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14.33		7,382.00	
	Fund 56505 Assets Total	14.33		7,382.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,285.30
	Fund 56505 Fund Equity Total				7,285.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.33		96.70
	Major Account 480000 Total		14.33		96.70
	Fund 56505 Revenues Total		14.33		96.70
	Fund 56505 Total	14.33	14.33	7,382.00	7,382.00

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 26656 RURAL BROADBAND TASK FORCE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	67.81		34,934.70	
		Fund 26656 Assets Total	67.81		34,934.70	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				35,075.98
		Fund 26656 Fund Equity Total				35,075.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		67.81		462.60
		Major Account 480000 Total		67.81		462.60
		Fund 26656 Revenues Total		67.81		462.60
Expenditures	520000	Operating Expenses				
	521900	AWARDS EXPENSE			82.20	
		Major Account 520000 Total			82.20	
Expenditures	570000	Travel Expenses				
	571100	LODGING			317.73	
	571800	MEALS - TRAVEL STATUS			41.65	
	572100	COMMERCIAL TRANSPORTATIO			37.50	
	574500	PERSONAL VEHICLE MILEAGE			124.80	
		Major Account 570000 Total			521.68	
		Fund 26656 Expenditures Total			603.88	
		Fund 26656 Total	67.81	67.81	35,538.58	35,538.58

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 46520 PUBLIC SAFETY COMMUNICATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.39		200.07	
	Fund 46520 Assets Total	.39		200.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				197.45
	Fund 46520 Fund Equity Total				197.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.39		2.62
	Major Account 480000 Total		.39		2.62
	Fund 46520 Revenues Total		.39		2.62
	Fund 46520 Total	.39	.39	200.07	200.07

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	23,958.39		169,930.16	
	139901 AR INVOICED (SYSTEM)			393.04-	
	Fund 56520 Assets Total	23,958.39		169,537.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		45,691.37		
	Fund 56520 Liabilities Total		45,691.37		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				236,434.66
	Fund 56520 Fund Equity Total				236,434.66
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		64,380.47		521,505.04
	471199 INTERNAL SALES		1,400.00		11,200.00
	Major Account 470000 Total		65,780.47		532,705.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		394.04		3,675.99
	486500 MISCELLANEOUS ADJUSTMENT				3,000.00
	Major Account 480000 Total		394.04		6,675.99
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				701.96
	Major Account 490000 Total				701.96
	Fund 56520 Revenues Total		66,174.51		540,082.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,662.22		42,395.41	
	512100 VACATION LEAVE EXPENSE	1,091.48		9,756.27	
	512200 SICK LEAVE EXPENSE	90.06		2,891.43	
	512300 HOLIDAY LEAVE EXPENSE	360.26		3,592.04	
	512500 FUNERAL LEAVE EXPENSE			1,801.30	
	512600 CIVIL LEAVE EXPENSE			709.96	
	515100 RETIREMENT PLANS EXPENSE	539.48		4,578.76	
	515200 FICA EXPENSE	530.45		4,526.39	
	515500 HEALTH INSURANCE EXPENSE	506.24		4,050.56	
	516300 EMPLOYEE ASSISTANCE PRO			12.36	
	516500 WORKERS COMP PREMIUMS			739.89	
	Major Account 510000 Total	8,780.19		75,054.37	
Expenditures	520000 Operating Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56520 INTERGOVT DATA COMM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			29.55	
	521400 CIO CHARGES	51,450.80		367,714.84	
	521499 INTERNAL EXPENSES	123.40		985.50	
	521900 AWARDS EXPENSE			6.61	
	522100 DUES & SUBSCRIPTION EXP			12.28	
	524600 RENT EXPENSE-BUILDINGS	536.53		4,292.25	
	524900 RENT EXP-DEPR SURCHARGE	73.03		584.25	
	527920 MIDRANGE EQUIP REPAIR & MAINT	2,673.50		9,975.24	
	527930 MAINFRAME COMPUTING EQUIP R &			5,000.00	
	531100 OFFICE SUPPLIES EXPENSE			67.59	
	531200 IT SUPPLIES			2,500.93	
	543200 IT CONSULTING-HW/SW SUPP			15,000.00	
	555340 COTS MAINTENANCE	12,007.44		57,011.29	
	556100 INSURANCE EXPENSE			8.65	
	559100 OTHER OPERATING EXP	5,428.67		5,428.67	
	559101 DAS ASSESSMENTS	1,165.39		9,323.12	
	559165 INDIRECT COST ALLOCATIONS	23.89		8,828.19	
	Major Account 520000 Total	73,482.65		486,768.96	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	5,644.65		45,157.20	
	Major Account 580000 Total	5,644.65		45,157.20	
	Fund 56520 Expenditures Total	87,907.49		606,980.53	
	Fund 56520 Total	111,865.88	111,865.88	776,517.65	776,517.65

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56530 COMMUNICATIONS REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,033,888.32		11,135,195.23	
	132200 DUE FROM OTHER GOVERNMENT			50.00	
	139901 AR INVOICED (SYSTEM)	31,855.80-		2,139,860.49	
	139903 AR UNAPPLIED CASH (SYSTEM)			448.00-	
	Fund 56530 Assets Total	2,002,032.52		13,274,657.72	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		21,506.75		40,255.26
	211900 AAI DUE TO VENDOR (SYSTE		1,267,630.14		1,514,193.67
	215100 DUE TO FUND - SHORT TERM				17,932.19
	Fund 56530 Liabilities Total		1,289,136.89		1,572,381.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,411,022.02
	Fund 56530 Fund Equity Total				10,411,022.02
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		25,828.75		613,905.49
	Major Account 460000 Total		25,828.75		613,905.49
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,448,196.90		41,464,395.92
	471110 ADMIN FEE		1,994.57		63,973.16
	471199 INTERNAL SALES		340,114.71		2,664,589.79
	Major Account 470000 Total		4,790,306.18		44,192,958.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,080.55		160,403.16
	484500 REIMB NON-GOVT SOURCES				14,347.38
	Major Account 480000 Total		20,080.55		174,750.54
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,568.21		16,726.65
	Major Account 490000 Total		2,568.21		16,726.65
	Fund 56530 Revenues Total		4,838,783.69		44,998,341.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	637,725.58		5,053,753.36	
	511300 OVERTIME PAYMENTS	914.22		1,411.08	
	511500 SHIFT DIFFERENTIAL PYMT	7,167.00		59,830.50	
	511800 COMPENSATORY TIME PAID			91.72	
	512100 VACATION LEAVE EXPENSE	25,095.42		486,417.67	

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				
	512200 SICK LEAVE EXPENSE	32,866.64		244,019.75	
	512300 HOLIDAY LEAVE EXPENSE	36,699.26		361,311.00	
	512500 FUNERAL LEAVE EXPENSE	362.19		8,764.32	
	512600 CIVIL LEAVE EXPENSE			306.25	
	515100 RETIREMENT PLANS EXPENSE	55,473.36		465,413.19	
	515200 FICA EXPENSE	53,145.13		446,666.16	
	515500 HEALTH INSURANCE EXPENSE	120,747.32		969,472.19	
	516300 EMPLOYEE ASSISTANCE PRO			1,755.12	
	516500 WORKERS COMP PREMIUMS			81,689.12	
	Major Account 510000 Total	970,196.12		8,180,901.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	120.16		1,033.62	
	521300 FREIGHT EXPENSE	668.54		3,359.26	
	521400 CIO CHARGES	140,107.65		913,011.92	
	521499 INTERNAL EXPENSES	73,935.96		484,816.15	
	521500 PUBLICATION & PRINT EXP	1,091.12		3,904.70	
	521900 AWARDS EXPENSE			285.69	
	522100 DUES & SUBSCRIPTION EXP	1,325.00		5,979.48	
	522200 CONFERENCE REGISTRATION			999.00	
	522201 TRAINING REGISTRATION			19.00-	
	522600 JOB APPLICANT EXPENSE			1,391.10	
	523900 TEAMMATE RECOGNITION			454.61	
	524600 RENT EXPENSE-BUILDINGS	38,321.79		306,574.41	
	524900 RENT EXP-DEPR SURCHARGE	6,100.53		48,804.37	
	526100 REP & MAINT-REAL PROPERT			34.00	
	527200 REP & MAINT-MOTOR VEHICL	818.63		10,207.11	
	527800 REP & MAINT-OTHER PROPER			50,885.35	
	527900 PERSONAL COMPUT EQUIP R & M			2,356.00	
	527910 SERVER REPAIR & MAINT	5,373.72		137,157.66	
	527930 MAINFRAME COMPUTING EQUIP R &			5,000.00	
	527940 DATA STORAGE EQUIP R & M			623,844.74	
	527950 NETWORKING EQUIP R & M	53,580.17		70,224.79	
	527960 VOICE EQUIP REPAIR & MAINT			16,893.40	
	531100 OFFICE SUPPLIES EXPENSE	574.40		6,334.08	
	531200 IT SUPPLIES	1,164.42		110,081.65	
	532100 NON-CAPITALIZED EQUIP PU	6,636.49		8,195.88	
	532200 PERSONAL COMPUTING EQUIPMENT	232.88		3,666.37	
	532240 DATA STORAGE EQUIP			843.59	
	532250 NETWORKING EQUIP			33,266.62	

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				
	532260 VOICE EQUIP	4,201.21		24,351.84	
	532280 VIDEO EQUIP			405.15	
	533100 HOUSEHOLD & INSTIT EXP			11,313.00	
	534600 ED & RECREATIONAL SUP EX			96.00	
	534800 CONST & MAINT SUP EXP			179.91	
	534900 MISCELLANEOUS SUP EXP	152.12		278.67	
	538105 UNLEADED FUEL	944.51		7,252.00	
	542190 SOS TEMP SERV - IT STAFF			25,551.54	
	543200 IT CONSULTING-HW/SW SUPP	405,613.00		422,083.00	
	543300 IT CONSULTING-OTHER	48,132.80		383,919.52	
	543305 IT CONSULTING-NDE			5,250.00	
	547100 EDUCATIONAL SERVICES			11,653.40	
	554100 DATA SERVICES	413,346.11		4,209,197.49	
	554110 VOICE SERVICES	297,350.07		2,865,803.79	
	554120 WIRELESS PHONE SERVICES	1,017,751.39		4,496,668.06	
	554150 CABLING SERVICES	195.00		2,402.54	
	554160 DATA CENTER HOSTING SERVICES	21,000.00		147,000.00	
	554170 CLOUD SERVICES	49.50		830.02	
	554900 OTHER CONTRACTUAL SERVICES			1,261.07	
	555310 COTS LICENSE FEES			1,377,437.92	
	555340 COTS MAINTENANCE	315,935.20		9,347,846.74	
	555510 SAAS SUBSCRIPTION FEES			390,800.59	
	556100 INSURANCE EXPENSE			5,714.30	
	559100 OTHER OPERATING EXP	38,935.01		41,200.50	
	559101 DAS ASSESSMENTS	46,299.65		370,397.16	
	559165 INDIRECT COST ALLOCATIONS	140,327.62		1,573,357.24	
	Major Account 520000 Total	3,080,284.65		28,571,838.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING	98.00		8,570.92	
	571600 MEALS - TAXABLE			47.25	
	571800 MEALS - TRAVEL STATUS			954.62	
	572100 COMMERCIAL TRANSPORTATIO			1,419.47	
	573100 STATE-OWNED TRANSPORT	331.62		54,571.32	
	574500 PERSONAL VEHICLE MILEAGE			361.90	
	575100 MISC TRAVEL EXPENSE			218.00	
	Major Account 570000 Total	429.62		66,143.48	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			732,952.57	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56530 COMMUNICATIONS REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	4,670.12		5,518,502.90	
	583470 PERSONAL COMPUTING EQUIPMENT			13,240.60	
	587400 MASTER LEASE	70,307.55		619,190.04	
	Major Account 580000 Total	74,977.67		6,883,886.11	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			4,317.95	
	Major Account 590000 Total			4,317.95	
	Fund 56530 Expenditures Total	4,125,888.06		43,707,086.97	
	Fund 56530 Total	6,127,920.58	6,127,920.58	56,981,744.69	56,981,744.69

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	5,068,150.28		21,789,818.48	
	139901 AR INVOICED (SYSTEM)	3,467,195.22-		5,510,669.00	
	139903 AR UNAPPLIED CASH (SYSTEM)	108.73-		238.13-	
	Fund 56560 Assets Total	1,600,846.33		27,300,249.35	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		237,677.76-		149,691.15
	211900 AAI DUE TO VENDOR (SYSTE		664,718.28		711,184.83
	Fund 56560 Liabilities Total		427,040.52		860,875.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,069,845.67
	Fund 56560 Fund Equity Total				19,069,845.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,687,762.78		46,128,947.30
	471199 INTERNAL SALES		1,400.00-		11,200.00-
	Major Account 470000 Total		5,686,362.78		46,117,747.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,815.85		163,899.27
	484500 REIMB NON-GOVT SOURCES		398.99		1,322.77
	486301 IMS COMMODITY PASSTHRU				145,836.41-
	Major Account 480000 Total		28,214.84		19,385.63
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,139.42
	Major Account 490000 Total				3,139.42
	Fund 56560 Revenues Total		5,714,577.62		46,140,272.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	805,490.61		6,269,476.07	
	511300 OVERTIME PAYMENTS	2,446.19		20,122.02	
	511400 ON CALL PAY	9,116.09		82,429.07	
	511500 SHIFT DIFFERENTIAL PYMT	1,399.80		9,754.65	
	511800 COMPENSATORY TIME PAID	631.45		4,813.95	
	512100 VACATION LEAVE EXPENSE	40,008.38		657,268.10	
	512200 SICK LEAVE EXPENSE	45,896.60		419,714.90	
	512300 HOLIDAY LEAVE EXPENSE	47,021.64		456,565.35	
	512500 FUNERAL LEAVE EXPENSE	2,930.39		11,390.48	
	512600 CIVIL LEAVE EXPENSE			2,548.70	
	515100 RETIREMENT PLANS EXPENSE	71,505.86		594,103.67	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56560 IMSERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	68,391.16		566,594.26	
	515500 HEALTH INSURANCE EXPENSE	155,079.02		1,200,036.17	
	516200 TUITION ASSISTANCE			3,500.00	
	516300 EMPLOYEE ASSISTANCE PRO			1,952.88	
	516500 WORKERS COMP PREMIUMS			103,421.69	
	Major Account 510000 Total	1,249,917.19		10,403,691.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	36.63		1,979.54	
	521300 FREIGHT EXPENSE	3,007.90		12,525.18	
	521400 CIO CHARGES	9,849.63		90,323.77	
	521499 INTERNAL EXPENSES	266,055.35		2,178,788.14	
	521500 PUBLICATION & PRINT EXP	4,353.94		18,767.17	
	521900 AWARDS EXPENSE	41.10		2,279.67	
	522100 DUES & SUBSCRIPTION EXP	468.00		9,157.19	
	522200 CONFERENCE REGISTRATION	750.00		2,129.65	
	522201 TRAINING REGISTRATION	4,600.00		8,383.00	
	522600 JOB APPLICANT EXPENSE	227.50		1,832.90	
	523900 TEAMMATE RECOGNITION			1,136.45	
	524600 RENT EXPENSE-BUILDINGS	184,153.58		1,473,228.57	
	524900 RENT EXP-DEPR SURCHARGE	17,618.28		140,946.35	
	526100 REP & MAINT-REAL PROPERT			246.49	
	527200 REP & MAINT-MOTOR VEHICL			91.84-	
	527800 REP & MAINT-OTHER PROPERTY			36,151.58	
	527900 PERSONAL COMPUT EQUIP R&M			44,377.70	
	527910 SERVER REPAIR & MAINT	7,411.96		53,156.18	
	527920 MIDRANGE EQUIP REPAIR & MAINT	1,735.25		64,907.92	
	527930 MAINFRAME COMPUTING EQUIP R &	55,729.24		346,650.72	
	527950 NETWORKING EQUIP R&M	4,144.31		6,164.49	
	531100 OFFICE SUPPLIES EXPENSE	1,090.68		9,353.92	
	531200 IT SUPPLIES	455.00		33,076.08	
	532100 NON-CAPITALIZED EQUIP PU			392,302.51	
	532200 PERSONAL COMPUTING EQUIPMENT	8,735.77		82,436.80	
	532250 NETWORKING EQUP			516,153.75	
	532280 VIDEO EQUIPMENT			56,657.21	
	534600 ED & RECREATIONAL SUP EX			2,412.00	
	534800 CONST & MAINT SUP EXP			74.25	
	534900 MISCELLANEOUS SUP EXP			226.28	
	541100 ACCTG & AUDITING SERVICES			107,533.00	
	541200 PURCHASING ASSESSMENT			37,999.00	

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				
	542190 SOS TEMP SERV - IT STAFF	9,250.50		234,605.47	
	543100 IT CONSULTING-APPLICATIONS	7,200.00		112,371.30	
	543200 IT CONSULTING-HW/SW SUPP	80,000.00		80,000.00	
	543300 IT CONSULTING-OTHER	1,296,963.89		9,936,678.91	
	547100 EDUCATIONAL SERVICES	1,600.00		5,706.00	
	549200 JANITORIAL/SECURITY SRVS			718.28	
	554150 CABLING SERVICES	78,956.43		209,593.35	
	554170 CLOUD SERVICES	7,410.85		267,085.79	
	554900 OTHER CONTRACTUAL SERVICES	1,101.00		69,931.16	
	555310 COTS LICENSE FEES	356,758.39		1,332,330.26	
	555320 COTS DEVELOPMENT	42,440.00		93,218.40	
	555340 COTS MAINTENANCE	199,997.04		10,343,439.15	
	555510 SAAS SUBSCRIPTION FEES	10,697.47		106,290.64	
	555540 SAAS MAINTENANCE			59,704.81	
	556100 INSURANCE EXPENSE			1,565.65	
	559100 OTHER OPERATING EXP	5,326.26		6,570.28	
	559101 DAS ASSESSMENTS	45,608.29		364,866.39	
	559165 INDIRECT COST ALLOCATIONS	198,228.54-		1,974,468.38-	
	559168 501 RISK MITIGATION ALLOC	60,579.29-		577,858.70-	
	Major Account 520000 Total	2,454,966.41		26,403,614.38	
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,553.15	
	571800 MEALS - TRAVEL STATUS	28.71		83.83	
	572100 COMMERCIAL TRANSPORTATIO			2,116.50	
	573100 STATE-OWNED TRANSPORT			674.32	
	574500 PERSONAL VEHICLE MILEAGE			81.25	
	575100 MISC TRAVEL EXPENSE			72.00	
	Major Account 570000 Total	28.71		7,581.05	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,938,218.38	
	583430 MAINFRAME COMPUTING EQUIP			1,321,543.00	
	583480 VIDEO EQUIPMENT	7,405.13		268,093.06	
	587400 MASTER LEASE	828,454.37		4,571,997.18-	
	Major Account 580000 Total	835,859.50		1,955,857.26	
	Fund 56560 Expenditures Total	4,540,771.81		38,770,744.65	
	Fund 56560 Total	6,141,618.14	6,141,618.14	66,070,994.00	66,070,994.00

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
Assets	100000 Assets				
	111100 GENERAL CASH	57,001.33		1,405,580.11	
	112200 DEPOSITS WITH VENDORS			100.00	
	139901 AR INVOICED (SYSTEM)			300.00	
	Fund 56590 Assets Total	57,001.33		1,405,980.11	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		13,429.90-		3,083.85
	211900 AAI DUE TO VENDOR (SYSTE		3,017.92-		22,719.53
	Fund 56590 Liabilities Total		16,447.82-		25,803.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,174,403.38
	Fund 56590 Fund Equity Total				2,174,403.38
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		359,454.56		4,405,928.91
	471110 ADMIN FEE		8.76		358.40
	Major Account 470000 Total		359,463.32		4,406,287.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,180.65		26,460.44
	483400 OTHER RENTAL REVENUE		300.00		2,400.00
	Major Account 480000 Total		3,480.65		28,860.44
	Fund 56590 Revenues Total		362,943.97		4,435,147.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,087.12		223,683.14	
	511800 COMPENSATORY TIME PAID			116.46	
	512100 VACATION LEAVE EXPENSE	544.97		31,687.65	
	512200 SICK LEAVE EXPENSE	1,198.28		15,482.23	
	512300 HOLIDAY LEAVE EXPENSE	1,570.02		15,971.05	
	515100 RETIREMENT PLANS EXPENSE	2,351.30		21,486.37	
	515200 FICA EXPENSE	2,260.17		20,731.34	
	515500 HEALTH INSURANCE EXPENSE	5,344.38		46,213.20	
	516300 EMPLOYEE ASSISTANCE PRO			74.16	
	516500 WORKERS COMP PREMIUMS			3,356.29	
	Major Account 510000 Total	41,356.24		378,801.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	84.12		255.87	
	521400 CIO CHARGES	38,852.09		346,202.53	
	521500 PUBLICATION & PRINT EXP			516.00	

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				
	521900 AWARDS EXPENSE			46.71	
	522100 DUES & SUBSCRIPTION EXP	30.00		464.68	
	522200 CONFERENCE REGISTRATION	250.00		1,088.61	
	522600 JOB APPLICANT EXPENSE			227.70	
	523201 NATURAL GAS	47.24		365.42	
	523202 ELECTRICITY	4,782.03		42,263.99	
	523207 PROPANE	743.77		2,044.86	
	523900 TEAMMATE RECOGNITION			73.93	
	524100 RENT EXPENSE-LAND	336.70		4,402.10	
	524600 RENT EXPENSE-BUILDINGS	4,303.27		34,426.18	
	524603 TOWER SITE LEASE AGREEMENT	11,344.68		55,949.02	
	524900 RENT EXP-DEPR SURCHARGE	293.21		2,345.71	
	527200 REP & MAINT-MOTOR VEHICL			584.10	
	527990 RADIO EQUIP REPAIR & MAINT	125.00		2,133.00	
	527991 INFRAS RADIO EQUIP R&M			13,751.63	
	527992 DISPATCH CENTER EQUIP			433.50	
	527993 TOWER SHELTER R&M			19,358.69	
	527994 TOWER GENERATOR R&M	4,008.75		47,544.20	
	527995 TOWER HVAC R&M			4,582.79	
	527996 TOWER SITE R&M	338.00		7,922.08	
	527997 TOWER STRUCTURE R&M	323.67		31,396.33	
	531100 OFFICE SUPPLIES EXPENSE			270.67	
	531200 IT SUPPLIES	130.45		18,726.31	
	532100 NON-CAPITALIZED EQUIP PU			4,637.81	
	532200 PERSONAL COMPUTING EQUIPMENT			37.99	
	532250 NETWORKING EQUIP			3,754.86	
	532290 RADIO EQUIP	2,130.00		8,701.70	
	538103 DIESEL FUEL			2,585.95	
	542500 ENG & ARCH SERVICES			8,382.00	
	543300 IT CONSULTING-OTHER			750.00	
	547100 EDUCATIONAL SERVICES			1,499.00	
	554120 WIRELESS PHONE SERVICES	2,076.21		6,228.63	
	554140 RADIO SERVICES			169,319.25	
	554141 RADIO SERV - FREQ COORD ONLY			1,700.00	
	554142 RADIO SERV - RADIO EQUIP INSTA			685.00	
	555310 COTS LICENSE FEES			201.29	
	555340 COTS MAINTENANCE			5,776.94	
	555440 CUSTOMIZED MAINTENANCE			757,793.40	
	555540 SAAS MAINTENANCE	9,076.00		9,076.00	

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				
	556100 INSURANCE EXPENSE			546.50	
	559100 OTHER OPERATING EXP	12,435.55		12,435.55	
	559101 DAS ASSESSMENTS	5,688.70		45,509.58	
	559165 INDIRECT COST ALLOCATIONS	24,473.79		218,281.14	
	Major Account 520000 Total	121,873.23		1,895,279.20	
Expenditures	570000 Travel Expenses				
	571100 LODGING	98.00		1,467.60	
	571800 MEALS - TRAVEL STATUS			1,123.62	
	573100 STATE-OWNED TRANSPORT	99.83		1,256.64	
	574500 PERSONAL VEHICLE MILEAGE			35.63	
	Major Account 570000 Total	197.83		3,883.49	
Expenditures	580000 Capital Outlay				
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			940,724.60	
	583607 SU EQUIP/SOFTWARE-NDOR			269,453.30	
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY			103,381.20	
	583905 TOWER SITE EQUIP/SOFTWARE			400,203.36	
	583906 MASTER SITE EQUIP/SOFTWARE			201,019.00	
	583907 TOWER SITE SHELTERS			12,921.25	
	583908 GENERATORS & FUEL TANKS			15,176.00	
	587400 MASTER LEASE	126,067.52		1,008,531.11	
	Major Account 580000 Total	126,067.52		2,951,409.82	
	Fund 56590 Expenditures Total	289,494.82		5,229,374.40	
	Fund 56590 Total	346,496.15	346,496.15	6,635,354.51	6,635,354.51

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	2,327.83-		175,216.66	
	Fund 26610 Assets Total	2,327.83-		175,216.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				188,840.24
	Fund 26610 Fund Equity Total				188,840.24
Revenues	470000 Revenues - Sales & Charges				
	475101 COA APPLICATIONS				200.00
	475102 COA RENEWALS				1,000.00
	475105 RA APPLICATIONS		50.00		200.00
	475106 RA EXAM FEES		75.00		675.00
	475107 RA RENEWALS		200.00		1,800.00
	475108 RA DUPLICATES				50.00
	475110 MISCELLANEOUS				10.00
	Major Account 470000 Total		325.00		3,935.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		347.29		2,429.78
	Major Account 480000 Total		347.29		2,429.78
	Fund 26610 Revenues Total		672.29		6,364.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,148.88		9,553.91	
	511600 PER DIEM PAYMENTS	250.00		750.00	
	512100 VACATION LEAVE EXPENSE			120.94	
	512300 HOLIDAY LEAVE EXPENSE	60.47		604.70	
	515200 FICA EXPENSE	109.37		825.42	
	516500 WORKERS COMP PREMIUMS			140.00	
	Major Account 510000 Total	1,568.72		11,994.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.73		138.66	
	521400 CIO CHARGES	153.77		1,235.86	
	521500 PUBLICATION & PRINT EXP	6.22		12.07	
	522100 DUES & SUBSCRIPTION EXP			225.00	
	522200 CONFERENCE REGISTRATION			275.00	
	524600 RENT EXPENSE-BUILDINGS	179.79		1,438.32	
	524900 RENT EXP-DEPR SURCHARGE	61.51		492.08	
	531100 OFFICE SUPPLIES EXPENSE			150.66	
	541100 ACCTG & AUDITING SERVICES			102.00	

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				
	541200 PURCHASING ASSESSMENT			4.00	
	543500 MGT CONSULTANT SERVICES			516.75	
	556100 INSURANCE EXPENSE			2.16	
	559100 OTHER OPERATING EXP			75.00	
	Major Account 520000 Total	403.02		4,667.56	
Expenditures	570000 Travel Expenses				
	571100 LODGING			219.90	
	574500 PERSONAL VEHICLE MILEAGE	1,028.38		3,105.93	
	Major Account 570000 Total	1,028.38		3,325.83	
	Fund 26610 Expenditures Total	3,000.12		19,988.36	
	Fund 26610 Total	672.29	672.29	195,205.02	195,205.02

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	39,734.18-		1,134,694.50	
	Fund 46730 Assets Total	39,734.18-		1,134,694.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				886,719.31
	Fund 46730 Fund Equity Total				886,719.31
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				575,650.00
	Major Account 460000 Total				575,650.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,357.52		14,346.49
	Major Account 480000 Total		2,357.52		14,346.49
	Fund 46730 Revenues Total		2,357.52		589,996.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,612.44		205,186.35	
	511300 OVERTIME PAYMENTS			32.64	
	511700 EMPLOYEE BONUSES			225.00	
	511800 COMPENSATORY TIME PAID			32.77	
	512100 VACATION LEAVE EXPENSE	1,357.43		9,505.59	
	512200 SICK LEAVE EXPENSE	1,172.74		8,541.80	
	512300 HOLIDAY LEAVE EXPENSE	1,388.25		13,966.99	
	512500 FUNERAL LEAVE EXPENSE	348.18		476.32	
	515100 RETIREMENT PLANS EXPENSE	2,162.51		17,802.47	
	515200 OASDI EXPENSE	1,965.49		16,432.93	
	515500 HEALTH INSURANCE EXPENSE	8,621.54		61,833.98	
	516500 WORKERS COMP PREMIUMS			3,858.00	
	Major Account 510000 Total	41,628.58		337,894.84	
Expenditures	520000 Operating Expenses				
	521420 OCIO - VOICE	51.12		460.46	
	522100 DUES & SUBSCRIPTION EXP	412.00		3,296.00	
	541100 ACCTG & AUDITING SERVICE			370.00	
	Major Account 520000 Total	463.12		4,126.46	
	Fund 46730 Expenditures Total	42,091.70		342,021.30	
	Fund 46730 Total	2,357.52	2,357.52	1,476,715.80	1,476,715.80

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	15,348.62-		512,886.08	
	139901 AR INVOICED (SYSTEM)			30,000.00	
	Fund 46740 Assets Total	15,348.62-		542,886.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				693,670.25
	Fund 46740 Fund Equity Total				693,670.25
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				30,000.00
	Major Account 460000 Total				30,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,054.96		8,148.12
	Major Account 480000 Total		1,054.96		8,148.12
	Fund 46740 Revenues Total		1,054.96		38,148.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,112.05		81,471.67	
	511300 OVERTIME PAYMENTS			97.92	
	511800 COMPENSATORY TIME PAID			13.80	
	512100 VACATION LEAVE EXPENSE	627.36		5,146.37	
	512200 SICK LEAVE EXPENSE	349.34		4,938.48	
	512300 HOLIDAY LEAVE EXPENSE	497.98		5,697.09	
	515100 RETIREMENT PLANS EXPENSE	792.68		7,290.24	
	515200 OASDI EXPENSE	708.68		6,635.19	
	515500 HEALTH INSURANCE EXPENSE	3,741.26		31,057.16	
	516500 WORKERS COMP PREMIUMS			1,688.00	
	Major Account 510000 Total	15,829.35		144,035.92	
Expenditures	520000 Operating Expenses				
	521420 OCIO-VOICE	51.12		460.46	
	521430 LANG LINE EXP	39.06		250.12	
	521500 PUBLICATION & PRINT EXP			34,088.84	
	522100 DUES & SUBSCRIPTION EXP	412.00		4,746.00	
	524600 RENT EXPENSE-BUILDINGS			5.00	
	531100 OFFICE SUPPLIES EXPENSE			175.03	
	532100 NON-CAPITALIZED EQUIP PU			749.00	
	532200 PERS COMPUTING EQUIP			616.12	
	541100 ACCTG & AUDITING SERVICE			370.00	
	541700 LEGAL RELATED EXPENSE			37.00	

Agency Number 067 EQUAL OPPORTUNITY COMM
Agency Division
Fund 46740 HUD GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556300 SURETY & NOTARY BONDS			80.00	
	Major Account 520000 Total	502.18		41,577.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,691.86	
	571800 MEALS-TRAVEL STATUS			286.48	
	572100 COMMERCIAL TRANSPORTATIO			929.92	
	573100 STATE-OWNED TRANPORTAION			51.77	
	574500 PERSONAL VEHICLE MILEAGE	72.05		213.03	
	575100 MISC TRAVEL EXPENSE			145.74	
	Major Account 570000 Total	72.05		3,318.80	
	Fund 46740 Expenditures Total	16,403.58		188,932.29	
	Fund 46740 Total	1,054.96	1,054.96	731,818.37	731,818.37

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			11,134.89	
	Fund 26810 Assets Total			11,134.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,115.21
	Fund 26810 Fund Equity Total				15,115.21
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			224.40	
	534600 ED & RECREATIONAL SUP EX			3,755.92	
	Major Account 520000 Total			3,980.32	
	Fund 26810 Expenditures Total			3,980.32	
	Fund 26810 Total			15,115.21	15,115.21

Agency Number 068 LATINO AMERICAN COMM
Agency Division
Fund 46820 COVID 19 IMPACT LATINO AMER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			49,500.00	
	Fund 46820 Assets Total			49,500.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				49,500.00
	Fund 46820 Fund Equity Total				49,500.00
	Fund 46820 Total			49,500.00	49,500.00

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	38.97		20,075.70	
	132200	DUE FROM OTHER GOVERNMENT			195.28-	
	139901	AR INVOICED (SYSTEM)	6,000.00-		11,832.72	
		Fund 26900 Assets Total	5,961.03-		31,713.14	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				37,463.43
		Fund 26900 Fund Equity Total				37,463.43
Revenues	470000	Revenues - Sales & Charges				
	470000	1% General		6,000.00-		6,000.00-
		Major Account 470000 Total		6,000.00-		6,000.00-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		38.97		249.71
		Major Account 480000 Total		38.97		249.71
		Fund 26900 Revenues Total		5,961.03-		5,750.29-
		Fund 26900 Total	5,961.03-	5,961.03-	31,713.14	31,713.14

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	3,687.35		101,149.96	
	139901 AR INVOICED (SYSTEM)	26,089.84		26,089.84	
	Fund 26901 Assets Total	29,777.19		127,239.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,663.42
	Fund 26901 Fund Equity Total				90,663.42
Revenues	470000 Revenues - Sales & Charges				
	474100 1% UNO Roskens STEM		29,633.84		35,633.84
	Major Account 470000 Total		29,633.84		35,633.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		189.55		1,219.57
	Major Account 480000 Total		189.55		1,219.57
	Fund 26901 Revenues Total		29,823.39		36,853.41
Expenditures	520000 Operating Expenses				
	521100 1% Postage: UNO Durham			9.90	
	Major Account 520000 Total			9.90	
Expenditures	570000 Travel Expenses				
	571101 Staff Lodging & Meals 1%	46.20		207.38	
	574501 1% Travel: Personal Vehicle			59.75	
	Major Account 570000 Total	46.20		267.13	
	Fund 26901 Expenditures Total	46.20		277.03	
	Fund 26901 Total	29,823.39	29,823.39	127,516.83	127,516.83

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	27,288.86		151,311.51	
	132200 DUE FROM OTHER GOVERNMENT	1,725.00-		6,665.00-	
	Fund 26910 Assets Total	25,563.86		144,646.51	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				821.07-
	Fund 26910 Fund Equity Total				821.07-
Revenues	470000 Revenues - Sales & Charges				
	473200 License Plate Fees		2,180.00		17,052.89
	Major Account 470000 Total		2,180.00		17,052.89
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		237.46		1,127.40
	486500 MIsc Adjustments				39,490.00
	Major Account 480000 Total		237.46		40,617.40
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		23,346.40		91,506.41
	493200 Transfers Out				276.48-
	Major Account 490000 Total		23,346.40		91,229.93
	Fund 26910 Revenues Total		25,763.86		148,900.22
Expenditures	520000 Operating Expenses				
	543196 NCD Panelists	200.00		2,800.00	
	Major Account 520000 Total	200.00		2,800.00	
Expenditures	570000 Travel Expenses				
	571101 NCD Staff Lodging			266.02	
	573105 NCD TSB			279.35	
	574501 NCD Travel			87.27	
	Major Account 570000 Total			632.64	
	Fund 26910 Expenditures Total	200.00		3,432.64	
	Fund 26910 Total	25,763.86	25,763.86	148,079.15	148,079.15

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	1,828.22-		45,042.66	
	Fund 26920 Assets Total	1,828.22-		45,042.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,148.97
	Fund 26920 Fund Equity Total				9,148.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		97.15		581.24
	Major Account 480000 Total		97.15		581.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				55,000.00
	Major Account 490000 Total				55,000.00
	Fund 26920 Revenues Total		97.15		55,581.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,562.00		13,745.86	
	512100 VACATION LEAVE EXPENSE			1,288.65	
	512300 HOLIDAY LEAVE EXPENSE			937.23	
	515100 RETIREMENT PLANS EXPENSE	116.98		1,196.21	
	515200 FICA EXPENSE	115.40		1,180.17	
	515500 HEALTH INSURANCE EXPENSE	130.99		1,339.43	
	Major Account 510000 Total	1,925.37		19,687.55	
	Fund 26920 Expenditures Total	1,925.37		19,687.55	
	Fund 26920 Total	97.15	97.15	64,730.21	64,730.21

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	37,859.52		102,790.21	
		Fund 46910 Assets Total	37,859.52		102,790.21	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		12,460.00		12,460.00
		Fund 46910 Liabilities Total		12,460.00		12,460.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,679.65
		Fund 46910 Fund Equity Total				18,679.65
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		57,100.00		850,980.00
		Major Account 460000 Total		57,100.00		850,980.00
		Fund 46910 Revenues Total		57,100.00		850,980.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,516.59		98,602.16	
	511800	COMPENSATORY TIME PAID			1,603.54	
	512100	VACATION LEAVE EXPENSE	838.32		10,234.99	
	512200	SICK LEAVE EXPENSE	237.90		3,975.77	
	512300	HOLIDAY LEAVE EXPENSE	715.41		6,980.98	
	515100	RETIREMENT PLANS EXPENSE	1,071.36		9,089.90	
	515200	FICA EXPENSE	1,010.10		8,611.21	
	515500	HEALTH INSURANCE EXPENSE	2,850.80		22,806.40	
		Major Account 510000 Total	19,240.48		161,904.95	
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS			6,200.49	
		Major Account 520000 Total			6,200.49	
Expenditures	590000	Government Aid				
	594121	ASE Grants_Basic			111,352.00	
	594122	AiSC-Set_Basic			4,293.00	
	594123	ALG_Under			43,148.00	
	594124	APG_Under	3,274.00		182,451.00	
	594125	APAL Grants	4,741.00		82,179.00	
	594132	Mini Grants_Under	3,045.00		29,251.00	
	594133	AiSC-Floating_Basic	1,400.00		32,100.00	
	594134	NTP Grants_Under			28,906.00	
	594141	Contractual Partners_Basic			54,194.00	
	594151	Invitational Grants_Basic			36,000.00	

Agency Number 069 NEBR ARTS COUNCIL
Agency Division
Fund 46910 FINE ARTS FED FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	594181 Virtual Prooject Grants			7,350.00	
	Major Account 590000 Total	12,460.00		611,224.00	
	Fund 46910 Expenditures Total	31,700.48		779,329.44	
	Fund 46910 Total	69,560.00	69,560.00	882,119.65	882,119.65

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	101.91		52,503.79	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	139901 AR INVOICED (SYSTEM)			60.00	
	Fund 27010 Assets Total	101.91		54,083.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,396.07
	Fund 27010 Fund Equity Total				53,396.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		101.91		687.72
	Major Account 480000 Total		101.91		687.72
	Fund 27010 Revenues Total		101.91		687.72
	Fund 27010 Total	101.91	101.91	54,083.79	54,083.79

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 21830 AGRICULTURAL PRODUCTS RESEARCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.12		59.80	
	Fund 21830 Assets Total	.12		59.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59.05
	Fund 21830 Fund Equity Total				59.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.12		.75
	Major Account 480000 Total		.12		.75
	Fund 21830 Revenues Total		.12		.75
	Fund 21830 Total	.12	.12	59.80	59.80

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 21860 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	127.14-		34,391.59	
	Fund 21860 Assets Total	127.14-		34,391.59	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				129.42
	Fund 21860 Liabilities Total				129.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,111.79
	Fund 21860 Fund Equity Total				36,111.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67.31		470.04
	Major Account 480000 Total		67.31		470.04
	Fund 21860 Revenues Total		67.31		470.04
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE-INSTITUTIONS	194.45		1,971.45	
	554900 OTHER CONTRACTUAL SERVICES			297.24	
	559100 OTHER OPERATING EXP			50.97	
	Major Account 520000 Total	194.45		2,319.66	
	Fund 21860 Expenditures Total	194.45		2,319.66	
	Fund 21860 Total	67.31	67.31	36,711.25	36,711.25

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	500.00		25,073.33	
	Fund 21861 Assets Total	500.00		25,073.33	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				193.85
	Fund 21861 Liabilities Total				193.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,561.97
	Fund 21861 Fund Equity Total				35,561.97
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		500.00		3,715.00
	Major Account 470000 Total		500.00		3,715.00
	Fund 21861 Revenues Total		500.00		3,715.00
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,386.75	
	521502 MARKETING EXPENSE			225.00	
	521900 AWARDS EXPENSE			1,848.84	
	531100 OFFICE SUPPLIES EXPENSE			160.75	
	Major Account 520000 Total			3,621.34	
Expenditures	570000 Travel Expenses				
	571100 LODGING			10,776.15	
	Major Account 570000 Total			10,776.15	
	Fund 21861 Expenditures Total			14,397.49	
	Fund 21861 Total	500.00	500.00	39,470.82	39,470.82

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 21863 ADM INTERNATIONAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	33.20		17,106.99	
	139901 AR INVOICED (SYSTEM)			4,333.49	
	Fund 21863 Assets Total	33.20		21,440.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,216.41
	Fund 21863 Fund Equity Total				21,216.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.20		224.07
	Major Account 480000 Total		33.20		224.07
	Fund 21863 Revenues Total		33.20		224.07
	Fund 21863 Total	33.20	33.20	21,440.48	21,440.48

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 21864 ADM BD MARKETING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19.04-		347.63	
	Fund 21864 Assets Total	19.04-		347.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				852.73
	Fund 21864 Fund Equity Total				852.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.72		7.70
	Major Account 480000 Total		.72		7.70
	Fund 21864 Revenues Total		.72		7.70
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	19.76		142.80	
	541100 ACCTG & AUDITING SERVICES			370.00	
	Major Account 520000 Total	19.76		512.80	
	Fund 21864 Expenditures Total	19.76		512.80	
	Fund 21864 Total	.72	.72	860.43	860.43

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 21865 ADM HCD CONFERENCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	68.54-		19,798.56	
	Fund 21865 Assets Total	68.54-		19,798.56	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				40.63
	Fund 21865 Liabilities Total				40.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,715.99
	Fund 21865 Fund Equity Total				17,715.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				5,180.00
	Major Account 470000 Total				5,180.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.63		259.99
	Major Account 480000 Total		38.63		259.99
	Fund 21865 Revenues Total		38.63		5,439.99
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	107.17		2,498.86	
	531100 OFFICE SUPPLIES EXPENSE			339.17	
	533900 FOOD EXPENSE			362.02	
	555100 DATA PROC SOFTW LIC FEE			198.00	
	Major Account 520000 Total	107.17		3,398.05	
	Fund 21865 Expenditures Total	107.17		3,398.05	
	Fund 21865 Total	38.63	38.63	23,196.61	23,196.61

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27205 BIOSCIENCE INNOVATION CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	68,978.55-		446,485.70	
	139901 AR INVOICED (SYSTEM)	10,658.97		10,658.97	
	Fund 27205 Assets Total	58,319.58-		457,144.67	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				502,958.71
	Fund 27205 Fund Equity Total				502,958.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,002.45		6,597.40
	484900 LOAN REPAYMENT		10,658.97		49,832.79
	Major Account 480000 Total		11,661.42		56,430.19
	Fund 27205 Revenues Total		11,661.42		56,430.19
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19.72		19.72	
	Major Account 520000 Total	19.72		19.72	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	69,961.28		102,224.51	
	Major Account 590000 Total	69,961.28		102,224.51	
	Fund 27205 Expenditures Total	69,981.00		102,244.23	
	Fund 27205 Total	11,661.42	11,661.42	559,388.90	559,388.90

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	45,629.75		55,421,827.08	
	Fund 27215 Assets Total	45,629.75		55,421,827.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		107.04-		
	Fund 27215 Liabilities Total		107.04-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				27,670,501.00
	Fund 27215 Fund Equity Total				27,670,501.00
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		384,313.13		2,950,225.26
	Major Account 450000 Total		384,313.13		2,950,225.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		107,649.54		643,618.79
	Major Account 480000 Total		107,649.54		643,618.79
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				25,000,000.00
	Major Account 490000 Total				25,000,000.00
	Fund 27215 Revenues Total		491,962.67		28,593,844.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,925.47		34,176.75	
	512100 VACATION LEAVE EXPENSE			72.82	
	512200 SICK LEAVE EXPENSE			19.45	
	512300 HOLIDAY LEAVE EXPENSE	17.37		364.38	
	515100 RETIREMENT PLANS EXPENSE	370.03		2,593.47	
	515200 FICA EXPENSE	366.35		2,579.94	
	515500 HEALTH INSURANCE EXPENSE	329.07		1,961.55	
	516500 WORKERS COMP PREMIUMS			346.53	
	Major Account 510000 Total	6,008.29		42,114.89	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			2,070.03	
	522100 DUES & SUBSCRIPTION EXP			9.21	
	524600 RENT EXPENSE-BUILDINGS			944.31	
	541100 ACCTG & AUDITING SERVICES			200.80	
	541200 PURCHASING ASSESSMENT			13.77	
	541400 HRMS ASSESSMENT			172.70	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27215 SITE & BLDG DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			137.81	
	555100 DATA PROC SOFTW LIC FEE			71,011.30	
	Major Account 520000 Total			74,559.93	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	440,217.59		725,843.15	
	Major Account 590000 Total	440,217.59		725,843.15	
	Fund 27215 Expenditures Total	446,225.88		842,517.97	
	Fund 27215 Total	491,855.63	491,855.63	56,264,345.05	56,264,345.05

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27230 JOB TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,046.62		3,421,316.44	
	132200 TSB EXPENSE			24.18	
	Fund 27230 Assets Total	1,046.62		3,421,340.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,425,700.40
	Fund 27230 Fund Equity Total				3,425,700.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,656.02		45,162.13
	Major Account 480000 Total		6,656.02		45,162.13
	Fund 27230 Revenues Total		6,656.02		45,162.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,980.43		27,036.70	
	512100 VACATION LEAVE EXPENSE			676.49	
	512200 SICK LEAVE EXPENSE			295.75	
	512300 HOLIDAY LEAVE EXPENSE	172.68		1,598.70	
	515100 RETIREMENT PLANS EXPENSE	310.94		2,216.91	
	515200 FICA EXPENSE	293.94		2,107.98	
	515500 HEALTH INSURANCE EXPENSE	851.41		5,508.36	
	Major Account 510000 Total	5,609.40		39,440.89	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			152.52	
	541400 HRMS ASSESSMENT			86.35	
	543500 MGT CONSULTANT SERVICES			70.61	
	555100 DATA PROC SOFTW LIC FEE			9,680.74	
	Major Account 520000 Total			9,990.22	
Expenditures	570000 Travel Expenses				
	573110 STATE-OWN TRANSPORT-MILEAGE			70.80	
	573120 STATE-OWN TRANSPORT-LEASE FEE			20.00	
	Major Account 570000 Total			90.80	
	Fund 27230 Expenditures Total	5,609.40		49,521.91	
	Fund 27230 Total	6,656.02	6,656.02	3,470,862.53	3,470,862.53

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27235 LEAD-BASED PAINT HAZARD CTRL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	499.79		257,499.77	
	Fund 27235 Assets Total	499.79		257,499.77	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,624.04
	Fund 27235 Fund Equity Total				4,624.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		499.79		2,875.73
	Major Account 480000 Total		499.79		2,875.73
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				250,000.00
	Major Account 490000 Total				250,000.00
	Fund 27235 Revenues Total		499.79		252,875.73
	Fund 27235 Total	499.79	499.79	257,499.77	257,499.77

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27236 INTERN NEBRASKA CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	38,008.24		20,608,310.35	
	Fund 27236 Assets Total	38,008.24		20,608,310.35	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				586,970.87
	Fund 27236 Fund Equity Total				586,970.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40,008.24		185,949.76
	Major Account 480000 Total		40,008.24		185,949.76
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				20,000,000.00
	Major Account 490000 Total				20,000,000.00
	Fund 27236 Revenues Total		40,008.24		20,185,949.76
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE			40,058.28	
	Major Account 520000 Total			40,058.28	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,000.00		124,552.00	
	Major Account 590000 Total	2,000.00		124,552.00	
	Fund 27236 Expenditures Total	2,000.00		164,610.28	
	Fund 27236 Total	40,008.24	40,008.24	20,772,920.63	20,772,920.63

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	19,722.60		10,161,350.36	
	Fund 27237 Assets Total	19,722.60		10,161,350.36	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,038,195.84
	Fund 27237 Fund Equity Total				5,038,195.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,722.60		123,154.52
	Major Account 480000 Total		19,722.60		123,154.52
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				5,000,000.00
	Major Account 490000 Total				5,000,000.00
	Fund 27237 Revenues Total		19,722.60		5,123,154.52
	Fund 27237 Total	19,722.60	19,722.60	10,161,350.36	10,161,350.36

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27239 NEBRASKA FILM OFFICE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,991.14		1,025,864.80	
	Fund 27239 Assets Total	1,991.14		1,025,864.80	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,012,427.85
	Fund 27239 Fund Equity Total				1,012,427.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,991.14		13,436.95
	Major Account 480000 Total		1,991.14		13,436.95
	Fund 27239 Revenues Total		1,991.14		13,436.95
	Fund 27239 Total	1,991.14	1,991.14	1,025,864.80	1,025,864.80

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	961,533.26		35,785,147.01	
	Fund 27240 Assets Total	961,533.26		35,785,147.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		67,494.10		8,055.58-
	Fund 27240 Liabilities Total		67,494.10		8,055.58-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,643,409.21
	Fund 27240 Fund Equity Total				31,643,409.21
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		1,459,798.24		11,206,313.97
	Major Account 450000 Total		1,459,798.24		11,206,313.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67,628.72		446,628.39
	Major Account 480000 Total		67,628.72		446,628.39
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				250,000.00-
	Major Account 490000 Total				250,000.00-
	Fund 27240 Revenues Total		1,527,426.96		11,402,942.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,487.89		194,040.09	
	511300 OVERTIME PAYMENTS	457.81		3,501.80	
	511800 COMPENSATORY TIME PAID			997.98	
	512100 VACATION LEAVE EXPENSE	475.27		17,427.98	
	512200 SICK LEAVE EXPENSE	179.63		5,887.03	
	512300 HOLIDAY LEAVE EXPENSE	1,223.04		12,625.09	
	512500 FUNERAL LEAVE EXPENSE			1,063.70	
	515100 RETIREMENT PLANS EXPENSE	1,933.72		17,649.75	
	515200 OASDI EXPENSE	1,756.34		16,223.12	
	515500 HEALTH INSURANCE EXPENSE	5,556.13		49,904.76	
	516500 WORKERS COMP PREMIUMS			2,425.71	
	519100 OTHER PERSONAL SERV EXP			159.56	
	Major Account 510000 Total	35,069.83		321,906.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			8.43	
	521400 CIO CHARGES			15,032.45	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27240 AFFORDABLE HOUSING TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,257.10	
	522200 CONFERENCE REGISTRATION			3,096.72	
	522202 TRAINING REGISTRATION	150.00		150.00	
	524600 RENT EXPENSE-BUILDINGS			5,683.19	
	524700 RENT EXP-OTHER REAL PROP	15.81		126.48	
	527200 REP & MAINT-MOTOR VEHICL			1,000.00	
	531100 OFFICE SUPPLIES EXPENSE			110.60	
	533900 FOOD EXPENSE-INSTITUTIONS			253.00	
	541100 ACCTG & AUDITING SERVICES			1,405.60	
	541200 PURCHASING ASSESSMENT			96.39	
	541400 HRMS ASSESSMENT			1,830.52	
	543500 MGT CONSULTANT SERVICES			49,471.08	
	555100 DATA PROC SOFTW LIC FEE			2,142.24	
	556100 INSURANCE EXPENSE			664.43	
	Major Account 520000 Total	165.81		82,328.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,057.51	
	571800 MEALS - TRAVEL STATUS			454.74	
	573100 STATE-OWNED TRANPORTATIO			98.65	
	573110 STATE-OWNED TRANSPORT MILEAGE	93.99		2,218.27	
	573120 STATE-OWNED TRANSPORT LEASE	222.00		1,844.50	
	574500 PERSONAL VEHICLE MILEAGE	229.78		7,235.32	
	575100 MISC TRAVEL EXPENSE	6.25		28.75	
	Major Account 570000 Total	552.02		13,937.74	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	597,600.14		6,834,976.44	
	Major Account 590000 Total	597,600.14		6,834,976.44	
	Fund 27240 Expenditures Total	633,387.80		7,253,148.98	
	Fund 27240 Total	1,594,921.06	1,594,921.06	43,038,295.99	43,038,295.99

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	29,717.43		21,311,495.25	
		Fund 27241 Assets Total	29,717.43		21,311,495.25	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		53.52-		
		Fund 27241 Liabilities Total		53.52-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,151,977.81
		Fund 27241 Fund Equity Total				1,151,977.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		41,398.83		240,033.86
		Major Account 480000 Total		41,398.83		240,033.86
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				20,000,000.00
		Major Account 490000 Total				20,000,000.00
		Fund 27241 Revenues Total		41,398.83		20,240,033.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,861.19		42,005.11	
	512100	VACATION LEAVE EXPENSE	179.63		1,785.34	
	512200	SICK LEAVE EXPENSE	190.55		2,756.40	
	512300	HOLIDAY LEAVE EXPENSE	384.03		2,964.18	
	515100	RETIREMENT PLANS EXPENSE	570.23		3,707.26	
	515200	FICA EXPENSE	503.01		3,326.32	
	515500	HEALTH INSURANCE EXPENSE	2,854.08		16,103.16	
	516200	TUITION ASSISTANCE			562.50	
	516500	WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	11,542.72		73,556.80	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			1,951.34	
	522100	DUES & SUBSCRIPTION EXP			4.61	
	522200	CONFERENCE REGISTRATION			39.19	
	522600	JOB APPLICANT EXPENSE			72.36	
	524600	RENT EXPENSE-BUILDINGS			1,442.24	
	531100	OFFICE SUPPLIES EXPENSE			37.86	
	541100	ACCTG & AUDITING SERVICES			200.80	
	541200	PURCHASING ASSESSMENT			13.77	
	541400	HRMS ASSESSMENT			302.21	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27241 MID INC WORKFORCE HOUSE INV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			242.46	
	555100 DATA PROC SOFTW LIC FEE			1,836.69	
	Major Account 520000 Total			6,143.53	
Expenditures	570000 Travel Expenses				
	573110 STATE-OWNED TRANSPORT MILEAGE			193.60	
	573120 STATE-OWNED TRANSPORT LEASE			50.00	
	574500 PERSONAL VEHICLE MILEAGE	85.16		572.49	
	Major Account 570000 Total	85.16		816.09	
	Fund 27241 Expenditures Total	11,627.88		80,516.42	
	Fund 27241 Total	41,345.31	41,345.31	21,392,011.67	21,392,011.67

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	21,465.03		15,043,619.66	
	Fund 27243 Assets Total	21,465.03		15,043,619.66	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29,218.68		57,979.32
	Major Account 480000 Total		29,218.68		57,979.32
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				15,000,000.00
	Major Account 490000 Total				15,000,000.00
	Fund 27243 Revenues Total		29,218.68		15,057,979.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,899.51		10,944.89	
	512100 VACATION LEAVE EXPENSE			340.59	
	512300 HOLIDAY LEAVE EXPENSE	372.11		611.58	
	515100 RETIREMENT PLANS EXPENSE	469.65		890.96	
	515200 FICA EXPENSE	459.54		879.29	
	515500 HEALTH INSURANCE EXPENSE	401.59		541.10	
	Major Account 510000 Total	7,602.40		14,208.41	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	141.25		141.25	
	575100 MISC TRAVEL EXPENSE	10.00		10.00	
	Major Account 570000 Total	151.25		151.25	
	Fund 27243 Expenditures Total	7,753.65		14,359.66	
	Fund 27243 Total	29,218.68	29,218.68	15,057,979.32	15,057,979.32

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	51,237.49		30,437,269.80	
	Fund 27245 Assets Total	51,237.49		30,437,269.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		116.02-		
	Fund 27245 Liabilities Total		116.02-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				487,338.55
	Fund 27245 Fund Equity Total				487,338.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59,117.72		318,157.01
	Major Account 480000 Total		59,117.72		318,157.01
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				30,000,000.00
	Major Account 490000 Total				30,000,000.00
	Fund 27245 Revenues Total		59,117.72		30,318,157.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,306.65		26,910.49	
	512100 VACATION LEAVE EXPENSE			1,523.54	
	512200 SICK LEAVE EXPENSE	98.78		4,588.58	
	512300 HOLIDAY LEAVE EXPENSE	173.68		2,211.64	
	515100 RETIREMENT PLANS EXPENSE	417.76		2,638.31	
	515200 FICA EXPENSE	386.99		2,416.24	
	515500 HEALTH INSURANCE EXPENSE	1,380.35		9,388.75	
	516500 WORKERS COMP PREMIUMS			346.53	
	Major Account 510000 Total	7,764.21		50,024.08	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			1,646.31	
	522100 DUES & SUBSCRIPTION EXP			4.61	
	541100 ACCTG & AUDITING SERVICES			200.80	
	541200 PURCHASING ASSESSMENT			13.77	
	541400 HRMS ASSESSMENT			129.52	
	543500 MGT CONSULTANT SERVICES			101.25	
	555100 DATA PROC SOFTW LIC FEE			2,254.92	
	Major Account 520000 Total			4,351.18	
Expenditures	570000 Travel Expenses				

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27245 RURAL WORKFORCE HOUSING INV FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 LODGING			288.00	
	574500 PERSONAL VEHICLE MILEAGE			62.50	
	Major Account 570000 Total			350.50	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			313,500.00	
	Major Account 590000 Total			313,500.00	
	Fund 27245 Expenditures Total	7,764.21		368,225.76	
	Fund 27245 Total	59,001.70	59,001.70	30,805,495.56	30,805,495.56

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27248 CUSTOM JOB TRAINING CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,954.32		2,552,531.44	
	Fund 27248 Assets Total	4,954.32		2,552,531.44	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,519,097.92
	Fund 27248 Fund Equity Total				2,519,097.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,954.32		33,433.52
	Major Account 480000 Total		4,954.32		33,433.52
	Fund 27248 Revenues Total		4,954.32		33,433.52
	Fund 27248 Total	4,954.32	4,954.32	2,552,531.44	2,552,531.44

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	97,416.71		50,196,187.98	
	Fund 27249 Assets Total	97,416.71		50,196,187.98	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,000.00
	Fund 27249 Fund Equity Total				3,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		97,416.71		193,187.98
	Major Account 480000 Total		97,416.71		193,187.98
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000,000.00
	Major Account 490000 Total				50,000,000.00
	Fund 27249 Revenues Total		97,416.71		50,193,187.98
	Fund 27249 Total	97,416.71	97,416.71	50,196,187.98	50,196,187.98

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	1,000.00		1,000.00	
	Fund 27256 Assets Total	1,000.00		1,000.00	
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,000.00		1,000.00
	Major Account 470000 Total		1,000.00		1,000.00
	Fund 27256 Revenues Total		1,000.00		1,000.00
	Fund 27256 Total	1,000.00	1,000.00	1,000.00	1,000.00

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	459,537.71		6,123,588.18	
	Fund 27260 Assets Total	459,537.71		6,123,588.18	
Liabilities	200000 Liabilities				
	215101 DUE TO FUND - HIST TAX CR FEE				78,796.57
	Fund 27260 Liabilities Total				78,796.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,771,884.08
	Fund 27260 Fund Equity Total				2,771,884.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,417.72		45,937.31
	486500 MISCELLANEOUS ADJUSTMENT				8,439.88
	Major Account 480000 Total		11,417.72		54,377.19
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		453,092.43		4,176,477.34
	493200 OPERATING TRANSFERS OUT				348,097.85-
	Major Account 490000 Total		453,092.43		3,828,379.49
	Fund 27260 Revenues Total		464,510.15		3,882,756.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,640.75		21,507.41	
	512100 VACATION LEAVE EXPENSE			675.34	
	512200 SICK LEAVE EXPENSE	83.75		330.99	
	512300 HOLIDAY LEAVE EXPENSE	181.72		1,770.27	
	515100 RETIREMENT PLANS EXPENSE	292.50		1,818.32	
	515200 FICA EXPENSE	288.14		1,731.08	
	515500 HEALTH INSURANCE EXPENSE	485.58		3,916.27	
	Major Account 510000 Total	4,972.44		31,749.68	
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE			1,099.47	
	Major Account 520000 Total			1,099.47	
Expenditures	590000 Government Aid				
	599100 AID TO LOCAL GOVERNMENTS			577,000.00	
	Major Account 590000 Total			577,000.00	
	Fund 27260 Expenditures Total	4,972.44		609,849.15	
	Fund 27260 Total	464,510.15	464,510.15	6,733,437.33	6,733,437.33

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	107,164.38		55,212,632.38	
	Fund 27275 Assets Total	107,164.38		55,212,632.38	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				55,000,000.00
	Fund 27275 Fund Equity Total				55,000,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		107,164.38		212,632.38
	Major Account 480000 Total		107,164.38		212,632.38
	Fund 27275 Revenues Total		107,164.38		212,632.38
	Fund 27275 Total	107,164.38	107,164.38	55,212,632.38	55,212,632.38

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	107.04-		1,300.00	
	Fund 47200 Assets Total	107.04-		1,300.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		183.93-		
	Fund 47200 Liabilities Total		183.93-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,300.00
	Fund 47200 Fund Equity Total				1,300.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		14,448.04		2,488,085.56
	Major Account 460000 Total		14,448.04		2,488,085.56
	Fund 47200 Revenues Total		14,448.04		2,488,085.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,898.13		64,130.57	
	511300 OVERTIME PAYMENTS	145.68		702.13	
	511800 COMPENSATORY TIME PAID	20.25		20.25	
	512100 VACATION LEAVE EXPENSE	230.33		3,938.43	
	512200 SICK LEAVE EXPENSE	40.49		1,292.39	
	512300 HOLIDAY LEAVE EXPENSE	471.70		4,146.98	
	512500 FUNERAL LEAVE EXPENSE			185.08	
	515100 RETIREMENT PLANS EXPENSE	659.45		5,572.27	
	515200 FICA EXPENSE	596.01		5,092.49	
	515500 HEALTH INSURANCE EXPENSE	2,621.70		20,964.76	
	516500 WORKERS COMP PREMIUMS			346.53	
	Major Account 510000 Total	12,683.74		106,391.88	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			2,375.06	
	521500 PUBLICATION & PRINT EXP			42.78	
	522100 DUES & SUBSCRIPTION EXP	333.33		2,292.42	
	522220 SPONSORSHIPS	333.33		333.33	
	524600 RENT EXPENSE-BUILDINGS			944.31	
	541100 ACCTG & AUDITING SERVICES			570.80	
	541200 PURCHASING ASSESSMENT			13.77	
	541400 HRMS ASSESSMENT			345.39	
	543500 MGT CONSULTANT SERVICES			279.02	
	555100 DATA PROC SOFTW LIC FEE			1,532.30	

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	520000 Operating Expenses				
	Major Account 520000 Total	666.66		8,729.18	
Expenditures	570000 Travel Expenses				
	571100 LODGING	790.27		853.87	
	571800 MEALS - TRAVEL STATUS	193.73		527.32	
	572100 COMMERCIAL TRANSPORTATIO	36.75		36.75	
	574500 PERSONAL VEHICLE MILEAGE			823.31	
	575100 MISC TRAVEL EXPENSE			12.25	
	Major Account 570000 Total	1,020.75		2,253.50	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			2,370,711.00	
	Major Account 590000 Total			2,370,711.00	
	Fund 47200 Expenditures Total	14,371.15		2,488,085.56	
	Fund 47200 Total	14,264.11	14,264.11	2,489,385.56	2,489,385.56

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47210 CDBG PARENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			44.84	
	Fund 47210 Assets Total			44.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44.84
	Fund 47210 Fund Equity Total				44.84
	Fund 47210 Total			44.84	44.84

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47211 CDBG ADMIN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	557.89-		154,722.85	
		Fund 47211 Assets Total	557.89-		154,722.85	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		556.62-		
		Fund 47211 Liabilities Total		556.62-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				155,272.70
		Fund 47211 Fund Equity Total				155,272.70
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		33,270.82		221,141.12
		Major Account 460000 Total		33,270.82		221,141.12
		Fund 47211 Revenues Total		33,270.82		221,141.12
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	23,759.60		101,570.44	
	511300	OVERTIME PAYMENTS	291.37		1,372.67	
	512100	VACATION LEAVE EXPENSE	25.88		11,995.09	
	512200	SICK LEAVE EXPENSE	303.02		2,768.01	
	512300	HOLIDAY LEAVE EXPENSE	1,181.29		9,291.35	
	512500	FUNERAL LEAVE EXPENSE			1,035.20	
	512600	CIVIL LEAVE EXPENSE			200.49	
	515100	RETIREMENT PLANS EXPENSE	1,914.04		9,602.28	
	515200	FICA EXPENSE	1,854.57		9,193.84	
	515500	HEALTH INSURANCE EXPENSE	3,808.24		21,880.84	
	516500	WORKERS COMP PREMIUMS			2,079.18	
		Major Account 510000 Total	33,138.01		170,989.39	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	9.64		48.45	
	521400	CIO CHARGES			13,724.97	
	521500	PUBLICATION & PRINT EXP			59.89	
	522100	DUES & SUBSCRIPTION EXP			6,931.31	
	522200	CONFERENCE REGISTRATION			1,107.30	
	522600	JOB APPLICANT EXPENSE			89.50	
	524600	RENT EXPENSE-BUILDINGS			4,962.01	
	524700	RENT EXP-OTHER REAL PROP	124.44		1,156.68	
	531100	OFFICE SUPPLIES EXPENSE			9.84	
	531200	IT SUPPLIES			26.30	

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				
	532100	NON-CAPITALIZED EQUIP PU			668.50	
	532200	PERSONAL COMPUTING EQUIPMENT			15.51	
	541100	ACCTG & AUDITING SERVICES			1,574.80	
	541200	PURCHASING ASSESSMENT			82.62	
	541400	HRMS ASSESSMENT			2,089.55	
	543500	MGT CONSULTANT SERVICES			1,811.70	
	554901	INTERN CONTRACTUAL SERVICE EXP			8,926.38	
	555100	DATA PROC SOFTW LIC FEE			2,258.61	
		Major Account 520000 Total	134.08		45,543.92	
Expenditures	570000	Travel Expenses				
	571100	LODGING			2,732.94	
	571800	MEALS - TRAVEL STATUS			1,050.93	
	572100	COMMERCIAL TRANSPORTATIO			599.18	
	573110	STATE-OWNED TRANSPORT MILEAGE			212.50	
	573120	STATE-OWNED TRANSPORT LEASE			144.00	
	574500	PERSONAL VEHICLE MILEAGE			388.11	
	575100	MISC TRAVEL EXPENSE			30.00	
		Major Account 570000 Total			5,157.66	
		Fund 47211 Expenditures Total	33,272.09		221,690.97	
		Fund 47211 Total	32,714.20	32,714.20	376,413.82	376,413.82

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	128,213.17		288,460.94	
	Fund 47212 Assets Total	128,213.17		288,460.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		183,667.42		275,060.94
	Fund 47212 Liabilities Total		183,667.42		275,060.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,400.00
	Fund 47212 Fund Equity Total				13,400.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		799,366.00		5,413,909.06
	Major Account 460000 Total		799,366.00		5,413,909.06
	Fund 47212 Revenues Total		799,366.00		5,413,909.06
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	854,820.25		5,413,909.06	
	Major Account 590000 Total	854,820.25		5,413,909.06	
	Fund 47212 Expenditures Total	854,820.25		5,413,909.06	
	Fund 47212 Total	983,033.42	983,033.42	5,702,370.00	5,702,370.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47213 CDBG

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	191,614.92-		94,641.61	
		Fund 47213 Assets Total	191,614.92-		94,641.61	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		191,614.92-		94,641.61
		Fund 47213 Liabilities Total		191,614.92-		94,641.61
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		576,248.20		3,104,318.88
		Major Account 460000 Total		576,248.20		3,104,318.88
		Fund 47213 Revenues Total		576,248.20		3,104,318.88
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,424.97		125,377.94	
	511300	OVERTIME PAYMENTS			611.00	
	512100	VACATION LEAVE EXPENSE			4,469.66	
	512200	SICK LEAVE EXPENSE	350.73		5,525.79	
	512300	HOLIDAY LEAVE EXPENSE	400.77		7,941.26	
	512600	CIVIL LEAVE EXPENSE			207.04	
	515100	RETIREMENT PLANS EXPENSE	612.24		10,734.61	
	515200	FICA EXPENSE	560.35		10,216.86	
	515500	HEALTH INSURANCE EXPENSE	2,956.16		29,667.43	
	516500	WORKERS COMP PREMIUMS			693.06	
		Major Account 510000 Total	12,305.22		195,444.65	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			4,529.86	
	521500	PUBLICATION & PRINT EXP			127.84	
	522100	DUES & SUBSCRIPTION EXP			19.34	
	522200	CONFERENCE REGISTRATION			622.30	
	524600	RENT EXPENSE-BUILDINGS			1,888.66	
	541100	ACCTG & AUDITING SERVICES			401.60	
	541200	PURCHASING ASSESSMENT			27.54	
	541400	HRMS ASSESSMENT			526.70	
	542100	SOS TEMP SERV - PERSONNEL	1,251.71		5,681.45	
	543500	MGT CONSULTANT SERVICES			424.16	
		Major Account 520000 Total	1,251.71		14,249.45	
Expenditures	570000	Travel Expenses				
	571100	LODGING			640.12	
	571800	MEALS - TRAVEL STATUS			172.20	

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
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			975.49	
	573110 STATE-OWNED TRANS MILEAGE			477.12	
	573120 STATE-OWNED TRANS LEASE FEE			87.50	
	574500 PERSONAL VEHICLE MILEAGE			62.50	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total			2,444.93	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	562,691.27		2,892,179.85	
	Major Account 590000 Total	562,691.27		2,892,179.85	
	Fund 47213 Expenditures Total	576,248.20		3,104,318.88	
	Fund 47213 Total	384,633.28	384,633.28	3,198,960.49	3,198,960.49

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
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		22,297.99		236,119.48
		Major Account 460000 Total		22,297.99		236,119.48
		Fund 47215 Revenues Total		22,297.99		236,119.48
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,349.53		144,019.18	
	512100	VACATION LEAVE EXPENSE	1,153.85		14,267.25	
	512200	SICK LEAVE EXPENSE	1,015.80		2,899.13	
	512300	HOLIDAY LEAVE EXPENSE	819.23		9,061.79	
	512500	FUNERAL LEAVE EXPENSE			230.77	
	515100	RETIREMENT PLANS EXPENSE	1,223.46		12,765.57	
	515200	FICA EXPENSE	1,180.05		12,047.26	
	515500	HEALTH INSURANCE EXPENSE	3,556.07		37,828.53	
		Major Account 510000 Total	22,297.99		233,119.48	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			3,000.00	
		Major Account 520000 Total			3,000.00	
		Fund 47215 Expenditures Total	22,297.99		236,119.48	
		Fund 47215 Total	22,297.99	22,297.99	236,119.48	236,119.48

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		16,000.00		980,621.34
	Major Account 460000 Total		16,000.00		980,621.34
	Fund 47230 Revenues Total		16,000.00		980,621.34
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	16,000.00		980,621.34	
	Major Account 590000 Total	16,000.00		980,621.34	
	Fund 47230 Expenditures Total	16,000.00		980,621.34	
	Fund 47230 Total	16,000.00	16,000.00	998,391.68	998,391.68

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	345.23-		138,301.16	
	Fund 47234 Assets Total	345.23-		138,301.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		224.79-		
	Fund 47234 Liabilities Total		224.79-		
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		17,930.05		150,282.75
	Major Account 460000 Total		17,930.05		150,282.75
	Fund 47234 Revenues Total		17,930.05		150,282.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,224.11		82,539.59	
	511300 OVERTIME PAYMENTS			861.93	
	511800 COMPENSATORY TIME PAID	90.73		90.73	
	512100 VACATION LEAVE EXPENSE	827.09		5,255.04	
	512200 SICK LEAVE EXPENSE	75.10		3,783.82	
	512300 HOLIDAY LEAVE EXPENSE	500.59		5,771.05	
	512500 FUNERAL LEAVE EXPENSE			422.42	
	512600 CIVIL LEAVE EXPENSE			84.13	
	515100 RETIREMENT PLANS EXPENSE	877.41		7,374.55	
	515200 FICA EXPENSE	822.67		6,990.01	
	515500 HEALTH INSURANCE EXPENSE	2,000.27		15,840.81	
	516500 WORKERS COMP PREMIUMS			346.53	
	Major Account 510000 Total	15,417.97		129,360.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			9.51	
	521400 CIO CHARGES			3,459.82	
	521500 PUBLICATION & PRINT EXP	190.18		374.60	
	522100 DUES & SUBSCRIPTION EXP	333.34		3,309.38	
	522200 CONFERENCE REGISTRATION			1,185.00	
	522220 SPONSORSHIPS	333.34		333.34	
	522600 JOB APPLICANT EXPENSE			90.76	
	524600 RENT EXPENSE-BUILDINGS			1,390.73	
	524700 RENT EXP-OTHER REAL PROP	47.94		370.77	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47234 HOME ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			570.80	
	541200 PURCHASING ASSESSMENT			13.77	
	541400 HRMS ASSESSMENT			526.71	
	543500 MGT CONSULTANT SERVICES			430.07	
	555100 DATA PROC SOFTW LIC FEE			1,395.53	
	556100 INSURANCE EXPENSE			338.79	
	Major Account 520000 Total	904.80		13,799.58	
Expenditures	570000 Travel Expenses				
	571100 LODGING	986.28		1,790.68	
	571800 MEALS - TRAVEL STATUS	193.74		486.02	
	572100 COMMERCIAL TRANSPORTATIO	36.74		348.71	
	573110 STATE-OWNED TRANSPORT MILEAGE	248.96		1,791.04	
	573120 STATE OWNED TRANS- LEASE FEE	222.00		1,776.00	
	574500 PERSONAL VEHICLE MILEAGE			953.36	
	575100 MISC TRAVEL EXPENSE	40.00		63.75	
	Major Account 570000 Total	1,727.72		7,209.56	
	Fund 47234 Expenditures Total	18,050.49		150,369.75	
	Fund 47234 Total	17,705.26	17,705.26	288,670.91	288,670.91

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	554.28		779.07	
	Fund 47236 Assets Total	554.28		779.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		554.28		779.07
	Fund 47236 Liabilities Total		554.28		779.07
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		17,257.22		116,355.79
	Major Account 460000 Total		17,257.22		116,355.79
	Fund 47236 Revenues Total		17,257.22		116,355.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,111.11		42,728.78	
	512100 VACATION LEAVE EXPENSE			2,657.00	
	512200 SICK LEAVE EXPENSE			646.24	
	512300 HOLIDAY LEAVE EXPENSE	449.08		2,768.85	
	515100 RETIREMENT PLANS EXPENSE	715.93		3,654.34	
	515200 FICA EXPENSE	668.38		3,328.18	
	515500 HEALTH INSURANCE EXPENSE	2,188.48		14,315.24	
	516500 WORKERS COMP PREMIUMS			346.53	
	Major Account 510000 Total	13,132.98		70,445.16	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			3,002.27	
	521500 PUBLICATION & PRINT EXP	119.11		175.07	
	522100 DUES & SUBSCRIPTION EXP	333.33		352.67	
	522200 CONFERENCE REGISTRATION			1,170.00	
	522202 TRAINING REGISTRATION EXPENSE			125.00	
	522220 SPONSORSHIPS	333.33		333.33	
	522600 JOB APPLICANT EXPENSE			166.16	
	524600 RENT EXPENSE-BUILDINGS			1,390.73	
	541100 ACCTG & AUDITING SERVICES			200.80	
	541200 PURCHASING ASSESSMENT			13.77	
	541400 HRMS ASSESSMENT			267.67	
	543500 MGT CONSULTANT SERVICES	17,029.00		34,276.25	
	Major Account 520000 Total	17,814.77		41,473.72	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,875.25		2,067.25	
	571800 MEALS - TRAVEL STATUS	340.91		586.12	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47236 HOME-ARP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	739.95		1,051.92	
	573110 STATE-OWNED TRANSPORT MILEAGE			243.12	
	573120 STATE-OWNED TRANSPORT LEASE			57.00	
	574500 PERSONAL VEHICLE MILEAGE	375.91		425.05	
	575100 MISC TRAVEL EXPENSE	6.45		6.45	
	Major Account 570000 Total	3,338.47		4,436.91	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	17,029.00-			
	Major Account 590000 Total	17,029.00-			
	Fund 47236 Expenditures Total	17,257.22		116,355.79	
	Fund 47236 Total	17,811.50	17,811.50	117,134.86	117,134.86

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47240 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			573.50	
	Fund 47240 Assets Total			573.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				573.50
	Fund 47240 Fund Equity Total				573.50
	Fund 47240 Total			573.50	573.50

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	11,902.60-		430,912.39	
	139901	AR INVOICED (SYSTEM)			47,412.56	
		Fund 47242 Assets Total	11,902.60-		478,324.95	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,812.50		2,812.50
		Fund 47242 Liabilities Total		2,812.50		2,812.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				556,417.72
		Fund 47242 Fund Equity Total				556,417.72
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				49,526.82
		Major Account 460000 Total				49,526.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				12.53
		Major Account 480000 Total				12.53
		Fund 47242 Revenues Total				49,539.35
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			858.71	
	521502	MARKETING EXPENSE			3,500.00	
	555100	DATA PROC SOFTW LIC FEE			843.92	
		Major Account 520000 Total			5,202.63	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	14,715.10		125,241.99	
		Major Account 590000 Total	14,715.10		125,241.99	
		Fund 47242 Expenditures Total	14,715.10		130,444.62	
		Fund 47242 Total	2,812.50	2,812.50	608,769.57	608,769.57

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47244 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	132200 TSB EMPLOYEE REIMBURSEMENT			21.40	
	Fund 47244 Assets Total			21.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21.40
	Fund 47244 Fund Equity Total				21.40
	Fund 47244 Total			21.40	21.40

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47248 EDA PLANNING GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,407.16-		244,766.92	
	Fund 47248 Assets Total	2,407.16-		244,766.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		107.04-		
	Fund 47248 Liabilities Total		107.04-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				267,600.69
	Major Account 460000 Total				267,600.69
	Fund 47248 Revenues Total				267,600.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,997.70		17,082.46	
	512200 SICK LEAVE EXPENSE			49.94	
	512300 HOLIDAY LEAVE EXPENSE			413.11	
	515100 RETIREMENT PLANS EXPENSE	149.59		1,313.85	
	515200 FICA EXPENSE	152.83		1,296.89	
	515500 HEALTH INSURANCE EXPENSE			1,023.18	
	Major Account 510000 Total	2,300.12		21,179.43	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			847.46	
	522100 DUES & SUBSCRIPTION EXP			9.21	
	522600 JOB APPLICANT EXPENSE			191.80	
	524600 RENT EXPENSE-BUILDINGS			446.40	
	541400 HRMS ASSESSMENT			86.35	
	543500 MGT CONSULTANT SERVICES			73.12	
	Major Account 520000 Total			1,654.34	
	Fund 47248 Expenditures Total	2,300.12		22,833.77	
	Fund 47248 Total	107.04-	107.04-	267,600.69	267,600.69

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	157,626.69-		19,971,992.08	
	Fund 47249 Assets Total	157,626.69-		19,971,992.08	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				20,229,849.00
	Major Account 460000 Total				20,229,849.00
	Fund 47249 Revenues Total				20,229,849.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,674.93		21,261.13	
	512100 VACATION LEAVE EXPENSE			1,220.88	
	512200 SICK LEAVE EXPENSE	193.10		196.24	
	512300 HOLIDAY LEAVE EXPENSE	327.27		1,812.78	
	515100 RETIREMENT PLANS EXPENSE	463.89		1,833.86	
	515200 FICA EXPENSE	469.54		1,815.59	
	515500 HEALTH INSURANCE EXPENSE	497.96		2,574.54	
	Major Account 510000 Total	7,626.69		30,715.02	
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			48,967.75	
	555100 DATA PROC SOFTW LIC FEE			28,174.15	
	Major Account 520000 Total			77,141.90	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	150,000.00		150,000.00	
	Major Account 590000 Total	150,000.00		150,000.00	
	Fund 47249 Expenditures Total	157,626.69		257,856.92	
	Fund 47249 Total			20,229,849.00	20,229,849.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47300 CDBG REVOLVING LOAN FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	128,075.69-		6,917,427.73	
	Fund 47300 Assets Total	128,075.69-		6,917,427.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		107.04-		
	Fund 47300 Liabilities Total		107.04-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,072,654.30
	Fund 47300 Fund Equity Total				7,072,654.30
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		42,992.45		494,073.73
	Major Account 460000 Total		42,992.45		494,073.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,848.63		94,944.61
	Major Account 480000 Total		13,848.63		94,944.61
	Fund 47300 Revenues Total		56,841.08		589,018.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,740.66		26,392.35	
	512100 VACATION LEAVE EXPENSE			927.82	
	512200 SICK LEAVE EXPENSE			1,403.16	
	512300 HOLIDAY LEAVE EXPENSE	96.82		1,323.71	
	512500 FUNERAL LEAVE EXPENSE			140.80	
	512600 CIVIL LEAVE EXPENSE			60.92	
	515100 RETIREMENT PLANS EXPENSE	137.62		2,264.84	
	515200 FICA EXPENSE	132.00		2,154.47	
	515500 HEALTH INSURANCE EXPENSE	427.92		5,205.93	
	516500 WORKERS COMP PREMIUMS			346.53	
	Major Account 510000 Total	2,535.02		40,220.53	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			2,222.55	
	522100 DUES & SUBSCRIPTION EXP			9.21	
	524600 RENT EXPENSE-BUILDINGS			944.31	
	531100 OFFICE SUPPLIES EXPENSE			37.86	
	532200 PERSONAL COMPUTING EQUIPMENT			15.51	
	541100 ACCTG & AUDITING SERVICES			200.80	
	541200 PURCHASING ASSESSMENT			13.77	
	541400 HRMS ASSESSMENT			259.05	

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	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	1,251.70		4,358.71	
	543500 MGT CONSULTANT SERVICES			208.42	
	Major Account 520000 Total	1,251.70		8,270.19	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	181,023.01		695,754.19	
	Major Account 590000 Total	181,023.01		695,754.19	
	Fund 47300 Expenditures Total	184,809.73		744,244.91	
	Fund 47300 Total	56,734.04	56,734.04	7,661,672.64	7,661,672.64

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47301 HOME REVOLVING LOAN FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	22.16		11,417.95	
		Fund 47301 Assets Total	22.16		11,417.95	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,268.39
		Fund 47301 Fund Equity Total				11,268.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22.16		149.56
		Major Account 480000 Total		22.16		149.56
		Fund 47301 Revenues Total		22.16		149.56
		Fund 47301 Total	22.16	22.16	11,417.95	11,417.95

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	690.00		95,079.75	
	Fund 27310 Assets Total	690.00		95,079.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				84,089.50
	Fund 27310 Fund Equity Total				84,089.50
Revenues	470000 Revenues - Sales & Charges				
	475101 APPLICATION FEES		300.00		2,100.00
	475103 RENEWAL FEES		300.00		21,000.00
	475104 RENEWAL LATE FEES		60.00		750.00
	475111 INITIAL LICENSE APP				200.00
	Major Account 470000 Total		660.00		24,050.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		182.39		1,128.49
	484500 REIMB NON-GOVT SOURCES		.16		11.81
	Major Account 480000 Total		182.55		1,140.30
	Fund 27310 Revenues Total		842.55		25,190.30
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.51		85.76	
	521500 PUBLICATION & PRINT EXP			42.39	
	522100 DUES & SUBSCRIPTION EXP			4,515.00	
	522200 CONFERENCE REGISTRATION			1,500.00	
	541100 ACCTG & AUDITING SERVICES			69.00	
	541200 PURCHASING ASSESSMENT			12.00	
	542500 ENG & ARCH SERVICES			6,700.00	
	Major Account 520000 Total	4.51		12,924.15	
Expenditures	570000 Travel Expenses				
	571100 LODGING			585.54	
	571800 MEALS-TRAVEL STATUS			114.80	
	574500 PERSONAL VEHICLE MILEAGE	148.04		575.56	
	Major Account 570000 Total	148.04		1,275.90	
	Fund 27310 Expenditures Total	152.55		14,200.05	
	Fund 27310 Total	842.55	842.55	109,279.80	109,279.80

Agency Number 074 NE POWER REVIEW BOARD
Agency Division
Fund 27410 POWER REVIEW BD CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	42,894.04-		360,123.37	
	Fund 27410 Assets Total	42,894.04-		360,123.37	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		13,750.00-		
	Fund 27410 Liabilities Total		13,750.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				143,931.34
	Fund 27410 Fund Equity Total				143,931.34
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				590,000.51
	Major Account 470000 Total				590,000.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		824.19		6,194.59
	Major Account 480000 Total		824.19		6,194.59
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				117.76
	Major Account 490000 Total				117.76
	Fund 27410 Revenues Total		824.19		596,312.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,017.85		110,875.76	
	511600 PER DIEM PAYMENTS	1,860.00		13,520.00	
	511700 EMPLOYEE BONUSES			400.00	
	512100 VACATION LEAVE EXPENSE	613.14		12,079.80	
	512200 SICK LEAVE EXPENSE	647.15		5,514.57	
	512300 HOLIDAY LEAVE EXPENSE	804.11		8,017.62	
	515100 RETIREMENT PLANS EXPENSE	1,204.24		10,220.21	
	515200 FICA EXPENSE	1,236.85		10,420.39	
	515500 HEALTH INSURANCE EXPENSE	5,108.58		40,868.64	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			2,100.00	
	Major Account 510000 Total	25,491.92		214,054.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	29.92		1,005.76	
	521400 CIO CHARGES	285.15		3,810.56	
	521500 PUBLICATION & PRINT EXP	182.25		1,274.60	

Agency Number 074 NE POWER REVIEW BOARD
Agency Division
Fund 27410 POWER REVIEW BD CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			33.38	
	522100 DUES & SUBSCRIPTION EXP			3,933.80	
	522200 CONFERENCE REGISTRATION			2,100.00	
	524600 RENT EXPENSE-BUILDINGS	994.19		7,953.52	
	524900 RENT EXP-DEPR SURCHARGE	340.15		2,721.20	
	531100 OFFICE SUPPLIES EXPENSE	4.28		2,171.97	
	532100 NON-CAPITALIZED EQUIP PU			60.00	
	541100 ACCTG & AUDITING SERVICES			616.00	
	541200 PURCHASING ASSESSMENT			200.00	
	541700 LEGAL RELATED EXPENSE	1,447.48		3,312.35	
	542500 ENG & ARCH SERVICES			110,274.00	
	543500 MGT CONSULTANT SERVICES			8,750.00	
	547100 EDUCATIONAL SERVICES			36.00	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	556100 INSURANCE EXPENSE			62.53	
	Major Account 520000 Total	3,283.42		148,435.67	
Expenditures	570000 Travel Expenses				
	571100 LODGING	98.00		2,515.89	
	571800 MEALS - TRAVEL STATUS	61.96		589.76	
	572100 COMMERCIAL TRANSPORTATIO			35.06-	
	574500 PERSONAL VEHICLE MILEAGE	996.93		6,645.76	
	575100 MISC TRAVEL EXPENSE	36.00		281.95	
	Major Account 570000 Total	1,192.89		9,998.30	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			7,632.79	
	Major Account 580000 Total			7,632.79	
	Fund 27410 Expenditures Total	29,968.23		380,120.83	
	Fund 27410 Total	12,925.81-	12,925.81-	740,244.20	740,244.20

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	227,063.31-		940,333.58	
	Fund 27510 Assets Total	227,063.31-		940,333.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		79,580.07-		
	Fund 27510 Liabilities Total		79,580.07-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				431,800.94
	Fund 27510 Fund Equity Total				431,800.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,260,318.71
	Major Account 470000 Total				2,260,318.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,444.48		11,150.96
	484500 REIMB NON-GOVT SOURCES		12.56		108.72
	Major Account 480000 Total		2,457.04		11,259.68
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				.92
	Major Account 490000 Total				.92
	Fund 27510 Revenues Total		2,457.04		2,271,579.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	93,802.55		733,384.62	
	511600 PER DIEM PAYMENTS	300.00		1,725.00	
	512100 VACATION LEAVE EXPENSE	1,341.79		58,587.93	
	512200 SICK LEAVE EXPENSE	1,062.77		15,832.31	
	512300 HOLIDAY LEAVE EXPENSE	5,063.54		50,422.41	
	515100 RETIREMENT PLANS EXPENSE	7,583.16		61,969.21	
	515200 FICA EXPENSE	7,467.10		48,749.24	
	515500 HEALTH INSURANCE EXPENSE	9,560.06		76,480.48	
	516300 EMPLOYEE ASSISTANCE PRO			111.24	
	516500 WORKERS COMP PREMIUMS			10,847.00	
	Major Account 510000 Total	126,180.97		1,058,109.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	83.73		124.30	
	521400 CIO CHARGES	513.12		17,001.83	
	521500 PUBLICATION & PRINT EXP	790.00		2,447.23	

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				
	521900 AWARDS EXPENSE			38.00	
	522100 DUES & SUBSCRIPTION EXP	6,903.13		62,959.07	
	522800 E-COMMERCE OPER EXP			1,255.00	
	524600 RENT EXPENSE-BUILDINGS	1,810.14		14,481.12	
	524700 RENT EXP-OTHER REAL PROP			625.00	
	524900 RENT EXP-DEPR SURCHARGE	678.29		5,426.32	
	525500 RENT EXP-OTHER PERS PROP	10.15		71.05	
	531100 OFFICE SUPPLIES EXPENSE	38.00		638.02	
	534900 MISCELLANEOUS SUP EXP	67.00		329.00	
	541100 ACCTG & AUDITING SERVICES			1,709.00	
	541200 PURCHASING ASSESSMENT			973.00	
	541500 LEGAL SERVICES EXPENSE	12,863.20		56,469.51	
	543500 MGT CONSULTANT SERVICES			530,833.31	
	554900 OTHER CONTRACTUAL SERVICES	2.55		66.89	
	556100 INSURANCE EXPENSE			68.25	
	556300 SURETY & NOTARY BONDS			77.85	
	Major Account 520000 Total	23,759.31		695,593.75	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,544.98	
	571600 MEALS - TAXABLE			3,400.35	
	571800 MEALS - TRAVEL STATUS			256.58	
	572100 COMMERCIAL TRANSPORTATIO			1,377.55	
	574500 PERSONAL VEHICLE MILEAGE			1,746.02	
	575100 MISC TRAVEL EXPENSE			18.00	
	Major Account 570000 Total			9,343.48	
	Fund 27510 Expenditures Total	149,940.28		1,763,046.67	
	Fund 27510 Total	77,123.03-	77,123.03-	2,703,380.25	2,703,380.25

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	31,806,699.66-		46,814,887.19-	
	134590	INVESTMENT POOL INTEREST	4,132,169.75		46,814,887.51	
		Fund 77500 Assets Total	27,674,529.91-		.32	
Liabilities	200000	Liabilities				
	215190	OPERATING POOL DISTRIBUTIONS		27,674,529.91-		.32
		Fund 77500 Liabilities Total		27,674,529.91-		.32
		Fund 77500 Total	27,674,529.91-	27,674,529.91-	.32	.32

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	44.91		23,139.74	
	Fund 27220 Assets Total	44.91		23,139.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,837.12
	Fund 27220 Fund Equity Total				22,837.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.91		303.08
	Major Account 480000 Total		44.91		303.08
	Fund 27220 Revenues Total		44.91		303.08
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.46	
	Major Account 520000 Total			.46	
	Fund 27220 Expenditures Total			.46	
	Fund 27220 Total	44.91	44.91	23,140.20	23,140.20

Agency Number 076 INDIAN AFFAIRS COMM
Agency Division
Fund 27610 DESIGNATED COLLECTION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.02		11.37	
	Fund 27610 Assets Total	.02		11.37	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				11.21
	Fund 27610 Fund Equity Total				11.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.16
	Major Account 480000 Total		.02		.16
	Fund 27610 Revenues Total		.02		.16
	Fund 27610 Total	.02	.02	11.37	11.37

Agency Number 076 INDIAN AFFAIRS COMM
Agency Division
Fund 27620 NATIVE AMER SCHOLARSHIP & LEAD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,476.17		95,341.75	
	132200 DUE FROM OTHER GOVERNMENT	1,135.00		50.00-	
	Fund 27620 Assets Total	3,611.17		95,291.75	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				70,514.42
	Fund 27620 Fund Equity Total				70,514.42
Revenues	470000 Revenues - Sales & Charges				
	473218 Native American Plate		3,434.31		22,630.95
	Major Account 470000 Total		3,434.31		22,630.95
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		176.86		1,075.26
	486500 Prior Period Adjustment				1,170.00
	Major Account 480000 Total		176.86		2,245.26
Revenues	490000 Other Financing Sources				
	493200 Tranfers Out				98.88-
	Major Account 490000 Total				98.88-
	Fund 27620 Revenues Total		3,611.17		24,777.33
	Fund 27620 Total	3,611.17	3,611.17	95,291.75	95,291.75

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	52,004.50		1,781,302.25	
	139901 AR INVOICED (SYSTEM)	929.65		4,561.09	
	Fund 27800 Assets Total	52,934.15		1,785,863.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,373,470.27
	Fund 27800 Fund Equity Total				1,373,470.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,344.48		20,511.60
	484100 OPERATING DONATIONS & CO				225.77
	484900 OTHER PRIVATE SOURCES		4,561.09		34,564.70
	484901 WORK RELEASE		43,040.33		360,956.07
	485100 FINES FORFEITS & PENALTI		1,988.25		15,594.72
	486500 MISCELLANEOUS ADJUSTMENT				84.94
	Major Account 480000 Total		52,934.15		431,937.80
	Fund 27800 Revenues Total		52,934.15		431,937.80
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			19,544.73	
	Major Account 590000 Total			19,544.73	
	Fund 27800 Expenditures Total			19,544.73	
	Fund 27800 Total	52,934.15	52,934.15	1,805,408.07	1,805,408.07

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	10,128.29-		68,696.59	
	112100 PETTY CASH			275.00	
	132900 NSF ITEMS SUSPENSE			150.00	
	Fund 27810 Assets Total	10,128.29-		69,121.59	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				154.88
	Fund 27810 Liabilities Total				154.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				131,088.70
	Fund 27810 Fund Equity Total				131,088.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		163.71		1,578.04
	485100 FINES FORFEITS & PENALTI		22,507.25		194,519.20
	Major Account 480000 Total		22,670.96		196,097.24
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				99.36
	Major Account 490000 Total				99.36
	Fund 27810 Revenues Total		22,670.96		196,196.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,797.06		92,895.73	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	177.76		1,010.55	
	512100 VACATION LEAVE EXPENSE	314.81		4,167.74	
	512200 SICK LEAVE EXPENSE	348.36		2,538.96	
	512300 HOLIDAY LEAVE EXPENSE	642.69		6,018.49	
	515100 RETIREMENT PLANS EXPENSE	919.55		7,984.10	
	515200 FICA EXPENSE	863.64		7,702.31	
	515500 HEALTH INSURANCE EXPENSE	2,797.69		19,307.49	
	516500 WORKERS COMP PREMIUMS			1,977.35	
	Major Account 510000 Total	16,861.56		144,602.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	599.16		3,533.61	
	521400 CIO CHARGES	9,747.16		20,209.46	
	521500 PUBLICATION & PRINT EXP	1,929.23		5,671.37	
	524600 RENT EXPENSE-BUILDINGS			1,445.86	
	531100 OFFICE SUPPLIES EXPENSE	1,810.58		11,793.86	

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				
	532100 NON-CAPITALIZED EQUIP PU			6,589.00	
	534600 ED & RECREATIONAL SUP EX			8,181.36	
	534900 MISCELLANEOUS SUP EXP	180.27		2,773.30	
	538100 VEHICLE & EQUIP SUP EXP			3,846.00	
	541100 ACCTG & AUDITING SERVICES			1,172.39	
	541200 PURCHASING ASSESSMENT			183.13	
	548700 REFUSE/RECYCLING	102.52		164.20	
	549100 LAUNDRY SERVICES	1,168.77		7,625.98	
	549200 JANITORIAL/SECURITY SRVS			38.03	
	554900 OTHER CONTRACTUAL SERVICES	400.00		32,520.78	
	Major Account 520000 Total	15,937.69		105,748.33	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			172.54	
	Major Account 570000 Total			172.54	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			7,795.00	
	Major Account 580000 Total			7,795.00	
	Fund 27810 Expenditures Total	32,799.25		258,318.59	
	Fund 27810 Total	22,670.96	22,670.96	327,440.18	327,440.18

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	11,031.75-		77,154.54	
	132200 DUE FROM OTHER GOVERNMENT			18.00-	
	139901 AR INVOICED (SYSTEM)	460.00		2,077.00	
	Fund 27820 Assets Total	10,571.75-		79,213.54	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				149.46
	Fund 27820 Liabilities Total				149.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				84,438.25
	Fund 27820 Fund Equity Total				84,438.25
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		11,731.00		177,468.00
	472100 SALE OF SUP & MAT		13.66		93.04
	Major Account 470000 Total		11,744.66		177,561.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		173.76		1,119.90
	483100 HOUSING & DORM RENTAL RE		1,050.00		19,144.00
	483200 BUILDING & SPACE RENTAL		6.00		244.00
	486600 CREDIT CARD CLEARING		467.35-		465.00
	Major Account 480000 Total		762.41		20,972.90
	Fund 27820 Revenues Total		12,507.07		198,533.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,271.31		116,475.27	
	511800 COMPENSATORY TIME PAID	1,959.69		10,065.45	
	512100 VACATION LEAVE EXPENSE			6,159.61	
	512200 SICK LEAVE EXPENSE			4,042.08	
	512300 HOLIDAY LEAVE EXPENSE	855.39		8,542.09	
	515100 RETIREMENT PLANS EXPENSE	1,279.43		10,878.90	
	515200 FICA EXPENSE	1,219.24		10,412.63	
	515500 HEALTH INSURANCE EXPENSE	3,493.76		27,894.34	
	516500 WORKERS COMP PREMIUMS			2,303.79	
	Major Account 510000 Total	23,078.82		196,774.16	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			2,056.00	
	534900 MISCELLANEOUS SUP EXP			23.17	
	541100 ACCTG & AUDITING SERVICES			1,365.93	

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 27820 NE LAW ENFORCE TRAINING CNTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT			213.36	
	549100 LAUNDRY SERVICES			193.05	
	554900 OTHER CONTRACTUAL SERVICES			3,282.44	
	Major Account 520000 Total			7,133.95	
	Fund 27820 Expenditures Total	23,078.82		203,908.11	
	Fund 27820 Total	12,507.07	12,507.07	283,121.65	283,121.65

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 27850 COMM CORR UNIFORM DATA ANAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	24,114.91-		475,555.28	
	132200 DUE FROM OTHER GOVERNMENT			18.00	
	139901 AR INVOICED (SYSTEM)			27.00	
	Fund 27850 Assets Total	24,114.91-		475,600.28	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		69.00		5,874.00
	Fund 27850 Liabilities Total		69.00		5,874.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				516,396.02
	Fund 27850 Fund Equity Total				516,396.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		964.86		6,509.40
	485100 FINES FORFEITS & PENALTI		21,019.54		182,188.80
	Major Account 480000 Total		21,984.40		188,698.20
	Fund 27850 Revenues Total		21,984.40		188,698.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,391.57		26,051.63	
	512100 VACATION LEAVE EXPENSE			1,966.75	
	512200 SICK LEAVE EXPENSE			580.15	
	512300 HOLIDAY LEAVE EXPENSE	178.50		1,788.98	
	515100 RETIREMENT PLANS EXPENSE	267.32		2,275.35	
	515200 FICA EXPENSE	254.22		2,172.78	
	515500 HEALTH INSURANCE EXPENSE	632.86		5,088.96	
	516500 WORKERS COMP PREMIUMS			1,628.24	
	Major Account 510000 Total	4,724.47		41,552.84	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	14,083.84		30,193.24	
	524600 RENT EXPENSE-BUILDINGS			675.94	
	524900 RENT EXP-DEPR SURCHARGE			609.14	
	541100 ACCTG & AUDITING SERVICES			965.40	
	541200 PURCHASING ASSESSMENT			150.80	
	549200 JANITORIAL/SECURITY SRVS			437.36	
	554900 OTHER CONTRACTUAL SERVICES			1,333.22	
	555440 CUSTOMIZED MAINTENANCE	27,360.00		159,450.00	
	Major Account 520000 Total	41,443.84		193,815.10	
	Fund 27850 Expenditures Total	46,168.31		235,367.94	

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 27850 COMM CORR UNIFORM DATA ANAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Fund 27850 Total	22,053.40	22,053.40	710,968.22	710,968.22

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 27870 VIOLENCE PREVENTION CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,748.67-		124,490.63	
	Fund 27870 Assets Total	4,748.67-		124,490.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				127,794.54
	Fund 27870 Fund Equity Total				127,794.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		251.33		1,696.09
	Major Account 480000 Total		251.33		1,696.09
	Fund 27870 Revenues Total		251.33		1,696.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,000.00		5,000.00	
	Major Account 510000 Total	5,000.00		5,000.00	
	Fund 27870 Expenditures Total	5,000.00		5,000.00	
	Fund 27870 Total	251.33	251.33	129,490.63	129,490.63

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	42,297.57		499,806.86	
	139901 AR INVOICED (SYSTEM)	5,768.82-		53,013.20	
	Fund 47810 Assets Total	36,528.75		552,820.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				49,824.87
	Fund 47810 Liabilities Total				49,824.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				392,002.26
	Fund 47810 Fund Equity Total				392,002.26
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		79,184.31		243,134.85
	Major Account 460000 Total		79,184.31		243,134.85
	Fund 47810 Revenues Total		79,184.31		243,134.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,444.48		58,154.86	
	512100 VACATION LEAVE EXPENSE			3,425.19	
	512200 SICK LEAVE EXPENSE	407.33		3,133.60	
	512300 HOLIDAY LEAVE EXPENSE	203.66		2,030.63	
	515100 RETIREMENT PLANS EXPENSE	603.21		4,997.99	
	515200 FICA EXPENSE	555.18		4,639.88	
	515500 HEALTH INSURANCE EXPENSE	2,408.91		18,290.43	
	Major Account 510000 Total	11,622.77		94,672.58	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			101.56	
	532200 PERSONAL COMPUTING EQUIPMENT			53.21	
	542500 ENG & ARCH SERVICES	27,160.79		27,160.79	
	555440 CUSTOMIZED MAINTENANCE	3,872.00		3,872.00	
	Major Account 520000 Total	31,032.79		31,187.56	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			6,281.78	
	Major Account 590000 Total			6,281.78	
	Fund 47810 Expenditures Total	42,655.56		132,141.92	
	Fund 47810 Total	79,184.31	79,184.31	684,961.98	684,961.98

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 47821 JUVENILE ACCOUNTABILITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			265.98	
	Fund 47821 Assets Total			265.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				265.98
	Fund 47821 Fund Equity Total				265.98
	Fund 47821 Total			265.98	265.98

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 47827 05 JAIBG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			933.48	
	Fund 47827 Assets Total			933.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				933.48
	Fund 47827 Fund Equity Total				933.48
	Fund 47827 Total			933.48	933.48

Agency Number 081 BLIND/VIS IMPAIRED COMM
Agency Division
Fund 28110 CBVI CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	37.52		10,819.34	
	132200 OTHER AGENCY REIMB			12.45	
	132900 NSF ITEMS SUSPENSE			1,989.82	
	Fund 28110 Assets Total	37.52		12,821.61	
Liabilities	200000 Liabilities				
	214100 Deposit				984.00
	Fund 28110 Liabilities Total				984.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,838.18
	Fund 28110 Fund Equity Total				14,838.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.20		158.76
	484500 REIMB NON-GOVT SOURCE		488.53		2,251.35
	Major Account 480000 Total		509.73		2,410.11
	Fund 28110 Revenues Total		509.73		2,410.11
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	472.21		3,777.68	
	533100 HOUSEHOLD & INSTITUTION EXP			1,633.00	
	Major Account 520000 Total	472.21		5,410.68	
	Fund 28110 Expenditures Total	472.21		5,410.68	
	Fund 28110 Total	509.73	509.73	18,232.29	18,232.29

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	2,829.82		236,981.97	
	Fund 28111 Assets Total	2,829.82		236,981.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,355.22-		
	215181 DUE TO ROADS - UTILITIES		1,732.50-		902.68
	215182 DUE TO USSTRATCOM - UTILITIES		343.95		359.93-
	Fund 28111 Liabilities Total		4,743.77-		542.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				184,929.52
	Fund 28111 Fund Equity Total				184,929.52
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		968.53		11,107.56
	474102 VENDING MACHINE INCOME		5,735.41		37,031.35
	Major Account 470000 Total		6,703.94		48,138.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		449.41		2,800.55
	Major Account 480000 Total		449.41		2,800.55
	Fund 28111 Revenues Total		7,153.35		50,939.46
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			6,180.22-	
	Major Account 510000 Total			6,180.22-	
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	150.00		1,425.00	
	527600 REP & MAINT-HOUSE/INST E	347.40-		347.40-	
	533100 HOUSEHOLD & INSTIT EXP	19.16-		19.16-	
	556100 INSURANCE EXPENSE			4,755.22	
	559100 OTHER OPERATING EXP	203.68-		203.68-	
	Major Account 520000 Total	420.24-		5,609.98	
	Fund 28111 Expenditures Total	420.24-		570.24-	
	Fund 28111 Total	2,409.58	2,409.58	236,411.73	236,411.73

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	824.97-		31,880.75	
		Fund 28140 Assets Total	824.97-		31,880.75	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		420.00		420.00
		Fund 28140 Liabilities Total		420.00		420.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,644.45
		Fund 28140 Fund Equity Total				29,644.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		65.74		368.41
	484600	OP GRANTS NON-GOVT SOURC				15,000.00
		Major Account 480000 Total		65.74		15,368.41
		Fund 28140 Revenues Total		65.74		15,368.41
Expenditures	590000	Government Aid				
	592233	INTERPRETTERS			80.00	
	592235	TRANSPORTATION			1.75	
	592239	Language Interpreter			207.99	
	592264	REHAB TECH SERVICES	1,310.71		13,214.97	
	592275	MISCELLANEOUS CASE SERVICES			47.40	
		Major Account 590000 Total	1,310.71		13,552.11	
		Fund 28140 Expenditures Total	1,310.71		13,552.11	
		Fund 28140 Total	485.74	485.74	45,432.86	45,432.86

Agency Number 081 BLIND/VIS IMPAIRED COMM
Agency Division
Fund 28141 NCBVI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	100.00		63,270.25	
	Fund 28141 Assets Total	100.00		63,270.25	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		100.00		2,032.82
	Fund 28141 Liabilities Total		100.00		2,032.82
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				61,237.43
	Fund 28141 Fund Equity Total				61,237.43
	Fund 28141 Total	100.00	100.00	63,270.25	63,270.25

Agency Number 081 BLIND/VIS IMPAIRED COMM
Agency Division
Fund 48140 CBVI FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	50.66-		26,943.23	
	Fund 48140 Assets Total	50.66-		26,943.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				4.38
	Fund 48140 Liabilities Total				4.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				140,003.13
	Fund 48140 Fund Equity Total				140,003.13
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & CONT				444,873.95
	Major Account 460000 Total				444,873.95
Revenues	490000 Other Financing Sources				
	491300 SALE-SURP PROP/FIX ASSET		.78		1,976.57
	491301 DISPOSAL OF PROCEEDS		96.90		190.70
	Major Account 490000 Total		97.68		2,167.27
	Fund 48140 Revenues Total		97.68		447,041.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			62,478.36	
	511300 OVERTIME EXPENSE			169.12	
	511600 PER DIEM EXPENSE			25.20	
	512100 VACATION LEAVE EXPENSE			6,426.37	
	512200 SICK LEAVE EXPENSE			2,696.25	
	515100 RETIREMENT PLANS EXPENSE			6,438.37	
	515200 OASDI EXPENSE			6,066.16	
	515500 HEALTH INSURANCE EXPENSE			18,021.98	
	516200 TUITION ASSISTANCE			580.00-	
	516300 EMPLOYEE ASSISTANCE PRO			73.54	
	516500 WORKERS COMP PREMIUMS			5,457.12	
	519100 OTHER PERSONAL SERV EXP			53.12	
	Major Account 510000 Total			107,325.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	63.39		482.07	
	521400 DATA PROCESSING EXPENSE			13,392.98	
	521500 PUBLICATION & PRINT EXP	88.85		12,620.05	
	521900 AWARDS EXPENSE			14.67	
	522100 DUES & SUBSCRIPTION EXP			3,500.00	

Agency Number 081 BLIND/VIS IMPAIRED COMM
Agency Division
Fund 48140 CBVI FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			549.95	
	522600	JOB APPLICANT EXPENSE			15.50	
	523202	ELECTRICITY EXPENSE			715.08	
	524600	RENT EXP - BUILDINGS			6,770.18	
	524700	RENT EXPENSE-OTHER REAL PROP			35.70	
	527200	REP & MAINT-MOTOR VEHICL			339.62	
	527600	REP & MAINT-HOUSE/INST E			4,234.57	
	531100	OFFICE SUPPLIES EXPENSE	3.90-		539.28	
	531200	IT SUPPLIES			7.86	
	532100	NON-CAPITALIZED EQUIP PU			31,875.62	
	532200	PERSONAL COMPUTING EQUIPMENT			842.60	
	533100	HOUSEHOLD & INSTIT EXP			11,946.98	
	539900	CLIENT SUPPLY			1,717.20	
	541100	ACCTG & AUDITING SERVICES			2,021.47	
	541200	PURCHASING ASSESSMENT			119.00	
	541500	LEGAL SERVICES EXPENSE			247.45	
	543300	IT CONSULTING-OTHER			1,129.44	
	543500	MGT CONSULTANT SERVICES			22,654.66	
	547100	EDUCATIONAL SERVICES			552.53	
	549200	JANITORIAL SERVICES			160.00	
	554130	VIDEO SERVICES			38.25	
	554900	OTHER CONTRACTUAL SERVICE			9,550.94	
	554931	DRIVERS / READERS			5,381.56	
	556100	INSURANCE EXPENSE			5,475.98	
	559100	OTHER OPERATING EXP			18.48	
		Major Account 520000 Total	148.34		136,949.67	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			5,298.28	
	571600	MEALS-NOT TRAVEL STATUS			112.37	
	571800	MEALS - TRAVEL STATUS			2,796.81	
	572100	COMMERCIAL TRANSPORTATIO			858.51	
	573100	STATE-OWNED TRANPORTAION			10,395.99	
	574500	PERSONAL VEHICLE MILEAGE			626.98	
	575100	MISC TRAVEL EXPENSE			239.48	
		Major Account 570000 Total			20,328.42	
Expenditures	590000	Government Aid				
	592131	DRIVERS			2,493.25	
	592135	TRANSPORTATION			387.50	

Agency Number 081 BLIND/VIS IMPAIRED COMM
Agency Division
Fund 48140 CBVI FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592138 MAINTENANCE			982.25	
	592157 GRADUATE COLLEGE			552.42	
	592231 DRIVER SERVICE			1,928.63-	
	592235 TRANSPORTATION			8,169.45	
	592237 MAINTENANCE IN CENTER			23,078.47	
	592238 MAINTENANCE			20,829.52	
	592243 NEWSLINE			5,083.33	
	592251 BACHELOR'S DEGREE			264.02	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI			423.56	
	592257 GRADUATE COLLEGE			383.98	
	592258 AA DEG COMM JR COLLEGE			2,405.99	
	592264 REHAB TECHNOLOGY SERVICES			198,422.58	
	592275 MISCELLANEOUS CASE SERVICES			31,632.98	
	592282 JOB READINESS TRAINING			1,991.15	
	592298 BENEFITS COUNSELING			330.00	
	Major Account 590000 Total			295,501.82	
	Fund 48140 Expenditures Total	148.34		560,105.50	
	Fund 48140 Total	97.68	97.68	587,048.73	587,048.73

Agency Number 081 BLIND/VIS IMPAIRED COMM
Agency Division
Fund 68400 CBVI TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			983.63	
	Fund 68400 Assets Total			983.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				983.63
	Fund 68400 Fund Equity Total				983.63
	Fund 68400 Total			983.63	983.63

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	322.89		90,084.35	
		Fund 68402 Assets Total	322.89		90,084.35	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				87,803.95
		Fund 68402 Fund Equity Total				87,803.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		299.32		2,018.36
	484100	OPERATING DONATIONS		23.57		262.04
		Major Account 480000 Total		322.89		2,280.40
		Fund 68402 Revenues Total		322.89		2,280.40
		Fund 68402 Total	322.89	322.89	90,084.35	90,084.35

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	165.63		59,212.26	
	Fund 28210 Assets Total	165.63		59,212.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30.00-		930.00
	Fund 28210 Liabilities Total		30.00-		930.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,315.14
	Fund 28210 Fund Equity Total				56,315.14
Revenues	460000 Intergovernmental Revenues				
	461700 OP Grants-Other				6,000.00
	Major Account 460000 Total				6,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				576.25
	475100 REGISTRATION / LICENSE F				2,204.38
	Major Account 470000 Total				2,780.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		113.46		759.84
	484500 REIMB NON-GOVT SOURCES		82.17		311.67
	Major Account 480000 Total		195.63		1,071.51
	Fund 28210 Revenues Total		195.63		9,852.14
Expenditures	520000 Operating Expenses				
	521500 Publication and Print Expense			353.46	
	524700 RENT EXP-OTHER REAL PROP			30.00	
	533900 FOOD EXPENSE			651.75	
	534900 Misc Sup Expense			34.25	
	547300 Interpreter Services			335.00-	
	554900 Other Contractual Services			7,365.00	
	559100 OTHER OPERATING EXP			2,635.88-	
	Major Account 520000 Total			5,463.58	
Expenditures	570000 Travel Expenses				
	571100 Board and Lodging			782.98	
	571800 MEALS - TRAVEL STATUS			56.35	
	572100 Commercial Transportation Expe			360.96	
	573100 STATE-OWNED TRANSPORT			308.86	
	574500 Personal Vehicle Mileage			912.29	

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
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			2,421.44	
		Fund 28210 Expenditures Total			7,885.02	
		Fund 28210 Total	165.63	165.63	67,097.28	67,097.28

Agency Number 083 COMMUNITY COLLEGES AID
Agency Division
Fund 28310 COMM COLL PERF AND OCC ED GRNT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12.79		6,588.29	
	Fund 28310 Assets Total	12.79		6,588.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,501.99
	Fund 28310 Fund Equity Total				6,501.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.79		86.30
	Major Account 480000 Total		12.79		86.30
	Fund 28310 Revenues Total		12.79		86.30
	Fund 28310 Total	12.79	12.79	6,588.29	6,588.29

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 22001 WATER WELL STAND & CONTR LIC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	38,914.53-		326,666.23	
	132216 DUE FROM OTHER GOV-WELL DRILLE	1,390.00		2,910.00-	
	Fund 22001 Assets Total	37,524.53-		323,756.23	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				168.00
	211900 AAI DUE TO VENDOR (SYSTE		231.36		231.36
	224200 REVENUE FROM OTHER AGENCIES				25,980.50
	Fund 22001 Liabilities Total		231.36		26,379.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				503,742.22
	Fund 22001 Fund Equity Total				503,742.22
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		9,740.00		89,797.50
	475100 REGISTRATION/LICENSE FEES		3,890.00-		15,290.00
	Major Account 470000 Total		5,850.00		105,087.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		765.91		6,065.48
	Major Account 480000 Total		765.91		6,065.48
	Fund 22001 Revenues Total		6,615.91		111,152.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,260.60		125,180.87	
	511300 OVERTIME PAYMENTS	1,668.86		2,531.11	
	511800 COMPENSATORY TIME PAID			957.50	
	512100 VACATION LEAVE EXPENSE	619.54		7,912.46	
	512200 SICK LEAVE EXPENSE	1,120.86		4,783.48	
	512300 HOLIDAY LEAVE EXPENSE	915.51		8,433.41	
	512500 FUNERAL LEAVE EXPENSE			364.07	
	515100 RETIREMENT PLANS EXPENSE	1,466.69		11,088.92	
	515200 FICA EXPENSE	1,307.45		9,837.36	
	515500 HEALTH INSURANCE EXPENSE	7,701.93		60,208.29	
	Major Account 510000 Total	30,061.44		231,297.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24.66		805.41	
	521410 APPLICATIONS DEVELOPMENT SUPPO			1,842.45	
	521451 GIS LICENSES	400.00		3,200.00	
	522100 DUES & SUBSCRIPTION EXPENSE	3,663.20		21,332.30	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 22001 WATER WELL STAND & CONTR LIC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			165.00	
	524600 RENT EXPENSE-BUILDINGS			785.40	
	524700 RENT EXPENSE-OTHER REAL PROP			1,110.00	
	531100 OFFICE SUPPLIES EXPENSE			474.56	
	534700 ENG TECH & COMM SUP EXPENSE			101.65	
	537100 LABORATORY SUP EXPENSE			175.09	
	538100 VEHICLE & EQUIP SUP EXPENSE			324.11	
	539100 INDIRECT COST ALLOWANCE	6,561.88		44,872.00	
	541700 LEGAL RELATED EXPENSE			88.40	
	545000 LABORATORY SERVICES			38.00	
	554900 OTHER CONTRACTUAL SERVICE			1,449.40	
	Major Account 520000 Total	10,649.74		76,763.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,693.25		4,251.21	
	571600 MEALS - WHILE NOT TRAVEL STATU			200.00	
	571800 TAXABLE TRAVEL EXPENSES	901.98		1,804.96	
	572100 COMMERCIAL TRANSPORTATION EXPE			367.28	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	933.39		2,702.14	
	575100 MISCELLANEOUS TRAVEL EXPENSE	132.00		132.00	
	Major Account 570000 Total	3,660.62		9,457.59	
	Fund 22001 Expenditures Total	44,371.80		317,518.83	
	Fund 22001 Total	6,847.27	6,847.27	641,275.06	641,275.06

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 22003 SAFE DRINK WATER ACT CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,797.52-		365,138.42	
	139901 AR INVOICED (SYSTEM)	150.00-			
	Fund 22003 Assets Total	6,947.52-		365,138.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				316,265.17
	Fund 22003 Fund Equity Total				316,265.17
Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES		4,798.00		76,856.00
	Major Account 470000 Total		4,798.00		76,856.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		717.05		4,712.47
	484500 REIMB NON-GOVT SOURCE				200.00-
	Major Account 480000 Total		717.05		4,512.47
	Fund 22003 Revenues Total		5,515.05		81,368.47
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXPENSE	2,297.43-			
	534600 ED & RECREATIONAL SUP EXPENSE	14,760.00		32,760.00	
	554900 OTHER CONTRACTUAL SERVICE			636.75-	
	Major Account 520000 Total	12,462.57		32,123.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			371.97	
	Major Account 570000 Total			371.97	
	Fund 22003 Expenditures Total	12,462.57		32,495.22	
	Fund 22003 Total	5,515.05	5,515.05	397,633.64	397,633.64

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28130 STATE ENERGY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22,657.90-		1,133,676.09	
	131307 LOANS REC - NPPD	841.77-		356,625.97	
	Fund 28130 Assets Total	23,499.67-		1,490,302.06	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				998,590.12
	Fund 28130 Liabilities Total				998,590.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				439,683.39
	Fund 28130 Fund Equity Total				439,683.39
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		25,000.00		200,000.00
	Major Account 450000 Total		25,000.00		200,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,257.16		15,091.18
	484900 OTHER PRIVATE SOURCES		6,405.39		66,019.40
	Major Account 480000 Total		8,662.55		81,110.58
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET NPPD		841.77-		24,164.24
	Major Account 490000 Total		841.77-		24,164.24
	Fund 28130 Revenues Total		32,820.78		305,274.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,040.51		77,130.37	
	511800 COMPENSATORY TIME PAID			3.26	
	512100 VACATION LEAVE EXPENSE	861.82		6,286.54	
	512200 SICK LEAVE EXPENSE	1,287.98		7,628.53	
	512300 HOLIDAY LEAVE EXPENSE	1,486.67		6,157.20	
	512500 FUNERAL LEAVE EXPENSE			118.15	
	512800 ADMINISTRATIVE LEAVE EXPENSE			58.11	
	515100 RETIREMENT PLANS EXPENSE	2,221.55		7,243.96	
	515200 FICA EXPENSE	2,147.89		6,966.74	
	515500 HEALTH INSURANCE EXPENSE	5,031.39		15,757.30	
	Major Account 510000 Total	39,077.81		127,350.16	
Expenditures	520000 Operating Expenses				
	521455 DEVICE LEASING (PRINTERS, PC'S	226.38		1,332.87	
	521500 PUBLICATION & PRINT EXPENSE	1,165.03		3,198.14	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28130 STATE ENERGY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXPENSE	194.30		1,188.52	
	522200 CONFERENCE REGISTRATION			246.60	
	538100 VEHICLE & EQUIP SUP EXPENSE			773.50	
	539100 INDIRECT COST ALLOWANCE	10,093.31		28,972.84	
	Major Account 520000 Total	11,679.02		35,712.47	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,563.62		90,183.64	
	Major Account 590000 Total	5,563.62		90,183.64	
	Fund 28130 Expenditures Total	56,320.45		253,246.27	
	Fund 28130 Total	32,820.78	32,820.78	1,743,548.33	1,743,548.33

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28150 CLEAN-BURNING MOTOR FUEL DEV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7.33		3,776.19	
	Fund 28150 Assets Total	7.33		3,776.19	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,726.74
	Fund 28150 Fund Equity Total				3,726.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.33		49.45
	Major Account 480000 Total		7.33		49.45
	Fund 28150 Revenues Total		7.33		49.45
	Fund 28150 Total	7.33	7.33	3,776.19	3,776.19

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28330 LIVESTOCK WASTE MANAGEMNT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	141,195.58		406,427.06	
	139901 AR INVOICED (SYSTEM)	500.50		900.50	
	Fund 28330 Assets Total	141,696.08		407,327.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		53.25-		
	Fund 28330 Liabilities Total		53.25-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				389,391.27
	Fund 28330 Fund Equity Total				389,391.27
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,500.00		16,000.00
	475100 REGISTRATION / LICENSE F		1,800.00		17,000.00
	476100 OTHER LIC PERM & FEES		165,080.12		170,167.62
	Major Account 470000 Total		169,380.12		203,167.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		538.01		4,528.35
	Major Account 480000 Total		538.01		4,528.35
	Fund 28330 Revenues Total		169,918.13		207,695.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,274.75		112,838.93	
	512100 VACATION LEAVE EXPENSE	473.34		8,753.03	
	512200 SICK LEAVE EXPENSE	531.76		4,189.46	
	512300 HOLIDAY LEAVE EXPENSE	767.23		7,939.54	
	512500 FUNERAL LEAVE EXPENSE	251.20		714.50	
	512600 CIVIL LEAVE EXPENSE			18.35	
	512800 ADMINISTRATIVE LEAVE EXP			77.62	
	515100 RETIREMENT PLANS EXPENSE	1,144.79		9,894.49	
	515200 FICA EXPENSE	1,086.55		9,435.93	
	515500 HEALTH INSURANCE EXPENSE	2,806.96		21,564.10	
	Major Account 510000 Total	20,336.58		175,425.95	
Expenditures	520000 Operating Expenses				
	521440 ENTERPRISE CONTENT MANAGEMENT	.09		.67	
	521455 DEVICE LEASING (PRINTERS, PC'S	37.50		256.00	
	521500 PUBLICATION & PRINT EXP	392.58		513.81	
	522200 CONFERENCE REGISTRATION	60.00		130.00	
	524600 RENT EXPENSE-BUILDINGS	700.76		5,523.08	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28330 LIVESTOCK WASTE MANAGEMNT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			6.00	
	531100 OFFICE SUPPLIES EXPENSE	41.98		41.98	
	531200 IT SUPPLIES			148.97	
	539100 INDIRECT COST ALLOWANCE	5,145.28		40,360.95	
	545200 MEDICAL ASSESSMENT SERVICES	1,290.00		1,290.00	
	554900 OTHER CONTRACTUAL SERVICES			34,177.36-	
	Major Account 520000 Total	7,668.19		14,094.10	
Expenditures	570000 Travel Expenses				
	571100 LODGING	98.00		98.00	
	571600 MEALS - WHILE NOT TRAVEL STATU	63.53		139.13	
	575100 MISCELLANEOUS TRAVEL EXPENSE	2.50		2.50	
	Major Account 570000 Total	164.03		239.63	
	Fund 28330 Expenditures Total	28,168.80		189,759.68	
	Fund 28330 Total	169,864.88	169,864.88	597,087.24	597,087.24

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28340 CLEAN AIR TITLE V

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	180,190.11-		2,429,427.70	
	Fund 28340 Assets Total	180,190.11-		2,429,427.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,668,478.87
	Fund 28340 Fund Equity Total				3,668,478.87
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				290,961.00
	Major Account 470000 Total				290,961.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,274.05		42,197.92
	484500 REIMB NON-GOVT SOURCES				297.33
	Major Account 480000 Total		5,274.05		42,495.25
	Fund 28340 Revenues Total		5,274.05		333,456.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	96,544.48		795,963.00	
	511300 OVERTIME PAYMENTS			171.40	
	511700 EMPLOYEE BONUSES	100.00		700.00	
	511800 COMPENSATORY TIME PAID			23.93	
	512100 VACATION LEAVE EXPENSE	2,408.45		63,083.29	
	512200 SICK LEAVE EXPENSE	5,311.33		35,099.08	
	512300 HOLIDAY LEAVE EXPENSE	5,735.81		55,519.73	
	512500 FUNERAL LEAVE EXPENSE	525.40		1,468.70	
	512800 ADMINISTRATIVE LEAVE EXP	586.63		5,580.60	
	512900 UNION ACTIVITY EXPENSE			56.45-	
	515100 RETIREMENT PLANS EXPENSE	8,320.21		70,492.42	
	515200 FICA EXPENSE	7,966.58		67,516.55	
	515500 HEALTH INSURANCE EXPENSE	17,699.52		143,639.38	
	516200 TUITION ASSISTANCE			2,847.60	
	519100 OTHER PERSONAL SERVICES			704.12	
	Major Account 510000 Total	145,198.41		1,242,753.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	62.75		757.32	
	521440 ENTERPRISE CONTENT MANAGEMENT			.48	
	521455 DEVICE LEASING (PRINTERS, PC'S	449.00		2,978.00	
	521500 PUBLICATION & PRINTING EXP	114.37		2,743.55	
	521900 AWARDS EXPENSE			240.91	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28340 CLEAN AIR TITLE V

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXPENSE			6,759.12	
	522200 CONFERENCE REGISTRATION			99.00	
	522600 JOB APPLICANT EXPENSE	34.88		99.88	
	524600 RENT EXPENSE -BUILDINGS	1,006.28		8,201.24	
	524700 RENT EXPENSE-OTHER REAL PROP			400.00	
	527200 REP & MAINT-MOTOR VEHICL			250.14	
	531100 OFFICE SUPPLIES EXPENSE			623.42	
	531200 IT SUPPLIES			420.93	
	532100 NON-CAPITALIZED EQUIP PU			856.00	
	534700 ENG TECH & COMM SUP EXP			11,253.87	
	539100 INDIRECT COST ALLOWANCE	37,459.23		285,523.96	
	541100 ACCTG & AUDITING SERVICES			20.00	
	541700 LEGAL RELATED EXPENSE			2,049.75	
	545200 MEDICAL ASSESSMENT SERV	1,139.24		1,139.24	
	547100 EDUCATIONAL/STAFF TRAINING SER			1,756.20	
	547300 INTERPRETER SERVICES			745.88	
	Major Account 520000 Total	40,265.75		326,918.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			324.64	
	571600 MEALS - WHILE NOT TRAVEL STATU			55.39	
	571800 TAXABLE TRAVEL EXPENSES			365.45	
	572100 COMMERCIAL TRANSPORTATIO			300.28	
	573100 STATE-OWNED TRANPORTAION			411.20	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			1,324.22	
	575100 MISC TRAVEL EXPENSE			54.00	
	Major Account 570000 Total			2,835.18	
	Fund 28340 Expenditures Total	185,464.16		1,572,507.42	
	Fund 28340 Total	5,274.05	5,274.05	4,001,935.12	4,001,935.12

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28345 AIR QUALITY PERMIT CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,477.51		48,611.22	
	Fund 28345 Assets Total	1,477.51		48,611.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,413.03
	Fund 28345 Fund Equity Total				36,413.03
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		4,500.00		54,000.00
	Major Account 470000 Total		4,500.00		54,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		84.70		615.68
	Major Account 480000 Total		84.70		615.68
	Fund 28345 Revenues Total		4,584.70		54,615.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,535.10		20,631.12	
	512100 VACATION LEAVE EXPENSE	88.30		1,752.61	
	512200 SICK LEAVE EXPENSE	36.87		1,134.30	
	512300 HOLIDAY LEAVE EXPENSE	132.55		1,535.98	
	512500 FUNERAL LEAVE EXPENSE			19.50	
	512800 ADMINISTRATIVE LEAVE EXP	22.14		46.31	
	515100 RETIREMENT PLANS EXPENSE	135.78		1,848.88	
	515200 FICA EXPENSE	127.23		1,738.37	
	515500 HEALTH INSURANCE EXPENSE	394.80		5,329.68	
	Major Account 510000 Total	2,472.77		34,036.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.53	
	521440 ENTERPRISE CONTENT MANAGEMENT	39.42		542.37	
	521500 PUBLICATION & PRINT EXP			76.84	
	531100 OFFICE SUPPLIES EXPENSE			49.98	
	534700 ENG TECH & COMM SUP EXPENSE			293.98	
	539100 INDIRECT COST ALLOWANCE	595.00		7,380.89	
	Major Account 520000 Total	634.42		8,344.59	
Expenditures	570000 Travel Expenses				
	571100 LODGING			22.39	
	571800 TAXABLE TRAVEL EXPENSES			13.76	
	Major Account 570000 Total			36.15	
	Fund 28345 Expenditures Total	3,107.19		42,417.49	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28345 AIR QUALITY PERMIT CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	Fund 28345 Total	4,584.70	4,584.70	91,028.71	91,028.71

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28350 REMEDIAL ACTION PLAN MON

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,587.00-		86,158.18	
	139901 AR INVOICED (SYSTEM)			10,593.35	
	Fund 28350 Assets Total	7,587.00-		96,751.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				102,410.08
	Fund 28350 Fund Equity Total				102,410.08
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,741.95		67,916.86
	Major Account 470000 Total		1,741.95		67,916.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		185.32		1,211.60
	Major Account 480000 Total		185.32		1,211.60
	Fund 28350 Revenues Total		1,927.27		69,128.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,384.39		42,446.94	
	511300 OVERTIME PAYMENTS			2.93	
	512100 VACATION LEAVE EXPENSE	172.57		3,284.66	
	512200 SICK LEAVE EXPENSE	79.61		840.76	
	512300 HOLIDAY LEAVE EXPENSE	269.02		2,442.91	
	515100 RETIREMENT PLANS EXPENSE	442.28		3,624.18	
	515200 OASDI EXPENSE	437.67		3,619.91	
	515500 HEALTH INSURANCE EXPENSE	515.00		2,875.52	
	519100 OTHER PERSONAL SERV EXP			322.51	
	Major Account 510000 Total	7,300.54		59,460.32	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			96.35	
	539100 INDIRECT COST ALLOWANCE	2,086.99		15,103.60	
	545200 MEDICAL ASSESSMENT SERVICES	126.74		126.74	
	Major Account 520000 Total	2,213.73		15,326.69	
	Fund 28350 Expenditures Total	9,514.27		74,787.01	
	Fund 28350 Total	1,927.27	1,927.27	171,538.54	171,538.54

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28359 SUPERFUND CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,534.84-		556,693.33	
	Fund 28359 Assets Total	5,534.84-		556,693.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				934,130.60
	Fund 28359 Fund Equity Total				934,130.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,155.50		9,644.14
	Major Account 480000 Total		1,155.50		9,644.14
	Fund 28359 Revenues Total		1,155.50		9,644.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,784.65		12,625.76	
	511300 OVERTIME PAYMENTS			.80	
	512100 VACATION LEAVE EXPENSE	10.31		1,088.60	
	512200 SICK LEAVE EXPENSE	11.73		642.32	
	512300 HOLIDAY LEAVE EXPENSE	145.21		973.82	
	515100 RETIREMENT PLANS EXPENSE	146.23		1,120.80	
	515200 OASDI EXPENSE	141.06		1,063.20	
	515500 HEALTH INSURANCE EXPENSE	331.27		3,260.62	
	Major Account 510000 Total	2,570.46		20,775.92	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	691.73		4,365.51	
	545200 MEDICAL MONITORING	60.12		60.12	
	554900 OTHER CONTRACTUAL SERVICE	3,368.03		361,735.55	
	Major Account 520000 Total	4,119.88		366,161.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			96.00	
	571800 MEALS - TRAVEL STATUS			48.31	
	Major Account 570000 Total			144.31	
	Fund 28359 Expenditures Total	6,690.34		387,081.41	
	Fund 28359 Total	1,155.50	1,155.50	943,774.74	943,774.74

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28380 INTEGRATED SOLID WASTE MG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,757.89-		1,166,886.17	
	139901 AR INVOICED (SYSTEM)	38,004.75-			
	Fund 28380 Assets Total	42,762.64-		1,166,886.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		91.21-		
	Fund 28380 Liabilities Total		91.21-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				742,939.67
	Fund 28380 Fund Equity Total				742,939.67
Revenues	470000 Revenues - Sales & Charges				
	474101 DISPOSAL FEES		95,022.42		1,135,544.67
	474102 ANNUAL OPERATING FEES				247,376.69
	475100 PERMITS		1,120.00		28,920.00
	Major Account 470000 Total		96,142.42		1,411,841.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,218.22		14,553.66
	484500 REIMB NON-GOVT SOURCES				96.30
	486500 MISCELLANEOUS ADJUSTMENT				225,242.23
	Major Account 480000 Total		2,218.22		239,892.19
	Fund 28380 Revenues Total		98,360.64		1,651,733.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	61,971.34		535,627.17	
	511300 OVERTIME PAYMENTS	10.33		87.72	
	511800 COMPENSATORY TIME PAID			8.49	
	512100 VACATION LEAVE EXPENSE	2,282.85		62,262.79	
	512200 SICK LEAVE EXPENSE	5,531.96		25,765.77	
	512300 HOLIDAY LEAVE EXPENSE	3,463.99		38,071.18	
	512500 FUNERAL LEAVE EXPENSE			3,043.84	
	512800 ADMINISTRATIVE LEAVE EXPENSE	6.68		957.34	
	515100 RETIREMENT PLANS EXPENSE	5,402.81		49,033.40	
	515200 FICA EXPENSE	5,175.28		46,662.85	
	515500 HEALTH INSURANCE EXPENSE	13,510.28		117,556.22	
	519100 OTHER PERSONAL SERV EXPENSE			1,137.44	
	Major Account 510000 Total	97,355.52		880,214.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	164.88		591.15	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28380 INTEGRATED SOLID WASTE MG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			40.42	
	521410 APPLICATIONS DEVELOPMENT SUPPO			3,056.22	
	521440 ENTERPRISE CONTENT MANAGEMENT	3,817.37		28,484.47	
	521450 HARDWARE/SOFTWARE PASSTHRU			10,985.28	
	521455 DEVICE LEASING (PRINTERS, PC'S	781.32		6,064.60	
	521470 OPEN SYSTEMS	2,106.75		13,587.50	
	521500 PUBLICATION & PRINT EXP	119.64		1,974.55	
	522100 DUES & SUBSCRIPTION EXP	4,000.00		5,133.26	
	522200 CONFERENCE REGISTRATION	310.00		3,339.95	
	524600 RENT EXPENSE-BUILDINGS	1,268.27		10,309.41	
	527200 REP & MAINT-MOTOR VEHICLES			558.02	
	531100 OFFICE SUPPLIES EXPENSE	18.99		101.09	
	531200 IT SUPPLIES			310.52	
	532100 NON-CAPITALIZED EQUIP PURCHASE			1,123.50	
	534700 ENG TECH & COMM SUP EXPENSE	110.63		242.79	
	537100 LABORATORY SUP EXPENSE			5.99	
	538100 VEHICLE & EQUIP SUP EXP			143.96	
	539100 INDIRECT COST ALLOWANCE	24,024.18		191,335.85	
	541500 LEGAL SERVICES EXPENSE			6,269.64	
	541700 LEGAL RELATED EXPENSE	2,416.21		21,160.03	
	545000 LABORATORY SERVICES			3,380.00	
	545200 MEDICAL ASSESSMENT SERVICES	4,218.64		4,218.64	
	547100 EDUCATIONAL/STAFF TRAINING SER			249.00	
	554900 OTHER CONTRACTUAL SERVICE			25,370.29	
	Major Account 520000 Total	43,356.88		338,036.13	
Expenditures	570000 Travel Expenses				
	571100 LODGING	116.00		4,963.61	
	571600 MEALS - WHILE NOT TRAVEL STATU			9.45	
	571800 TAXABLE TRAVEL EXPENSES	61.96		1,668.98	
	572100 COMMERCIAL TRANSPORTATION	141.71		2,214.59	
	573100 STATE-OWNED TRANSPORT			246.72	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			190.86	
	575100 MISCELLANEOUS TRAVEL EXPENSE			242.50	
	Major Account 570000 Total	319.67		9,536.71	
	Fund 28380 Expenditures Total	141,032.07		1,227,787.05	
	Fund 28380 Total	98,269.43	98,269.43	2,394,673.22	2,394,673.22

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28390 WASTE RED/RECYCLING INCEN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	246,285.60-		1,941,482.84	
	Fund 28390 Assets Total	246,285.60-		1,941,482.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		37,586.10-		63,546.34
	Fund 28390 Liabilities Total		37,586.10-		63,546.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,320,515.71
	Fund 28390 Fund Equity Total				2,320,515.71
Revenues	450000 Taxes				
	454801 WASTE RED & RECYCLING FEE		3,074.93		557,338.98
	454803 TIRE FEE RECEIPTS		158,971.38		1,815,851.02
	454852 WASTE RED & RECYCLING REF				191.23-
	Major Account 450000 Total		162,046.31		2,372,998.77
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		31,691.36-		83,390.30-
	474101 DISPOSAL FEES		95,022.41		1,142,481.34
	Major Account 470000 Total		63,331.05		1,059,091.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,250.91		32,890.44
	484500 Reimb Non-Gov Sources				272.86
	Major Account 480000 Total		4,250.91		33,163.30
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				120,000.00-
	Major Account 490000 Total				120,000.00-
	Fund 28390 Revenues Total		229,628.27		3,345,253.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,947.48		107,339.34	
	511300 OVERTIME PAYMENTS			1.44	
	511700 EMPLOYEE BONUSES			100.00	
	511800 COMPENSATORY TIME PAID			5.88	
	512100 VACATION LEAVE EXPENSE	786.94		9,715.36	
	512200 SICK LEAVE EXPENSE	1,951.13		15,979.78	
	512300 HOLIDAY LEAVE EXPENSE	826.13		8,610.30	
	512500 FUNERAL LEAVE EXPENSE			477.36	
	512800 ADMINISTRATIVE LEAVE EXPENSE			4,278.47	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28390 WASTE RED/RECYCLING INCEN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	1,236.56		10,852.62	
	515200 FICA EXPENSE	1,185.20		10,403.09	
	515500 HEALTH INSURANCE EXPENSE	2,695.37		22,509.49	
	519100 OTHER PERSONAL SERV EXPENSE			796.41	
	Major Account 510000 Total	21,628.81		191,069.54	
Expenditures	520000 Operating Expenses				
	521410 APPLICATIONS DEVELOPMENT SUPPO			8,399.00	
	521440 ENTERPRISE CONTENT MANAGEMENT	872.75		11,724.29	
	521455 DEVICE LEASING (PRINTERS, PC'S	50.00		301.00	
	524600 RENT EXPENSE-BUILDINGS	8.17		63.41	
	539100 INDIRECT COST ALLOWANCE	5,018.45		38,286.87	
	542100 SOS TEMP SERV - PERSONNEL	914.31		3,802.38	
	Major Account 520000 Total	6,863.68		62,576.95	
Expenditures	570000 Travel Expenses				
	571800 TAXABLE TRAVEL EXPENSES			62.30	
	572100 COMMERCIAL TRANSPORTATIO			34.87	
	574500 PERSONAL VEHICLE MILEAGE			37.50	
	Major Account 570000 Total			134.67	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	409,835.28		3,534,051.16	
	Major Account 590000 Total	409,835.28		3,534,051.16	
	Fund 28390 Expenditures Total	438,327.77		3,787,832.32	
	Fund 28390 Total	192,042.17	192,042.17	5,729,315.16	5,729,315.16

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28400 LITTER REDUCT & RECYCLE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	337,908.58-		3,640,336.07	
	112200 DEPOSITS WITH VENDORS			197.32	
	Fund 28400 Assets Total	337,908.58-		3,640,533.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		54,936.23-		
	Fund 28400 Liabilities Total		54,936.23-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,690,778.97
	Fund 28400 Fund Equity Total				2,690,778.97
Revenues	450000 Taxes				
	455101 LITTER FEE		11,814.40		2,795,215.01
	455153 LITTER FEE REFUNDS				11,241.95-
	Major Account 450000 Total		11,814.40		2,783,973.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,895.85		47,368.44
	484500 Reimb Non-Gov Sources				272.86
	Major Account 480000 Total		7,895.85		47,641.30
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				20,000.00-
	Major Account 490000 Total				20,000.00-
	Fund 28400 Revenues Total		19,710.25		2,811,614.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,096.58		87,803.78	
	511300 OVERTIME PAYMENTS			1.44	
	511800 COMPENSATORY TIME PAID			5.88	
	512100 VACATION LEAVE EXPENSE	201.77		5,903.08	
	512200 SICK LEAVE EXPENSE	563.52		3,411.70	
	512300 HOLIDAY LEAVE EXPENSE	600.05		5,687.75	
	512500 FUNERAL LEAVE EXPENSE			618.40	
	512800 ADMINISTRATIVE LEAVE EXP			49.90	
	515100 RETIREMENT PLANS EXPENSE	933.29		7,610.05	
	515200 FICA EXPENSE	899.90		7,333.81	
	515500 HEALTH INSURANCE EXPENSE	1,779.66		13,502.13	
	519100 OTHER PERSONAL SERV EXP			251.47	
	Major Account 510000 Total	16,074.77		132,179.39	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28400 LITTER REDUCT & RECYCLE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2,430.60	
	521410 APPLICATIONS DEVELOPMENT SUPPO	1,406.00		34,706.00	
	521455 DEVICE LEASING (PRINTERS, PC'S	50.00		301.00	
	521900 AWARDS EXPENSE			240.91	
	531100 OFFICE SUPPLIES EXPENSE	20.26		20.26	
	539100 INDIRECT COST ALLOWANCE	4,301.04		30,891.25	
	542100 SOS TEMP SERV - PERSONNEL	914.31		7,594.93	
	Major Account 520000 Total	6,691.61		76,184.95	
Expenditures	570000 Travel Expenses				
	571800 TAXABLE TRAVEL EXPENSES			62.30	
	572100 COMMERCIAL TRANSPORTATION EXPE			435.85	
	574500 PERSONAL VEHICLE MILEAGE			37.50	
	Major Account 570000 Total			535.65	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	279,916.22		1,652,959.95	
	Major Account 590000 Total	279,916.22		1,652,959.95	
	Fund 28400 Expenditures Total	302,682.60		1,861,859.94	
	Fund 28400 Total	35,225.98-	35,225.98-	5,502,393.33	5,502,393.33

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28410 ENVIRONMENTAL CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,165.89		128,993.78	
	139902 AR DEPOSIT CLEARING (SYSTEM)			8,074.00	
	Fund 28410 Assets Total	1,165.89		137,067.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,870.55
	Fund 28410 Fund Equity Total				78,870.55
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		9,249.17		118,642.94
	475100 REGISTRATION / LICENSE F				2,500.00
	Major Account 470000 Total		9,249.17		121,142.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		257.28		898.25
	Major Account 480000 Total		257.28		898.25
	Fund 28410 Revenues Total		9,506.45		122,041.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,619.41		28,425.10	
	512100 VACATION LEAVE EXPENSE	147.92		1,958.59	
	512200 SICK LEAVE EXPENSE	130.16		1,245.12	
	512300 HOLIDAY LEAVE EXPENSE	155.72		1,875.03	
	512500 FUNERAL LEAVE EXPENSE			62.47	
	512600 CIVIL LEAVE EXPENSE			22.28	
	515100 RETIREMENT PLANS EXPENSE	303.40		2,468.83	
	515200 FICA EXPENSE	269.04		2,206.66	
	515500 HEALTH INSURANCE EXPENSE	1,621.43		12,995.48	
	Major Account 510000 Total	6,247.08		51,259.56	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,402.88		10,153.80	
	545000 LABORATORY SERVICES			1,740.00	
	545200 MEDICAL ASSESSMENT SERVICES	690.60		690.60	
	Major Account 520000 Total	2,093.48		12,584.40	
	Fund 28410 Expenditures Total	8,340.56		63,843.96	
	Fund 28410 Total	9,506.45	9,506.45	200,911.74	200,911.74

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28411 ENVIRONMENTAL TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,750.95
	Fund 28411 Fund Equity Total				28,750.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				79.12
	Major Account 480000 Total				79.12
	Fund 28411 Revenues Total				79.12
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			28,830.07	
	Major Account 520000 Total			28,830.07	
	Fund 28411 Expenditures Total			28,830.07	
	Fund 28411 Total			28,830.07	28,830.07

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28412 COMMUNITY ASSESSMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,486.30
	Fund 28412 Fund Equity Total				2,486.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				6.85
	Major Account 480000 Total				6.85
	Fund 28412 Revenues Total				6.85
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			2,493.15	
	Major Account 520000 Total			2,493.15	
	Fund 28412 Expenditures Total			2,493.15	
	Fund 28412 Total			2,493.15	2,493.15

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28413 COMMUNITY LAKE ENHANCE RESTOR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,083.57
	Fund 28413 Fund Equity Total				34,083.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				93.79
	Major Account 480000 Total				93.79
	Fund 28413 Revenues Total				93.79
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			34,177.36	
	Major Account 520000 Total			34,177.36	
	Fund 28413 Expenditures Total			34,177.36	
	Fund 28413 Total			34,177.36	34,177.36

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28415 VOLKSWAGEN SETTLEMENT CASH FUN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,502.26-		1,688,151.29	
	Fund 28415 Assets Total	17,502.26-		1,688,151.29	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,473,087.28
	Fund 28415 Fund Equity Total				1,473,087.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,468.16		26,272.39
	484300 TRUST PRINCIPAL				811,860.00
	Major Account 480000 Total		3,468.16		838,132.39
	Fund 28415 Revenues Total		3,468.16		838,132.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,120.40		6,822.15	
	512100 VACATION LEAVE EXPENSE	23.63		341.17	
	512200 SICK LEAVE EXPENSE	156.74		258.12	
	512300 HOLIDAY LEAVE EXPENSE	118.55		415.12	
	512500 FUNERAL LEAVE EXPENSE			118.15	
	515100 RETIREMENT PLANS EXPENSE	106.25		588.55	
	515200 FICA EXPENSE	104.83		583.08	
	515500 HEALTH INSURANCE EXPENSE	149.46		710.71	
	Major Account 510000 Total	1,779.86		9,837.05	
Expenditures	520000 Operating Expenses				
	521410 APPLICATIONS DEVELOPMENT SUPPO			3,056.22	
	521440 ENTERPRISE CONTENT MANAGEMENT			.17	
	539100 INDIRECT COST ALLOWANCE	434.27		2,506.45	
	Major Account 520000 Total	434.27		5,562.84	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	18,756.29		607,668.49	
	Major Account 590000 Total	18,756.29		607,668.49	
	Fund 28415 Expenditures Total	20,970.42		623,068.38	
	Fund 28415 Total	3,468.16	3,468.16	2,311,219.67	2,311,219.67

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28420 CHEMIGATION COST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,767.81		141,308.30	
	Fund 28420 Assets Total	2,767.81		141,308.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				94,149.98
	Fund 28420 Fund Equity Total				94,149.98
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		5,219.00		67,201.70
	Major Account 470000 Total		5,219.00		67,201.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		257.92		1,548.64
	Major Account 480000 Total		257.92		1,548.64
	Fund 28420 Revenues Total		5,476.92		68,750.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,613.79		11,888.63	
	512100 VACATION LEAVE EXPENSE			823.24	
	512200 SICK LEAVE EXPENSE	1.60		165.09	
	512300 HOLIDAY LEAVE EXPENSE	82.80		782.01	
	515100 RETIREMENT PLANS EXPENSE	126.91		999.42	
	515200 FICA EXPENSE	129.13		1,019.89	
	515500 HEALTH INSURANCE EXPENSE	17.28		73.62	
	Major Account 510000 Total	1,971.51		15,751.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	112.10		193.15	
	531100 OFFICE SUPPLIES EXPENSE			1,445.76	
	539100 INDIRECT COST ALLOWANCE	625.50		4,201.21	
	Major Account 520000 Total	737.60		5,840.12	
	Fund 28420 Expenditures Total	2,709.11		21,592.02	
	Fund 28420 Total	5,476.92	5,476.92	162,900.32	162,900.32

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28425 ENGINEER PLAN REVIEW CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,022.83		837,865.71	
	139901 AR INVOICED (SYSTEM)	192.83		192.83	
	Fund 28425 Assets Total	3,215.66		838,058.54	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				803,128.39
	Fund 28425 Fund Equity Total				803,128.39
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		34,948.59		275,753.15
	Major Account 470000 Total		34,948.59		275,753.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,592.94		10,728.42
	Major Account 480000 Total		1,592.94		10,728.42
	Fund 28425 Revenues Total		36,541.53		286,481.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,303.85		128,695.12	
	511300 OVERTIME PAYMENTS			8.95	
	511700 EMPLOYEE BONUSES			100.00	
	511800 COMPENSATORY TIME PAID			146.24	
	512100 VACATION LEAVE EXPENSE	522.64		13,723.06	
	512200 SICK LEAVE EXPENSE	799.10		7,287.69	
	512300 HOLIDAY LEAVE EXPENSE	888.00		9,518.08	
	512500 FUNERAL LEAVE EXPENSE			3.20	
	512800 ADMINISTRATIVE LEAVE EXPENSE			237.63	
	515100 RETIREMENT PLANS EXPENSE	1,536.16		11,745.62	
	515200 FICA EXPENSE	1,472.24		11,219.12	
	515500 HEALTH INSURANCE EXPENSE	2,709.30		23,720.83	
	Major Account 510000 Total	26,231.29		206,405.54	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXPENSE			455.00	
	522200 CONFERENCE REGISTRATION			295.00	
	531100 OFFICE SUPPLIES EXPENSE			356.99	
	539100 INDIRECT COST ALLOWANCE	7,094.58		42,113.96	
	Major Account 520000 Total	7,094.58		43,220.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			606.98	
	571600 MEALS - WHILE NOT TRAVEL STATU			2.63	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28425 ENGINEER PLAN REVIEW CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571800 TAXABLE TRAVEL EXPENSES			172.38	
	572100 COMMERCIAL TRANSPORTATION EXPE			966.01	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			150.93	
	575100 MISCELLANEOUS TRAVEL EXPENSE			26.00	
	Major Account 570000 Total			1,924.93	
	Fund 28425 Expenditures Total	33,325.87		251,551.42	
	Fund 28425 Total	36,541.53	36,541.53	1,089,609.96	1,089,609.96

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28426 ENVIRONMENTAL SAFETY CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,860.26		158,161.01	
	139901 AR INVOICED (SYSTEM)	1,480.00		1,480.00	
	Fund 28426 Assets Total	8,340.26		159,641.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,082.66		1,082.66
	Fund 28426 Liabilities Total		1,082.66		1,082.66
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				218,987.44
	Fund 28426 Fund Equity Total				218,987.44
Revenues	470000 Revenues - Sales & Charges				
	471101 INSPECTION FEES		500.00		4,800.00
	475200 EXAMINATION FEES		2,840.00		11,780.00
	476100 OTHER LIC PERM & FEES		575.00		22,620.00
	476101 PERMITS & INSPECTIONS		21,260.00		24,433.00
	476103 PERMITS		200.00		250.00
	Major Account 470000 Total		25,375.00		63,883.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		305.78		2,463.49
	484500 REIMB NON-GOVT SOURCES				80.00-
	Major Account 480000 Total		305.78		2,383.49
	Fund 28426 Revenues Total		25,680.78		66,266.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,330.21		58,703.60	
	511300 OVERTIME PAYMENTS			19.04	
	511800 COMPENSATORY TIME PAID			32.09	
	512100 VACATION LEAVE EXPENSE	409.46		4,501.36	
	512200 SICK LEAVE EXPENSE	441.32		2,934.20	
	512300 HOLIDAY LEAVE EXPENSE	403.41		4,013.75	
	512500 FUNERAL LEAVE EXPENSE			468.96	
	512800 ADMINISTRATIVE LEAVE EXPENSE			114.27	
	515100 RETIREMENT PLANS EXPENSE	643.11		5,205.89	
	515200 FICA EXPENSE	621.15		5,053.27	
	515500 HEALTH INSURANCE EXPENSE	1,243.26		8,835.73	
	516200 TUITION ASSISTANCE			3,582.00	
	Major Account 510000 Total	11,091.92		93,464.16	
Expenditures	520000 Operating Expenses				

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28426 ENVIRONMENTAL SAFETY CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			29.90	
	521410 APPLICATIONS DEVELOPMENT SUPPO			1,842.45	
	521500 PUBLICATION & PRINT EXPENSE			527.25	
	522100 DUES & SUBSCRIPTION EXPENSE	151.00		367.00	
	522200 CONFERENCE REGISTRATION	695.00		2,119.17	
	531100 OFFICE SUPPLIES EXPENSE			77.64	
	531200 IT SUPPLIES	17.15		17.15	
	534700 ENG TECH & COMM SUP EXPENSE			192.30	
	537100 LABORATORY SUP EXPENSE	915.47		1,391.56	
	539100 INDIRECT COST ALLOWANCE	2,841.22		19,832.75	
	545000 LABORATORY SERVICES	413.00		3,007.00	
	Major Account 520000 Total	5,032.84		29,404.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,679.40		2,855.40	
	571800 TAXABLE TRAVEL EXPENSES	326.56		679.39	
	572100 COMMERCIAL TRANSPORTATION EXPE	292.46		292.46	
	Major Account 570000 Total	2,298.42		3,827.25	
	Fund 28426 Expenditures Total	18,423.18		126,695.58	
	Fund 28426 Total	26,763.44	26,763.44	286,336.59	286,336.59

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28430 PETR & HAZ SUB-STOR/HNDLG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.06		30.25	
	Fund 28430 Assets Total	.06		30.25	
Revenues	470000 Revenues - Sales & Charges				
	474118 HEATING OIL-DEQ				20.00
	474119 SMALL TANKS-DEQ				10.00
	Major Account 470000 Total				30.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.06		.25
	Major Account 480000 Total		.06		.25
	Fund 28430 Revenues Total		.06		30.25
	Fund 28430 Total	.06	.06	30.25	30.25

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28450 WASTEWATER TREAT OP CERT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	545.25-		71,578.83	
	Fund 28450 Assets Total	545.25-		71,578.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				91,958.73
	Fund 28450 Fund Equity Total				91,958.73
Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES		5,286.25		37,071.25
	Major Account 470000 Total		5,286.25		37,071.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		142.83		1,080.78
	484500 REIMB NON-GOVT SOURCES				150.00-
	Major Account 480000 Total		142.83		930.78
	Fund 28450 Revenues Total		5,429.08		38,002.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,672.34		21,574.86	
	512100 VACATION LEAVE EXPENSE	88.23		1,636.86	
	512200 SICK LEAVE EXPENSE	60.74		1,401.28	
	512300 HOLIDAY LEAVE EXPENSE	147.54		1,580.10	
	515100 RETIREMENT PLANS EXPENSE	222.30		1,930.58	
	515200 FICA EXPENSE	202.76		1,777.01	
	515500 HEALTH INSURANCE EXPENSE	712.76		5,769.39	
	Major Account 510000 Total	4,106.67		35,670.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	42.53		428.68	
	522200 CONFERENCE REGISTRATION	289.00		289.00	
	524700 RENT EXPENSE-OTHER REAL PROP			80.00	
	531100 OFFICE SUPPLIES EXPENSE			71.06	
	539100 INDIRECT COST ALLOWANCE	1,035.79		7,795.45	
	554900 OTHER CONTRACTUAL SERVICES			12,450.00	
	Major Account 520000 Total	1,367.32		21,114.19	
Expenditures	570000 Travel Expenses				
	571100 LODGING	294.00		1,213.16	
	571600 MEALS-WHILE NOT IN TRAVEL STAT	9.45		9.45	
	571800 TAXABLE TRAVEL EXPENSES	196.89		375.05	
	Major Account 570000 Total	500.34		1,597.66	
	Fund 28450 Expenditures Total	5,974.33		58,381.93	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28450 WASTEWATER TREAT OP CERT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	Fund 28450 Total	5,429.08	5,429.08	129,960.76	129,960.76

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28451 OWT PERMIT & APPROVAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	639.26-		104,200.80	
	Fund 28451 Assets Total	639.26-		104,200.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				95,205.19
	Fund 28451 Fund Equity Total				95,205.19
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION/LICENSE F		900.00		31,850.00
	Major Account 470000 Total		900.00		31,850.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		194.13		1,249.38
	Major Account 480000 Total		194.13		1,249.38
	Fund 28451 Revenues Total		1,094.13		33,099.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	866.60		10,983.81	
	512100 VACATION LEAVE EXPENSE	37.03		792.34	
	512200 SICK LEAVE EXPENSE	48.68		600.04	
	512300 HOLIDAY LEAVE EXPENSE	47.71		771.33	
	515100 RETIREMENT PLANS EXPENSE	75.05		970.03	
	515200 FICA EXPENSE	70.60		921.96	
	515500 HEALTH INSURANCE EXPENSE	232.36		2,413.98	
	Major Account 510000 Total	1,378.03		17,453.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19.47		200.62	
	521410 application development suppo			1,842.45	
	531100 OFFICE SUPPLIES EXPENSE			206.03	
	539100 INDIRECT COST ALLOWANCE	335.89		3,939.26	
	Major Account 520000 Total	355.36		6,188.36	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			461.92	
	Major Account 570000 Total			461.92	
	Fund 28451 Expenditures Total	1,733.39		24,103.77	
	Fund 28451 Total	1,094.13	1,094.13	128,304.57	128,304.57

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28459 OWT CERT & REG CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,575.75-		99,649.54	
	139901 AR INVOICED (SYSTEM)			440.00	
	Fund 28459 Assets Total	13,575.75-		100,089.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				182,644.55
	Fund 28459 Fund Equity Total				182,644.55
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,250.00		77,000.00
	475100 REGISTRATION/LICENSE F		2,450.00		8,889.00
	Major Account 470000 Total		4,700.00		85,889.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		240.23		2,021.56
	484500 REIMB NON-GOVT SOURCES		1,350.00		2,970.00
	486500 MISCELLANEOUS ADJUSTMENT				40.00
	Major Account 480000 Total		1,590.23		5,031.56
	Fund 28459 Revenues Total		6,290.23		90,920.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,241.42		73,283.12	
	512100 VACATION LEAVE EXPENSE	421.56		5,430.40	
	512200 SICK LEAVE EXPENSE	507.59		5,042.64	
	512300 HOLIDAY LEAVE EXPENSE	546.04		5,158.64	
	512800 ADMINISTRATIVE LEAVE EXPENSE			4.56	
	515100 RETIREMENT PLANS EXPENSE	802.49		6,532.98	
	515200 FICA EXPENSE	765.97		6,267.12	
	515500 HEALTH INSURANCE EXPENSE	2,147.14		16,365.32	
	Major Account 510000 Total	14,432.21		118,084.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	160.41		1,570.29	
	521410 APPLICATIONS DEVELOPMENT SUPPO			14,407.67	
	521440 ENTERPRISE CONTENT MANAGEMENT	56.48		415.29	
	521455 DEVICE LEASING (PRINTERS, PC'S	15.50		124.00	
	521500 PUBLICATION & PRINT EXP			4,055.60	
	522100 DUES & SUBSCRIPTION EXP			150.00	
	522200 CONFERENCE REGISTRATION			740.00	
	524600 RENT EXPENSE-BUILDINGS	12.80		102.40	
	524700 RENT EXPENSE-OTHER REAL PROP			600.00	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28459 OWT CERT & REG CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			743.14	
	531200 IT SUPPLIES			21.99	
	532100 NON-CAPITALIZED EQUIPMENT			400.00	
	534700 ENG TECH & COMM SUP EXPENSE			53.85	
	539100 INDIRECT COST ALLOWANCE	3,581.99		26,032.54	
	541700 LEGAL RELATED EXPENSE			12.93	
	547100 EDUCATIONAL/STAFF TRAINING SER			1,499.00	
	Major Account 520000 Total	3,827.18		50,928.70	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,259.55		2,263.50	
	571600 MEALS - TAXABLE			68.17	
	571800 TAXABLE TRAVEL EXPENSES	347.04		842.70	
	574500 PERSONAL VEHICLE MILEAGE			1,287.72	
	Major Account 570000 Total	1,606.59		4,462.09	
	Fund 28459 Expenditures Total	19,865.98		173,475.57	
	Fund 28459 Total	6,290.23	6,290.23	273,565.11	273,565.11

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28460 WASTEWATER LOAN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	61,935.32-		1,984,661.94	
	Fund 28460 Assets Total	61,935.32-		1,984,661.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		861.15-		
	Fund 28460 Liabilities Total		861.15-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,501,661.89
	Fund 28460 Fund Equity Total				2,501,661.89
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				424,651.26
	Major Account 470000 Total				424,651.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,010.71		28,702.27
	Major Account 480000 Total		4,010.71		28,702.27
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				900.00-
	Major Account 490000 Total				900.00-
	Fund 28460 Revenues Total		4,010.71		452,453.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,898.89		258,290.64	
	511300 OVERTIME PAYMENTS			6.76	
	511700 EMPLOYEE BONUSES			600.00	
	511800 COMPENSATORY TIME PAID			15.63	
	512100 VACATION LEAVE EXPENSE	2,309.82		25,862.40	
	512200 SICK LEAVE EXPENSE	1,090.41		15,855.86	
	512300 HOLIDAY LEAVE EXPENSE	2,134.68		18,750.82	
	512500 FUNERAL LEAVE EXPENSE			186.40	
	512600 CIVIL LEAVE EXPENSE			21.45	
	512800 ADMINISTRATIVE LEAVE EXPENSE			880.30	
	515100 RETIREMENT PLANS EXPENSE	2,952.77		23,638.62	
	515200 FICA EXPENSE	2,831.12		22,653.03	
	515500 HEALTH INSURANCE EXPENSE	6,613.75		53,337.35	
	Major Account 510000 Total	51,831.44		420,099.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.68		114.67	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28460 WASTEWATER LOAN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521440 ENTERPRISE CONTENT MANAGEMENT	.06		.39	
	521450 HARDWARE/SOFTWARE PASSTHRU			200.95	
	521455 HARDWARE/SOFTWARE PASSTHRU	112.50		783.00	
	521500 PUBLICATION & PRINT EXP			197.83	
	521900 AWARDS EXPENSE			240.91	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	522200 CONFERENCE REGISTRATION			695.00	
	522500 EMPLOYEE MOVING EXPENSE			295.48	
	522600 JOB APPLICANT EXPENSE			52.00	
	531100 OFFICE SUPPLIES EXPENSE			125.37	
	539100 INDIRECT COST ALLOWANCE	13,139.20		94,267.18	
	541100 ACCTG & AUDITING SERVICES			2,025.00	
	541700 LEGAL RELATED EXPENSE			33,943.46	
	548100 DEBT ISSUANCE CONTRACT SERV			19,630.00	
	554900 OTHER CONTRACTUAL SERVICES			4,927.03	
	Major Account 520000 Total	13,253.44		157,998.27	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,222.72	
	571800 TAXABLE TRAVEL EXPENSES			498.40	
	572100 COMMERCIAL TRANSPORTATIO			734.83	
	Major Account 570000 Total			2,455.95	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			388,900.00	
	Major Account 590000 Total			388,900.00	
	Fund 28460 Expenditures Total	65,084.88		969,453.48	
	Fund 28460 Total	3,149.56	3,149.56	2,954,115.42	2,954,115.42

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28461 WASTEWATER LOAN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			221,165.00	
	Fund 28461 Assets Total			221,165.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				220,265.00
	Fund 28461 Fund Equity Total				220,265.00
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				900.00
	Major Account 490000 Total				900.00
	Fund 28461 Revenues Total				900.00
	Fund 28461 Total			221,165.00	221,165.00

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28475 NE ENVIRON RESPONSE CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	588.68		303,296.24	
	Fund 28475 Assets Total	588.68		303,296.24	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		588.68		3,296.24
	Major Account 480000 Total		588.68		3,296.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 28475 Revenues Total		588.68		303,296.24
	Fund 28475 Total	588.68	588.68	303,296.24	303,296.24

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28490 PETRO RELEASE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	342,527.76-		2,673,085.78	
	Fund 28490 Assets Total	342,527.76-		2,673,085.78	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				4,409.77
	211900 AAI DUE TO VENDOR (SYSTE		225,215.93-		31,755.94
	Fund 28490 Liabilities Total		225,215.93-		36,165.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,914,236.06
	Fund 28490 Fund Equity Total				2,914,236.06
Revenues	450000 Taxes				
	453201 PETRO REL REM ACTION FEES		831,235.00		7,814,671.00
	453252 PETRO REL REM ACTION RFDS		711.00-		29,866.00-
	Major Account 450000 Total		830,524.00		7,784,805.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				360.00
	474111 LB289 REGISTRATION FEE		8,640.00		457,060.00
	Major Account 470000 Total		8,640.00		457,420.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,262.13		39,079.50
	484500 REIMB NON-GOVT SOURCES				2,486.28
	486500 MISCELLANEOUS ADJUSTMENT				92,015.74-
	Major Account 480000 Total		6,262.13		50,449.96-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,056.20
	493200 OPERATING TRANSFERS OUT		11,815.00-		163,497.00-
	Major Account 490000 Total		11,815.00-		161,440.80-
	Fund 28490 Revenues Total		833,611.13		8,030,334.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	65,643.71		491,994.17	
	511300 OVERTIME PAYMENTS	202.39		2,739.54	
	511400 ON CALL PAY	924.79		8,283.04	
	511800 COMPENSATORY TIME PAID			17.20	
	512100 VACATION LEAVE EXPENSE	2,260.98		56,762.87	
	512200 SICK LEAVE EXPENSE	1,126.57		17,044.15	
	512300 HOLIDAY LEAVE EXPENSE	3,711.21		37,189.53	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28490 PETRO RELEASE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			256.28	
	512800 ADMINISTRATIVE LEAVE EXP			178.99	
	515100 RETIREMENT PLANS EXPENSE	5,532.49		48,397.42	
	515200 FICA EXPENSE	5,181.50		45,314.59	
	515500 HEALTH INSURANCE EXPENSE	13,905.36		103,729.50	
	Major Account 510000 Total	98,489.00		811,907.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	124.62		874.71	
	521410 APPLICATIONS DEVELOPMENT SUPPO	37,334.75		104,123.75	
	521440 ENTERPRISE CONTENT MANAGEMENT	.20		1.60	
	521450 HARDWARE/SOFTWARE PASSTHRU			401.91	
	521455 DEVICE LEASING (PRINTERS, PC'S	249.88		1,838.56	
	521470 OPEN SYSTEMS	2,106.75		13,587.50	
	521500 PUBLICATION & PRINT EXPENSE	263.25		2,337.30	
	521900 AWARDS EXPENSE			240.91	
	522100 DUES & SUBSCRIPTION EXPENSE	4,000.00		4,874.00	
	522200 CONFERENCE REGISTRATION	325.00		1,995.00	
	523207 PROPANE			23.00	
	524600 RENT EXPENSE-BUILDINGS	9,510.84		76,086.72	
	524700 RENT EXPENSE-OTHER REAL PROP			250.00	
	527200 REP & MAINT-MOTOR VEHICLES			260.49	
	527800 REP & MAINT OTHER PROP			2,219.00	
	531100 OFFICE SUPPLIES EXPENSE			857.19	
	532100 NON-CAPITALIZED EQUIP PURCHASE			16,101.00	
	533100 HOUSEHOLD & INSTIT EXPENSE			12.07	
	533900 FOOD EXPENSE			94.58	
	534700 ENG TECH & COMM SUP EXP	165.22		4,168.97	
	538100 VEHICLE & EQUIP SUP EXP	1,077.28		1,221.23	
	539100 INDIRECT COST ALLOWANCE	25,880.35		178,432.29	
	541700 LEGAL RELATED EXPENSE			169.89	
	542100 SOS TEMP SERV - PERSONNEL			4,475.93	
	545200 MEDICAL ASSESSMENT SERV	4,357.80		4,357.80	
	547100 EDUCATIONAL SERVICES			158.00	
	554900 CONTRACTUAL SERVICES	313,685.96		4,766,708.13	
	Major Account 520000 Total	399,081.90		5,185,871.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,057.20	
	571600 MEALS - WHILE NOT TRAVEL STATU			23.10	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28490 PETRO RELEASE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571800 TAXABLE TRAVEL EXPENSES			2,110.97	
	572100 COMMERCIAL TRANSPORTATION EXPE			5,791.37	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			75.00	
	575100 MISCELLANEOUS TRAVEL EXPENSE			222.95	
	Major Account 570000 Total			13,280.59	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	453,352.06		2,296,590.83	
	Major Account 590000 Total	453,352.06		2,296,590.83	
	Fund 28490 Expenditures Total	950,922.96		8,307,650.23	
	Fund 28490 Total	608,395.20	608,395.20	10,980,736.01	10,980,736.01

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28491 PET REMEDIATION AVIATION FUEL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,815.00		880,478.36	
	Fund 28491 Assets Total	11,815.00		880,478.36	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				770,622.10
	Fund 28491 Fund Equity Total				770,622.10
Revenues	450000 Taxes				
	453100 AVIATION FUELS TAX		11,815.00		113,497.00
	Major Account 450000 Total		11,815.00		113,497.00
	Fund 28491 Revenues Total		11,815.00		113,497.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			221.47	
	512100 VACATION LEAVE EXPENSE			64.90	
	512200 SICK LEAVE EXPENSE			29.55	
	512300 HOLIDAY LEAVE EXPENSE			10.74	
	515100 RETIREMENT PLANS EXP			24.52	
	515200 FICA EXPENSE			21.78	
	515500 HEALTH INSURANCE EXPENSE			91.01	
	Major Account 510000 Total			463.97	
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			3,176.77	
	Major Account 520000 Total			3,176.77	
	Fund 28491 Expenditures Total			3,640.74	
	Fund 28491 Total	11,815.00	11,815.00	884,119.10	884,119.10

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28630 DRINKING WATER ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,844.32-		1,199,382.84	
	Fund 28630 Assets Total	6,844.32-		1,199,382.84	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				5,804.43
	Fund 28630 Liabilities Total				5,804.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,134,855.60
	Fund 28630 Fund Equity Total				1,134,855.60
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				321,534.27
	Major Account 470000 Total				321,534.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,322.45		14,246.25
	Major Account 480000 Total		2,322.45		14,246.25
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				5,800.00-
	Major Account 490000 Total				5,800.00-
	Fund 28630 Revenues Total		2,322.45		329,980.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,817.69		40,522.83	
	511300 OVERTIME PAYMENTS			1.44	
	511800 COMPENSATORY TIME PAID			5.88	
	512100 VACATION LEAVE EXPENSE	194.23		3,805.01	
	512200 SICK LEAVE EXPENSE	150.75		1,276.56	
	512300 HOLIDAY LEAVE EXPENSE	274.48		2,813.43	
	512500 FUNERAL LEAVE EXPENSE			117.49	
	512800 ADMINISTRATIVE LEAVE EXPENSE			21.73	
	515100 RETIREMENT PLANS EXPENSE	407.20		3,577.77	
	515200 FICA EXPENSE	388.78		3,356.20	
	515500 HEALTH INSURANCE EXPENSE	950.89		8,518.53	
	Major Account 510000 Total	7,184.02		64,016.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.83		106.08	
	521440 ENTERPRISE CONTENT MANAGEMENT	.06		.38	
	521450 HARDWARE/SOFTWARE PASSTHRU			200.96	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28630 DRINKING WATER ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521455 HARDWARE/SOFTWARE PASSTHRU	112.50		783.00	
	521500 PUBLICATION & PRINT EXP			197.82	
	521900 AWARDS EXPENSE			240.91	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	522200 CONFERENCE REGISTRATION			695.00	
	522500 EMPLOYEE MOVING EXPENSE			295.49	
	531100 OFFICE SUPPLIES EXPENSE			429.08	
	539100 INDIRECT COST ALLOWANCE	1,867.36		14,463.73	
	541100 ACCTG & AUDITING SERVICES			2,750.00	
	541700 LEGAL RELATED EXPENSE			34,662.42	
	548100 DEBT ISSUANCE CONTRACT SERV			26,170.00	
	554900 OTHER CONTRACTUAL SERVICES			4,927.02	
	Major Account 520000 Total	1,982.75		86,421.89	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,222.72	
	571800 TAXABLE TRAVEL EXPENSES			274.40	
	572100 COMMERCIAL TRANSPORTATIO			734.83	
	Major Account 570000 Total			2,231.95	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			118,587.00	
	Major Account 590000 Total			118,587.00	
	Fund 28630 Expenditures Total	9,166.77		271,257.71	
	Fund 28630 Total	2,322.45	2,322.45	1,470,640.55	1,470,640.55

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48110 ENERGY OFFICE FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	53,206.24		3,376,788.06	
	112200 DEPOSITS WITH VENDORS			478.49	
	131302 LOANS REC - SEP MORTG			221,603.76	
	131303 LOANS REC - SEP ARRA	455.16-		1,222,301.99	
	131305 LOANS REC - SEP ARRA REPYMTS	35,814.57-		8,336,784.38	
	Fund 48110 Assets Total	16,936.51		13,157,956.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		409.88-		
	Fund 48110 Liabilities Total		409.88-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,539,823.02
	Fund 48110 Fund Equity Total				11,539,823.02
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		299,144.73		3,282,049.31
	Major Account 460000 Total		299,144.73		3,282,049.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,379.58		28,842.42
	484900 OTHER PRIVATE SOURCES		67,130.37		791,680.91
	Major Account 480000 Total		73,509.95		820,523.33
Revenues	490000 Other Financing Sources				
	493902 LOAN REC OFFSET SEP MRFG				5,885.58-
	493905 LOAN REC OFFSET SEP ARRA RPYMT		36,269.73-		511,133.60-
	Major Account 490000 Total		36,269.73-		517,019.18-
	Fund 48110 Revenues Total		336,384.95		3,585,553.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,459.59		205,424.66	
	511300 OVERTIME PAYMENTS			192.52	
	511800 COMPENSATORY TIME PAID			101.87	
	512100 VACATION LEAVE EXPENSE	465.95		17,825.36	
	512200 SICK LEAVE EXPENSE	1,874.02		13,358.17	
	512300 HOLIDAY LEAVE EXPENSE	1,039.90		14,960.26	
	512500 FUNERAL LEAVE EXPENSE			490.43	
	512800 ADMINISTRATIVE LEAVE EXPENSE			58.11	
	515100 RETIREMENT PLANS EXPENSE	1,561.31		18,591.16	
	515200 FICA EXPENSE	1,500.42		17,897.44	
	515500 HEALTH INSURANCE EXPENSE	3,797.67		41,793.36	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48110 ENERGY OFFICE FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	27,698.86		330,693.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16.27		116.99	
	521410 APPLICATIONS DEVELOPMENT SUPPO	164.50		6,871.78	
	521415 APPLICATIONS HOSTING SERVICES	276.50		1,790.25	
	521450 HARDWARE/SOFTWARE PASSTHRU	419.60		419.60	
	521455 DEVICE LEASING (PRINTERS, PC'S	459.62		2,706.12	
	521460 MICROSOFT EA	595.00		3,853.05	
	521470 OPEN SYSTEMS	50.25		358.27	
	521490 SITE SUPPORT	539.50		3,506.75	
	521495 NETWORK SUPPORT	387.04		2,720.49	
	521500 PUBLICATION & PRINT EXPENSE	57.53		845.96	
	521900 AWARDS EXPENSE			240.88	
	522100 DUES & SUBSCRIPTION EXPENSE	25.00		8,264.46	
	522200 CONFERENCE REGISTRATION			4,740.29	
	524700 RENT EXPENSE-OTHER REAL PROP			500.00	
	531100 OFFICE SUPPLIES EXPENSE			283.26	
	531200 IT SUPPLIES			77.13	
	534700 ENG TECH & COMM SUP EXPENSE			1,069.16	
	538100 VEHICLE & EQUIP SUP EXPENSE	498.19		2,597.19	
	539100 INDIRECT COST ALLOWANCE	6,767.34		82,608.13	
	542100 SOS TEMP SERV - PERSONNEL	2,956.57		13,905.34	
	554900 OTHER CONTRACTUAL SERVICE	2,500.00		91,360.00	
	Major Account 520000 Total	15,712.91		228,835.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			7,499.68	
	571600 MEALS - WHILE NOT TRAVEL STATU			3.50	
	571800 TAXABLE TRAVEL EXPENSES			2,198.99	
	572100 COMMERCIAL TRANSPORTATION EXPE			8,947.31	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			551.14	
	575100 MISCELLANEOUS TRAVEL EXPENSE			720.25	
	Major Account 570000 Total			19,920.87	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	244,766.15		1,113,308.76	
	599100 OTHER GOVERNMENT AID	30,860.64		274,661.73	
	Major Account 590000 Total	275,626.79		1,387,970.49	
	Fund 48110 Expenditures Total	319,038.56		1,967,419.80	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48110 ENERGY OFFICE FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	Fund 48110 Total	335,975.07	335,975.07	15,125,376.48	15,125,376.48

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48111 ENERGY OFFICE AMOCO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,751.61		164,478.64	
	131301 LOANS REC - AMOCO	7,429.21-		409,209.90	
	Fund 48111 Assets Total	322.40		573,688.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				571,658.27
	Fund 48111 Fund Equity Total				571,658.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		322.40		2,030.27
	484900 OTHER PRIVATE SOURCES		7,429.21		109,974.16
	Major Account 480000 Total		7,751.61		112,004.43
Revenues	490000 Other Financing Sources				
	493901 LOAN REC OFFSET AMOCO		7,429.21-		35,625.18-
	Major Account 490000 Total		7,429.21-		35,625.18-
	Fund 48111 Revenues Total		322.40		76,379.25
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			74,348.98	
	Major Account 590000 Total			74,348.98	
	Fund 48111 Expenditures Total			74,348.98	
	Fund 48111 Total	322.40	322.40	648,037.52	648,037.52

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48112 ENERGY OFFICE CHV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,578.74		92,758.06	
	131304 LOANS RECEIVABLE -CHV	4,410.23-		322,218.36	
	Fund 48112 Assets Total	168.51		414,976.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				413,840.65
	Fund 48112 Fund Equity Total				413,840.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		168.51		1,135.77
	484900 OTHER PRIVATE SOURCES		4,410.23		85,330.26
	Major Account 480000 Total		4,578.74		86,466.03
Revenues	490000 Other Financing Sources				
	493904 LOAN REC OFFSET CHV FUNDING		4,410.23-		8,500.12-
	Major Account 490000 Total		4,410.23-		8,500.12-
	Fund 48112 Revenues Total		168.51		77,965.91
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			76,830.14	
	Major Account 590000 Total			76,830.14	
	Fund 48112 Expenditures Total			76,830.14	
	Fund 48112 Total	168.51	168.51	491,806.56	491,806.56

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48410 WATER POLLUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	260,291.06		543,765.72	
	Fund 48410 Assets Total	260,291.06		543,765.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		441.30		1,107.30
	Fund 48410 Liabilities Total		441.30		1,107.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				284,160.17
	Fund 48410 Fund Equity Total				284,160.17
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		590,045.31		4,836,920.13
	Major Account 460000 Total		590,045.31		4,836,920.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		696.45		4,816.25
	484500 REIMB NON-GOVT SOURCES				18,743.00
	486500 MISCELLANEOUS ACCOUNTS				.01-
	Major Account 480000 Total		696.45		23,559.24
Revenues	490000 Other Financing Sources				
	491300 SALE-SURP PROP/FIXED ASSET				1,486.72
	Major Account 490000 Total				1,486.72
	Fund 48410 Revenues Total		590,741.76		4,861,966.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	123,086.10		1,109,891.98	
	511300 OVERTIME PAYMENTS			11,897.20	
	511800 COMPENSATORY TIME PAID	267.15		1,024.59	
	512100 VACATION LEAVE EXPENSE	3,480.62		88,132.97	
	512200 SICK LEAVE EXPENSE	3,970.93		45,849.20	
	512300 HOLIDAY LEAVE EXPENSE	6,863.08		72,151.97	
	512500 FUNERAL LEAVE EXPENSE	493.89		5,886.18	
	512600 CIVIL LEAVE EXPENSE			587.54	
	512800 ADMINISTRATIVE LEAVE EXPENSE	8.23		218.51	
	515100 RETIREMENT PLANS EXPENSE	10,344.42		94,726.84	
	515200 FICA EXPENSE	9,774.55		90,050.28	
	515500 HEALTH INSURANCE EXPENSE	27,534.39		236,369.95	
	Major Account 510000 Total	185,823.36		1,756,787.21	
Expenditures	520000 Operating Expenses				

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48410 WATER POLLUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			4.22	
	521300 FREIGHT EXPENSE	289.90		3,466.40	
	521410 APPLICATIONS DEVELOPMENT SUPPO	6,919.00		25,093.46	
	521440 ENTERPRISE CONTENT MANAGEMENT	578.51		6,964.97	
	521450 HARDWARE/SOFTWARE PASSTHRU	990.88		2,155.57	
	521451 GIS SERVICES	2,212.00		16,684.00	
	521455 DEVICE LEASING (PRINTERS, PC'S	398.00		2,728.00	
	521500 PUBLICATION & PRINT EXP	692.67		4,323.78	
	521900 AWARDS EXPENSE			240.91	
	522100 DUES & SUBSCRIPTION EXPENSE			1,628.81	
	522200 CONFERENCE REGISTRATION	1,085.00		7,309.87	
	523900 TEAMMATE RECOGNITION			295.46	
	524600 RENT EXPENSE-BUILDINGS	7,324.30		58,779.10	
	524700 RENT EXPENSE-OTHER REAL PROP			725.00	
	527200 REP & MAINT-MOTOR VEHICLES			9,952.34	
	527800 REP & MAINT-OTHER PROPERTY			1,583.00	
	531100 OFFICE SUPPLIES EXPENSE			1,300.87	
	531200 IT SUPPLIES			169.38	
	532100 NON-CAPITALIZED EQUIP PURCHASE			1,262.78	
	532260 VOICE EQUIP			230.99	
	534700 ENG TECH & COMM SUP EXPENSE	1,695.18		9,232.19	
	534900 MISCELLANEOUS SUP EXPENSE			192.22	
	537100 LABORATORY SUP EXPENSE	9,071.00		86,679.37	
	538100 VEHICLE & EQUIP SUP EXP			4,908.55	
	539100 INDIRECT COST ALLOWANCE	47,811.70		397,248.96	
	541700 LEGAL RELATED EXPENSE			17,386.50	
	542100 SOS TEMP SERV - PERSONNEL	178.95-		71,787.72	
	545000 LABORATORY SERVICES			247,297.10	
	547100 EDUCATIONAL/STAFF TRAINING SER			366.00	
	554900 OTHER CONTRACTUAL SERVICES	42,964.58		1,080,959.34	
	Major Account 520000 Total	121,853.77		2,060,956.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,580.97		14,961.27	
	571800 TAXABLE TRAVEL EXPENSES	1,072.14		5,983.79	
	572100 COMMERCIAL TRANSPORTATION EXPE			5,947.31	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			358.84	
	575100 MISCELLANEOUS TRAVEL EXPENSE	26.00		292.17	
	Major Account 570000 Total	2,679.11		27,543.38	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48410 WATER POLLUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			22,257.04	
	584201 TRAILERS			10,755.00	
	586900 OTHER FIXED ASSETS			52,902.12	
	Major Account 580000 Total			85,914.16	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	20,535.76		672,266.23	
	Major Account 590000 Total	20,535.76		672,266.23	
	Fund 48410 Expenditures Total	330,892.00		4,603,467.84	
	Fund 48410 Total	591,183.06	591,183.06	5,147,233.56	5,147,233.56

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48411 CHAPMAN CONTRACTING CORP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			.25	
	Fund 48411 Assets Total			.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.25
	Fund 48411 Fund Equity Total				.25
	Fund 48411 Total			.25	.25

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48412 CWSRF ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			3,932.48	
	Fund 48412 Assets Total			3,932.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,932.48
	Fund 48412 Fund Equity Total				3,932.48
	Fund 48412 Total			3,932.48	3,932.48

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48413 CWSRF LOANS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,369.00-
	Fund 48413 Fund Equity Total				8,369.00-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		7,800,216.00		14,734,207.00
	Major Account 460000 Total		7,800,216.00		14,734,207.00
	Fund 48413 Revenues Total		7,800,216.00		14,734,207.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	7,711,756.00		14,485,180.00	
	599101 LOAN FORGIVENESS	88,460.00		240,658.00	
	Major Account 590000 Total	7,800,216.00		14,725,838.00	
	Fund 48413 Expenditures Total	7,800,216.00		14,725,838.00	
	Fund 48413 Total	7,800,216.00	7,800,216.00	14,725,838.00	14,725,838.00

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48416 DWSRF LOANS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,532,011.00		1,536,953.09	
	Fund 48416 Assets Total	1,532,011.00		1,536,953.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,942.09
	Fund 48416 Fund Equity Total				54,942.09
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,175,131.00		3,960,855.00
	Major Account 460000 Total		2,175,131.00		3,960,855.00
	Fund 48416 Revenues Total		2,175,131.00		3,960,855.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	643,120.00		1,994,020.00	
	599101 LOAN FORGIVENESS			484,824.00	
	Major Account 590000 Total	643,120.00		2,478,844.00	
	Fund 48416 Expenditures Total	643,120.00		2,478,844.00	
	Fund 48416 Total	2,175,131.00	2,175,131.00	4,015,797.09	4,015,797.09

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48418 DWSRF SET-A-SIDES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	43,551.96		91,976.37	
	Fund 48418 Assets Total	43,551.96		91,976.37	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,086.46
	Fund 48418 Liabilities Total				2,086.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,352.80-
	Fund 48418 Fund Equity Total				1,352.80-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		287,108.02		1,585,992.89
	Major Account 460000 Total		287,108.02		1,585,992.89
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				1,292.45
	Major Account 480000 Total				1,292.45
	Fund 48418 Revenues Total		287,108.02		1,587,285.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	110,977.70		554,361.09	
	511300 OVERTIME PAYMENTS	100.67		2,932.84	
	511800 COMPENSATORY TIME PAID	355.89		2,264.54	
	512100 VACATION LEAVE EXPENSE	2,945.41		35,128.31	
	512200 SICK LEAVE EXPENSE	5,137.85		21,996.13	
	512300 HOLIDAY LEAVE EXPENSE	3,762.79		29,636.48	
	512500 FUNERAL LEAVE EXPENSE			566.21	
	512800 ADMINISTRATIVE LEAVE EXPENSE			348.19	
	515100 RETIREMENT PLANS EXPENSE	8,448.28		46,360.76	
	515200 FICA EXPENSE	6,913.97		42,418.91	
	515500 HEALTH INSURANCE EXPENSE	29,525.35		140,298.67	
	516200 TUITION ASSISTANCE	2,387.00		4,774.00	
	519100 OTHER PERSONAL SERV EXPENSE			71.06	
	Major Account 510000 Total	170,554.91		881,157.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,061.13		3,596.29	
	521410 APPLICATIONS DEVELOPMENT SUPPO	153.00		2,148.45	
	521450 HARDWARE/SOFTWARE PASSTHRU	990.88		990.88	
	521455 DEVICE LEASING	791.00		5,923.00	
	521470 OPEN SYSTEMS	619.60		5,010.00	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48418 DWSRF SET-A-SIDES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			799.28	
	522100 DUES & SUBSCRIPTION EXP			8,067.00	
	522200 CONFERENCE REGISTRATION	730.00		9,322.50	
	524600 RENT EXPENSE-BUILDINGS	610.10		13,071.23	
	531100 OFFICE SUPPLIES EXPENSE	14.72		385.20	
	532100 NON-CAPITALIZED EQUIP PURCHASE			1,168.00	
	533900 FOOD EXPENSE			23.00	
	534600 ED & RECREATIONAL SUP EX	21.40		78.09	
	537100 LABORATORY SUP EXP			20.00	
	538100 VEHICLE & EQUIP SUP EXPENSE			87.35	
	539100 INDIRECT COST ALLOWANCE	42,428.09		179,794.77	
	541700 LEGAL RELATED EXPENSE			342.93	
	543500 MGT CONSULTANT SERVICES			1,050.00	
	545000 LABORATORY SERVICES			35.00	
	547100 EDUCATIONAL/STAFF TRAINING SER			316.00	
	547300 INTERPRETER SERVICES			102.20	
	554900 OTHER CONTRACTUAL SERVICE	4,270.32		106,643.22	
	555100 SOFTWARE RENEWAL/MAINTENANCE			7,290.00	
	Major Account 520000 Total	52,690.24		346,264.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	392.00		15,210.20	
	571600 MEALS - WHILE NOT TRAVEL STATU			2.63	
	571800 TAXABLE TRAVEL EXPENSES	18.91		4,250.67	
	572100 COMMERCIAL TRANSPORTATION EXPE			5,598.04	
	573100 STATE - OWNED TRANSPORTATION E			986.89	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			73.76	
	575100 MISCELLANEOUS TRAVEL EXPENSE			321.00	
	Major Account 570000 Total	410.91		26,443.19	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	19,900.00		242,177.86	
	Major Account 590000 Total	19,900.00		242,177.86	
	Fund 48418 Expenditures Total	243,556.06		1,496,042.63	
	Fund 48418 Total	287,108.02	287,108.02	1,588,019.00	1,588,019.00

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48420 SOLID WASTE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	71,364.02		210,815.56	
	112200 DEPOSITS WITH VENDORS			451.38	
	Fund 48420 Assets Total	71,364.02		211,266.94	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				5,392.29
	211900 AAI DUE TO VENDOR (SYSTE		494.35-		
	Fund 48420 Liabilities Total		494.35-		5,392.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				360,362.59
	Fund 48420 Fund Equity Total				360,362.59
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		213,297.44		923,632.86
	Major Account 460000 Total		213,297.44		923,632.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		359.51		3,306.78
	484500 REIMB NON-GOVT SOURCES				864.90
	Major Account 480000 Total		359.51		4,171.68
	Fund 48420 Revenues Total		213,656.95		927,804.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	57,031.68		430,363.26	
	511300 OVERTIME PAYMENTS	231.41		1,488.01	
	511400 ON CALL PAY	924.79		8,282.68	
	512100 VACATION LEAVE EXPENSE	1,665.01		45,894.02	
	512200 SICK LEAVE EXPENSE	2,518.64		15,412.42	
	512300 HOLIDAY LEAVE EXPENSE	3,198.56		31,297.32	
	512500 FUNERAL LEAVE EXPENSE			358.56	
	512800 ADMINISTRATIVE LEAVE EXPENSE	.61		1,164.27	
	515100 RETIREMENT PLANS EXPENSE	4,755.38		39,021.67	
	515200 FICA EXPENSE	4,663.76		37,803.38	
	515500 HEALTH INSURANCE EXPENSE	8,891.83		72,116.31	
	Major Account 510000 Total	83,881.67		683,201.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	26.53		250.06	
	521300 FREIGHT EXPENSE			125.88	
	521455 DEVICE LEASING (PRINTERS, PC'S	1,499.68		11,610.40	
	521500 PUBLICATION & PRINT EXPENSE			2,640.84	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48420 SOLID WASTE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			240.91	
	522100 DUES & SUBSCRIPTION EXPENSE			1,426.75	
	522200 CONFERENCE REGISTRATION			370.00	
	524600 RENT EXPENSE-BUILDINGS	140.85		1,126.80	
	527200 REP & MAINT-MOTOR VEHICLES			18.00	
	531100 OFFICE SUPPLIES EXPENSE	18.98		329.75	
	531200 IT SUPPLIES			65.21	
	532100 NON-CAPITALIZED EQUIP PURCHASE			374.50	
	534700 ENG TECH & COMM SUP EXP			78.06	
	534800 CONST & MAINT SUP EXPENSE			248.00	
	539100 INDIRECT COST ALLOWANCE	22,553.66		154,895.30	
	541500 LEGAL SERVICES EXPENSE			6,269.64	
	541700 LEGAL RELATED EXPENSE	111.73		2,817.70	
	545200 MEDICAL MONITORING	120.24		120.24	
	547100 EDUCATIONAL/STAFF TRAINING SER			1,286.00	
	554140 RADIO SERVICES			50.00	
	554900 OTHER CONTRACTUAL	23,585.28		181,879.80	
	Major Account 520000 Total	48,056.95		366,223.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	295.14		9,605.79	
	571600 MEALS - WHILE NOT TRAVEL STATU			7.00	
	571800 TAXABLE TRAVEL EXPENSES	102.20		3,168.79	
	572100 COMMERCIAL TRANSPORTATION EXPE	425.12		4,208.66	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			1,100.00	
	575100 MISCELLANEOUS TRAVEL EXPENSE			164.00	
	Major Account 570000 Total	822.46		18,254.24	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	9,037.50		14,612.50	
	Major Account 590000 Total	9,037.50		14,612.50	
	Fund 48420 Expenditures Total	141,798.58		1,082,292.48	
	Fund 48420 Total	213,162.60	213,162.60	1,293,559.42	1,293,559.42

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48430 AIR POLLUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	29,966.75-		156,107.17	
	112200 DEPOSITS WITH VENDORS			711.53	
	Fund 48430 Assets Total	29,966.75-		156,818.70	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				40,905.25
	211900 AAI DUE TO VENDOR (SYSTE		1,067.83-		77.42
	Fund 48430 Liabilities Total		1,067.83-		40,982.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				178,807.10
	Fund 48430 Fund Equity Total				178,807.10
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		185,831.30		1,369,770.71
	Major Account 460000 Total		185,831.30		1,369,770.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		386.19		2,795.17
	484500 REIMB NON-GOVT SOURCES		10,663.11-		10,663.11-
	Major Account 480000 Total		10,276.92-		7,867.94-
	Fund 48430 Revenues Total		175,554.38		1,361,902.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,681.61		290,994.12	
	511300 OVERTIME PAYMENTS			87.60	
	511800 COMPENSATORY TIME PAID			8.93	
	512100 VACATION LEAVE EXPENSE	957.44		24,278.91	
	512200 SICK LEAVE EXPENSE	1,820.72		12,418.40	
	512300 HOLIDAY LEAVE EXPENSE	1,684.10		19,438.57	
	512500 FUNERAL LEAVE EXPENSE	135.12		415.32	
	512800 ADMINISTRATIVE LEAVE EXPENSE	33.21		1,344.90	
	515100 RETIREMENT PLANS EXPENSE	2,645.41		25,637.41	
	515200 FICA EXPENSE	2,532.77		24,528.57	
	515500 HEALTH INSURANCE EXPENSE	5,481.81		53,945.60	
	516200 TUITION ASSISTANCE			1,220.40	
	Major Account 510000 Total	45,972.19		454,318.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	34.12		85.90	
	521300 FREIGHT EXPENSE			137.00	
	521410 APPLICATIONS DEVELOPMENT SUPP			33,433.22	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48430 AIR POLLUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521455 DEVICE LEASING (PRINTERS, PC'S	421.12		2,963.44	
	521500 PUBLICATION & PRINT EXPENSE			2,533.66	
	521900 AWARDS EXPENSE			240.91	
	522100 DUES & SUBSCRIPTION EXPENSE			3,265.51	
	522200 CONFERENCE REGISTRATION			139.95	
	523202 ELECTRICITY	120.92		1,000.05	
	524600 RENT EXPENSE-BUILDINGS	897.37		7,159.51	
	527800 REP & MAINT-OTHER PROPERTY			812.25	
	531100 OFFICE SUPPLIES EXPENSE			14.99	
	534700 ENG TECH & COMM SUP EXPENSE			2,854.69	
	537100 LABORATORY SUP EXPENSE			810.85	
	539100 INDIRECT COST ALLOWANCE	11,892.23		103,125.15	
	541700 LEGAL RELATED EXPENSE	2,276.54		25,752.56	
	545000 LABORATORY SERVICES			9,899.50	
	554900 OTHER CONTRACTUAL SERVICES	8,540.73		14,324.83	
	Major Account 520000 Total	24,183.03		208,553.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	196.00		1,816.06	
	571600 MEALS - WHILE NOT TRAVEL STATU			.79	
	571800 TAXABLE TRAVEL EXPENSES	55.13		976.31	
	572100 COMMERCIAL TRANSPORTATION EXPE			536.46	
	574500 PERSONAL VEHICLE MILEAGE			70.16	
	575100 MISCELLANEOUS TRAVEL EXPENSE			30.00	
	Major Account 570000 Total	251.13		3,429.78	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	134,046.95		758,571.36	
	Major Account 590000 Total	134,046.95		758,571.36	
	Fund 48430 Expenditures Total	204,453.30		1,424,873.84	
	Fund 48430 Total	174,486.55	174,486.55	1,581,692.54	1,581,692.54

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48440 INDIRECT COST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	89,822.54		857,141.14	
	112200 DEPOSITS WITH VENDORS			973.90	
	132900 NSF ITEMS SUSPENSE			7,026.50	
	132901 NDEQ CREDIT CARD PAY-NSF			163.75-	
	139901 AR INVOICED (SYSTEM)	10,658.97-		2,398.97	
	Fund 48440 Assets Total	79,163.57		867,376.76	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				6,933.60
	215100 DUE TO FUND - SHORT TERM		.72		4.59-
	Fund 48440 Liabilities Total		.72		6,929.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				342,206.56
	Fund 48440 Fund Equity Total				342,206.56
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		343,363.11		2,766,496.47
	Major Account 460000 Total		343,363.11		2,766,496.47
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				.06
	472200 REPROD & PUBLICATIONS		10.00		145.55
	Major Account 470000 Total		10.00		145.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,393.46		6,213.19
	484500 REIMB NON-GOVT SOURCES		45.41		2,762.77
	486500 MISCELLANEOUS ADJUSTMENT				13,951.23
	486600 CREDIT CARD CLEARING		14,870.00		180,515.00
	Major Account 480000 Total		16,308.87		203,442.19
	Fund 48440 Revenues Total		359,681.98		2,970,084.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,127.54		230,861.23	
	511300 OVERTIME PAYMENTS			1,231.54	
	511600 PER DIEM PAYMENTS			400.00	
	511700 EMPLOYEE BONUSES	100.00		600.00	
	511800 COMPENSATORY TIME PAID			1,499.88	
	512100 VACATION LEAVE EXPENSE	753.73-		31,521.23	
	512200 SICK LEAVE EXPENSE	12,333.98-		7,765.02	
	512300 HOLIDAY LEAVE EXPENSE	67.36-		16,500.31	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48440 INDIRECT COST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			532.74	
	512800 ADMINISTRATIVE LEAVE EXPENSE			6,605.33	
	515100 RETIREMENT PLANS EXPENSE	989.61		23,203.85	
	515200 FICA EXPENSE	1,986.32		22,128.44	
	515500 HEALTH INSURANCE EXPENSE	2,771.80-		47,877.75	
	516200 TUITION ASSISTANCE			2,250.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,954.04	
	516400 UNEMPLOYM COMP INS EXPENSE			4,410.00	
	516500 WORKERS COMP PREMIUMS	30,109.25		90,327.75	
	519100 OTHER PERSONAL SERV EXP			97.35	
	Major Account 510000 Total	18,385.85		490,766.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	604.36		11,759.97	
	521300 FREIGHT EXPENSE			34.66	
	521400 CIO CHARGES	492.26		492.26	
	521410 APPLICATIONS DEVELOPMENT SUPPO	12,375.00		122,794.42	
	521415 APPLICATIONS HOSTING SERVICES	1,092.50		8,508.50	
	521420 COMPUTER & NETWORK SECURITY	6.00		48.00	
	521430 DATA COMMUNICATIONS	9,956.00		77,368.00	
	521435 VOICE COMMUNICATIONS	12,189.02		87,675.52	
	521440 ENTERPRISE CONTENT MANAGEMENT	1,468.24		11,553.01	
	521450 HARDWARE/SOFTWARE PASSTHRU	25,513.86		62,785.00	
	521455 DEVICE LEASING (PRINTERS, PC'S	2,013.00		12,955.00	
	521460 MICROSOFT EA	8,260.00		65,878.60	
	521470 OPEN SYSTEMS	3,501.63		26,665.89	
	521490 SITE SUPPORT	10,873.00		86,450.00	
	521495 NETWORK SUPPORT	2,161.58		4,512.27	
	521500 PUBLICATION & PRINT EXPENSE	6,611.29		26,879.16	
	521900 AWARDS EXPENSE			771.29	
	522100 DUES & SUBSCRIPTION EXP	801.92		18,408.76	
	522200 CONFERENCE REGISTRATION	865.00-		9,805.80	
	522600 JOB APPLICANT EXPENSE			107.00	
	522800 E-COMMERCE OPER EXPENSE	217.46		2,347.66	
	522900 EMPLOYEE PARKING EXPENSE			432.00	
	523900 TEAMMATE RECOGNITION			2,949.01	
	524600 RENT EXPENSE-BUILDINGS	99,575.58		787,631.84	
	524700 RENT EXPENSE-OTHER REAL PROP			175.00	
	524900 RENT EXP-DEPR SURCHARGE	834.17		6,673.36	
	527100 REP & MAINT-OFFICE EQUIP			1,342.98	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48440 INDIRECT COST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			1,980.28	
	527800 REP & MAINT-OTHER PROPER			650.65	
	531100 OFFICE SUPPLIES EXPENSE	1,537.47		26,840.06	
	531200 IT SUPPLIES	127.90		564.97	
	532100 NON-CAPITALIZED EQUIP PU			1,239.97	
	532200 PERSONAL COMPUTING EQUIPMENT			6,971.50	
	532250 NETWORKING EQUIP			22.99	
	533100 HOUSEHOLD & INSTIT EXP			133.00	
	533900 FOOD EXPENSE-INSTITUTIONS			532.88	
	534700 ENG TECH & COMM SUP EXPENSE			1,269.27	
	534900 MISCELLANEOUS SUP EXPENSE			134.34	
	538100 VEHICLE & EQUIP SUP EXPENSE	201.24		1,535.79	
	541100 ACCTG & AUDITING SERVICES	24,991.50		84,533.91	
	541200 PURCHASING ASSESSMENT			12,051.00	
	541700 LEGAL RELATED EXPENSE	3,105.49		12,052.82	
	542100 SOS TEMP SERV - PERSONNEL			11,587.77	
	547100 EDUCATIONAL/STAFF TRAINING SER			4,005.80	
	548700 REFUSE/RECYCLING			536.25	
	554130 VIDEO SERVICES			385.86	
	554900 OTHER CONTRACTUAL SERVICES			6,769.34	
	555200 SOFTWARE - NEW PURCHASES			467.35	
	555340 COTS MAINTENANCE			13,665.82	
	556100 INSURANCE EXPENSE	7,000.00		35,531.01	
	559100 OTHER OPERATING EXP	4,403.60		41,453.10	
	Major Account 520000 Total	239,049.07		1,701,920.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,111.27	
	571800 TAXABLE TRAVEL EXPENSES			665.05	
	572100 COMMERCIAL TRANSPORTATIO	328.40		8,574.23	
	573100 STATE-OWNED TRANSPORT	22,628.72		242,309.92	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	127.09		2,088.05	
	575100 MISCELLANEOUS TRAVEL EXPENSE			407.41	
	Major Account 570000 Total	23,084.21		259,155.93	
	Fund 48440 Expenditures Total	280,519.13		2,451,843.08	
	Fund 48440 Total	359,682.70	359,682.70	3,319,219.84	3,319,219.84

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48450 DEPT OF DEFENSE SITES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,216.58-		150,883.22	
	Fund 48450 Assets Total	7,216.58-		150,883.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				123,800.23
	Fund 48450 Fund Equity Total				123,800.23
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				87,788.53
	Major Account 460000 Total				87,788.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		260.19		1,661.80
	Major Account 480000 Total		260.19		1,661.80
	Fund 48450 Revenues Total		260.19		89,450.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,011.27		30,483.54	
	511300 OVERTIME PAYMENTS			92.04	
	512100 VACATION LEAVE EXPENSE	78.06		3,289.19	
	512200 SICK LEAVE EXPENSE	218.82		1,398.87	
	512300 HOLIDAY LEAVE EXPENSE	198.66		2,203.01	
	515100 RETIREMENT PLANS EXPENSE	327.60		2,734.72	
	515200 OASDI EXPENSE	316.83		2,551.70	
	515500 HEALTH INSURANCE EXPENSE	515.98		7,662.58	
	Major Account 510000 Total	5,667.22		50,415.65	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	128.04		1,024.32	
	527200 REP & MAINT MOTOR VEHICLES			10.00	
	539100 INDIRECT COST ALLOWANCE	1,554.77		10,684.87	
	545200 MEDICAL MONITORING	126.74		126.74	
	Major Account 520000 Total	1,809.55		11,845.93	
Expenditures	570000 Travel Expenses				
	571800 TAXABLE TRAVEL EXPENSES			55.13	
	574500 PERSONAL VEHICLE MILEAGE			50.63	
	Major Account 570000 Total			105.76	
	Fund 48450 Expenditures Total	7,476.77		62,367.34	
	Fund 48450 Total	260.19	260.19	213,250.56	213,250.56

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48460 RAPMA FEDERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,132.10-		14,982.98	
	Fund 48460 Assets Total	4,132.10-		14,982.98	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				39,315.48
	Fund 48460 Fund Equity Total				39,315.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.71		390.69
	Major Account 480000 Total		40.71		390.69
	Fund 48460 Revenues Total		40.71		390.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,238.62		12,586.13	
	511300 OVERTIME PAYMENTS			26.74	
	512100 VACATION LEAVE EXPENSE	62.00		1,136.05	
	512200 SICK LEAVE EXPENSE	52.17		266.94	
	512300 HOLIDAY LEAVE EXPENSE	74.29		823.74	
	515100 RETIREMENT PLANS EXPENSE	175.14		1,086.68	
	515200 FICA EXPENSE	161.15		1,012.24	
	515500 HEALTH INSURANCE EXPENSE	541.74		3,168.03	
	Major Account 510000 Total	3,305.11		20,106.55	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			38.05	
	539100 INDIRECT COST ALLOWANCE	867.70		4,578.59	
	Major Account 520000 Total	867.70		4,616.64	
	Fund 48460 Expenditures Total	4,172.81		24,723.19	
	Fund 48460 Total	40.71	40.71	39,706.17	39,706.17

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48470 PUBLIC DRINKING WATER FED FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,542.84		9,765.77	
	Fund 48470 Assets Total	9,542.84		9,765.77	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				282.27
	Fund 48470 Fund Equity Total				282.27
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		5,204.12		673,176.16
	Major Account 460000 Total		5,204.12		673,176.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.57		275.22
	Major Account 480000 Total		38.57		275.22
	Fund 48470 Revenues Total		5,242.69		673,451.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,501.52		300,922.86	
	511300 OVERTIME PAYMENTS			490.02	
	511700 EMPLOYEE BONUSES			200.00	
	511800 COMPENSATORY TIME PAID			2,834.34	
	512100 VACATION LEAVE EXPENSE			30,756.76	
	512200 SICK LEAVE EXPENSE	2,450.48		18,211.20	
	512300 HOLIDAY LEAVE EXPENSE	235.90		26,432.93	
	512500 FUNERAL LEAVE EXPENSE			24.92	
	512800 ADMINISTRATIVE LEAVE EXPENSE			88.38	
	515100 RETIREMENT PLANS EXPENSE	313.51		29,218.98	
	515200 FICA EXPENSE	280.52		28,213.45	
	515500 HEALTH INSURANCE EXPENSE	1,724.20		93,748.00	
	Major Account 510000 Total	6,506.13		531,141.84	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	10,806.28-		116,674.93	
	554900 OTHER CONTRACTUAL SERVICE			16,151.11	
	Major Account 520000 Total	10,806.28-		132,826.04	
	Fund 48470 Expenditures Total	4,300.15-		663,967.88	
	Fund 48470 Total	5,242.69	5,242.69	673,733.65	673,733.65

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 68110 ENERGY SETTLEMENT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	70,707.57		6,228,273.27	
	131307 LOANS REC - EXXON	99,101.91-		12,982,109.10	
	Fund 68110 Assets Total	28,394.34-		19,210,382.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		40,300.00-		
	Fund 68110 Liabilities Total		40,300.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,131,287.17
	Fund 68110 Fund Equity Total				19,131,287.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,905.66		78,778.14
	484900 OTHER PRIVATE SOURCES		122,741.59		1,694,341.27
	Major Account 480000 Total		134,647.25		1,773,119.41
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		99,101.91-		258,826.14-
	Major Account 490000 Total		99,101.91-		258,826.14-
	Fund 68110 Revenues Total		35,545.34		1,514,293.27
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	23,639.68		1,435,198.07	
	Major Account 590000 Total	23,639.68		1,435,198.07	
	Fund 68110 Expenditures Total	23,639.68		1,435,198.07	
	Fund 68110 Total	4,754.66-	4,754.66-	20,645,580.44	20,645,580.44

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 68111 ENERGY STRIPPER SETTLEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	48,360.39		8,801,879.31	
	131308 LOANS REC - STRIPPER	31,553.76-		7,901,446.21	
	Fund 68111 Assets Total	16,806.63		16,703,325.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,593,636.12
	Fund 68111 Fund Equity Total				16,593,636.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,806.63		109,689.40
	484900 OTHER PRIVATE SOURCES		31,553.76		753,935.22
	Major Account 480000 Total		48,360.39		863,624.62
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		31,553.76-		753,935.22-
	Major Account 490000 Total		31,553.76-		753,935.22-
	Fund 68111 Revenues Total		16,806.63		109,689.40
	Fund 68111 Total	16,806.63	16,806.63	16,703,325.52	16,703,325.52

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 68112 ENERGY OTHER SETTLEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	124.56		64,177.44	
	Fund 68112 Assets Total	124.56		64,177.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,336.84
	Fund 68112 Fund Equity Total				63,336.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		124.56		840.60
	Major Account 480000 Total		124.56		840.60
	Fund 68112 Revenues Total		124.56		840.60
	Fund 68112 Total	124.56	124.56	64,177.44	64,177.44

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 68460 LEAK UNDERGROUND STOR TAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.93		479.39	
	Fund 68460 Assets Total	.93		479.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				473.12
	Fund 68460 Fund Equity Total				473.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.93		6.27
	Major Account 480000 Total		.93		6.27
	Fund 68460 Revenues Total		.93		6.27
	Fund 68460 Total	.93	.93	479.39	479.39

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 68471 CWSRF INTEREST EARNINGS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			45,585,296.16	
	Fund 68471 Assets Total			45,585,296.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,753,302.03
	349101 UNDESIGNATED EQUITY				6,746,436.00-
	Fund 68471 Fund Equity Total				47,006,866.03
Revenues	480000 Revenues - Miscellaneous				
	486100 LOAN INTEREST				739,870.13
	Major Account 480000 Total				739,870.13
Revenues	490000 Other Financing Sources				
	492401 DEBT SERVICE REFUND				6,417.00-
	493900 LOAN RECEIVABLE OFFSET				2,155,023.00-
	Major Account 490000 Total				2,161,440.00-
	Fund 68471 Revenues Total				1,421,569.87-
	Fund 68471 Total			45,585,296.16	45,585,296.16

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 68472 CWSRF REPAID PRINCIPAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,171,870.66-		96,900,039.04	
	131301 LOANS RECEIVABLE	13,575,049.00		231,843,611.16	
	Fund 68472 Assets Total	8,403,178.34		328,743,650.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		377,569.00		377,569.00
	Fund 68472 Liabilities Total		377,569.00		377,569.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				215,255,794.45
	349101 UNDESIGNATED EQUITY				95,099,194.06
	Fund 68472 Fund Equity Total				310,354,988.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		289,758.34		2,084,760.69
	Major Account 480000 Total		289,758.34		2,084,760.69
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		13,575,049.00		53,130,034.00
	Major Account 490000 Total		13,575,049.00		53,130,034.00
	Fund 68472 Revenues Total		13,864,807.34		55,214,794.69
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,777,208.00		36,668,147.00	
	599101 LOAN FORGIVENESS	61,990.00		535,555.00	
	Major Account 590000 Total	5,839,198.00		37,203,702.00	
	Fund 68472 Expenditures Total	5,839,198.00		37,203,702.00	
	Fund 68472 Total	14,242,376.34	14,242,376.34	365,947,352.20	365,947,352.20

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 68473 CWSRF BOND PROCEEDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	86,085.00-		.51	
	Fund 68473 Assets Total	86,085.00-		.51	
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE				2,105,000.00
	Fund 68473 Liabilities Total				2,105,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,869,122.49-
	349101 UNDESIGNATED EQUITY				2,955,208.00
	Fund 68473 Fund Equity Total				86,085.51
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	86,085.00		1,975,807.00	
	599101 LOAN FORGIVENESS			215,278.00	
	Major Account 590000 Total	86,085.00		2,191,085.00	
	Fund 68473 Expenditures Total	86,085.00		2,191,085.00	
	Fund 68473 Total			2,191,085.51	2,191,085.51

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 68481 DWSRF INTEREST EARNINGS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	276,108.20		23,642,931.62	
	Fund 68481 Assets Total	276,108.20		23,642,931.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,243,885.29
	349101 UNDESIGNATED EQUITY				5,966,186.44-
	Fund 68481 Fund Equity Total				24,277,698.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		281,948.48		1,905,737.97
	486100 LOAN INTEREST		5,840.28-		739,135.24
	Major Account 480000 Total		276,108.20		2,644,873.21
Revenues	490000 Other Financing Sources				
	492401 DEBT SERVICE REFUND				8,714.44-
	493900 LOAN RECEIVABLE OFFSET				3,270,926.00-
	Major Account 490000 Total				3,279,640.44-
	Fund 68481 Revenues Total		276,108.20		634,767.23-
	Fund 68481 Total	276,108.20	276,108.20	23,642,931.62	23,642,931.62

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 68482 DWSRF REPAID PRINCIPAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,494.17-		121,838,980.90	
	131301 LOANS RECEIVABLE	1,617,070.17		96,261,983.81	
	Fund 68482 Assets Total	1,609,576.00		218,100,964.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		697,728.00		697,728.00
	Fund 68482 Liabilities Total		697,728.00		697,728.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				162,886,503.56
	349101 UNDESIGNATED EQUITY				48,506,879.23
	Fund 68482 Fund Equity Total				211,393,382.79
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		1,609,576.00		11,571,914.00
	Major Account 490000 Total		1,609,576.00		11,571,914.00
	Fund 68482 Revenues Total		1,609,576.00		11,571,914.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	697,728.00		4,640,413.08	
	599101 LOAN FORGIVENESS			921,647.00	
	Major Account 590000 Total	697,728.00		5,562,060.08	
	Fund 68482 Expenditures Total	697,728.00		5,562,060.08	
	Fund 68482 Total	2,307,304.00	2,307,304.00	223,663,024.79	223,663,024.79

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 68483 DWSRF BOND PROCEEDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	268,728.00-		.11	
	Fund 68483 Assets Total	268,728.00-		.11	
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE				3,195,000.00
	Fund 68483 Liabilities Total				3,195,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				268,728.11
	Fund 68483 Fund Equity Total				268,728.11
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	268,728.00		3,218,476.00	
	599101 LOAN FORGIVENESS			245,252.00	
	Major Account 590000 Total	268,728.00		3,463,728.00	
	Fund 68483 Expenditures Total	268,728.00		3,463,728.00	
	Fund 68483 Total			3,463,728.11	3,463,728.11

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 68484 DWSRF RECYCLED PRINCIPAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,955,961.92
	Fund 68484 Fund Equity Total				1,955,961.92
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,656,644.92	
	599101 LOAN FORGIVENESS			299,317.00	
	Major Account 590000 Total			1,955,961.92	
	Fund 68484 Expenditures Total			1,955,961.92	
	Fund 68484 Total			1,955,961.92	1,955,961.92

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 68485 DW ADMIN FUND STATE MATCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			5,800.00	
	Fund 68485 Assets Total			5,800.00	
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				5,800.00
	Major Account 490000 Total				5,800.00
	Fund 68485 Revenues Total				5,800.00
	Fund 68485 Total			5,800.00	5,800.00

Agency Number 084 ENVIRONMENT AND ENERGY
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	13,334.45		13,334.45	
	131301 LOANS RECEIVABLE	7,494.17-		7,494.17-	
	Fund 68487 Assets Total	5,840.28		5,840.28	
Revenues	480000 Revenues - Miscellaneous				
	486100 LOAN INTEREST		5,840.28		5,840.28
	Major Account 480000 Total		5,840.28		5,840.28
	Fund 68487 Revenues Total		5,840.28		5,840.28
	Fund 68487 Total	5,840.28	5,840.28	5,840.28	5,840.28

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	294.94		227,684.13	
	112200 DEPOSITS WITH VENDORS			862.93	
	Fund 28511 Assets Total	294.94		228,547.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		28,169.76-		1,789.80
	211900 AAI DUE TO VENDOR (SYSTE		106,312.27-		35,815.73
	Fund 28511 Liabilities Total		134,482.03-		37,605.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				185,359.17
	Fund 28511 Fund Equity Total				185,359.17
Revenues	480000 Revenues - Miscellaneous				
	484502 PRERETIREMENT PLANNING SEMINAR		9,150.00		10,650.00
	Major Account 480000 Total		9,150.00		10,650.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		410,000.00		2,435,025.00
	Major Account 490000 Total		410,000.00		2,435,025.00
	Fund 28511 Revenues Total		419,150.00		2,445,675.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	95,479.48		825,483.43	
	511300 OVERTIME PAYMENTS	56.95		5,719.56	
	511600 PER DIEM PAYMENTS	234.75		2,491.50	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	20.39		1,669.54	
	512100 VACATION LEAVE EXPENSE	3,838.75		70,676.93	
	512200 SICK LEAVE EXPENSE	7,974.57		53,554.92	
	512300 HOLIDAY LEAVE EXPENSE	5,715.83		58,800.10	
	512500 FUNERAL LEAVE EXPENSE			1,510.09	
	512600 CIVIL LEAVE EXPENSE			1,160.37	
	515100 RETIREMENT PLANS EXPENSE	8,468.09		76,260.63	
	515200 FICA EXPENSE	8,004.20		71,273.37	
	515500 HEALTH INSURANCE EXPENSE	20,637.46		176,895.30	
	516200 TUITION ASSISTANCE			974.35	
	516300 EMPLOYEE ASSISTANCE PRO			452.00	
	516500 WORKERS COMP PREMIUMS			15,253.83	
	Major Account 510000 Total	150,430.47		1,363,175.92	
Expenditures	520000 Operating Expenses				

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28511 SCHOOL EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	34,216.65		104,209.00	
	521300 FREIGHT EXPENSE			15.63	
	521400 DATA PROCESSING EXPENSE	60,122.20		493,403.88	
	521500 PUBLICATION & PRINT EXP	2,871.96		25,595.82	
	521900 AWARDS EXPENSE	70.34		142.26	
	522100 DUES & SUBSCRIPTION EXP	662.93		5,382.96	
	522200 CONFERENCE REGISTRATION			4,059.36	
	524600 RENT EXPENSE-BUILDINGS	6,728.81		52,829.84	
	524700 RENT EXP-OTHER REAL PROP			615.00	
	524900 RENT EXP-DEPR SURCHARGE	2,474.07		18,262.18	
	527100 REP & MAINT-OFFICE EQUIP			323.95	
	531100 OFFICE SUPPLIES EXPENSE	984.61		27,580.81	
	539500 PURCHASING CARD SUSPENSE	165.59-		165.59-	
	541100 ACCTG & AUDITING SERVICES	51,231.37		166,957.24	
	541200 PURCHASING ASSESSMENT			3,506.58	
	542100 SOS TEMP SERV - PERSONNEL			2,072.44	
	543300 IT CONSULTING-OTHER			196.31	
	543500 MGT CONSULTANT SERVICES			46,801.80	
	544100 PHYSICIAN SERVICES			7,235.00	
	554900 OTHER CONTRACTUAL SERVICES	24,996.82-		101,266.90	
	555100 DATA PROC SOFTW LIC FEE			2,340.39	
	555200 SOFTWARE - NEW PURCHASES			870.33	
	555340 COTS MAINTENANCE	497.81-		3,295.82	
	556100 INSURANCE EXPENSE			1,141.50	
	559100 OTHER OPERATING EXP	8.35		1,150.47	
	Major Account 520000 Total	133,711.07		1,069,089.88	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,507.95	
	571800 MEALS - TRAVEL STATUS			266.00	
	572100 COMMERCIAL TRANSPORTATIO			1,554.12	
	573100 STATE-OWNED TRANSPORT			417.84	
	574500 PERSONAL VEHICLE MILEAGE	231.49		1,969.78	
	575100 MISC TRAVEL EXPENSE			111.15	
	Major Account 570000 Total	231.49		7,826.84	
	Fund 28511 Expenditures Total	284,373.03		2,440,092.64	
	Fund 28511 Total	284,667.97	284,667.97	2,668,639.70	2,668,639.70

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	38,647.27-		31,995.03	
	Fund 28517 Assets Total	38,647.27-		31,995.03	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				45,667.69
	Fund 28517 Fund Equity Total				45,667.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		144.11		842.96
	Major Account 480000 Total		144.11		842.96
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				248,593.25
	Major Account 490000 Total				248,593.25
	Fund 28517 Revenues Total		144.11		249,436.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,582.98		8,600.62	
	512100 VACATION LEAVE EXPENSE			324.13	
	512300 HOLIDAY LEAVE EXPENSE	241.21		723.63	
	515100 RETIREMENT PLANS EXPENSE	361.24		722.48	
	515200 FICA EXPENSE	355.33		710.66	
	515500 HEALTH INSURANCE EXPENSE	357.90		715.80	
	Major Account 510000 Total	5,898.66		11,797.32	
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			59,282.70	
	543500 MGT CONSULTANT SERVICES			150,000.00	
	554900 OTHER CONTRACTUAL SERVICES	32,323.93		36,762.58	
	555100 DATA PROC SOFTW LIC FEE			441.52	
	Major Account 520000 Total	32,323.93		246,486.80	
Expenditures	570000 Travel Expenses				
	571100 LODGING			246.00	
	571800 MEALS - TRAVEL STATUS			94.16	
	572100 COMMERCIAL TRANSPORTATIO			619.38	
	573100 STATE-OWNED TRANSPORT	568.79		3,843.53	
	575100 MISC TRAVEL EXPENSE			21.68	
	Major Account 570000 Total	568.79		4,824.75	
	Fund 28517 Expenditures Total	38,791.38		263,108.87	
	Fund 28517 Total	144.11	144.11	295,103.90	295,103.90

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	28,492.44		32,803.52	
	Fund 28521 Assets Total	28,492.44		32,803.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				16.14
	Fund 28521 Liabilities Total				16.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,456.52
	Fund 28521 Fund Equity Total				20,456.52
Revenues	480000 Revenues - Miscellaneous				
	484508 FEES FROM DROP MEMBERS		1,333.23		11,128.14
	Major Account 480000 Total		1,333.23		11,128.14
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		37,000.00		105,000.00
	Major Account 490000 Total		37,000.00		105,000.00
	Fund 28521 Revenues Total		38,333.23		116,128.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,444.13		26,093.62	
	511300 OVERTIME PAYMENTS	.74		259.74	
	511600 PER DIEM PAYMENTS	7.50		75.00	
	511800 COMPENSATORY TIME PAID	.32		43.02	
	512100 VACATION LEAVE EXPENSE	102.45		2,298.19	
	512200 SICK LEAVE EXPENSE	90.99		1,329.24	
	512300 HOLIDAY LEAVE EXPENSE	196.90		1,869.00	
	512500 FUNERAL LEAVE EXPENSE			45.01	
	512600 CIVIL LEAVE EXPENSE			42.64	
	515100 RETIREMENT PLANS EXPENSE	288.28		2,406.23	
	515200 FICA EXPENSE	272.28		2,245.97	
	515500 HEALTH INSURANCE EXPENSE	643.75		5,025.07	
	516200 TUITION ASSISTANCE			29.98	
	516300 EMPLOYEE ASSISTANCE PRO			13.10	
	516500 WORKERS COMP PREMIUMS			442.14	
	Major Account 510000 Total	5,047.34		42,217.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	842.42		1,716.36	
	521300 FREIGHT EXPENSE			.45	
	521400 CIO CHARGES	1,852.82		13,048.53	

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28521 PATROL EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	.94		273.56	
	521900 AWARDS EXPENSE	1.25		3.20	
	522100 DUES & SUBSCRIPTION EXP	21.39		162.66	
	522200 CONFERENCE REGISTRATION			93.08	
	524600 RENT EXPENSE-BUILDINGS	217.06		1,571.65	
	524900 RENT EXP-DEPR SURCHARGE	79.81		556.16	
	527100 REP & MAINT-OFFICE EQUIP			9.39	
	531100 OFFICE SUPPLIES EXPENSE	31.09		737.55	
	541100 ACCTG & AUDITING SERVICES	1,652.63		4,957.89	
	541200 PURCHASING ASSESSMENT			101.64	
	542100 SOS TEMP SERV - PERSONNEL			21.13	
	543300 IT CONSULTING-OTHER			5.46	
	543500 MGT CONSULTANT SERVICES			35,800.00	
	544100 PHYSICIAN SERVICES			1,500.00	
	554900 OTHER CONTRACTUAL SERVICES	60.10		489.32	
	555100 DATA PROC SOFTW LIC FEE			44.22	
	555200 SOFTWARE - NEW PURCHASES			12.99	
	555340 COTS MAINTENANCE	26.20		102.00	
	556100 INSURANCE EXPENSE			34.62	
	559100 OTHER OPERATING EXP	.27		30.66	
	Major Account 520000 Total	4,785.98		61,272.52	
Expenditures	570000 Travel Expenses				
	571100 LODGING			86.76	
	571800 MEALS - TRAVEL STATUS			6.89	
	572100 COMMERCIAL TRANSPORTATIO			37.33	
	573100 STATE-OWNED TRANSPORT			74.26	
	574500 PERSONAL VEHICLE MILEAGE	7.47		98.15	
	575100 MISC TRAVEL EXPENSE			3.42	
	Major Account 570000 Total	7.47		306.81	
	Fund 28521 Expenditures Total	9,840.79		103,797.28	
	Fund 28521 Total	38,333.23	38,333.23	136,600.80	136,600.80

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	29,973.06		32,580.45	
	Fund 28531 Assets Total	29,973.06		32,580.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				8.07
	Fund 28531 Liabilities Total				8.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,477.79
	Fund 28531 Fund Equity Total				17,477.79
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		35,560.00		87,510.00
	Major Account 490000 Total		35,560.00		87,510.00
	Fund 28531 Revenues Total		35,560.00		87,510.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,038.73		13,979.03	
	511300 OVERTIME PAYMENTS			69.78	
	511600 PER DIEM PAYMENTS	3.75		37.50	
	511800 COMPENSATORY TIME PAID			36.86	
	512100 VACATION LEAVE EXPENSE	101.01		1,222.33	
	512200 SICK LEAVE EXPENSE	41.44		813.63	
	512300 HOLIDAY LEAVE EXPENSE	116.77		1,007.11	
	512500 FUNERAL LEAVE EXPENSE			19.02	
	512600 CIVIL LEAVE EXPENSE			23.19	
	515100 RETIREMENT PLANS EXPENSE	172.40		1,289.86	
	515200 FICA EXPENSE	161.02		1,193.68	
	515500 HEALTH INSURANCE EXPENSE	496.55		3,304.71	
	516200 TUITION ASSISTANCE			14.99	
	516300 EMPLOYEE ASSISTANCE PRO			6.56	
	516500 WORKERS COMP PREMIUMS			221.07	
	Major Account 510000 Total	3,131.67		23,239.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	479.90		1,205.22	
	521300 FREIGHT EXPENSE			.23	
	521400 CIO CHARGES	926.42		7,355.41	
	521500 PUBLICATION & PRINT EXP	.47		191.95	
	521900 AWARDS EXPENSE	.47		1.46	
	522100 DUES & SUBSCRIPTION EXP	10.69		85.45	

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28531 JUDGES EXPENSE FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			59.69	
	524600	RENT EXPENSE-BUILDINGS	108.53		769.52	
	524900	RENT EXP-DEPR SURCHARGE	39.91		278.10	
	527100	REP & MAINT-OFFICE EQUIP			4.70	
	531100	OFFICE SUPPLIES EXPENSE	15.55		400.46	
	541100	ACCTG & AUDITING SERVICES	826.31		2,478.93	
	541200	PURCHASING ASSESSMENT			50.82	
	542100	SOS TEMP SERV - PERSONNEL			7.85	
	543300	IT CONSULTING-OTHER			2.93	
	543500	MGT CONSULTANT SERVICES			35,800.00	
	554900	OTHER CONTRACTUAL SERVICES	30.04		246.27	
	555100	DATA PROC SOFTW LIC FEE			33.91	
	555200	SOFTWARE - NEW PURCHASES			12.99	
	555340	COTS MAINTENANCE	13.10		51.01	
	556100	INSURANCE EXPENSE			17.31	
	559100	OTHER OPERATING EXP	.14		15.58	
		Major Account 520000 Total	2,451.53		49,069.79	
Expenditures	570000	Travel Expenses				
	571100	LODGING			47.03	
	571800	MEALS - TRAVEL STATUS			3.88	
	572100	COMMERCIAL TRANSPORTATIO			23.31	
	574500	PERSONAL VEHICLE MILEAGE	3.74		30.37	
	575100	MISC TRAVEL EXPENSE			1.71	
		Major Account 570000 Total	3.74		106.30	
		Fund 28531 Expenditures Total	5,586.94		72,415.41	
		Fund 28531 Total	35,560.00	35,560.00	104,995.86	104,995.86

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	1,146.49-		211,220.52	
	Fund 28540 Assets Total	1,146.49-		211,220.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				142.05
	Fund 28540 Liabilities Total				142.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				193,541.70
	Fund 28540 Fund Equity Total				193,541.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		404.15		2,614.65
	484504 FEES CHARGED TO MEMBERS		12,440.17		91,609.36
	Major Account 480000 Total		12,844.32		94,224.01
	Fund 28540 Revenues Total		12,844.32		94,224.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,290.54		29,436.30	
	511300 OVERTIME PAYMENTS	22.75		79.64	
	511600 PER DIEM PAYMENTS	10.50		81.00	
	511800 COMPENSATORY TIME PAID	7.12		74.78	
	512100 VACATION LEAVE EXPENSE	179.78		2,625.88	
	512200 SICK LEAVE EXPENSE	204.91		1,548.49	
	512300 HOLIDAY LEAVE EXPENSE	305.78		2,168.39	
	512500 FUNERAL LEAVE EXPENSE			80.99	
	512600 CIVIL LEAVE EXPENSE			16.97	
	515100 RETIREMENT PLANS EXPENSE	450.01		2,696.63	
	515200 FICA EXPENSE	428.87		2,540.26	
	515500 HEALTH INSURANCE EXPENSE	969.89		5,756.59	
	516200 TUITION ASSISTANCE			29.98	
	516300 EMPLOYEE ASSISTANCE PRO			13.10	
	516500 WORKERS COMP PREMIUMS			442.14	
	Major Account 510000 Total	7,870.15		47,591.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,096.10		2,556.73	
	521300 FREIGHT EXPENSE			.45	
	521400 CIO CHARGES	1,884.34		14,742.33	
	521500 PUBLICATION & PRINT EXP	1.43		1,032.61	
	521900 AWARDS EXPENSE	1.62		5.29	

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28540 DEFERRED COMP EXPENSE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	32.08		233.60	
	522200	CONFERENCE REGISTRATION			120.33	
	524600	RENT EXPENSE-BUILDINGS	325.59		1,805.80	
	524900	RENT EXP-DEPR SURCHARGE	119.71		630.09	
	527100	REP & MAINT-OFFICE EQUIP			9.39	
	531100	OFFICE SUPPLIES EXPENSE	39.80		969.23	
	541100	ACCTG & AUDITING SERVICES	2,478.94		5,784.20	
	541200	PURCHASING ASSESSMENT			101.64	
	542100	SOS TEMP SERV - PERSONNEL			81.18	
	543300	IT CONSULTING-OTHER			5.88	
	554900	OTHER CONTRACTUAL SERVICES	90.15		524.13	
	555100	DATA PROC SOFTW LIC FEE			67.85	
	555200	SOFTWARE - NEW PURCHASES			25.98	
	555340	COTS MAINTENANCE	39.30		115.10	
	556100	INSURANCE EXPENSE			34.62	
	559100	OTHER OPERATING EXP	.40		33.14	
		Major Account 520000 Total	6,109.46		28,879.57	
Expenditures	570000	Travel Expenses				
	571100	LODGING			94.03	
	571800	MEALS - TRAVEL STATUS			8.04	
	572100	COMMERCIAL TRANSPORTATIO			46.64	
	574500	PERSONAL VEHICLE MILEAGE	11.20		64.40	
	575100	MISC TRAVEL EXPENSE			3.42	
		Major Account 570000 Total	11.20		216.53	
		Fund 28540 Expenditures Total	13,990.81		76,687.24	
		Fund 28540 Total	12,844.32	12,844.32	287,907.76	287,907.76

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	1,703.24-		165,880.14	
	Fund 28550 Assets Total	1,703.24-		165,880.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				24.20
	Fund 28550 Liabilities Total				24.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				159,595.68
	Fund 28550 Fund Equity Total				159,595.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		317.15		2,112.56
	484502 PRERETIREMENT PLANNING SEMINAR				2,425.00
	484504 FEES CHARGED TO MEMBERS		11,889.22		90,994.52
	Major Account 480000 Total		12,206.37		95,532.08
	Fund 28550 Revenues Total		12,206.37		95,532.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,599.54		33,420.52	
	511300 OVERTIME PAYMENTS	18.08		79.39	
	511600 PER DIEM PAYMENTS	11.25		94.50	
	511800 COMPENSATORY TIME PAID	5.18		35.22	
	512100 VACATION LEAVE EXPENSE	140.44		2,923.17	
	512200 SICK LEAVE EXPENSE	182.17		1,804.81	
	512300 HOLIDAY LEAVE EXPENSE	268.73		2,415.12	
	512500 FUNERAL LEAVE EXPENSE			74.73	
	512600 CIVIL LEAVE EXPENSE			25.38	
	515100 RETIREMENT PLANS EXPENSE	391.08		3,056.12	
	515200 FICA EXPENSE	371.59		2,871.97	
	515500 HEALTH INSURANCE EXPENSE	889.20		6,363.72	
	516200 TUITION ASSISTANCE			44.97	
	516300 EMPLOYEE ASSISTANCE PRO			13.10	
	516500 WORKERS COMP PREMIUMS			442.14	
	Major Account 510000 Total	6,877.26		53,664.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,094.87		2,428.79	
	521300 FREIGHT EXPENSE			.45	
	521400 DATA PROCESSING EXPENSE	2,779.23		19,047.98	
	521500 PUBLICATION & PRINT EXP	1.43		698.57	

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28550 STATE ERS EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	2.20		5.46	
	522100 DUES & SUBSCRIPTION EXP	32.08		256.37	
	522200 CONFERENCE REGISTRATION			146.63	
	524600 RENT EXPENSE-BUILDINGS	325.59		2,084.34	
	524700 RENT EXP-OTHER REAL PROP			125.79	
	524900 RENT EXP-DEPR SURCHARGE	119.70		732.16	
	527100 REP & MAINT-OFFICE EQUIP			9.39	
	531100 OFFICE SUPPLIES EXPENSE	46.66		1,071.76	
	541100 ACCTG & AUDITING SERVICES	2,478.93		6,610.48	
	541200 PURCHASING ASSESSMENT			101.64	
	542100 SOS TEMP SERV - PERSONNEL			88.40	
	543300 IT CONSULTING-OTHER			7.55	
	554900 OTHER CONTRACTUAL SERVICES	90.14		656.88	
	555100 DATA PROC SOFTW LIC FEE			67.83	
	555200 SOFTWARE - NEW PURCHASES			38.97	
	555340 COTS MAINTENANCE	39.30		148.02	
	556100 INSURANCE EXPENSE			47.87	
	559100 OTHER OPERATING EXP	.41		728.62	
	Major Account 520000 Total	7,010.54		35,103.95	
Expenditures	570000 Travel Expenses				
	571100 LODGING			222.02	
	571800 MEALS - TRAVEL STATUS			45.67	
	572100 COMMERCIAL TRANSPORTATIO			64.96	
	573100 STATE-OWNED TRANSPORT	10.61		85.65	
	574500 PERSONAL VEHICLE MILEAGE	11.20		79.58	
	575100 MISC TRAVEL EXPENSE			5.13	
	Major Account 570000 Total	21.81		503.01	
	Fund 28550 Expenditures Total	13,909.61		89,271.82	
	Fund 28550 Total	12,206.37	12,206.37	255,151.96	255,151.96

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	723.92-		91,439.23	
	Fund 28560 Assets Total	723.92-		91,439.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				16.14
	Fund 28560 Liabilities Total				16.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				85,148.76
	Fund 28560 Fund Equity Total				85,148.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		172.69		1,139.60
	484502 PRERETIREMENT PLANNING SEMINAR				1,125.00
	484504 FEES CHARGED TO MEMBERS		8,371.20		64,626.08
	Major Account 480000 Total		8,543.89		66,890.68
	Fund 28560 Revenues Total		8,543.89		66,890.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,060.33		23,072.47	
	511300 OVERTIME PAYMENTS	9.45		31.44	
	511600 PER DIEM PAYMENTS	7.50		57.00	
	511800 COMPENSATORY TIME PAID	2.10		26.03	
	512100 VACATION LEAVE EXPENSE	99.85		2,575.20	
	512200 SICK LEAVE EXPENSE	106.91		1,040.60	
	512300 HOLIDAY LEAVE EXPENSE	175.78		1,681.49	
	512500 FUNERAL LEAVE EXPENSE			51.22	
	512600 CIVIL LEAVE EXPENSE			16.90	
	515100 RETIREMENT PLANS EXPENSE	258.38		2,134.29	
	515200 FICA EXPENSE	245.73		1,991.30	
	515500 HEALTH INSURANCE EXPENSE	573.46		5,112.00	
	516200 TUITION ASSISTANCE			29.98	
	516300 EMPLOYEE ASSISTANCE PRO			6.55	
	516500 WORKERS COMP PREMIUMS			221.07	
	Major Account 510000 Total	4,539.49		38,047.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	734.19		1,777.91	
	521300 FREIGHT EXPENSE			.23	
	521400 DATA PROCESSING EXPENSE	1,896.30		11,918.44	
	521500 PUBLICATION & PRINT EXP	.94		655.88	

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28560 COUNTY ERS EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	.89		2.95	
	522100 DUES & SUBSCRIPTION EXP	21.39		170.91	
	522200 CONFERENCE REGISTRATION			86.94	
	524600 RENT EXPENSE-BUILDINGS	217.06		1,347.66	
	524700 RENT EXP-OTHER REAL PROP			53.91	
	524900 RENT EXP-DEPR SURCHARGE	79.81		454.09	
	527100 REP & MAINT-OFFICE EQUIP			4.70	
	531100 OFFICE SUPPLIES EXPENSE	31.09		663.02	
	541100 ACCTG & AUDITING SERVICES	1,652.63		4,131.57	
	541200 PURCHASING ASSESSMENT			50.82	
	542100 SOS TEMP SERV - PERSONNEL			37.72	
	543300 IT CONSULTING-OTHER			4.62	
	554900 OTHER CONTRACTUAL SERVICES	60.09		409.64	
	555100 DATA PROC SOFTW LIC FEE			57.54	
	555200 SOFTWARE - NEW PURCHASES			25.98	
	555340 COTS MAINTENANCE	26.20		97.01	
	556100 INSURANCE EXPENSE			30.56	
	559100 OTHER OPERATING EXP	.26		317.05	
	Major Account 520000 Total	4,720.85		22,299.15	
Expenditures	570000 Travel Expenses				
	571100 LODGING			121.15	
	571800 MEALS - TRAVEL STATUS			22.06	
	572100 COMMERCIAL TRANSPORTATIO			41.64	
	573100 STATE-OWNED TRANSPORT			32.15	
	574500 PERSONAL VEHICLE MILEAGE	7.47		49.24	
	575100 MISC TRAVEL EXPENSE			3.42	
	Major Account 570000 Total	7.47		269.66	
	Fund 28560 Expenditures Total	9,267.81		60,616.35	
	Fund 28560 Total	8,543.89	8,543.89	152,055.58	152,055.58

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	296,163.54		237,985.55	
	121300 LONG-TERM INVESTMENTS	6,194,528.55-		218,019,999.64	
	Fund 63231 Assets Total	5,898,365.01-		218,257,985.19	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		189.88		49,049.14
	Fund 63231 Liabilities Total		189.88		49,049.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				242,725,791.73
	Fund 63231 Fund Equity Total				242,725,791.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		428,607.36		2,960,419.04
	481200 GAIN OR LOSS-SALE OF INV		5,870,028.34-		22,498,170.42-
	486200 CONTRIBUTIONS		385,926.61		1,519,035.47
	486203 STATE APPROPRIATIONS				231,537.00
	486205 DIST & COUNTY COURT FEES		321,251.75		2,658,476.14
	486206 SUPREME COURT FEES		4,496.00		46,690.00
	Major Account 480000 Total		4,729,746.62-		15,082,012.77-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		100,000.00		100,000.00
	493200 OPERATING TRANSFERS OUT		50,560.00-		87,510.00-
	Major Account 490000 Total		49,440.00		12,490.00
	Fund 63231 Revenues Total		4,680,306.62-		15,069,522.77-
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,142,184.99		9,117,936.45	
	559198 INVESTMENT EXPENSES	76,063.28		329,396.46	
	Major Account 520000 Total	1,218,248.27		9,447,332.91	
	Fund 63231 Expenditures Total	1,218,248.27		9,447,332.91	
	Fund 63231 Total	4,680,116.74-	4,680,116.74-	227,705,318.10	227,705,318.10

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	1,394,290.71		692,496.70	
	121300 LONG-TERM INVESTMENTS	13,236,561.93-		486,551,349.85	
	121308 LONG TERM INVESTMENTS - DROP	963.78		4,527,225.73	
	139901 AR INVOICED (SYSTEM)	19,411.45		19,411.45	
	Fund 63271 Assets Total	11,821,895.99-		491,790,483.73	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		4,604.32-		77,469.59
	Fund 63271 Liabilities Total		4,604.32-		77,469.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				543,020,394.56
	Fund 63271 Fund Equity Total				543,020,394.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		953,931.13		6,589,747.32
	481108 INVESTMENT INCOME - DROP		5,047.59-		115,162.26-
	481200 GAIN OR LOSS-SALE OF INV		13,068,785.77-		50,043,488.81-
	481208 GAIN/LOSS SALE INVEST - DROP		248,078.13		97,527.26
	486200 CONTRIBUTIONS		1,679,694.89		6,859,850.29
	486203 STATE APPROPRIATIONS				3,752,980.00
	Major Account 480000 Total		10,192,129.21-		32,858,546.20-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,200,000.00		1,200,000.00
	493200 OPERATING TRANSFERS OUT		52,000.00-		105,000.00-
	Major Account 490000 Total		1,148,000.00		1,095,000.00
	Fund 63271 Revenues Total		9,044,129.21-		31,763,546.20-
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	2,172,043.38		17,106,603.54	
	521608 PATROL DROP PAYMENTS	27,605.56		251,904.53-	
	559108 INVESTMENT EXPENSES - DROP	1,501.18		14,140.51	
	559198 INVESTMENT EXPENSES	169,694.40		731,996.56	
	559200 RET PAYS-NPERS ONLY			140,013.16	
	559208 DROP DISBURSEMENTS	402,317.94		1,802,984.98	
	Major Account 520000 Total	2,773,162.46		19,543,834.22	
	Fund 63271 Expenditures Total	2,773,162.46		19,543,834.22	
	Fund 63271 Total	9,048,733.53-	9,048,733.53-	511,334,317.95	511,334,317.95

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	383,755,906.10-		14,105,510,425.36	
	Fund 63301 Assets Total	383,755,906.10-		14,105,510,425.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,567,846,594.90
	Fund 63301 Fund Equity Total				15,567,846,594.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,589,326.00		189,834,388.14
	481200 GAIN OR LOSS-SALE OF INV		378,443,461.02-		1,442,033,509.00-
	Major Account 480000 Total		350,854,135.02-		1,252,199,120.86-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		28,000,000.00-		189,001,000.00-
	Major Account 490000 Total		28,000,000.00-		189,001,000.00-
	Fund 63301 Revenues Total		378,854,135.02-		1,441,200,120.86-
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES	4,901,771.08		21,136,048.68	
	Major Account 520000 Total	4,901,771.08		21,136,048.68	
	Fund 63301 Expenditures Total	4,901,771.08		21,136,048.68	
	Fund 63301 Total	378,854,135.02-	378,854,135.02-	14,126,646,474.04	14,126,646,474.04

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	6.14		3,164.38	
	121301	STATE ERBF INVESTMENTS	20,940.61		378,752.73	
		Fund 68530 Assets Total	20,946.75		381,917.11	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				484,899.30
		Fund 68530 Fund Equity Total				484,899.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.14		40.20
	481200	GAIN OR LOSS-SALE OF INV		21,028.86		61,994.35-
	486200	CONTRIBUTIONS				131.78-
		Major Account 480000 Total		21,035.00		62,085.93-
		Fund 68530 Revenues Total		21,035.00		62,085.93-
Expenditures	520000	Operating Expenses				
	559200	RET PAYS-NPERS ONLY	88.25		40,896.26	
		Major Account 520000 Total	88.25		40,896.26	
		Fund 68530 Expenditures Total	88.25		40,896.26	
		Fund 68530 Total	21,035.00	21,035.00	422,813.37	422,813.37

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	24,083.59		433,806.84	
	Fund 68540 Assets Total	24,083.59		433,806.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				496,621.37
	Fund 68540 Fund Equity Total				496,621.37
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		24,083.59		61,980.39-
	Major Account 480000 Total		24,083.59		61,980.39-
	Fund 68540 Revenues Total		24,083.59		61,980.39-
Expenditures	520000 Operating Expenses				
	559200 RET PAYS-NPERS ONLY			834.14	
	Major Account 520000 Total			834.14	
	Fund 68540 Expenditures Total			834.14	
	Fund 68540 Total	24,083.59	24,083.59	434,640.98	434,640.98

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	525,079.78		7,811,418.13	
	Fund 68590 Assets Total	525,079.78		7,811,418.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		117,607.29		153,349.68
	215100 DUE TO FUND - SHORT TERM		25,212.14-		2,086,734.53
	Fund 68590 Liabilities Total		92,395.15		2,240,084.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,876,661.71-
	Fund 68590 Fund Equity Total				1,876,661.71-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		81,665.56		502,083.54
	486200 CONTRIBUTIONS		38,397,897.60		299,146,270.50
	486203 STATE APPROPRIATIONS				44,704,077.00
	Major Account 480000 Total		38,479,563.16		344,352,431.04
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		28,030,000.00		189,001,000.00
	493200 OPERATING TRANSFERS OUT		1,710,000.00-		3,735,025.00-
	Major Account 490000 Total		26,320,000.00		185,265,975.00
	Fund 68590 Revenues Total		64,799,563.16		529,618,406.04
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	63,421,733.32		508,994,523.83	
	559200 RET PAYS-NPERS ONLY	945,145.21		13,175,886.58	
	Major Account 520000 Total	64,366,878.53		522,170,410.41	
	Fund 68590 Expenditures Total	64,366,878.53		522,170,410.41	
	Fund 68590 Total	64,891,958.31	64,891,958.31	529,981,828.54	529,981,828.54

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			669,497,134.59	
	Fund 68620 Assets Total			669,497,134.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				869,122,312.02
	Fund 68620 Fund Equity Total				869,122,312.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1,872,235.04
	481200 GAIN OR LOSS-SALE OF INV				160,870,266.50-
	486200 CONTRIBUTIONS				11,294,681.62
	Major Account 480000 Total				147,703,349.84-
	Fund 68620 Revenues Total				147,703,349.84-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			307,598.04	
	559200 RET PAYS-NPERS ONLY			51,614,229.55	
	Major Account 520000 Total			51,921,827.59	
	Fund 68620 Expenditures Total			51,921,827.59	
	Fund 68620 Total			721,418,962.18	721,418,962.18

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			210,078,716.38	
	Fund 68630 Assets Total			210,078,716.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				246,193,410.59
	Fund 68630 Fund Equity Total				246,193,410.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				467,826.23
	481200 GAIN OR LOSS-SALE OF INV				26,705,200.31-
	486200 CONTRIBUTIONS				3,563,335.74
	Major Account 480000 Total				22,674,038.34-
	Fund 68630 Revenues Total				22,674,038.34-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			141,777.52	
	559200 RET PAYS-NPERS ONLY			13,298,878.35	
	Major Account 520000 Total			13,440,655.87	
	Fund 68630 Expenditures Total			13,440,655.87	
	Fund 68630 Total			223,519,372.25	223,519,372.25

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	13,418,957.90		245,200,961.83	
	121301 INVESTMENTS HELD AT Mass Mutua			26,308,568.73	
	Fund 68640 Assets Total	13,418,957.90		271,509,530.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				239,541,809.94
	Fund 68640 Fund Equity Total				239,541,809.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		88,571.81-		1,069,780.16-
	481200 GAIN OR LOSS-SALE OF INV		12,092,566.82		17,692,604.00
	481201 G/L SALE OF INVEST - Mass Mutu				3,213,795.33-
	486200 CONTRIBUTIONS		1,395,104.23		8,041,305.81
	486202 ROLLOVER CONTRIBUTIONS		1,098,039.24		22,299,341.14
	Major Account 480000 Total		14,497,138.48		43,749,675.46
	Fund 68640 Revenues Total		14,497,138.48		43,749,675.46
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	28,233.47		174,662.56	
	559200 RET PAYS-NPERS ONLY	1,049,947.11		9,961,894.13	
	559201 RETIREMENT PAYS - Mass Mutual			1,645,398.15	
	Major Account 520000 Total	1,078,180.58		11,781,954.84	
	Fund 68640 Expenditures Total	1,078,180.58		11,781,954.84	
	Fund 68640 Total	14,497,138.48	14,497,138.48	283,291,485.40	283,291,485.40

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	54.64-		5,092.70	
	121300 LONG-TERM INVESTMENTS	380,223.09-		11,866,450.18	
	Fund 68650 Assets Total	380,277.73-		11,871,542.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,930,892.29
	Fund 68650 Fund Equity Total				12,930,892.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23,348.65		164,122.96
	481200 GAIN OR LOSS-SALE OF INV		320,373.29-		1,227,364.37-
	486203 STATE APPROPRIATIONS				1,603,111.00
	Major Account 480000 Total		297,024.64-		539,869.59
	Fund 68650 Revenues Total		297,024.64-		539,869.59
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS	79,070.65		1,581,460.29	
	559198 INVESTMENT EXPENSES	4,182.44		17,758.71	
	Major Account 520000 Total	83,253.09		1,599,219.00	
	Fund 68650 Expenditures Total	83,253.09		1,599,219.00	
	Fund 68650 Total	297,024.64-	297,024.64-	13,470,761.88	13,470,761.88

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	204,158.03-		6,011,660.66	
	121300 LONG-TERM INVESTMENTS	36,097,035.17-		7,430,670.79	
	Fund 68660 Assets Total	36,301,193.20-		13,442,331.45	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,508.75
	Fund 68660 Fund Equity Total				5,508.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,483,141.29		13,007,459.50
	481200 GAIN OR LOSS-SALE OF INV		31,348,384.65-		253,384.07-
	486200 CONTRIBUTIONS		6,000,327.78		35,547,946.86
	486203 STATE APPROPRIATIONS				7,534,456.00
	Major Account 480000 Total		22,864,915.58-		55,836,478.29
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				58,524,446.22
	Major Account 490000 Total				58,524,446.22
	Fund 68660 Revenues Total		22,864,915.58-		114,360,924.51
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	13,000,000.00		99,665,000.00	
	559198 MISC ALLOCATION TO	436,277.62		1,259,101.81	
	Major Account 520000 Total	13,436,277.62		100,924,101.81	
	Fund 68660 Expenditures Total	13,436,277.62		100,924,101.81	
	Fund 68660 Total	22,864,915.58-	22,864,915.58-	114,366,433.26	114,366,433.26

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	31,198.73-		45,371.06	
	Fund 28580 Assets Total	31,198.73-		45,371.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				112.95
	Fund 28580 Liabilities Total				112.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,027.87
	Fund 28580 Fund Equity Total				32,027.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		94.58		618.48
	484500 REIMB NON-GOVT SOURCES		44,000.00		572,000.00
	484502 PRERETIREMENT PLANNING SEMINAR				6,050.00
	Major Account 480000 Total		44,094.58		578,668.48
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				20,000.00-
	Major Account 490000 Total				20,000.00-
	Fund 28580 Revenues Total		44,094.58		558,668.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,867.83		202,059.44	
	511300 OVERTIME PAYMENTS	93.97		448.47	
	511600 PER DIEM PAYMENTS	60.00		582.00	
	511800 COMPENSATORY TIME PAID	25.88		243.53	
	512100 VACATION LEAVE EXPENSE	790.66		17,289.54	
	512200 SICK LEAVE EXPENSE	1,200.52		12,198.92	
	512300 HOLIDAY LEAVE EXPENSE	1,480.52		14,548.95	
	512500 FUNERAL LEAVE EXPENSE			502.37	
	512600 CIVIL LEAVE EXPENSE			160.76	
	515100 RETIREMENT PLANS EXPENSE	2,129.49		18,519.93	
	515200 FICA EXPENSE	2,020.70		17,406.08	
	515500 HEALTH INSURANCE EXPENSE	5,118.46		40,714.91	
	516200 TUITION ASSISTANCE			239.84	
	516300 EMPLOYEE ASSISTANCE PRO			98.26	
	516500 WORKERS COMP PREMIUMS			3,316.05	
	Major Account 510000 Total	37,788.03		328,329.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,800.22		7,775.93	

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				
	521300 FREIGHT EXPENSE			3.41	
	521400 CIO CHARGES	14,822.58		113,005.92	
	521500 PUBLICATION & PRINT EXP	7.59		3,951.46	
	521900 AWARDS EXPENSE	11.31		29.67	
	522100 DUES & SUBSCRIPTION EXP	171.08		1,359.02	
	522200 CONFERENCE REGISTRATION			896.30	
	524600 RENT EXPENSE-BUILDINGS	1,736.47		12,513.27	
	524700 RENT EXP-OTHER REAL PROP			1,114.14	
	524900 RENT EXP-DEPR SURCHARGE	638.47		4,347.31	
	527100 REP & MAINT-OFFICE EQUIP			70.42	
	531100 OFFICE SUPPLIES EXPENSE	248.81		6,343.63	
	541100 ACCTG & AUDITING SERVICES	13,221.00		38,836.69	
	541200 PURCHASING ASSESSMENT			762.30	
	542100 SOS TEMP SERV - PERSONNEL			482.50	
	543300 IT CONSULTING-OTHER			45.21	
	543500 MGT CONSULTANT SERVICES			10,000.00	
	554900 OTHER CONTRACTUAL SERVICES	480.75		3,861.84	
	555100 DATA PROC SOFTW LIC FEE			508.79	
	555200 SOFTWARE - NEW PURCHASES			194.85	
	555340 COTS MAINTENANCE	209.61		811.05	
	556100 INSURANCE EXPENSE			272.91	
	559100 OTHER OPERATING EXP	2.16		6,374.28	
	Major Account 520000 Total	37,350.05		213,560.90	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,566.31	
	571800 MEALS - TRAVEL STATUS			364.26	
	572100 COMMERCIAL TRANSPORTATIO			358.77	
	573100 STATE-OWNED TRANSPORT	95.49		760.18	
	574500 PERSONAL VEHICLE MILEAGE	59.74		471.41	
	575100 MISC TRAVEL EXPENSE			27.36	
	Major Account 570000 Total	155.23		3,548.29	
	Fund 28580 Expenditures Total	75,293.31		545,438.24	
	Fund 28580 Total	44,094.58	44,094.58	590,809.30	590,809.30

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	20,194.42-		38,472.66	
	Fund 28590 Assets Total	20,194.42-		38,472.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				72.61
	Fund 28590 Liabilities Total				72.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,705.21
	Fund 28590 Fund Equity Total				10,705.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		86.51		553.87
	484500 REIMB NON-GOVT SOURCES		31,000.00		343,000.00
	484502 PRERETIREMENT PLANNING SEMINAR				3,425.00
	Major Account 480000 Total		31,086.51		346,978.87
	Fund 28590 Revenues Total		31,086.51		346,978.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,376.67		115,313.59	
	511300 OVERTIME PAYMENTS	45.67		203.35	
	511600 PER DIEM PAYMENTS	39.75		331.50	
	511800 COMPENSATORY TIME PAID	11.81		186.09	
	512100 VACATION LEAVE EXPENSE	850.60		10,020.16	
	512200 SICK LEAVE EXPENSE	746.08		6,501.64	
	512300 HOLIDAY LEAVE EXPENSE	1,026.82		8,492.11	
	512500 FUNERAL LEAVE EXPENSE			301.59	
	512600 CIVIL LEAVE EXPENSE			82.90	
	515100 RETIREMENT PLANS EXPENSE	1,501.58		10,567.65	
	515200 FICA EXPENSE	1,400.57		9,858.47	
	515500 HEALTH INSURANCE EXPENSE	3,977.65		24,430.94	
	516200 TUITION ASSISTANCE			134.91	
	516300 EMPLOYEE ASSISTANCE PRO			52.41	
	516500 WORKERS COMP PREMIUMS			1,768.56	
	Major Account 510000 Total	26,977.20		188,245.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,987.65		5,087.79	
	521300 FREIGHT EXPENSE			1.82	
	521400 CIO CHARGES	8,792.10		65,275.98	
	521500 PUBLICATION & PRINT EXP	5.21		3,408.48	

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				
	521900 AWARDS EXPENSE	4.44		15.75	
	522100 DUES & SUBSCRIPTION EXP	117.62		894.48	
	522200 CONFERENCE REGISTRATION			506.67	
	524600 RENT EXPENSE-BUILDINGS	1,193.82		7,300.46	
	524700 RENT EXP-OTHER REAL PROP			419.16	
	524900 RENT EXP-DEPR SURCHARGE	438.94		2,548.53	
	527100 REP & MAINT-OFFICE EQUIP			37.56	
	531100 OFFICE SUPPLIES EXPENSE	157.35		3,877.20	
	541100 ACCTG & AUDITING SERVICES	9,089.44		23,136.75	
	541200 PURCHASING ASSESSMENT			406.56	
	542100 SOS TEMP SERV - PERSONNEL			226.30	
	543300 IT CONSULTING-OTHER			25.10	
	543500 MGT CONSULTANT SERVICES			10,000.00	
	554900 OTHER CONTRACTUAL SERVICES	330.51		2,196.78	
	555100 DATA PROC SOFTW LIC FEE			271.35	
	555200 SOFTWARE - NEW PURCHASES			116.91	
	555340 COTS MAINTENANCE	144.10		480.23	
	556100 INSURANCE EXPENSE			151.73	
	559100 OTHER OPERATING EXP	1.48		2,903.89	
	Major Account 520000 Total	24,262.66		129,289.48	
Expenditures	570000 Travel Expenses				
	571100 LODGING			786.79	
	571800 MEALS - TRAVEL STATUS			172.70	
	572100 COMMERCIAL TRANSPORTATIO			204.85	
	573100 STATE-OWNED TRANSPORT			300.19	
	574500 PERSONAL VEHICLE MILEAGE	41.07		268.76	
	575100 MISC TRAVEL EXPENSE			15.39	
	Major Account 570000 Total	41.07		1,748.68	
	Fund 28590 Expenditures Total	51,280.93		319,284.03	
	Fund 28590 Total	31,086.51	31,086.51	357,756.69	357,756.69

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	106,618.91-		174,836.67	
	121300 LONG-TERM INVESTMENTS	57,031,545.71-		1,969,342,057.32	
	121301 FORFEITURES	558,124.59		1,838,437.71	
	Fund 68600 Assets Total	56,580,040.03-		1,971,355,331.70	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		150,732.68-		252.03-
	215100 DUE TO FUND - SHORT TERM		150,680.23		150,680.23
	Fund 68600 Liabilities Total		52.45-		150,428.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,163,544,613.40
	Fund 68600 Fund Equity Total				2,163,544,613.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,879,397.98		29,485,692.85
	481200 GAIN OR LOSS-SALE OF INV		48,223,669.27-		184,594,606.36-
	484500 REIMB NON-GOVT SOURCES		4,524,000.00		35,708,000.00
	486200 CONTRIBUTIONS		8,150,994.75		85,392,274.33
	Major Account 480000 Total		31,669,276.54-		34,008,639.18-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				20,000.00
	Major Account 490000 Total				20,000.00
	Fund 68600 Revenues Total		31,669,276.54-		33,988,639.18-
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	4,631,858.85		36,293,978.58	
	559100 OTHER OPERATING EXP	766,663.16		5,432,258.79	
	559200 RET PAYS-NPERS ONLY	19,512,189.03		116,624,833.35	
	Major Account 520000 Total	24,910,711.04		158,351,070.72	
	Fund 68600 Expenditures Total	24,910,711.04		158,351,070.72	
	Fund 68600 Total	31,669,328.99-	31,669,328.99-	2,129,706,402.42	2,129,706,402.42

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	29,879.22		111,065.53	
	121300 LONG-TERM INVESTMENTS	16,442,471.88-		665,772,757.70	
	121301 FORFEITURES	99,211.85		365,863.41	
	Fund 68610 Assets Total	16,313,380.81-		666,249,686.64	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		25,319.34-		
	215100 DUE TO FUND - SHORT TERM		24,265.08		24,403.25
	Fund 68610 Liabilities Total		1,054.26-		24,403.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				724,767,094.51
	Fund 68610 Fund Equity Total				724,767,094.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,309,971.01		9,888,439.88
	481200 GAIN OR LOSS-SALE OF INV		16,773,981.81-		58,566,969.58-
	484500 REIMB NON-GOVT SOURCES		1,084,000.00		8,362,000.00
	486200 CONTRIBUTIONS		3,556,756.00		31,649,067.51
	Major Account 480000 Total		10,823,254.80-		8,667,462.19-
	Fund 68610 Revenues Total		10,823,254.80-		8,667,462.19-
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,053,421.78		8,344,335.65	
	559100 OTHER OPERATING EXP	270,558.31		2,072,596.10	
	559200 RET PAYS-NPERS ONLY	4,165,091.66		39,457,417.18	
	Major Account 520000 Total	5,489,071.75		49,874,348.93	
	Fund 68610 Expenditures Total	5,489,071.75		49,874,348.93	
	Fund 68610 Total	10,824,309.06-	10,824,309.06-	716,124,035.57	716,124,035.57

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	1,860.73		403,774.03	
	112200 DEPOSITS WITH VENDORS			517.00	
	Fund 28600 Assets Total	1,860.73		404,291.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		457.88		457.88
	Fund 28600 Liabilities Total		457.88		457.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				474,731.97
	Fund 28600 Fund Equity Total				474,731.97
Revenues	450000 Taxes				
	454661 BEAN TAX 04 CROP		63,535.95		267,304.23
	Major Account 450000 Total		63,535.95		267,304.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		706.14		5,072.91
	484500 REIMB NON-GOVT SOURCES				3,540.86
	486500 MISCELLANEOUS ADJUSTMENT				9,197.93
	Major Account 480000 Total		706.14		17,811.70
	Fund 28600 Revenues Total		64,242.09		285,115.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,809.45		27,732.08	
	511800 COMPENSATORY TIME PAID			162.90	
	512100 VACATION LEAVE EXPENSE			3,784.41	
	512200 SICK LEAVE EXPENSE			338.34	
	512300 HOLIDAY LEAVE EXPENSE	200.50		1,997.27	
	515100 RETIREMENT PLANS EXPENSE	300.26		2,547.02	
	515200 FICA EXPENSE	293.15		2,493.25	
	515500 HEALTH INSURANCE EXPENSE	523.96		4,191.68	
	516500 WORKERS COMP PREMIUMS			493.00	
	Major Account 510000 Total	5,127.32		43,739.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	42.10		152.18	
	521400 CIO CHARGES	73.00		509.30	
	521412 OCIO-VOICE EXPENSE	97.19		741.72	
	521500 PUBLICATION & PRINT EXP	155.01		259.61	
	522100 DUES & SUBSCRIPTION EXP	225.00		43,459.50	
	522200 CONFERENCE REGISTRATION	600.00		600.00	

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				
	524600 RENT EXPENSE-BUILDINGS	4,309.00		4,309.00	
	531100 OFFICE SUPPLIES EXPENSE	9.50		129.99	
	534946 PROMOTIONAL SUPPLIES			300.00	
	534947 DATA PROCESSING SUPPLIES			355.08	
	541100 ACCTG & AUDITING SERVICES	662.83		4,071.75	
	541200 PURCHASING ASSESSMENT			284.00	
	554900 OTHER CONTRACTUAL SERVICES	49,568.67		247,055.35	
	556100 INSURANCE EXPENSE			8.65	
	559100 OTHER OPERATING EXP	2,000.00		4,000.00	
	559122 NONSTATE MEALS & FOOD			104.17	
	Major Account 520000 Total	57,742.30		306,340.30	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,081.98	
	571600 MEALS - TAXABLE	30.38-		1,433.87	
	571800 MEALS - TRAVEL STATUS			73.33	
	572100 COMMERCIAL TRANSPORTATIO			849.32	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,496.00	
	Major Account 570000 Total	30.38-		5,934.50	
	Fund 28600 Expenditures Total	62,839.24		356,014.75	
	Fund 28600 Total	64,699.97	64,699.97	760,305.78	760,305.78

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	18,115.60		839,038.78	
	132900 NSF ITEMS SUSPENSE			50.00	
	Fund 28710 Assets Total	18,115.60		839,088.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,106.50-		
	Fund 28710 Liabilities Total		6,106.50-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				707,433.03
	Fund 28710 Fund Equity Total				707,433.03
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		6,161.25		139,650.00
	475100 REGISTRATION / LICENSE F		300.00		5,700.00
	Major Account 470000 Total		6,461.25		145,350.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,558.11		9,497.08
	484541 XEROX COPIES		27.60		27.60
	485121 LATE FILING FEES		16,118.89		68,797.39
	485129 INTEREST				.44
	485191 CIVIL PENALTIES		1,050.00		1,425.00
	Major Account 480000 Total		18,754.60		79,747.51
	Fund 28710 Revenues Total		25,215.85		225,097.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			5,788.26	
	512100 VACATION LEAVE EXPENSE			1,546.87	
	512200 SICK LEAVE EXPENSE			93.57	
	512300 HOLIDAY LEAVE EXPENSE			824.06	
	515100 RETIREMENT PLANS EXPENSE			617.97	
	515200 FICA EXPENSE			536.26	
	515500 HEALTH INSURANCE EXPENSE			2,384.00	
	Major Account 510000 Total			11,790.99	
Expenditures	520000 Operating Expenses				
	521400 Data PROC Expense			1,280.82	
	522800 E-COMMERCE OPER EXP	993.75		8,228.50	
	543100 IT CONSULTING-APPLICATIONS			2,585.00	
	555440 CUSTOMIZED MAINTENANCE			69,556.45	
	Major Account 520000 Total	993.75		81,650.77	

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				
		Fund 28710 Expenditures Total	993.75		93,441.76	
		Fund 28710 Total	19,109.35	19,109.35	932,530.54	932,530.54

Agency Number 088 CORN DEV MKTG BD
Agency Division
Fund 21890 CORN DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,178,012.24		3,940,457.09	
	112200 DEPOSITS WITH VENDORS			2,512.00	
	132200 DUE FROM OTHER GOVERNMENT			106.17	
	132288 DUE FROM OTHER GOVERNMENT			647.19	
	139901 AR INVOICED (SYSTEM)	1,646.29-		9,221.17	
	Fund 21890 Assets Total	1,176,365.95		3,952,943.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		916,766.75		991,631.98
	Fund 21890 Liabilities Total		916,766.75		991,631.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,791,699.91
	Fund 21890 Fund Equity Total				2,791,699.91
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		1,333,564.96		4,858,280.09
	454662 GRAIN TAX OVERPAYMENT		2.49		2.49
	454664 GRAIN TAX FSA		9,869.43		94,390.80
	Major Account 450000 Total		1,343,436.88		4,952,673.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,832.60		36,552.53
	483200 BUILDING & SPACE RENTAL				5,865.12
	484500 REIMB NON-GOVT SOURCES		291.05		24,429.47
	484800 ROYALTY REVENUE				8,272.00
	486500 MISC ADJESTMENT		7,204.59		61,058.51
	Major Account 480000 Total		11,328.24		136,177.63
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				81.88
	Major Account 490000 Total				81.88
	Fund 21890 Revenues Total		1,354,765.12		5,088,932.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,598.88		227,673.53	
	511200 TEMPORARY SALARIES-WAGE	1,092.00		7,945.83	
	511600 PER DIEM PAYMENTS	225.00		825.00	
	512100 VACATION LEAVE EXPENSE			11,723.84	
	512200 SICK LEAVE EXPENSE	16.95		2,565.25	
	512300 HOLIDAY LEAVE EXPENSE	1,611.35		14,501.31	
	515100 RETIREMENT PLANS EXPENSE	2,413.18		19,204.08	

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				
	515200 FICA EXPENSE	2,502.38		20,022.26	
	515500 HEALTH INSURANCE EXPENSE	2,122.04		15,928.40	
	516100 EMPLOYEE RELOCATION			2,822.03	
	516300 EMPLOYEE ASSISTANCE PRO			74.16	
	516500 WORKERS COMP PREMIUMS			3,999.00	
	Major Account 510000 Total	40,581.78		327,284.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			110.14	
	521400 CIO CHARGES	1,280.05		14,544.16	
	521412 OCIO-VOICE EXPENSE			3,364.80	
	521500 PUBLICATION & PRINT EXP	2,629.72		279,341.81	
	521900 AWARDS EXPENSE			746.61	
	522100 Dues &Subscription Exp	7,890.00		40,242.75	
	522200 CONFERENCE REGISTRATION	7,238.00		17,612.50	
	522600 JOB APPLICANT EXPENSE			165.40	
	524600 RENT EXPENSE-BUILDINGS	4,883.33		39,066.64	
	524700 RENT EXP-OTHER REAL PROP	800.00		1,368.60	
	525500 RENT EXP-OTHER PERS PROP			1,819.88	
	527200 REP & MAINT-MOTOR VEHICL			151.08	
	527500 REP & MAINT-COMM EQUIP			1,435.00	
	531100 OFFICE SUPPLIES EXPENSE	36.67		1,871.95	
	532100 NON-CAPITALIZED EQUIP PU	2,815.72		14,335.97	
	533132 UNIFORMS/CLOTHING			1,539.50	
	534946 PROMOTIONAL SUPPLIES	1,459.51		14,245.60	
	541100 ACCTG & AUDITING SERVICES	1,205.16		12,014.42	
	541200 purchasing assessment			6,659.00	
	554900 OTHER CONTRACTUAL SERVICES	999,329.04		3,976,434.89	
	556100 INSURANCE EXPENSE			1,400.88	
	559100 Other Operating	9,709.79		82,984.07	
	559122 NONSTATE MEALS & FOOD	864.44		8,638.69	
	Major Account 520000 Total	1,040,141.43		4,520,094.34	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,314.57		23,003.94	
	571600 Meals - not in travel	87.19		1,199.06	
	571800 MEALS - TRAVEL STATUS	566.63		5,341.43	
	572100 COMMERCIAL TRANSPORTATIO	5,775.81		16,451.73	
	573100 STATE-OWNED TRANSPORT	1,108.19		8,069.50	
	574500 PERSONAL VEHICLE MILEAGE	852.82		5,125.63	

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				
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,529.00		11,125.69	
	575100 MISC TRAVEL EXPENSE	208.50		1,625.15	
	Major Account 570000 Total	14,442.71		71,942.13	
	Fund 21890 Expenditures Total	1,095,165.92		4,919,321.16	
	Fund 21890 Total	2,271,531.87	2,271,531.87	8,872,264.78	8,872,264.78

Agency Number 089 HEMP COMMISSION
Agency Division
Fund 28940 HEMP PROMOTION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			9,781.73	
	Fund 28940 Assets Total			9,781.73	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,825.06
	Fund 28940 Fund Equity Total				4,825.06
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				5,000.00
	Major Account 490000 Total				5,000.00
	Fund 28940 Revenues Total				5,000.00
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			43.33	
	Major Account 520000 Total			43.33	
	Fund 28940 Expenditures Total			43.33	
	Fund 28940 Total			9,825.06	9,825.06

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	219,614.72		5,375,379.35	
	112200 DEPOSITS WITH VENDORS			17,364.67	
	132200 DUE FROM OTHER GOVERNMENT			129.82	
	132900 NSF ITEMS SUSPENSE			16,957.52	
	139901 AR INVOICED (SYSTEM)			1,350.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4,500.00-	
	Fund 27210 Assets Total	219,614.72		5,406,681.36	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				32,443.28
	211900 AAI DUE TO VENDOR (SYSTE		79,705.56		119,705.56
	215100 DUE TO FUND - SHORT TERM				418.37
	Fund 27210 Liabilities Total		79,705.56		152,567.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,482,048.08
	Fund 27210 Fund Equity Total				4,482,048.08
Revenues	450000 Taxes				
	452300 LODGING TAX		388,499.98		5,606,558.05
	Major Account 450000 Total		388,499.98		5,606,558.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,941.46		65,329.30
	484500 REIMB NON-GOVT SOURCES		643.15		2,125.77
	486500 MISCELLANEOUS ADJUSTMENT				1,009.95
	Major Account 480000 Total		10,584.61		68,465.02
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2.76
	Major Account 490000 Total				2.76
	Fund 27210 Revenues Total		399,084.59		5,675,025.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,785.85		347,472.04	
	511200 TEMPORARY SALARIES-WAGE			72,851.76	
	512100 VACATION LEAVE EXPENSE	171.97		21,004.65	
	512200 SICK LEAVE EXPENSE	181.43		15,095.87	
	512300 HOLIDAY LEAVE EXPENSE	2,428.39		23,933.46	
	512500 FUNERAL LEAVE EXPENSE			160.77	
	512600 CIVIL LEAVE EXPENSE			206.49	
	515100 RETIREMENT PLANS EXPENSE	3,636.80		30,542.13	

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	3,441.59		34,615.87	
	515500 HEALTH INSURANCE EXPENSE	8,357.82		66,146.76	
	516300 EMPLOYEE ASSISTANCE PRO			135.96	
	516500 WORKERS COMP PREMIUMS			6,550.00	
	Major Account 510000 Total	64,003.85		618,715.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,635.80		43,261.80	
	521300 FREIGHT EXPENSE			2,336.69	
	521400 CIO CHARGES	1,447.96		20,614.47	
	521500 PUBLICATION & PRINT EXP	750.83		2,219.96	
	521501 ADVERTISING EXPENSE	7,216.46		2,539,715.87	
	521502 MARKETING EXPENSE	22,678.51		641,510.59	
	521503 EXTERNAL COSTS	359.40		56,885.58	
	521504 AGENCY FEES	115,540.00		575,366.75	
	521900 AWARDS EXPENSE	895.94		1,151.55	
	522100 DUES & SUBSCRIPTION EXP			10,272.73	
	522200 CONFERENCE REGISTRATION	940.00		17,842.90	
	522201 CONFERENCE REGISTRATION EXPENS			5,285.00	
	522202 TRAINING REGISTRATION EXPENSE			267.08	
	522600 JOB APPLICANT EXPENSE			109.00	
	524600 RENT EXPENSE-BUILDINGS	2,217.10		17,736.80	
	524900 RENT EXP-DEPR SURCHARGE	748.29		5,986.32	
	525500 RENT EXP-OTHER PERS PROP	3,992.03		7,235.87	
	531100 OFFICE SUPPLIES EXPENSE	99.06		3,478.02	
	533900 FOOD EXPENSE-INSTITUTIONS			14.95	
	534900 MISCELLANEOUS SUP EXP			53.98	
	534901 MARKETING SUPPLY EXPENSE			24,599.05	
	541100 ACCTG & AUDITING SERVICES			8,757.75	
	541200 PURCHASING ASSESSMENT			1,297.00	
	541400 HRMS ASSESSMENT			95.15	
	543300 IT CONSULTING-OTHER			53,863.00	
	554130 VIDEO SERVICES	32.15		257.20	
	554900 OTHER CONTRACTUAL SERVICES			13,161.60	
	554901 INTERN CONTRACTUAL SERVICE EXP			15,722.70	
	556100 INSURANCE EXPENSE			405.54	
	559100 OTHER OPERATING EXP			7.00	
	Major Account 520000 Total	164,553.53		4,069,511.90	
Expenditures	570000 Travel Expenses				

Agency Number 091 NEBRASKA TOURISM COMMISSION
Agency Division
Fund 27210 STATE VISITORS PROMOTION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,083.72		14,590.81	
	571800 MEALS - TRAVEL STATUS	1,165.21		4,502.17	
	572100 COMMERCIAL TRANSPORTATIO	1,779.47		8,744.07	
	573100 STATE-OWNED TRANSPORT	2,615.77		11,249.51	
	574500 PERSONAL VEHICLE MILEAGE	1,158.88		7,079.28	
	575100 MISC TRAVEL EXPENSE	65.00		1,049.79	
	Major Account 570000 Total	8,868.05		47,215.63	
Expenditures	590000 Government Aid				
	593102 Grants - CF	21,750.00		167,516.47	
	Major Account 590000 Total	21,750.00		167,516.47	
	Fund 27210 Expenditures Total	259,175.43		4,902,959.76	
	Fund 27210 Total	478,790.15	478,790.15	10,309,641.12	10,309,641.12

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	215,011.38		301,865.26	
	139901 AR INVOICED (SYSTEM)	236,581.27-			
	Fund 27212 Assets Total	21,569.89-		301,865.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		246,428.31		267,335.97
	Fund 27212 Liabilities Total		246,428.31		267,335.97
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				310,123.09
	Fund 27212 Fund Equity Total				310,123.09
Revenues	470000 Revenues - Sales & Charges				
	471100 SALES OF SERVICE		1,334.37		253,169.82
	Major Account 470000 Total		1,334.37		253,169.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		198.75		33,412.73
	Major Account 480000 Total		198.75		33,412.73
	Fund 27212 Revenues Total		1,533.12		286,582.55
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	129.38		129.38	
	521300 SHIPPING/FREIGHT			172.01	
	521503 EXTERNAL COSTS	89,837.07		259,778.59	
	521504 AGENCY FEES	172,784.65		293,441.62	
	534901 MARKETING EXPENSE SUPPLIES	6,780.22		8,654.75	
	Major Account 520000 Total	269,531.32		562,176.35	
	Fund 27212 Expenditures Total	269,531.32		562,176.35	
	Fund 27212 Total	247,961.43	247,961.43	864,041.61	864,041.61

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	18.58		2,058.34	
	132900 NSF ITEMS SUSPENSE			803.08	
	139901 AR INVOICED (SYSTEM)			1,349.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
	Fund 29100 Assets Total	18.58		17,210.42	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				22,633.47
	Fund 29100 Fund Equity Total				22,633.47
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				12,110.49
	Major Account 470000 Total				12,110.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.58		4,328.64
	484100 OPERATING DONATIONS & CONTRIBU				17,475.00
	486600 CREDIT CARD CLEARING				6,995.00
	Major Account 480000 Total		18.58		28,798.64
	Fund 29100 Revenues Total		18.58		40,909.13
Expenditures	520000 Operating Expenses				
	521501 ADVERTISING EXPENSE			1,500.00	
	521502 MARKETING EXPENSE			664.66	
	521900 AWARDS EXPENSE			1,210.00	
	533900 FOOD EXPENSE-INSTITUTIONS			28,385.68	
	534600 ED & RECREATIONAL SUP EX			2,933.75	
	547100 EDUCATIONAL SERVICES			100.00	
	554900 OTHER CONTRACTUAL SERVICES			3,688.00	
	Major Account 520000 Total			38,482.09	
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,410.00	
	571800 MEALS - TRAVEL STATUS			1,200.66	
	574500 PERSONAL VEHICLE MILEAGE			2,239.43	
	Major Account 570000 Total			7,850.09	
	Fund 29100 Expenditures Total			46,332.18	
	Fund 29100 Total	18.58	18.58	63,542.60	63,542.60

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	2,350.95		65,691.04	
	112200 DEPOSITS WITH VENDORS			1,947.30	
	Fund 21900 Assets Total	2,350.95		67,638.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10.00		10.00
	Fund 21900 Liabilities Total		10.00		10.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				96,311.30
	Fund 21900 Fund Equity Total				96,311.30
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		7,908.39		40,779.99
	454664 GRAIN TAX FSA				137.86
	Major Account 450000 Total		7,908.39		40,917.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		96.56		899.15
	Major Account 480000 Total		96.56		899.15
	Fund 21900 Revenues Total		8,004.95		41,817.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,216.00		17,511.18	
	512100 VACATION LEAVE EXPENSE	2,214.49		3,454.23	
	512200 SICK LEAVE EXPENSE			64.00	
	512300 HOLIDAY LEAVE EXPENSE	64.00		1,198.78	
	515100 RETIREMENT PLANS EXPENSE	261.67		1,468.02	
	515200 FICA EXPENSE	267.33		1,692.56	
	516500 WORKERS COMP PREMIUMS			344.00	
	Major Account 510000 Total	4,023.49		25,732.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	805.69-		821.17	
	521400 CIO CHARGES			1,050.84	
	521412 OCIO-VOICE EXPENSE			204.54	
	521500 PUBLICATION & PRINT EXP	1,555.23		6,500.41	
	522100 DUES & SUBSCRIPTION EXP			151.07	
	522200 CONFERENCE REGISTRATION			3,832.25	
	524600 RENT EXPENSE-BUILDINGS	714.49		5,715.92	
	524744 EXHIBIT SPACE EXPENSE			375.00	
	531100 OFFICE SUPPLIES EXPENSE			123.74	

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				
	532100 NON-CAPITALIZED EQUIP PU			1,319.50	
	533132 UNIFORMS/CLOTHING			80.39	
	534946 PROMOTIONAL SUPPLIES			5,839.70	
	541100 ACCTG & AUDITING SERVICES			2,036.93	
	541200 PURCHASING ASSESSMENT			28.00	
	554900 OTHER CONTRACTUAL SERVICES			4,575.81	
	556100 INSURANCE EXPENSE			15.32	
	559100 OTHER OPERATING EXP	10.00		4,760.00	
	559122 NONSTATE MEALS & FOOD			20.53	
	Major Account 520000 Total	1,474.03		37,451.12	
Expenditures	570000 Travel Expenses				
	571100 LODGING	166.48		2,581.99	
	571600 MEALS - TAXABLE			231.19	
	572100 COMMERCIAL TRANSPORTATIO			3,598.47	
	573100 STATE-OWNED TRANSPORT			159.71	
	574500 PERSONAL VEHICLE MILEAGE			744.71	
	Major Account 570000 Total	166.48		7,316.07	
	Fund 21900 Expenditures Total	5,664.00		70,499.96	
	Fund 21900 Total	8,014.95	8,014.95	138,138.30	138,138.30

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	6,639.17-		33,252.02	
	Fund 29210 Assets Total	6,639.17-		33,252.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10.00		10.00
	Fund 29210 Liabilities Total		10.00		10.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75,745.41
	Fund 29210 Fund Equity Total				75,745.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		83.46		10,389.50
	Major Account 480000 Total		83.46		10,389.50
	Fund 29210 Revenues Total		83.46		10,389.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,216.00		17,511.18	
	512100 VACATION LEAVE EXPENSE	2,214.49		3,454.23	
	512200 SICK LEAVE EXPENSE			64.00	
	512300 HOLIDAY LEAVE EXPENSE	64.00		1,198.78	
	515100 RETIREMENT PLANS EXPENSE	261.67		1,467.91	
	515200 FICA EXPENSE	267.33		1,692.30	
	516500 WORKERS COMP PREMIUMS			344.00	
	Major Account 510000 Total	4,023.49		25,732.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	806.15		806.15	
	521400 CIO CHARGES			1,050.86	
	521412 OCIO-VOICE EXPENSE			204.54	
	521500 PUBLICATION & PRINT EXP	1,178.50		5,579.17	
	522100 DUES & SUBSCRIPTION EXP			151.07	
	522200 CONFERENCE REGISTRATION			2,332.25	
	524600 RENT EXPENSE-BUILDINGS	714.49		5,715.92	
	524744 EXHIBIT SPACE EXP			375.00	
	532100 NON-CAPITALIZED EQUIP PU			1,319.50	
	533132 UNIFORMS/CLOTHING			80.40	
	534946 PROMOTIONAL SUPPLIES			4,747.76	
	541100 ACCTG & AUDITING SERVICES			2,059.97	
	541200 PURCHASING ASSESSMENT			28.00	
	554900 OTHER CONTRACTUAL SERVICES			250.00	

Agency Number 092 GRAIN SORGHUM BOARD
Agency Division
Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	10.00		10.00	
	559122 NONSTATE MEALS & FOOD			20.53	
	Major Account 520000 Total	2,709.14		24,731.12	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,599.39	
	571600 MEALS - TAXABLE			20.54	
	572100 COMMERCIAL TRANSPORTATIO			541.98	
	573100 STATE-OWNED TRANSPORT			159.71	
	574500 PERSONAL VEHICLE MILEAGE			57.75	
	575100 MISC TRAVEL EXPENSE			50.00	
	Major Account 570000 Total			2,429.37	
	Fund 29210 Expenditures Total	6,732.63		52,892.89	
	Fund 29210 Total	93.46	93.46	86,144.91	86,144.91

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	5,059.04-		53,615.89	
	132900 NSF ITEMS SUSPENSE			105.00	
	Fund 29310 Assets Total	5,059.04-		53,720.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		968.14-		1,880.70
	Fund 29310 Liabilities Total		968.14-		1,880.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,751.90
	Fund 29310 Fund Equity Total				44,751.90
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		840.00		53,992.90
	Major Account 470000 Total		840.00		53,992.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		116.34		793.37
	Major Account 480000 Total		116.34		793.37
	Fund 29310 Revenues Total		956.34		54,786.27
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	2,359.32		18,874.56	
	524900 RENT EXP-DEPR SURCHARGE	807.22		6,457.76	
	Major Account 520000 Total	3,166.54		25,332.32	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	1,880.70		22,365.66	
	Major Account 570000 Total	1,880.70		22,365.66	
	Fund 29310 Expenditures Total	5,047.24		47,697.98	
	Fund 29310 Total	11.80-	11.80-	101,418.87	101,418.87

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	6.83		13.56	
	Fund 20590 Assets Total	6.83		13.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6.95
	Fund 20590 Fund Equity Total				6.95
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		11,271.00		97,004.50
	Major Account 470000 Total		11,271.00		97,004.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.83		60.11
	Major Account 480000 Total		11.83		60.11
	Fund 20590 Revenues Total		11,282.83		97,064.61
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,276.00		97,058.00	
	Major Account 590000 Total	11,276.00		97,058.00	
	Fund 20590 Expenditures Total	11,276.00		97,058.00	
	Fund 20590 Total	11,282.83	11,282.83	97,071.56	97,071.56

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	29,153.26-		356,677.32	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	29,153.26-		356,680.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,181.61		3,181.61
	224200 REVENUE FROM OTHER AGENCIES		39.00		3,700.25
	Fund 29410 Liabilities Total		3,220.61		6,881.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,886.48
	Fund 29410 Fund Equity Total				60,886.48
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		59,869.75		497,740.83
	Major Account 470000 Total		59,869.75		497,740.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		868.43		6,075.33
	Major Account 480000 Total		868.43		6,075.33
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				520,000.00
	Major Account 490000 Total				520,000.00
	Fund 29410 Revenues Total		60,738.18		1,023,816.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,918.22		394,659.39	
	511300 OT AT 1.5 X			1,819.23	
	512100 VACATION LEAVE EXPENSE	1,746.63		35,760.60	
	512200 SICK LEAVE EXPENSE	646.21		20,710.72	
	512300 HOLIDAY LEAVE EXPENSE	5,523.18		27,543.21	
	515100 RETIREMENT PLANS EXPENSE	4,480.39		35,979.35	
	515200 FICA EXPENSE	4,370.19		35,119.58	
	515500 HEALTH INSURANCE EXPENSE	4,975.32		39,802.56	
	516300 EMPLOYEE ASSISTANCE PRO			86.52	
	516500 WORKERS COMP PREMIUMS			7,550.00	
	Major Account 510000 Total	73,660.14		599,031.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	76.37		559.85	
	521400 CIO CHARGES	450.84		4,134.94	

Agency Number 094 COMM ON PUBLIC ADVOCACY
Agency Division
Fund 29410 COMM ON PUB ADV OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,423.32		3,619.36	
	521900 AWARDS EXPENSE			101.07	
	522100 DUES & SUBSCRIPTION EXP	701.20		6,882.14	
	522200 CONFERENCE REGISTRATION			225.00	
	522900 EMPLOYEE PARKING EXP	98.35		242.35	
	524600 RENT EXPENSE-BUILDINGS	5,366.48		42,931.84	
	531100 OFFICE SUPPLIES EXPENSE	303.09		1,793.51	
	541100 ACCTG & AUDITING SERVICES			2,347.00	
	541200 PURCHASING ASSESSMENT			210.00	
	541700 LEGAL RELATED EXPENSE	1,603.07		22,582.00	
	543200 IT CONSULTING-HW/SW SUPP	775.00		6,780.47	
	544100 PHYSICIAN SERVICES	2,500.00		20,075.00	
	544300 PSYCHOLOGICAL SERVICES	3,375.00		3,375.00	
	547300 INTERPRETER SERVICES			1,517.70	
	554100 DATA SERVICES	199.97		1,488.10	
	555340 COTS MAINTENANCE			864.00	
	556100 INSURANCE EXPENSE			117.93	
	559100 OTHER OPERATING EXP			62.48	
	Major Account 520000 Total	16,872.69		119,909.74	
Expenditures	570000 Travel Expenses				
	571100 LODGING	196.00		4,688.90	
	571800 MEALS - TRAVEL STATUS			1,254.82	
	572100 COMMERCIAL TRANSPORTATIO	682.70		6,295.01	
	574500 PERSONAL VEHICLE MILEAGE	365.52		2,378.30	
	575100 MISC TRAVEL EXPENSE			11.25	
	Major Account 570000 Total	1,244.22		14,628.28	
Expenditures	590000 Government Aid				
	592200 1099 PAYMENT	1,335.00		1,335.00	
	Major Account 590000 Total	1,335.00		1,335.00	
	Fund 29410 Expenditures Total	93,112.05		734,904.18	
	Fund 29410 Total	63,958.79	63,958.79	1,091,584.50	1,091,584.50

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	6,156.92-		327.16	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	6,156.92-		332.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,124.00-		
	224200 REVENUE FROM OTHER AGENCIES		81.25		6,938.55
	Fund 29420 Liabilities Total		6,042.75-		6,938.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,198.33-
	Fund 29420 Fund Equity Total				6,198.33-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		129,205.47		1,093,294.13
	Major Account 470000 Total		129,205.47		1,093,294.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		138.36		684.06
	Major Account 480000 Total		138.36		684.06
	Fund 29420 Revenues Total		129,343.83		1,093,978.19
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	129,458.00		1,094,386.00	
	Major Account 590000 Total	129,458.00		1,094,386.00	
	Fund 29420 Expenditures Total	129,458.00		1,094,386.00	
	Fund 29420 Total	123,301.08	123,301.08	1,094,718.41	1,094,718.41

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	101.51		19,887.97	
	Fund 29430 Assets Total	101.51		19,887.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,558.17
	Fund 29430 Fund Equity Total				16,558.17
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				2,046.28
	Major Account 470000 Total				2,046.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		101.51		1,653.52
	Major Account 480000 Total		101.51		1,653.52
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				150,000.00
	Major Account 490000 Total				150,000.00
	Fund 29430 Revenues Total		101.51		153,699.80
Expenditures	590000 Government Aid				
	592200 1099-AID TO/FOR INDIVIDUALS			150,370.00	
	Major Account 590000 Total			150,370.00	
	Fund 29430 Expenditures Total			150,370.00	
	Fund 29430 Total	101.51	101.51	170,257.97	170,257.97

Agency Number 095 DRY PEA AND LENTIL COMMISSION
Agency Division
Fund 29510 DRY PEA & LENTIL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,583.06-		116,140.94	
	Fund 29510 Assets Total	11,583.06-		116,140.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,427.56-		
	Fund 29510 Liabilities Total		15,427.56-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				102,017.01
	Fund 29510 Fund Equity Total				102,017.01
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		3,661.98		29,705.16
	Major Account 450000 Total		3,661.98		29,705.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		244.79		1,503.19
	Major Account 480000 Total		244.79		1,503.19
	Fund 29510 Revenues Total		3,906.77		31,208.35
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			15,000.00	
	554900 OTHER CONTRACTUAL SERVICES	62.27		998.27	
	559122 NONSTATE MEALS & FOOD			19.49	
	Major Account 520000 Total	62.27		16,017.76	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			210.07	
	571800 MEALS - TRAVEL STATUS			124.63	
	574500 PERSONAL VEHICLE MILEAGE			731.96	
	Major Account 570000 Total			1,066.66	
	Fund 29510 Expenditures Total	62.27		17,084.42	
	Fund 29510 Total	11,520.79-	11,520.79-	133,225.36	133,225.36

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	U S BANK - ACH	73,677,985.67		28,728,113,762.78	
	110300	ENCODER CLEARING			4,476,089,058.79	
	110400	A/P WARRANTS	1,148,177.61		6,408,981,217.44-	
	110401	A/P EFT	2,572,806.08-		16,685,439,628.40-	
	110426	SDU WARRANTS & EFT	231,829.61-		32,510,715.15-	
	110500	PAYROLL WARRANTS	4,418.57		149,810,189.32-	
	110501	PAYROLL EFT	6,416.42		1,649,957,520.17-	
	111100	GENERAL CASH	72,032,362.58-		8,277,503,506.69-	
	139902	AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total				
		Fund 99990 Total				