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	177.79		82,806.69	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	177.79		82,815.94	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				20,017.50-
	Fund 20301 Liabilities Total				20,017.50-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,178.15
	Fund 20301 Fund Equity Total				93,178.15
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,275.00
	472200 REPROD & PUBLICATIONS				5,500.00
	Major Account 470000 Total				6,775.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		177.79		2,880.29
	Major Account 480000 Total		177.79		2,880.29
	Fund 20301 Revenues Total		177.79		9,655.29
	Fund 20301 Total	177.79	177.79	82,815.94	82,815.94

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	2.58		1,201.55	
	Fund 20302 Assets Total	2.58		1,201.55	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				.73
	Fund 20302 Liabilities Total				.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,155.52
	Fund 20302 Fund Equity Total				1,155.52
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				10.18
	Major Account 470000 Total				10.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.58		35.12
	Major Account 480000 Total		2.58		35.12
	Fund 20302 Revenues Total		2.58		45.30
	Fund 20302 Total	2.58	2.58	1,201.55	1,201.55

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	2,262.29		141,591.15	
	Fund 20310 Assets Total	2,262.29		141,591.15	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				186,306.47
	Fund 20310 Fund Equity Total				186,306.47
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		1,963.50		50,258.00
	Major Account 470000 Total		1,963.50		50,258.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		298.79		5,026.68
	Major Account 480000 Total		298.79		5,026.68
	Fund 20310 Revenues Total		2,262.29		55,284.68
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			100,000.00	
	Major Account 520000 Total			100,000.00	
	Fund 20310 Expenditures Total			100,000.00	
	Fund 20310 Total	2,262.29	2,262.29	241,591.15	241,591.15

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,166.37-		131,423.50	
	Fund 20330 Assets Total	6,166.37-		131,423.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,359.99
	Fund 20330 Fund Equity Total				63,359.99
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				150.00
	474100 GENERAL BUSINESS FEES		1,215.00		157,525.00
	Major Account 470000 Total		1,215.00		157,675.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		299.58		2,666.75
	486600 CREDIT CARD CLEARING		300.00-		
	Major Account 480000 Total		.42-		2,666.75
	Fund 20330 Revenues Total		1,214.58		160,341.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,294.20		39,616.23	
	512100 VACATION LEAVE EXPENSE	130.79		5,779.48	
	512200 SICK LEAVE EXPENSE	457.76		4,112.48	
	512300 HOLIDAY LEAVE EXPENSE	261.58		3,608.76	
	512500 FUNERAL LEAVE EXPENSE			1,307.88	
	512800 ADMINISTRATIVE LEAVE EXP	523.15		523.15	
	515100 RETIREMENT PLANS EXPENSE	424.38		4,114.52	
	515200 FICA EXPENSE	419.34		4,050.45	
	515500 HEALTH INSURANCE EXPENSE	566.72		6,233.92	
	Major Account 510000 Total	7,077.92		69,346.87	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	50.02		1,845.80	
	522800 E-COMMERCE OPER EXP	83.25		83.25	
	527400 REP & MAINT-DATA PROC	169.76		262.33	
	527500 REP & MAINT-COMM EQUIP			13,325.06	
	531100 OFFICE SUPPLIES EXPENSE			8.06	
	531200 IT SUPPLIES			40.00	
	554100 DATA SERVICES			5,448.99	
	555100 DATA PROC SOFTW LIC FEE			323.06	
	556100 INSURANCE EXPENSE			.82	
	Major Account 520000 Total	303.03		21,337.37	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,594.00	
	Major Account 580000 Total			1,594.00	
	Fund 20330 Expenditures Total	7,380.95		92,278.24	
	Fund 20330 Total	1,214.58	1,214.58	223,701.74	223,701.74

Agency Number 003 LEGISLATIVE COUNCIL
Agency Division
Fund 20350 BIOTECHNOLOGY DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.39		1,576.81	
	Fund 20350 Assets Total	3.39		1,576.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,530.35
	Fund 20350 Fund Equity Total				1,530.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.39		46.46
	Major Account 480000 Total		3.39		46.46
	Fund 20350 Revenues Total		3.39		46.46
	Fund 20350 Total	3.39	3.39	1,576.81	1,576.81

Agency Number 003 LEGISLATIVE COUNCIL
Agency Division
Fund 40320 STATE DISBURSEMENT UNIT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	32,920.80-		32,920.80-	
	139901 AR INVOICED (SYSTEM)	32,920.80		32,920.80	
	Fund 40320 Assets Total				
	Fund 40320 Total				

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	412.65		77,725.69	
	132900 NSF ITEMS SUSPENSE			3,606.75	
	139901 AR INVOICED (SYSTEM)	51.50-		160.00	
	Fund 20510 Assets Total	361.15		81,492.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,145.57
	Fund 20510 Fund Equity Total				72,145.57
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2.42		89.65
	Major Account 470000 Total		2.42		89.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		159.40		2,127.54
	484500 REIMB NON-GOVT SOURCES		6.35		301.50
	484800 ROYALTY REVENUE		192.98		7,530.83
	Major Account 480000 Total		358.73		9,959.87
	Fund 20510 Revenues Total		361.15		10,049.52
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			702.65	
	Major Account 520000 Total			702.65	
	Fund 20510 Expenditures Total			702.65	
	Fund 20510 Total	361.15	361.15	82,195.09	82,195.09

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	3,030.36		385,300.91	
	Fund 20515 Assets Total	3,030.36		385,300.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		220.00-		
	Fund 20515 Liabilities Total		220.00-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				334,729.96
	Fund 20515 Fund Equity Total				334,729.96
Revenues	470000 Revenues - Sales & Charges				
	471101 PUBLIC GUARDIAN FEE		2,805.00		61,345.00
	475100 REGISTRATION / LICENSE F		2,396.22		27,340.51
	Major Account 470000 Total		5,201.22		88,685.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		824.43		10,682.56
	Major Account 480000 Total		824.43		10,682.56
	Fund 20515 Revenues Total		6,025.65		99,368.07
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	127.96		127.96	
	522100 DUES & SUBSCRIPTION EXP			4,200.00	
	522200 CONFERENCE REGISTRATION			6,745.00	
	533900 FOOD EXPENSE-INSTITUTIONS	931.55		2,697.68	
	541700 LEGAL RELATED EXPENSE			862.50	
	547100 EDUCATIONAL SERVICES			3,000.00	
	554900 OTHER CONTRACTUAL SERVICES	1,017.50		17,152.30	
	555510 SAAS SUBSCRIPTION FEES			1,449.72	
	Major Account 520000 Total	2,077.01		36,235.16	
Expenditures	570000 Travel Expenses				
	571100 LODGING			7,036.41	
	571800 MEALS - TRAVEL STATUS	147.13		881.99	
	572100 COMMERCIAL TRANSPORTATIO			3,524.26	
	574500 PERSONAL VEHICLE MILEAGE	500.15		656.80	
	575100 MISC TRAVEL EXPENSE	51.00		462.50	
	Major Account 570000 Total	698.28		12,561.96	
	Fund 20515 Expenditures Total	2,775.29		48,797.12	
	Fund 20515 Total	5,805.65	5,805.65	434,098.03	434,098.03

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	2,634.14-		10,547.35	
	Fund 20520 Assets Total	2,634.14-		10,547.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,239.00-		
	215100 DUE TO FUND - SHORT TERM		100,000.00		100,000.00
	Fund 20520 Liabilities Total		98,761.00		100,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				267,971.76
	Fund 20520 Fund Equity Total				267,971.76
Revenues	470000 Revenues - Sales & Charges				
	474102 DRUG TESTING		36,231.88		395,393.14
	474103 ELECTRONIC MONITORING		10.00		970.86
	474107 OFFENDER ASSESSMENT SCREENS		3,530.00		37,897.10
	Major Account 470000 Total		39,771.88		434,261.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		193.11		9,917.89
	484500 REIMB NON-GOVT SOURCES		54.00		54.00
	Major Account 480000 Total		247.11		9,971.89
	Fund 20520 Revenues Total		40,018.99		444,232.99
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	141,414.13		801,657.40	
	Major Account 520000 Total	141,414.13		801,657.40	
	Fund 20520 Expenditures Total	141,414.13		801,657.40	
	Fund 20520 Total	138,779.99	138,779.99	812,204.75	812,204.75

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	12,688.80		751,129.84	
	139901 AR INVOICED (SYSTEM)	18,141.74		18,141.74	
	Fund 20530 Assets Total	30,830.54		769,271.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		377.59		377.59
	Fund 20530 Liabilities Total		377.59		377.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				681,503.06
	Fund 20530 Fund Equity Total				681,503.06
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		18,141.74		18,141.74
	Major Account 460000 Total		18,141.74		18,141.74
Revenues	470000 Revenues - Sales & Charges				
	474125 NSC EDUCATION FEE		25,269.16		270,011.66
	Major Account 470000 Total		25,269.16		270,011.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,594.65		21,371.33
	Major Account 480000 Total		1,594.65		21,371.33
	Fund 20530 Revenues Total		45,005.55		309,524.73
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE			1,071.00	
	Major Account 510000 Total			1,071.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	130.12		760.79	
	521200 COM EXPENSE - VOICE/DATA			4,505.73	
	521500 PUBLICATION & PRINT EXP	1,912.40		18,487.08	
	522200 CONFERENCE REGISTRATION	4,651.00		6,229.00	
	524600 RENT EXPENSE-BUILDINGS	2,731.11		10,924.44	
	524700 RENT EXP-OTHER REAL PROP			406.25	
	525200 RENT EXP-DATA PROC EQUIP			255.00	
	525400 RENT EXP-COMM EQUIP			10,075.25	
	526100 REP & MAINT-REAL PROPERT			1,532.00	
	527600 REP & MAINT-HOUSE/INST E	14.50		203.00	
	531100 OFFICE SUPPLIES EXPENSE			4,763.13	
	531200 IT SUPPLIES			65.98	

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	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			3,959.37	
	532280 VIDEO EQUIP			1,699.00	
	533900 FOOD EXPENSE-INSTITUTIONS	1,009.27		31,824.71	
	542100 SOS TEMP SERV - PERSONNEL			7,266.35	
	547100 EDUCATIONAL SERVICES			15,342.53	
	554100 DATA SERVICES			3,574.31	
	555100 DATA PROC SOFTW LIC FEE			5,996.00	
	555510 SAAS SUBSCRIPTION FEES			851.09	
	556100 INSURANCE EXPENSE			9,558.00	
	Major Account 520000 Total	10,448.40		138,279.01	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,055.47		46,754.04	
	571600 MEALS - TAXABLE			23.22	
	571800 MEALS - TRAVEL STATUS	259.07		4,912.93	
	572100 COMMERCIAL TRANSPORTATIO	431.36		431.36	
	574500 PERSONAL VEHICLE MILEAGE	296.80		30,065.66	
	574600 CONTRACTUAL SERV - TRAVEL EXP			441.08	
	575100 MISC TRAVEL EXPENSE	61.50		155.50	
	Major Account 570000 Total	4,104.20		82,783.79	
	Fund 20530 Expenditures Total	14,552.60		222,133.80	
	Fund 20530 Total	45,383.14	45,383.14	991,405.38	991,405.38

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	200,326.99-		218,264.66	
	Fund 20540 Assets Total	200,326.99-		218,264.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,718.36-		1,016.98
	Fund 20540 Liabilities Total		11,718.36-		1,016.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				788,207.87
	Fund 20540 Fund Equity Total				788,207.87
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		160.00		1,730.00
	Major Account 460000 Total		160.00		1,730.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		608.00		6,992.00
	474101 Revenue from NOL		124,079.00		1,126,110.00
	474144 COURT AUTOMATION FEES		210,918.48		2,364,874.25
	Major Account 470000 Total		335,605.48		3,497,976.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,430.99		32,327.16
	486600 CREDIT CARD CLEARING		232.45		180,735.12
	Major Account 480000 Total		1,663.44		213,062.28
	Fund 20540 Revenues Total		337,428.92		3,712,768.53
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			26,209.41	
	521400 CIO CHARGES	39,203.80		385,538.52	
	521500 PUBLICATION & PRINT EXP	248.67		1,027.72	
	521900 AWARDS EXPENSE			250.00	
	522100 DUES & SUBSCRIPTION EXP	31,259.77		317,135.49	
	525100 RENT EXP-OFFICE EQUIP	12,735.34		165,559.42	
	525200 RENT EXP-DATA PROC EQUIP	2,380.00		43,710.20	
	525400 RENT EXP-COMM EQUIP			239,500.01	
	531100 OFFICE SUPPLIES EXPENSE	9.40		163.57	
	531200 IT SUPPLIES	19.98		1,861.79	
	532100 NON-CAPITALIZED EQUIP PU	997.00		119,044.40	
	532101 NON-CAPITALIZED COMPUTER EQUIP	164,170.00		371,750.00	
	532200 PERSONAL COMPUTING EQUIPMENT			127,419.10	
	532240 DATA STORAGE EQUIP			2,608.98	

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				
	532260 VOICE EQUIP			2,086.45	
	533100 HOUSEHOLD & INSTIT EXP			26.85	
	533900 FOOD EXPENSE-INSTITUTIONS			182.83	
	543100 IT CONSULTING-APPLICATIONS	267,427.50		1,992,377.45	
	554120 WIRELESS PHONE SERVICES	135.89		868.90	
	554150 CABLING SERVICES			1,895.18	
	554900 OTHER CONTRACTUAL SERVICES	4,529.81		43,252.36	
	555100 DATA PROC SOFTW LIC FEE			115,811.98	
	555510 SAAS SUBSCRIPTION FEES	2,920.39		325,283.62	
	Major Account 520000 Total	526,037.55		4,283,564.23	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			164.49	
	Major Account 570000 Total			164.49	
	Fund 20540 Expenditures Total	526,037.55		4,283,728.72	
	Fund 20540 Total	325,710.56	325,710.56	4,501,993.38	4,501,993.38

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	11,599.69-		16,943.49	
	Fund 20545 Assets Total	11,599.69-		16,943.49	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				42,088.58
	Fund 20545 Fund Equity Total				42,088.58
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		286.50		7,585.64
	Major Account 470000 Total		286.50		7,585.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.03		1,152.38
	484500 REIMB NON-GOVT SOURCES		275.00		6,059.70
	Major Account 480000 Total		341.03		7,212.08
	Fund 20545 Revenues Total		627.53		14,797.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,983.92		12,083.18	
	515100 RETIREMENT PLANS EXPENSE	672.71		904.89	
	515200 FICA EXPENSE	663.60		869.77	
	515500 HEALTH INSURANCE EXPENSE	470.60		1,089.11	
	Major Account 510000 Total	10,790.83		14,946.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,126.39		21,585.86	
	524600 RENT EXPENSE-BUILDINGS	310.00		3,410.00	
	Major Account 520000 Total	1,436.39		24,995.86	
	Fund 20545 Expenditures Total	12,227.22		39,942.81	
	Fund 20545 Total	627.53	627.53	56,886.30	56,886.30

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,575.02		302,887.27	
	Fund 20550 Assets Total	12,575.02		302,887.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				234,973.49
	Fund 20550 Fund Equity Total				234,973.49
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				15,800.72
	Major Account 460000 Total				15,800.72
Revenues	470000 Revenues - Sales & Charges				
	474190 DISPUTE RESOLUTION FEE		18,950.25		202,507.08
	Major Account 470000 Total		18,950.25		202,507.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		624.77		7,942.26
	Major Account 480000 Total		624.77		7,942.26
	Fund 20550 Revenues Total		19,575.02		226,250.06
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE-INSTITUTIONS			1,225.00	
	547100 EDUCATIONAL SERVICES			2,000.00	
	554900 OTHER CONTRACTUAL SERVICES	7,000.00		65,111.28	
	Major Account 520000 Total	7,000.00		68,336.28	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			90,000.00	
	Major Account 590000 Total			90,000.00	
	Fund 20550 Expenditures Total	7,000.00		158,336.28	
	Fund 20550 Total	19,575.02	19,575.02	461,223.55	461,223.55

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	41,534.55		361,968.15	
	Fund 20555 Assets Total	41,534.55		361,968.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				449,302.99
	Fund 20555 Fund Equity Total				449,302.99
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		40,850.00		402,651.49
	Major Account 470000 Total		40,850.00		402,651.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		684.55		10,013.67
	Major Account 480000 Total		684.55		10,013.67
	Fund 20555 Revenues Total		41,534.55		412,665.16
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			500,000.00	
	Major Account 590000 Total			500,000.00	
	Fund 20555 Expenditures Total			500,000.00	
	Fund 20555 Total	41,534.55	41,534.55	861,968.15	861,968.15

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	50,147.59		618,793.33	
	Fund 20560 Assets Total	50,147.59		618,793.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				823,428.90
	Fund 20560 Fund Equity Total				823,428.90
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN		78,757.17		308,651.57
	Major Account 460000 Total		78,757.17		308,651.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,297.50		23,746.36
	Major Account 480000 Total		1,297.50		23,746.36
	Fund 20560 Revenues Total		80,054.67		332,397.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,235.48		267,203.84	
	511300 OVERTIME PAYMENTS			21,217.35	
	511700 EMPLOYEE BONUSES			100.00	
	511702 LOCATION INCENTIVE	50.00		550.00	
	511800 COMPENSATORY TIME PAID			782.19	
	512100 VACATION LEAVE EXPENSE	3,879.99		18,407.35	
	512200 SICK LEAVE EXPENSE	1,291.83		7,157.17	
	512300 HOLIDAY LEAVE EXPENSE	781.01		8,470.34	
	512600 CIVIL LEAVE EXPENSE			81.59	
	515100 RETIREMENT PLANS EXPENSE	1,661.46		30,487.92	
	515200 FICA EXPENSE	1,601.70		30,013.64	
	515500 HEALTH INSURANCE EXPENSE	3,950.02		92,313.13	
	Major Account 510000 Total	29,451.49		476,784.52	
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	70.22		70.22	
	533900 FOOD EXPENSE-INSTITUTIONS	171.37		171.37	
	554900 OTHER CONTRACTUAL SERVICES			59,793.39	
	Major Account 520000 Total	241.59		60,034.98	
Expenditures	570000 Travel Expenses				
	571100 LODGING	214.00		214.00	
	Major Account 570000 Total	214.00		214.00	
	Fund 20560 Expenditures Total	29,907.08		537,033.50	
	Fund 20560 Total	80,054.67	80,054.67	1,155,826.83	1,155,826.83

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	1,016.72-		557,772.83	
	139901 AR INVOICED (SYSTEM)	871.50-			
	Fund 20565 Assets Total	1,888.22-		557,772.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		950.00		950.00
	Fund 20565 Liabilities Total		950.00		950.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				534,857.55
	Fund 20565 Fund Equity Total				534,857.55
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		18,544.35		23,112.69
	461500 OP GRANTS - STATE AGENCI		3,165.01		31,926.28
	465100 NONGRANT REIMBURSEMENTS		871.50		168,394.79
	Major Account 460000 Total		22,580.86		223,433.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				6,731.00
	474100 GENERAL BUSINESS FEES				127.75
	475100 REGISTRATION / LICENSE F		300.00		9,300.00
	475200 EXAMINATION FEES				2,875.00
	Major Account 470000 Total		300.00		19,033.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,223.53		16,294.57
	484500 REIMB NON-GOVT SOURCES				2,845.86
	Major Account 480000 Total		1,223.53		19,140.43
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,363.02
	Major Account 490000 Total				2,363.02
	Fund 20565 Revenues Total		24,104.39		263,970.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,789.94		82,462.61	
	512100 VACATION LEAVE EXPENSE	272.08		3,928.16	
	512200 SICK LEAVE EXPENSE	408.12		5,628.68	
	512300 HOLIDAY LEAVE EXPENSE	272.08		3,809.12	
	512500 FUNERAL LEAVE EXPENSE			272.08	
	512800 ADMINISTRATIVE LEAVE EXP			68.02	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	654.64		7,201.29	
	515200 FICA EXPENSE	663.34		7,296.82	
	Major Account 510000 Total	10,060.20		110,666.78	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	871.50		9,379.00	
	522200 CONFERENCE REGISTRATION			450.00	
	523100 UTILITIES EXPENSE	415.85		4,283.20	
	524600 RENT EXPENSE-BUILDINGS	2,757.38		30,331.18	
	531100 OFFICE SUPPLIES EXPENSE			273.98	
	532100 NON-CAPITALIZED EQUIP PU			415.00	
	532200 PERSONAL COMPUTING EQUIPMENT			5,449.00	
	533100 HOUSEHOLD & INSTIT EXP			251.32	
	554900 OTHER CONTRACTUAL SERVICES	12,837.68		79,267.77	
	Major Account 520000 Total	16,882.41		130,100.45	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,070.00	
	571800 MEALS - TRAVEL STATUS			100.91	
	574500 PERSONAL VEHICLE MILEAGE			67.54	
	Major Account 570000 Total			1,238.45	
	Fund 20565 Expenditures Total	26,942.61		242,005.68	
	Fund 20565 Total	25,054.39	25,054.39	799,778.51	799,778.51

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	54,863.74-		498,948.05	
	Fund 20570 Assets Total	54,863.74-		498,948.05	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		500.00-		
	Fund 20570 Liabilities Total		500.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				356,696.92
	Fund 20570 Fund Equity Total				356,696.92
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		250.00		19,768.83
	475100 REGISTRATION / LICENSE F		13,960.00		762,096.50
	476100 OTHER LIC PERM & FEES		6,525.00		71,925.00
	Major Account 470000 Total		20,735.00		853,790.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,254.80		10,747.46
	Major Account 480000 Total		1,254.80		10,747.46
	Fund 20570 Revenues Total		21,989.80		864,537.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,865.03		351,737.13	
	512100 VACATION LEAVE EXPENSE	1,339.74		20,489.79	
	512200 SICK LEAVE EXPENSE	1,604.24		16,859.82	
	512300 HOLIDAY LEAVE EXPENSE	1,399.10		22,487.43	
	512500 FUNERAL LEAVE EXPENSE			1,927.48	
	515100 RETIREMENT PLANS EXPENSE	2,935.90		30,962.98	
	515200 FICA EXPENSE	2,862.16		29,253.91	
	515500 HEALTH INSURANCE EXPENSE	3,560.74		24,150.22	
	516300 EMPLOYEE ASSISTANCE PRO			66.15	
	516500 WORKERS COMP PREMIUMS			1,231.28	
	Major Account 510000 Total	48,566.91		499,166.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	33.44		445.00	
	521200 COM EXPENSE - VOICE/DATA			712.32	
	521400 CIO CHARGES	77.50		1,847.50	
	521500 PUBLICATION & PRINT EXP	643.81		18,539.68	
	522100 DUES & SUBSCRIPTION EXP	33.21		1,165.31	
	522200 CONFERENCE REGISTRATION			2,025.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	1,130.12		12,431.32	
	527600 REP & MAINT-HOUSE/INST E	6.00		5,427.00	
	531100 OFFICE SUPPLIES EXPENSE	21.98		369.59	
	532100 NON-CAPITALIZED EQUIP PU			124.00	
	532200 PERSONAL COMPUTING EQUIPMENT			88.99	
	541100 ACCTG & AUDITING SERVICES			746.42	
	541200 PURCHASING ASSESSMENT			120.83	
	541700 LEGAL RELATED EXPENSE	24,286.12		145,256.30	
	543100 IT CONSULTING-APPLICATIONS			8,247.00	
	548400 TRANSACTION PROCESSING SE	335.69		17,425.54	
	549200 JANITORIAL/SECURITY SRVS	260.00		3,000.00	
	554100 DATA SERVICES			77.50	
	554120 WIRELESS PHONE SERVICES	96.36		1,137.07	
	555100 DATA PROC SOFTW LIC FEE			545.16	
	555510 SAAS SUBSCRIPTION FEES			521.18	
	556100 INSURANCE EXPENSE			24.28	
	559100 OTHER OPERATING EXP			1,313.76	
	Major Account 520000 Total	26,924.23		221,590.75	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	862.40		1,529.72	
	Major Account 570000 Total	862.40		1,529.72	
	Fund 20570 Expenditures Total	76,353.54		722,286.66	
	Fund 20570 Total	21,489.80	21,489.80	1,221,234.71	1,221,234.71

Agency Number 005 SUPREME COURT
Agency Division
Fund 20580 PROBATION PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,609,888.99-		11,400,274.02	
	132200 DUE FROM OTHER GOVERNMENT			.02-	
	139901 AR INVOICED (SYSTEM)	436.00-			
	Fund 20580 Assets Total	1,610,324.99-		11,400,274.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,598.85		11,856.45
	215100 DUE TO FUND - SHORT TERM		180,000.00-		250,000.00-
	Fund 20580 Liabilities Total		168,401.15-		238,143.55-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,488,338.51
	Fund 20580 Fund Equity Total				11,488,338.51
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				50,000.00
	Major Account 460000 Total				50,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				21,401.16
	474102 DRUG TESTING		1,040.00		10,906.77
	474103 ELECTRONIC MONITORING				980.00
	474104 ADMIN. ENROLLMENT FEE		24,270.45		249,930.87
	474105 REG. PROB. PROG. FEE		158,707.59		1,652,071.29
	474106 ISP MO. PROG. FEE		13,115.00		133,441.23
	Major Account 470000 Total		197,133.04		2,068,731.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28,245.85		364,805.04
	Major Account 480000 Total		28,245.85		364,805.04
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		50,000.00-		50,000.00-
	Major Account 490000 Total		50,000.00-		50,000.00-
	Fund 20580 Revenues Total		175,378.89		2,433,536.36
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS			7,245.92	
	515200 FICA EXPENSE			554.31	
	Major Account 510000 Total			7,800.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	158.70		2,372.70	

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	1,065.72		7,686.53	
	524600 RENT EXPENSE-BUILDINGS			16,872.79	
	524700 RENT EXP-OTHER REAL PROP			380.00	
	524900 RENT EXP-DEPR SURCHARGE			3,614.38	
	525200 RENT EXP-DATA PROC EQUIP			70.00	
	531100 OFFICE SUPPLIES EXPENSE	146.71		2,696.70	
	533900 FOOD EXPENSE-INSTITUTIONS	660.00		13,147.58	
	534600 ED & RECREATIONAL SUP EX			16.99	
	545200 MEDICAL ASSESSMENT SERV			1,089.00	
	545204 CO-OCCURRING EVALUATION			448.00	
	545207 PSYCHOLOGICAL EVALUATION	1,200.00		1,200.00	
	545210 SH RISK ASSESSMENT			3,108.00	
	546901 SA SHORT TERM RESIDENTIAL			7,700.00	
	546902 SA INTENSIVE OUTPATIENT			7,318.00	
	546903 SA OUTPATIENT SERVICES			4,099.00	
	546915 YSH THER. GROUP HOME & BD			17,762.00	
	546916 HOSP PSYCH RES.TMT FAC	175,437.00		209,517.00	
	546922 MH OUTPATIENT SRVS			140.00	
	546923 SH OUTPATIENT			1,889.00	
	546926 MULTISYSTEMIC THERAPY	204.00		404.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	3,011.25		3,115.25	
	547100 EDUCATIONAL SERVICES			11,948.95	
	547401 Crisis Stabilization			2,400.00	
	547403 FOSTER CARE	2,568.50		2,568.50	
	547413 FAMILY SUPPORT WORKER	1,870.00		3,570.00	
	547414 Home on Monitoring Equip Prog	19,788.00		19,788.00	
	547418 DAY REPORTING			552.00	
	547419 EVENING REPORTING			920.00	
	547436 EM-GPS	2,600.00		2,704.00	
	547437 CAM			3,198.00	
	547440 TRANSPORTATION NEW MODEL	1,098.00		1,098.00	
	547446 Halfway House			1,800.00	
	547448 Trans Living Level 2			9,300.00	
	547451 GROUP HOME A	5,280.00		20,768.00	
	547452 GROUP HOME B	3,960.00		7,920.00	
	547456 STAFF DETENTION	153,023.75		254,215.50	
	547457 SECURE DETENTION	1,174,237.00		1,225,983.75	
	547460 incentive	7,306.50		46,927.87	
	547464 Comm Youth Coaching	2,050.00		2,533.00	

Agency Number 005 SUPREME COURT
Agency Division
Fund 20580 PROBATION PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547465 Thrive Mentoring	365.75		577.50	
	547468 21/30 Day MH Evaluation	278.00		278.00	
	547469 21/30 Day Co-occurring Evaluat	448.00		448.00	
	554900 OTHER CONTRACTUAL SERVICES	19,896.39		108,664.17	
	Major Account 520000 Total	1,576,653.27		2,032,810.16	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,300.00		28,025.65	
	571800 MEALS - TRAVEL STATUS	327.16		3,577.82	
	574500 PERSONAL VEHICLE MILEAGE	1,252.30		16,399.01	
	574600 CONTRACTUAL SERV - TRAVEL EXP			886.95	
	575100 MISC TRAVEL EXPENSE	50.00		117.50	
	Major Account 570000 Total	4,929.46		49,006.93	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS	35,720.00		193,840.00	
	Major Account 580000 Total	35,720.00		193,840.00	
	Fund 20580 Expenditures Total	1,617,302.73		2,283,457.32	
	Fund 20580 Total	6,977.74	6,977.74	13,683,731.32	13,683,731.32

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	10,535.48-		478,928.61	
	Fund 20585 Assets Total	10,535.48-		478,928.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15.00-		
	Fund 20585 Liabilities Total		15.00-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				389,298.96
	Fund 20585 Fund Equity Total				389,298.96
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				8,824.19
	Major Account 460000 Total				8,824.19
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		585.00		5,020.50
	475200 EXAMINATION FEES		10,605.00		264,342.25
	Major Account 470000 Total		11,190.00		269,362.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,013.74		11,257.45
	484500 REIMB NON-GOVT SOURCES				105.00
	Major Account 480000 Total		1,013.74		11,362.45
	Fund 20585 Revenues Total		12,203.74		289,549.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,057.77		33,635.47	
	515100 RETIREMENT PLANS EXPENSE	229.00		2,518.89	
	515200 FICA EXPENSE	217.78		2,395.72	
	515500 HEALTH INSURANCE EXPENSE	580.89		6,389.83	
	516300 EMPLOYEE ASSISTANCE PRO			8.27	
	516500 WORKERS COMP PREMIUMS			153.91	
	Major Account 510000 Total	4,085.44		45,102.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	145.08		1,711.24	
	521200 COM EXPENSE - VOICE/DATA			221.94	
	521400 CIO CHARGES			230.00	
	521500 PUBLICATION & PRINT EXP	50.98		233.43	
	521900 AWARDS EXPENSE			115.98	
	522100 DUES & SUBSCRIPTION EXP	946.64		4,365.95	

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				
	522200 CONFERENCE REGISTRATION	275.00		1,475.00	
	522600 JOB APPLICANT EXPENSE	816.60		17,211.51	
	524600 RENT EXPENSE-BUILDINGS			30.00	
	524700 RENT EXP-OTHER REAL PROP	100.65		5,571.15	
	525200 RENT EXP-DATA PROC EQUIP			1,205.20	
	531100 OFFICE SUPPLIES EXPENSE			24.60	
	533900 FOOD EXPENSE-INSTITUTIONS			2,205.70	
	534600 ED & RECREATIONAL SUP EX			36,665.42	
	541100 ACCTG & AUDITING SERVICES			93.30	
	541200 PURCHASING ASSESSMENT			15.10	
	548400 TRANSACTION PROCESSING SE	285.71		6,349.83	
	554900 OTHER CONTRACTUAL SERVICES	11,600.00		57,225.00	
	555510 SAAS Subscription Fees			58.81	
	556100 INSURANCE EXPENSE			3.03	
	559100 OTHER OPERATING EXP			6,817.38	
	Major Account 520000 Total	14,220.66		141,829.57	
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,008.28	
	571800 MEALS - TRAVEL STATUS			39.89	
	572100 COMMERCIAL TRANSPORTATIO			1,751.67	
	574500 PERSONAL VEHICLE MILEAGE			248.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,418.12		6,272.74	
	575100 MISC TRAVEL EXPENSE			666.80	
	Major Account 570000 Total	4,418.12		12,988.08	
	Fund 20585 Expenditures Total	22,724.22		199,919.74	
	Fund 20585 Total	12,188.74	12,188.74	678,848.35	678,848.35

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	10,179.80		1,937,057.87	
	Fund 20595 Assets Total	10,179.80		1,937,057.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,978,987.22
	Fund 20595 Fund Equity Total				1,978,987.22
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		26,713.09		262,600.66
	475100 REGISTRATION / LICENSE F		11,770.00		108,854.69
	475200 EXAMINATION FEES				50.00-
	Major Account 470000 Total		38,483.09		371,405.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,191.37		58,747.81
	Major Account 480000 Total		4,191.37		58,747.81
	Fund 20595 Revenues Total		42,674.46		430,153.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,723.54		157,261.21	
	511700 EMPLOYEE BONUSES			1,500.00	
	512100 VACATION LEAVE EXPENSE			3,899.51	
	512200 SICK LEAVE EXPENSE	355.17		2,957.42	
	512300 HOLIDAY LEAVE EXPENSE	581.66		7,923.84	
	512500 FUNERAL LEAVE EXPENSE			219.27	
	515100 RETIREMENT PLANS EXPENSE	1,172.63		12,898.82	
	515200 FICA EXPENSE	1,118.60		12,419.14	
	515500 HEALTH INSURANCE EXPENSE	3,159.45		34,753.91	
	516300 EMPLOYEE ASSISTANCE PRO			41.35	
	516500 WORKERS COMP PREMIUMS			769.55	
	Major Account 510000 Total	21,111.05		234,644.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.17		112.86	
	521200 COM EXPENSE - VOICE/DATA			2,501.24	
	521400 CIO CHARGES			460.00	
	521500 PUBLICATION & PRINT EXP	707.64		943.32	
	522100 DUES & SUBSCRIPTION EXP	150.00		2,028.00	
	522600 JOB APPLICANT EXPENSE			63.20	
	524600 RENT EXPENSE-BUILDINGS	1,032.53		20,203.22	
	524700 RENT EXP-OTHER REAL PROP			542.88	

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				
	527400 REP & MAINT-DATA PROC			1,268.75	
	531100 OFFICE SUPPLIES EXPENSE			1,208.27	
	531200 IT SUPPLIES			76.47	
	532240 DATA STORAGE EQUIP	408.33		10,696.45	
	533900 FOOD EXPENSE-INSTITUTIONS			68.00	
	541100 ACCTG & AUDITING SERVICES			466.52	
	541200 PURCHASING ASSESSMENT			75.52	
	543100 IT CONSULTING-APPLICATIONS			3,832.50	
	548400 TRANSACTION PROCESSING SE	1,036.79		10,375.51	
	554100 DATA SERVICES			1,555.48	
	554120 WIRELESS PHONE SERVICES	95.88		1,054.77	
	554900 OTHER CONTRACTUAL SERVICES	7,944.27		88,824.83	
	555100 DATA PROC SOFTW LIC FEE			136.29	
	555510 SAAS Subscription Fees			452.84	
	556100 INSURANCE EXPENSE			15.17	
	Major Account 520000 Total	11,383.61		146,962.09	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			25.00	
	571800 MEALS - TRAVEL STATUS			87.23	
	572100 COMMERCIAL TRANSPORTATIO			108.46	
	574500 PERSONAL VEHICLE MILEAGE			233.21	
	575100 MISC TRAVEL EXPENSE			22.50	
	Major Account 570000 Total			476.40	
Expenditures	580000 Capital Outlay				
	583770 CUSOMIZED DEVELOPMENT			225,000.00	
	587550 IT PROJECTS IN PROGRESS			135,000.00-	
	Major Account 580000 Total			90,000.00	
	Fund 20595 Expenditures Total	32,494.66		472,082.51	
	Fund 20595 Total	42,674.46	42,674.46	2,409,140.38	2,409,140.38

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	17,842.97-		35,038.25	
	139901 AR INVOICED (SYSTEM)	97,608.54		161,874.75	
	Fund 40500 Assets Total	79,765.57		196,913.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		63,431.97-		19.74
	215100 DUE TO FUND - SHORT TERM		80,000.00		150,000.00
	Fund 40500 Liabilities Total		16,568.03		150,019.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,359.54
	Fund 40500 Fund Equity Total				80,359.54
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		147,158.86		566,555.36
	Major Account 460000 Total		147,158.86		566,555.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		104.95		2,447.33
	Major Account 480000 Total		104.95		2,447.33
	Fund 40500 Revenues Total		147,263.81		569,002.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,166.01		238,343.93	
	515100 RETIREMENT PLANS EXPENSE	1,659.77		17,846.87	
	515200 FICA EXPENSE	1,609.82		17,306.89	
	515500 HEALTH INSURANCE EXPENSE	3,436.30		37,072.66	
	516300 EMPLOYEE ASSISTANCE PRO			21.83	
	516500 WORKERS COMP PREMIUMS			406.32	
	Major Account 510000 Total	28,871.90		310,998.50	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	846.49		1,150.09	
	531100 OFFICE SUPPLIES EXPENSE	19.74		47.53	
	532200 PERSONAL COMPUTING EQUIPMENT			16.49	
	539100 INDIRECT COST ALLOWANCE			10,813.38	
	541100 ACCTG & AUDITING SERVICE			246.32	
	541200 PURCHASING ASSESSMENT			39.87	
	554120 WIRELESS PHONE SERVICES	102.92		1,026.02	
	554900 OTHER CONTRACTUAL SERVICES	53,556.15		271,903.56	
	555510 SAAS SUBSCRIPTION FEES			188.71	
	556100 INSURANCE EXPENSE			8.01	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	54,525.30		285,439.98	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			82.37	
	571800	MEALS - TRAVEL STATUS			22.70	
	574500	PERSONAL VEHICLE MILEAGE	669.07		5,925.42	
		Major Account 570000 Total	669.07		6,030.49	
		Fund 40500 Expenditures Total	84,066.27		602,468.97	
		Fund 40500 Total	163,831.84	163,831.84	799,381.97	799,381.97

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	31,630.16		165,802.88	
	139901 AR INVOICED (SYSTEM)			14,710.32	
	Fund 40520 Assets Total	31,630.16		180,513.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				200,748.54
	Fund 40520 Fund Equity Total				200,748.54
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		16,272.64		324,940.77
	Major Account 460000 Total		16,272.64		324,940.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		304.44		4,995.15
	484500 REIMB NON-GOVT SOURCES				400.00
	Major Account 480000 Total		304.44		5,395.15
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		50,000.00		50,000.00
	Major Account 490000 Total		50,000.00		50,000.00
	Fund 40520 Revenues Total		66,577.08		380,335.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,933.27		207,645.43	
	511600 PER DIEM PAYMENTS	3,565.00		45,293.66	
	511700 EMPLOYEE BONUSES			933.75	
	511800 COMPENSATORY TIME PAID			63.00	
	512100 VACATION LEAVE EXPENSE	1,895.80		21,901.85	
	512200 SICK LEAVE EXPENSE	1,583.29		12,563.25	
	512300 HOLIDAY LEAVE EXPENSE	912.75		11,731.15	
	512500 FUNERAL LEAVE EXPENSE			566.98	
	515100 RETIREMENT PLANS EXPENSE	1,746.59		19,055.07	
	515200 FICA EXPENSE	2,027.66		22,680.42	
	515500 HEALTH INSURANCE EXPENSE	1,133.44		13,182.11	
	Major Account 510000 Total	31,797.80		355,616.67	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,142.08	
	522200 CONFERENCE REGISTRATION	525.00		2,595.00	
	522600 JOB APPLICANT EXPENSE			446.25	
	524700 RENT EXP-OTHER REAL PROP			125.00	
	532200 PERSONAL COMPUTING EQUIPMENT			11,349.00	

Agency Number 005 SUPREME COURT
Agency Division
Fund 40520 PROBATION GRANTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE-INSTITUTIONS	13.54		773.76	
	534600 ED & RECREATIONAL SUP EX			5,559.07	
	547100 EDUCATIONAL SERVICES			1,050.00	
	547460 Incentives	2,482.13		2,482.13	
	554900 OTHER CONTRACTUAL SERVICES			12,000.00	
	555540 SAAS MAINTENANCE			198.00	
	Major Account 520000 Total	3,020.67		37,720.29	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,277.33	
	571800 MEALS - TRAVEL STATUS			420.46	
	572100 COMMERCIAL TRANSPORTATIO			930.52	
	574500 PERSONAL VEHICLE MILEAGE	128.45		3,485.99	
	575100 MISC TRAVEL EXPENSE			120.00	
	Major Account 570000 Total	128.45		7,234.30	
	Fund 40520 Expenditures Total	34,946.92		400,571.26	
	Fund 40520 Total	66,577.08	66,577.08	581,084.46	581,084.46

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			593.18	
	Fund 20930 Assets Total			593.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				587.46
	Fund 20930 Fund Equity Total				587.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				5.72
	Major Account 480000 Total				5.72
	Fund 20930 Revenues Total				5.72
	Fund 20930 Total			593.18	593.18

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	157,151.28		5,685,270.37	
	Fund 20931 Assets Total	157,151.28		5,685,270.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,192,005.48
	Fund 20931 Fund Equity Total				4,192,005.48
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		405,755.82		4,117,667.69
	471140 DRIVERS RECORDS-RECDS MGMT		181.00		2,623.00
	Major Account 470000 Total		405,936.82		4,120,290.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				51,686.76
	Major Account 480000 Total				51,686.76
	Fund 20931 Revenues Total		405,936.82		4,171,977.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,156.59		145,961.15	
	512100 VACATION LEAVE EXPENSE	1,715.68		20,403.86	
	512200 SICK LEAVE EXPENSE	1,507.09		12,769.36	
	512300 HOLIDAY LEAVE EXPENSE	792.54		10,833.12	
	512500 FUNERAL LEAVE EXPENSE			2,076.35	
	512800 ADMINISTRATIVE LEAVE EXP			199.08	
	515100 RETIREMENT PLANS EXPENSE	1,285.81		14,395.22	
	515200 FICA EXPENSE	1,238.62		13,866.30	
	515500 HEALTH INSURANCE EXPENSE	2,437.64		27,618.33	
	516500 WORKERS COMP PREMIUMS			1,431.68	
	Major Account 510000 Total	22,133.97		249,554.45	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	516.29		8,040.43	
	521500 PUBLICATION & PRINT EXP	87.17		365.98	
	522100 DUES & SUBSCRIPTION EXP	28.51		733.65	
	522200 CONFERENCE REGISTRATION			75.00	
	524600 RENT EXPENSE-BUILDINGS			14,820.22	
	531100 OFFICE SUPPLIES EXPENSE			98.27	
	534600 ED & RECREATIONAL SUP EX			52.28	
	541100 ACCTG & AUDITING SERVICES			1,182.68	
	541200 PURCHASING ASSESSMENT			251.70	
	549200 JANITORIAL/SECURITY SRVS			255.00	

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 20931 RECORDS MANAGEMENT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	226,019.60		2,402,164.65	
	555510 SAAS SUBSCRIPTION FEES			272.58	
	556100 INSURANCE EXPENSE			327.06	
	559100 OTHER OPERATING EXP			211.75	
	Major Account 520000 Total	226,651.57		2,428,851.25	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			306.86	
	Major Account 570000 Total			306.86	
	Fund 20931 Expenditures Total	248,785.54		2,678,712.56	
	Fund 20931 Total	405,936.82	405,936.82	8,363,982.93	8,363,982.93

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	1,334.35		318,817.33	
	Fund 20950 Assets Total	1,334.35		318,817.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				340,566.41
	Fund 20950 Fund Equity Total				340,566.41
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCY				84,787.37
	Major Account 460000 Total				84,787.37
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		270.00		12,280.00
	472200 REPROD & PUBLICATIONS				736.00
	475100 REGISTRATION / LICENSE F				2,150.00
	Major Account 470000 Total		270.00		15,166.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		683.47		9,308.41
	484900 OTHER REVENUE		490.00		3,436.00
	Major Account 480000 Total		1,173.47		12,744.41
	Fund 20950 Revenues Total		1,443.47		112,697.78
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	109.12		1,692.65	
	524600 RENT EXPENSE-BUILDINGS			47,818.88	
	531100 OFFICE SUPPLIES EXPENSE			147.96	
	555510 SAAS SUBSCRIPTION FEES			84,787.37	
	Major Account 520000 Total	109.12		134,446.86	
	Fund 20950 Expenditures Total	109.12		134,446.86	
	Fund 20950 Total	1,443.47	1,443.47	453,264.19	453,264.19

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	177,261.36-		6,952,671.52	
	112100 PETTY CASH			400.00	
	139901 AR INVOICED (SYSTEM)	150.00-		191.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			30.00	
	Fund 20960 Assets Total	177,411.36-		6,953,292.52	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		15,610.81		15,610.81
	211900 AAI DUE TO VENDOR (SYSTE		11,540.15-		594.24
	213100 DUE TO GOVERNMENT				130.00
	214100 DEPOSITS		25,053.14-		881,287.82
	Fund 20960 Liabilities Total		20,982.48-		897,622.87
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,298,555.04
	Fund 20960 Fund Equity Total				5,298,555.04
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		95,387.16		972,341.82
	471120 ADM CERTIFICATES W/SEAL		6,780.00		59,110.00
	471140 CORP CERTIFICATES W/SEAL		4,801.00		49,385.00
	471150 SEE CHART OF ACCOUNTS		5,120.00		55,810.00
	471170 AUTHENTICATIONS W/SEAL		180.00		3,790.00
	472200 REPROD & PUBLICATIONS		197.00		4,998.00
	472220 ADM RECORD COPIES		283.00		3,035.00
	472240 CORP RECORD COPIES		1,201.12		14,494.95
	474100 GENERAL BUSINESS FEES		2,090.00-		6,370.00
	474101 UCC FEES		3,430.00		46,984.00
	474102 EFS FEES		532.00		5,166.00
	474103 STATE TAX LIEN FEES		3,940.00		37,260.00
	474104 FEDERAL TAX LIEN FEES		940.00		19,108.00
	474105 SEARCH FEES		420.00		3,510.00
	474118 ORIG PLAIN CLOTHES INVEST				1,260.00
	474119 RENEW PLAIN CLOTHES INVES				375.00
	474120 NOTARY PUBLIC FEES		4,335.00		50,797.50
	474121 ORIG DEBT MGMT AGENCY FEE				200.00
	474122 RENEW DEBT MGMT AGENCY FE				2,800.00
	474123 DEBT MGMT INVESTIGATION F				200.00
	474124 ELEC NOTARY FEES		700.00		6,300.00
	474126 DEBT MGMT MISC		950.00		9,600.00

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				
	474131 COLLECTION AGENCY INVEST		600.00		7,400.00
	474132 ORIG COLLECTION AGENCY FE		600.00		7,400.00
	474133 RENEW COLLECTION AGENCY F				29,400.00
	474134 ORIG BRANCH OFFICE FEES		200.00		2,450.00
	474135 RENEW BRANCH OFFICE FEES				11,830.00
	474136 SOLICITORS CERTIFICATE FEE		477.00		36,199.00
	474137 DOMESTIC LLC FILING		122,330.00		2,010,448.00
	474138 FOREIGN LLC FILING		17,714.00		262,630.00
	474139 NE BENEFIT REPORT				50.00
	474140 ORIG DETECTIVE AGENCY FEE				338.00
	474150 RENEW DETECTIVE AGENCY FE				1,000.00
	474160 ORIG PRIVATE DETECTIVE FE		38.00		176.00
	474170 RENEW PRIVATE DETECTIVE F				350.00
	475118 DOMESTIC NAME RESERVATION		36.00		720.00
	475120 NON-PROFIT BIENNIAL FEES		4,926.40		164,911.20
	475122 TRADEMARK APPLIC FEES		132.00		1,276.00
	475123 TRADEMARK ASSIGN FEES		24.00		60.00
	475124 TRADEMARK RENEWAL FEES		44.00		660.00
	475125 SERVICE MARK APPLIC FEES		396.00		3,124.00
	475126 SERVICE MARK ASSIGN FEES		12.00		228.00
	475127 SERVICE MARK RENEWAL FEES		352.00		2,156.00
	475128 DOM LIMITED PARTNERSHIPS		1,054.00		9,616.00
	475129 FOREIGN LIMITED PARTNER		196.00		2,176.00
	475130 DOMESTIC FILING FEES		5,508.00		74,638.00
	475140 FOREIGN CORP FILING FEES		6,764.00		62,420.00
	475150 NON-PROFIT FILING FEES		4,906.00		50,902.00
	475160 TRADE NAME APPLIC FEES		11,722.00		108,936.00
	475170 TRADE NAME ASSIGN FEES		132.00		1,968.00
	475210 TRADE NAME RENEWAL FEES		2,376.00		25,916.00
	475220 ORIG TRUTH EXAM LICENSE				100.00
	475240 RENEW TRUTH EXAM LICENSE				1,000.00
	475250 ORIG INTERN EXAM LICENSE				15.00
	Major Account 470000 Total		307,645.68		4,233,388.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,541.65		192,831.86
	484500 REIMB NON-GOVT SOURCES				368.88
	484900 OTHER REVENUE		32.00		429.20
	485100 FINES FORFEITS & PENALTI		60.00		990.00
	486300 CLEARING ACCOUNT		3,683.94		10,134.98

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	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		32.00-		
	486600 CREDIT CARD CLEARING		120.00		12,592.95-
	Major Account 480000 Total		19,405.59		192,161.97
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				57.04
	Major Account 490000 Total				57.04
	Fund 20960 Revenues Total		327,051.27		4,425,607.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	108,349.63		1,121,363.18	
	511300 OVERTIME PAYMENTS	35.82		2,329.83	
	511800 COMPENSATORY TIME PAID	1,242.18		5,962.13	
	512100 VACATION LEAVE EXPENSE	9,426.55		84,789.21	
	512200 SICK LEAVE EXPENSE	8,145.61		81,611.34	
	512300 HOLIDAY LEAVE EXPENSE	6,183.47		81,254.78	
	512400 MILITARY LEAVE EXPENSE	346.16		346.16	
	512500 FUNERAL LEAVE EXPENSE			1,774.09	
	512600 CIVIL LEAVE EXPENSE			101.14	
	512800 ADMINISTRATIVE LEAVE EXP	280.85		4,061.46	
	515100 RETIREMENT PLANS EXPENSE	10,034.69		103,677.81	
	515200 FICA EXPENSE	9,469.01		97,807.26	
	515500 HEALTH INSURANCE EXPENSE	22,910.44		237,468.04	
	516300 EMPLOYEE ASSISTANCE PRO			529.20	
	516500 WORKERS COMP PREMIUMS			10,308.07	
	Major Account 510000 Total	176,424.41		1,833,383.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	31,678.12		173,227.57	
	521300 FREIGHT EXPENSE			5.00	
	521400 CIO CHARGES	15,274.25		267,398.37	
	521500 PUBLICATION & PRINT EXP	11,952.21		42,018.08	
	521900 AWARDS EXPENSE			38.60	
	522100 DUES & SUBSCRIPTION EXP	171.06		6,592.25	
	522200 CONFERENCE REGISTRATION	275.00		1,391.70	
	524600 RENT EXPENSE-BUILDINGS	7,586.76		28,092.96	
	527100 REP & MAINT-OFFICE EQUIP	896.00		896.00	
	527800 REP & MAINT-OTHER PROPER			671.00	
	527900 PERSONAL COMPUT EQUIP R & M			90.00	
	531100 OFFICE SUPPLIES EXPENSE	683.69		9,419.75	

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				
	531200 IT SUPPLIES			790.35	
	532200 PERSONAL COMPUTING EQUIPMENT			40.00	
	533900 FOOD EXPENSE-INSTITUTIONS			4,761.24	
	534600 ED & RECREATIONAL SUP EX			376.37	
	534900 MISCELLANEOUS SUP EXP			498.00	
	541100 ACCTG & AUDITING SERVICES			8,935.27	
	541200 PURCHASING ASSESSMENT			1,812.29	
	542100 SOS TEMP SERV - PERSONNEL			10,128.56	
	542200 TEMP SERV - OUTSIDE	8,189.41		54,877.34	
	543500 MGT CONSULTANT SERVICES			33,512.00	
	547100 EDUCATIONAL SERVICES	150.00		300.00	
	547300 INTERPRETER SERVICES			194.58	
	548400 TRANSACTION PROCESSING SERVICE	49.71		6,080.28	
	549200 JANITORIAL/SECURITY SRVS			367.00	
	554160 DATA CENTER HOSTING SERVICES	15,610.81		97,768.81	
	554900 OTHER CONTRACTUAL SERVICES	434.00		4,976.00	
	555440 CUSTOMIZED MAINTENANCE	36,410.00		145,640.00	
	555510 SAAS SUBSCRIPTION FEES			415,939.37	
	555520 SAAS IMPLEMENTATION	176,471.00		395,723.00	
	555540 SAAS MAINTENANCE			77,181.04	
	556100 INSURANCE EXPENSE			2,051.02	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	49.92		8,360.77	
	Major Account 520000 Total	305,881.94		1,800,194.57	
Expenditures	570000 Travel Expenses				
	571100 LODGING	110.00-		8,079.52	
	571800 MEALS - TRAVEL STATUS	147.00		2,773.01	
	572100 COMMERCIAL TRANSPORTATIO			14,376.73	
	574500 PERSONAL VEHICLE MILEAGE	1,136.80		4,718.34	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,540.51	
	575100 MISC TRAVEL EXPENSE			272.69	
	Major Account 570000 Total	1,173.80		32,760.80	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,153.80	
	Major Account 580000 Total			2,153.80	
	Fund 20960 Expenditures Total	483,480.15		3,668,492.87	
	Fund 20960 Total	306,068.79	306,068.79	10,621,785.39	10,621,785.39

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	156,363.21		7,219,780.07	
	139901 AR INVOICED (SYSTEM)	272,727.00-			
	Fund 40900 Assets Total	116,363.79-		7,219,780.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		37,403.95-		46,468.53
	Fund 40900 Liabilities Total		37,403.95-		46,468.53
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				7,538,348.24
	Fund 40900 Fund Equity Total				7,538,348.24
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANTS & CON				272,727.00
	Major Account 460000 Total				272,727.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,236.26		216,579.94
	Major Account 480000 Total		15,236.26		216,579.94
	Fund 40900 Revenues Total		15,236.26		489,306.94
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			31.11	
	522100 DUES & SUBSCRIPTION EXP			597.00	
	522200 CONFERENCE REGISTRATION			459.00	
	527800 REP & MAINT-OTHER PROPER			224,405.00	
	527900 PERSONAL COMPUT EQUIP R & M			900.00	
	532200 PERSONAL COMPUTING EQUIPMENT	49,882.87		146,710.09	
	541100 ACCTG & AUDITING SERVICES			420.00	
	543500 MGT CONSULTANT SERVICES	337.50		12,375.00	
	555100 DATA PROC SOFTW LIC FEE			220,535.00	
	555310 COTS LICENSE FEES			11,411.60	
	555510 SAAS SUBSCRIPTION FEES			126,012.96	
	Major Account 520000 Total	50,220.37		743,856.76	
Expenditures	570000 Travel Expenses				
	571100 LODGING			554.67	
	572100 COMMERCIAL TRANSPORTATIO			437.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP	67.20		105.20	
	Major Account 570000 Total	67.20		1,097.83	
Expenditures	580000 Capital Outlay				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP			11,387.79	
	583470 PERSONAL COMPUTING EQUIPMENT			1,383.58	
	Major Account 580000 Total			12,771.37	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	43,908.53		96,617.68	
	Major Account 590000 Total	43,908.53		96,617.68	
	Fund 40900 Expenditures Total	94,196.10		854,343.64	
	Fund 40900 Total	22,167.69-	22,167.69-	8,074,123.71	8,074,123.71

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	42.81			
	Fund 40910 Assets Total	42.81			
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANTS & CON				14,319.10
	Major Account 460000 Total				14,319.10
	Fund 40910 Revenues Total				14,319.10
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	42.81-			
	521500 PUBLICATION & PRINT EXP			239.51	
	533900 FOOD EXPENSE-INSTITUTIONS			81.54-	
	543500 MGT CONSULTANT SERVICES			7,250.00	
	Major Account 520000 Total	42.81-		7,407.97	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,234.03	
	572100 COMMERCIAL TRANSPORTATIO			3,445.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,231.68	
	Major Account 570000 Total			6,911.13	
	Fund 40910 Expenditures Total	42.81-		14,319.10	
	Fund 40910 Total			14,319.10	14,319.10

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	409.72		64,727.49	
	139901 AR INVOICED (SYSTEM)	2,062.96		8,063.07	
	Fund 50900 Assets Total	2,472.68		72,790.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				108,318.95
	Fund 50900 Fund Equity Total				108,318.95
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		55,730.11		564,330.19
	Major Account 470000 Total		55,730.11		564,330.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		131.55		1,998.45
	Major Account 480000 Total		131.55		1,998.45
	Fund 50900 Revenues Total		55,861.66		566,328.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,735.01		150,113.70	
	511800 COMPENSATORY TIME PAID			42.59	
	512100 VACATION LEAVE EXPENSE	734.75		17,892.80	
	512200 SICK LEAVE EXPENSE	897.04		8,626.68	
	512300 HOLIDAY LEAVE EXPENSE	791.92		11,060.90	
	512500 FUNERAL LEAVE EXPENSE			243.37	
	512800 ADMINISTRATIVE LEAVE EXP			308.60	
	515100 RETIREMENT PLANS EXPENSE	1,284.79		14,061.32	
	515200 FICA EXPENSE	1,212.61		13,279.41	
	515500 HEALTH INSURANCE EXPENSE	3,448.88		37,427.46	
	516500 WORKERS COMP PREMIUMS			2,147.52	
	Major Account 510000 Total	23,105.00		255,204.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.63	
	521400 CIO CHARGES	1,710.08		26,187.46	
	521500 PUBLICATION & PRINT EXP	174.34		866.03	
	521900 AWARDS EXPENSE			7.12	
	524600 RENT EXPENSE-BUILDINGS	27,117.72		281,077.32	
	527100 REP & MAINT-OFFICE EQUIP			3,822.77	
	527200 REP & MAINT-MOTOR VEHICL			89.43	
	527800 REP & MAINT-OTHER PROPER			10,087.90	
	527900 PERSONAL COMPUT EQUIP R & M			90.00	

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				
	531100 OFFICE SUPPLIES EXPENSE			402.79	
	532100 NON-CAPITALIZED EQUIP PU			2,795.20	
	532200 PERSONAL COMPUTING EQUIPMENT			1,040.00	
	534600 ED & RECREATIONAL SUP EX			78.42	
	534900 MISCELLANEOUS SUP EXP			194.40	
	538100 VEHICLE & EQUIP SUP EXP	100.84		917.54	
	541100 ACCTG & AUDITING SERVICES			1,774.02	
	541200 PURCHASING ASSESSMENT			377.55	
	549200 JANITORIAL/SECURITY SRVS			510.00	
	554900 OTHER CONTRACTUAL SERVICES	1,181.00		7,645.87	
	555310 COTS LICENSE FEES			1,203.81	
	555340 COTS MAINTENANCE			3,139.70	
	556100 INSURANCE EXPENSE			1,141.19	
	559100 OTHER OPERATING EXP			325.49	
	Major Account 520000 Total	30,283.98		343,774.64	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,878.04	
	Major Account 580000 Total			2,878.04	
	Fund 50900 Expenditures Total	53,388.98		601,857.03	
	Fund 50900 Total	55,861.66	55,861.66	674,647.59	674,647.59

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	161,133.28		1,231,878.16	
	139901 AR INVOICED (SYSTEM)	173,757.86-		69,785.25	
	Fund 21010 Assets Total	12,624.58-		1,301,663.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,075,356.21
	Fund 21010 Fund Equity Total				1,075,356.21
Revenues	470000 Revenues - Sales & Charges				
	471101 STATE FEDERAL FUND AUDITS				1,196,258.61
	471102 COUNTY CONTRACTS				320,416.75
	471103 RETIREMENT				44,997.27
	471106 LOTTERY				36,321.25
	471107 SPECIAL AUDITS PERFORMED		69,785.25		172,802.96
	Major Account 470000 Total		69,785.25		1,770,796.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,414.25		35,594.88
	484500 REIMB NON-GOVT SOURCES				3.62
	Major Account 480000 Total		2,414.25		35,598.50
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				384.87
	Major Account 490000 Total				384.87
	Fund 21010 Revenues Total		72,199.50		1,806,780.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	48,954.99		1,035,681.88	
	511200 TEMPORARY SALARIES-WAGE	145.00		4,116.00	
	512100 VACATION LEAVE EXPENSE	7,133.82		98,032.45	
	512200 SICK LEAVE EXPENSE	3,155.95		40,137.38	
	512300 HOLIDAY LEAVE EXPENSE	7,961.11		77,552.43	
	512500 FUNERAL LEAVE EXPENSE			550.68	
	512600 CIVIL LEAVE EXPENSE	141.74		1,322.32	
	515100 RETIREMENT PLANS EXPENSE	5,042.97		93,845.06	
	515200 FICA EXPENSE	4,925.60		91,749.88	
	515500 HEALTH INSURANCE EXPENSE	7,362.90		131,881.96	
	Major Account 510000 Total	84,824.08		1,574,870.04	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			3,154.27	
	Major Account 520000 Total			3,154.27	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 LODGING			751.96	
	571800 MEALS - TRAVEL STATUS			285.60	
	573100 STATE-OWNED TRANSPORT			950.62	
	574500 PERSONAL VEHICLE MILEAGE			460.52	
	Major Account 570000 Total			2,448.70	
	Fund 21010 Expenditures Total	84,824.08		1,580,473.01	
	Fund 21010 Total	72,199.50	72,199.50	2,882,136.42	2,882,136.42

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	3,456.46		178,933.30	
	Fund 21110 Assets Total	3,456.46		178,933.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				157,547.41
	Fund 21110 Fund Equity Total				157,547.41
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		12,849.39		126,743.07
	Major Account 470000 Total		12,849.39		126,743.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		382.75		5,079.01
	Major Account 480000 Total		382.75		5,079.01
	Fund 21110 Revenues Total		13,232.14		131,822.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,157.67		38,546.49	
	511200 TEMPORARY SALARIES-WAGE	3,371.50		39,784.00	
	512100 VACATION LEAVE EXPENSE			1,782.29	
	512200 SICK LEAVE EXPENSE			4,802.07	
	512300 HOLIDAY LEAVE EXPENSE	201.18		2,816.50	
	515100 RETIREMENT PLANS EXPENSE	326.38		3,590.18	
	515200 FICA EXPENSE	557.17		6,335.08	
	515500 HEALTH INSURANCE EXPENSE	1,161.78		12,779.58	
	Major Account 510000 Total	9,775.68		110,436.19	
	Fund 21110 Expenditures Total	9,775.68		110,436.19	
	Fund 21110 Total	13,232.14	13,232.14	289,369.49	289,369.49

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	405,730.05-		7,937,746.39	
	Fund 21160 Assets Total	405,730.05-		7,937,746.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,555,561.15
	Fund 21160 Fund Equity Total				16,555,561.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				186,009.48
	486599 REVENUE SETTLEMENTS				2,185,021.64
	Major Account 480000 Total				2,371,031.12
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				6,283,957.00-
	Major Account 490000 Total				6,283,957.00-
	Fund 21160 Revenues Total				3,912,925.88-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	208,425.20		2,184,578.29	
	511200 TEMPORARY SALARIES-WAGE	4,295.00		138,548.00	
	511800 COMPENSATORY TIME PAID	238.27		1,005.71	
	512100 VACATION LEAVE EXPENSE	5,031.29		156,837.68	
	512200 SICK LEAVE EXPENSE	3,776.64		78,733.05	
	512300 HOLIDAY LEAVE EXPENSE	10,556.94		148,529.85	
	512500 FUNERAL LEAVE EXPENSE	424.04		2,527.49	
	512600 CIVIL LEAVE EXPENSE			141.49	
	515100 RETIREMENT PLANS EXPENSE	17,106.52		192,617.87	
	515200 FICA EXPENSE	16,861.51		197,295.80	
	515500 HEALTH INSURANCE EXPENSE	30,074.03		319,659.51	
	516500 WORKERS COMP PREMIUMS			11,049.12	
	Major Account 510000 Total	296,789.44		3,431,523.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2,950.10	
	521300 FREIGHT EXPENSE	28.86		1,964.96	
	521400 CIO CHARGES			93,294.91	
	521500 PUBLICATION & PRINT EXP	93.00		24,810.99	
	521900 AWARDS EXPENSE			160.71	
	522100 DUES & SUBSCRIPTION EXP	530.00		10,874.77	
	522200 CONFERENCE REGISTRATION			5,488.34	
	524600 RENT EXPENSE-BUILDINGS	25,935.37		290,409.81	

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				
	527200 REP & MAINT-MOTOR VEHICL			1,650.00	
	531100 OFFICE SUPPLIES EXPENSE	353.42		4,150.68	
	532100 NON-CAPITALIZED EQUIP PU			34,781.23	
	532270 WIRELESS PHONE EQUIP			2,385.99	
	534600 ED & RECREATIONAL SUP EX	32.99		1,144.49	
	534900 MISCELLANEOUS SUP EXP			422.77	
	541100 ACCTG & AUDITING SERVICES			3,167.52	
	541200 PURCHASING ASSESSMENT			232.64	
	541500 LEGAL SERVICES EXPENSE			15.00	
	541700 LEGAL RELATED EXPENSE	74,456.31		611,542.31	
	545000 LABORATORY SERVICES	4,015.00		24,262.00	
	554900 OTHER CONTRACTUAL SERVICES	1,317.00		75,501.90	
	555200 SOFTWARE - NEW PURCHASES			412.73	
	555520 SAAS IMPLEMENTATION			17,160.00	
	Major Account 520000 Total	106,761.95		1,206,783.85	
Expenditures	570000 Travel Expenses				
	571100 LODGING	220.00		13,771.64	
	571600 MEALS - TAXABLE	19.95		74.04	
	571800 MEALS - TRAVEL STATUS	134.40		4,212.66	
	572100 COMMERCIAL TRANSPORTATIO			9,958.83	
	573100 STATE-OWNED TRANSPORT			15,252.39	
	574500 PERSONAL VEHICLE MILEAGE	1,047.90		12,804.65	
	574600 CONTRACTUAL SERV - TRAVEL EXP	754.41		1,994.52	
	575100 MISC TRAVEL EXPENSE	2.00		69.50	
	Major Account 570000 Total	2,178.66		58,138.23	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,315.00	
	583300 COMPUTER EQUIP & SOFTWARE			6,127.94	
	Major Account 580000 Total			8,442.94	
	Fund 21160 Expenditures Total	405,730.05		4,704,888.88	
	Fund 21160 Total			12,642,635.27	12,642,635.27

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	23,655.30-		484,364.61	
	Fund 21170 Assets Total	23,655.30-		484,364.61	
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				624,256.58
	Fund 21170 Fund Equity Total				624,256.58
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				99,847.24
	Major Account 470000 Total				99,847.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,143.27		18,105.17
	486599 REVENUE SETTLEMENTS				43,046.38
	Major Account 480000 Total		1,143.27		61,151.55
	Fund 21170 Revenues Total		1,143.27		160,998.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,209.32		160,881.47	
	511200 TEMPORARY SALARIES-WAGE	115.50		1,116.66	
	512100 VACATION LEAVE EXPENSE	284.93		15,658.96	
	512200 SICK LEAVE EXPENSE	933.53		8,905.18	
	512300 HOLIDAY LEAVE EXPENSE	902.61		11,719.63	
	512500 FUNERAL LEAVE EXPENSE	227.24		665.59	
	515100 RETIREMENT PLANS EXPENSE	1,464.45		14,663.19	
	515200 FICA EXPENSE	1,416.51		14,140.42	
	515500 HEALTH INSURANCE EXPENSE	2,244.48		23,567.08	
	Major Account 510000 Total	24,798.57		251,318.18	
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			62,420.58	
	Major Account 520000 Total			62,420.58	
	Fund 21170 Expenditures Total	24,798.57		313,738.76	
	Fund 21170 Total	1,143.27	1,143.27	798,103.37	798,103.37

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,502.57-		3,555.44	
	Fund 41130 Assets Total	3,502.57-		3,555.44	
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				28,074.00
	Major Account 470000 Total				28,074.00
	Fund 41130 Revenues Total				28,074.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,720.43		17,858.31	
	512100 VACATION LEAVE EXPENSE			296.38	
	512200 SICK LEAVE EXPENSE			362.20	
	512300 HOLIDAY LEAVE EXPENSE	131.63		1,447.95	
	515100 RETIREMENT PLANS EXPENSE	213.56		1,494.99	
	515200 FICA EXPENSE	211.68		1,481.77	
	515500 HEALTH INSURANCE EXPENSE	225.27		1,576.96	
	Major Account 510000 Total	3,502.57		24,518.56	
	Fund 41130 Expenditures Total	3,502.57		24,518.56	
	Fund 41130 Total			28,074.00	28,074.00

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	178.86-		16,945.33	
	Fund 41160 Assets Total	178.86-		16,945.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,975.06
	Fund 41160 Fund Equity Total				7,975.06
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		10,497.89		115,581.95
	Major Account 460000 Total		10,497.89		115,581.95
	Fund 41160 Revenues Total		10,497.89		115,581.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,082.38		71,043.11	
	512100 VACATION LEAVE EXPENSE	779.71		8,162.60	
	512200 SICK LEAVE EXPENSE	194.93		194.93	
	512300 HOLIDAY LEAVE EXPENSE	389.86		5,068.16	
	515100 RETIREMENT PLANS EXPENSE	632.50		6,325.00	
	515200 FICA EXPENSE	631.80		6,317.92	
	515500 HEALTH INSURANCE EXPENSE	566.72		5,667.20	
	Major Account 510000 Total	10,277.90		102,778.92	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			65.95	
	Major Account 520000 Total			65.95	
Expenditures	570000 Travel Expenses				
	571100 LODGING	398.85		996.85	
	571600 MEALS - TAXABLE			9.45	
	571800 MEALS - TRAVEL STATUS			110.26	
	573100 STATE-OWNED TRANSPORT			2,323.95	
	574500 PERSONAL VEHICLE MILEAGE			326.30	
	Major Account 570000 Total	398.85		3,766.81	
	Fund 41160 Expenditures Total	10,676.75		106,611.68	
	Fund 41160 Total	10,497.89	10,497.89	123,557.01	123,557.01

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	43,528.45-		220,711.27	
	139901 AR INVOICED (SYSTEM)	11,206.47		11,206.47	
	Fund 51110 Assets Total	32,321.98-		231,917.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				213,469.34
	Fund 51110 Fund Equity Total				213,469.34
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		151,656.94		2,127,235.41
	Major Account 470000 Total		151,656.94		2,127,235.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		727.91		8,903.40
	Major Account 480000 Total		727.91		8,903.40
	Fund 51110 Revenues Total		152,384.85		2,136,138.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	128,176.46		1,416,189.09	
	511800 COMPENSATORY TIME PAID			393.73	
	512100 VACATION LEAVE EXPENSE	4,555.96		94,330.64	
	512200 SICK LEAVE EXPENSE	6,256.86		72,573.23	
	512300 HOLIDAY LEAVE EXPENSE	6,544.89		95,675.95	
	512400 MILITARY LEAVE EXPENSE			672.95	
	512500 FUNERAL LEAVE EXPENSE	558.17		5,851.46	
	515100 RETIREMENT PLANS EXPENSE	10,939.39		126,224.35	
	515200 FICA EXPENSE	10,672.77		123,372.32	
	515500 HEALTH INSURANCE EXPENSE	17,002.33		182,406.69	
	Major Account 510000 Total	184,706.83		2,117,690.41	
	Fund 51110 Expenditures Total	184,706.83		2,117,690.41	
	Fund 51110 Total	152,384.85	152,384.85	2,349,608.15	2,349,608.15

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	2,953.31-		22,919.28	
	Fund 61120 Assets Total	2,953.31-		22,919.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,314.12
	Fund 61120 Fund Equity Total				19,314.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.69		605.16
	Major Account 480000 Total		46.69		605.16
	Fund 61120 Revenues Total		46.69		605.16
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	3,000.00		3,000.00-	
	Major Account 520000 Total	3,000.00		3,000.00-	
	Fund 61120 Expenditures Total	3,000.00		3,000.00-	
	Fund 61120 Total	46.69	46.69	19,919.28	19,919.28

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	11.26		5,239.58	
	Fund 61180 Assets Total	11.26		5,239.58	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,085.22
	Fund 61180 Fund Equity Total				5,085.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.26		154.36
	Major Account 480000 Total		11.26		154.36
	Fund 61180 Revenues Total		11.26		154.36
	Fund 61180 Total	11.26	11.26	5,239.58	5,239.58

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			910,152,459.41	
	Fund 11000 Assets Total			910,152,459.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				912,817,475.27
	Fund 11000 Fund Equity Total				912,817,475.27
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				38,746,104.14
	493200 OPERATING TRANSFERS OUT				41,411,120.00-
	Major Account 490000 Total				2,665,015.86-
	Fund 11000 Revenues Total				2,665,015.86-
	Fund 11000 Total			910,152,459.41	910,152,459.41

Agency Number 012 STATE TREASURER
Agency Division
Fund 21180 TREASURY MANAGEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	129,849.35-		1,156,840.96	
	Fund 21180 Assets Total	129,849.35-		1,156,840.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20,289.04		25,490.92
	Fund 21180 Liabilities Total		20,289.04		25,490.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				855,133.06
	Fund 21180 Fund Equity Total				855,133.06
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,903.58		1,457,445.33
	Major Account 470000 Total		3,903.58		1,457,445.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,906.93		34,584.24
	484500 REIMB NON-GOVT SOURCES				279.20
	Major Account 480000 Total		2,906.93		34,863.44
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		933.07-		44.36-
	Major Account 490000 Total		933.07-		44.36-
	Fund 21180 Revenues Total		5,877.44		1,492,264.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	57,555.93		600,655.72	
	511800 COMPENSATORY TIME PAID	49.57		9,427.78	
	512100 VACATION LEAVE EXPENSE	3,806.55		61,193.31	
	512200 SICK LEAVE EXPENSE	3,853.74		28,001.29	
	512300 HOLIDAY LEAVE EXPENSE	3,163.60		44,589.09	
	512400 MILITARY LEAVE EXPENSE	104.49		2,884.47	
	512500 FUNERAL LEAVE EXPENSE			108.41	
	512600 CIVIL LEAVE EXPENSE			524.97	
	515100 RETIREMENT PLANS EXPENSE	5,131.80		55,963.96	
	515200 FICA EXPENSE	4,944.28		53,713.92	
	515500 HEALTH INSURANCE EXPENSE	7,851.51		90,996.20	
	516300 EMPLOYEE ASSISTANCE PRO			111.42	
	516500 WORKERS COMP PREMIUMS			5,325.55	
	Major Account 510000 Total	86,461.47		953,496.09	
Expenditures	520000 Operating Expenses				

Agency Number 012 STATE TREASURER
Agency Division
Fund 21180 TREASURY MANAGEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.58		165.12	
	521400 CIO CHARGES	6,187.85		22,304.75	
	521500 PUBLICATION & PRINT EXP			27,536.07	
	521600 Outreach expenses	25,085.96		43,568.91	
	521900 AWARDS EXPENSE			13.69	
	522100 DUES & SUBSCRIPTION EXP	6,660.60		13,392.14	
	522200 CONFERENCE REGISTRATION			4,592.00	
	522600 JOB APPLICANT EXPENSE			196.04	
	522900 EMPLOYEE PARKING EXP	72.00		318.00	
	523200 ARMORED CAR EXPENSES	504.72		5,551.92	
	524600 RENT EXPENSE-BUILDINGS	397.90		4,376.90	
	525100 RENT EXP-OFFICE EQUIP	273.87		1,547.78	
	527910 SERVER REPAIR & MAINT			1,291.49	
	531100 OFFICE SUPPLIES EXPENSE	4.72		1,157.24	
	531200 IT SUPPLIES	55.36		969.90	
	532100 NON-CAPITALIZED EQUIP PU			69.51	
	532200 PERSONAL COMPUTING EQUIPMENT	11,571.39		13,106.79	
	541100 ACCTG & AUDITING SERVICES	3,840.52		28,362.08	
	541200 PURCHASING ASSESSMENT			468.85	
	541400 HRMS ASSESSMENT	1,545.70		7,728.50	
	541500 LEGAL SERVICES EXPENSE	1,403.19		28,749.19	
	542190 SOS TEMP SERV - IT STAFF			2,748.73	
	543100 IT CONSULTING-APPLICATIONS	1,707.88		1,707.88	
	543200 IT CONSULTING-HW/SW SUPP	1,475.78		1,475.78	
	543500 MGT CONSULTANT SERVICES			2,625.00	
	547100 EDUCATIONAL SERVICES			1,782.06	
	549200 JANITORIAL/SECURITY SRVS			427.00	
	555100 DATA PROC SOFTW LIC FEE			223.50	
	555310 COTS LICENSE FEES	3,737.83		8,811.50	
	555420 CUSTOMIZED DEVELOPMENT			1,017.50	
	555510 SAAS SUBSCRIPTION FEES	490.92		12,214.27	
	556100 INSURANCE EXPENSE			150.22	
	559100 OTHER OPERATING EXP			63.38	
	Major Account 520000 Total	65,020.77		238,713.69	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,903.06		6,825.21	
	571600 MEALS - TAXABLE			215.80	
	571800 MEALS - PER DIEM	378.72		1,372.34	
	572100 COMMERCIAL TRANSPORTATIO	838.51		4,599.59	

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				
	574500 PERSONAL VEHICLE MILEAGE	1,016.75		5,462.45	
	575100 MISC TRAVEL EXPENSE	634.27		2,004.58	
	Major Account 570000 Total	4,771.31		20,479.97	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP			1,023.30	
	583470 PERSONAL COMPUTING EQUIPMENT	219.39-		2,402.60	
	Major Account 580000 Total	219.39-		3,425.90	
	Fund 21180 Expenditures Total	156,034.16		1,216,115.65	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	18.33-		68.22-	
	Fund 21180 Adjustments Total	18.33-		68.22-	
	Fund 21180 Total	26,166.48	26,166.48	2,372,888.39	2,372,888.39

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	10,307.78		187,775.55	
	Fund 21190 Assets Total	10,307.78		187,775.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				143,542.41
	Fund 21190 Fund Equity Total				143,542.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		382.29		9,712.02
	Major Account 480000 Total		382.29		9,712.02
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		9,925.49		12,034,877.12
	493200 OPERATING TRANSFERS OUT				3,600,106.80-
	Major Account 490000 Total		9,925.49		8,434,770.32
	Fund 21190 Revenues Total		10,307.78		8,444,482.34
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			8,400,249.20	
	Major Account 590000 Total			8,400,249.20	
	Fund 21190 Expenditures Total			8,400,249.20	
	Fund 21190 Total	10,307.78	10,307.78	8,588,024.75	8,588,024.75

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	98.45		45,798.53	
	Fund 21195 Assets Total	98.45		45,798.53	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				40,305.52
	Fund 21195 Fund Equity Total				40,305.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		98.45		5,493.01
	Major Account 480000 Total		98.45		5,493.01
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,530,087.90		6,429,586.04
	493200 OPERATING TRANSFERS OUT		404,459.67-		1,998,182.82-
	Major Account 490000 Total		1,125,628.23		4,431,403.22
	Fund 21195 Revenues Total		1,125,726.68		4,436,896.23
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,125,628.23		4,431,403.22	
	Major Account 590000 Total	1,125,628.23		4,431,403.22	
	Fund 21195 Expenditures Total	1,125,628.23		4,431,403.22	
	Fund 21195 Total	1,125,726.68	1,125,726.68	4,477,201.75	4,477,201.75

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	89,616.53-		1,676,773.82	
	132900 NSF ITEMS SUSPENSE			650.41-	
	Fund 21200 Assets Total	89,616.53-		1,676,123.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		39,389.68		39,860.60
	224200 REVENUE FROM OTHER AGENCIES				457.84
	Fund 21200 Liabilities Total		39,389.68		40,318.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,281,762.25
	Fund 21200 Fund Equity Total				1,281,762.25
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		195.00		520.00
	Major Account 470000 Total		195.00		520.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,973.34		65,641.64
	484500 REIMB NON-GOVT SOURCES				164.54
	Major Account 480000 Total		3,973.34		65,806.18
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		347.97		347.97
	493100 OPERATING TRANSFERS IN				1,535,274.00
	Major Account 490000 Total		347.97		1,535,621.97
	Fund 21200 Revenues Total		4,516.31		1,601,948.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	44,759.25		477,346.18	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	593.65		5,802.32	
	512100 VACATION LEAVE EXPENSE	5,379.90		52,530.21	
	512200 SICK LEAVE EXPENSE	4,888.06		43,501.92	
	512300 HOLIDAY LEAVE EXPENSE	2,696.50		36,153.09	
	512400 MILITARY LEAVE EXPENSE	108.03		2,479.63	
	512500 FUNERAL LEAVE EXPENSE			905.79	
	512600 CIVIL LEAVE EXPENSE			420.58	
	515100 RETIREMENT PLANS EXPENSE	4,374.98		46,360.87	
	515200 FICA EXPENSE	4,052.21		42,908.22	
	515500 HEALTH INSURANCE EXPENSE	12,606.27		136,476.35	
	516300 EMPLOYEE ASSISTANCE PRO			106.88	

Agency Number 012 STATE TREASURER
Agency Division
Fund 21200 UNCLAIMED PROPERTY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			5,108.56	
	Major Account 510000 Total	79,458.85		850,600.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,483.60		14,593.16	
	521400 CIO CHARGES	4,590.30		24,681.51	
	521500 PUBLICATION & PRINT EXP	3,041.83		3,655.79	
	521600 Outreach expenses			2,745.96	
	521900 AWARDS EXPENSE			57.91	
	522100 DUES & SUBSCRIPTION EXP	5,020.81		6,648.75	
	522200 CONFERENCE REGISTRATION			2,797.25	
	522600 JOB APPLICANT EXPENSE			37.05	
	522900 EMPLOYEE PARKING EXP	224.00		2,524.00	
	524600 RENT EXPENSE-BUILDINGS	2,619.56		28,281.13	
	525100 RENT EXP-OFFICE EQUIP	584.57		2,461.88	
	527910 SERVER REPAIR & MAINT			1,443.06	
	531100 OFFICE SUPPLIES EXPENSE	179.69		1,647.99	
	531200 IT SUPPLIES	362.34		1,186.05	
	532100 NON-CAPITALIZED EQUIP PU			66.69	
	532200 PERSONAL COMPUTING EQUIPMENT	1,256.66		1,892.08	
	541100 ACCTG & AUDITING SERVICES	3,684.03		14,736.12	
	541200 PURCHASING ASSESSMENT			449.74	
	541400 HRMS ASSESSMENT	1,482.71		7,413.55	
	542190 SOS TEMP SERV - IT STAFF			2,573.34	
	543100 IT CONSULTING-APPLICATIONS	1,638.29		1,638.29	
	543200 IT CONSULTING-HW/SW SUPP	1,415.66		1,415.66	
	547100 EDUCATIONAL SERVICES			990.51	
	549200 JANITORIAL/SECURITY SRVS			662.24	
	554900 OTHER CONTRACTUAL SERVICES			49.95	
	555100 DATA PROC SOFTW LIC FEE			34.38	
	555310 COTS LICENSE FEES	1,553.93		6,422.33	
	555410 CUSTOMIZED LICENSE FEES	24,603.29		244,803.60	
	555510 SAAS SUBSCRIPTION FEES	470.92		11,410.13	
	556100 INSURANCE EXPENSE			144.10	
	559100 OTHER OPERATING EXP			58.50	
	Major Account 520000 Total	54,212.19		387,522.70	
Expenditures	570000 Travel Expenses				
	571100 LODGING	231.01		3,899.05	
	571800 MEALS - PER DIEM	74.12		650.37	

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				
	572100 COMMERCIAL TRANSPORTATIO	637.69		2,469.45	
	574500 PERSONAL VEHICLE MILEAGE	40.43		1,643.63	
	575100 MISC TRAVEL EXPENSE	124.89		962.20	
	Major Account 570000 Total	1,108.14		9,624.70	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP			157.43	
	583470 PERSONAL COMPUTING EQUIPMENT	1,256.66-			
	Major Account 580000 Total	1,256.66-		157.43	
	Fund 21200 Expenditures Total	133,522.52		1,247,905.43	
	Fund 21200 Total	43,905.99	43,905.99	2,924,028.84	2,924,028.84

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,649.39		767,256.91	
	Fund 21216 Assets Total	1,649.39		767,256.91	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				30,017,126.90
	Fund 21216 Fund Equity Total				30,017,126.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,649.39		750,130.01
	Major Account 480000 Total		1,649.39		750,130.01
	Fund 21216 Revenues Total		1,649.39		750,130.01
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			30,000,000.00	
	Major Account 590000 Total			30,000,000.00	
	Fund 21216 Expenditures Total			30,000,000.00	
	Fund 21216 Total	1,649.39	1,649.39	30,767,256.91	30,767,256.91

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	204,967.32-		2,341,400.45	
	Fund 21240 Assets Total	204,967.32-		2,341,400.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				76.01
	219100 CLAIMS PAYABLE		744.00-		1,277.00
	Fund 21240 Liabilities Total		744.00-		1,353.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,047,647.75
	Fund 21240 Fund Equity Total				2,047,647.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,542.90		79,271.00
	484500 REIMB NON-GOVT SOURCES				164.54
	Major Account 480000 Total		5,542.90		79,435.54
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		20.40		20.40
	493100 OPERATING TRANSFERS IN				825,609.00
	Major Account 490000 Total		20.40		825,629.40
	Fund 21240 Revenues Total		5,563.30		905,064.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,863.98		144,666.06	
	511800 COMPENSATORY TIME PAID	27.61		4,341.87	
	512100 VACATION LEAVE EXPENSE	477.37		13,941.71	
	512200 SICK LEAVE EXPENSE	956.14		6,409.45	
	512300 HOLIDAY LEAVE EXPENSE	742.63		10,066.58	
	512400 MILITARY LEAVE EXPENSE	17.16		738.03	
	512500 FUNERAL LEAVE EXPENSE			15.33	
	512600 CIVIL LEAVE EXPENSE			187.26	
	515100 RETIREMENT PLANS EXPENSE	1,204.43		13,505.83	
	515200 FICA EXPENSE	1,179.63		13,332.81	
	515500 HEALTH INSURANCE EXPENSE	1,098.29		9,935.66	
	516300 EMPLOYEE ASSISTANCE PRO			17.25	
	516500 WORKERS COMP PREMIUMS			824.56	
	Major Account 510000 Total	19,567.24		217,982.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			72.45	
	521400 CIO CHARGES	668.15		3,616.14	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			407.46	
	521600 Outreach expenses	14,000.00		157,317.77	
	521900 AWARDS EXPENSE			10.84	
	522100 DUES & SUBSCRIPTION EXP	8,838.58		12,668.28	
	522200 CONFERENCE REGISTRATION			3,407.25	
	522600 JOB APPLICANT EXPENSE			5.98	
	525100 RENT EXP-OFFICE EQUIP	36.53		303.80	
	527910 SERVER REPAIR & MAINT			144.28	
	531100 OFFICE SUPPLIES EXPENSE	.73		93.03	
	531200 IT SUPPLIES	6.83		102.88	
	532100 NON-CAPITALIZED EQUIP PU			10.77	
	532200 PERSONAL COMPUTING EQUIPMENT	202.97		305.53	
	541100 ACCTG & AUDITING SERVICES	594.63		2,378.52	
	541200 PURCHASING ASSESSMENT			72.59	
	541400 HRMS ASSESSMENT	239.32		1,196.60	
	541500 LEGAL SERVICES EXPENSE	8,071.00		33,717.70	
	542190 SOS TEMP SERV - IT STAFF			349.12	
	543100 IT CONSULTING-APPLICATIONS	264.43		264.43	
	543200 IT CONSULTING-HW/SW SUPP	228.50		228.50	
	547100 EDUCATIONAL SERVICES	154,800.00		155,709.37	
	555100 DATA PROC SOFTW LIC FEE			17.19	
	555310 COTS LICENSE FEES	999.20		1,785.29	
	555510 SAAS SUBSCRIPTION FEES	76.01		1,861.50	
	556100 INSURANCE EXPENSE			23.26	
	559100 OTHER OPERATING EXP			9.59	
	Major Account 520000 Total	189,026.88		376,080.12	
Expenditures	570000 Travel Expenses				
	571100 LODGING	231.00		8,111.86	
	571800 MEALS - PER DIEM	74.10		1,063.39	
	572100 COMMERCIAL TRANSPORTATIO	899.86		5,848.43	
	574500 PERSONAL VEHICLE MILEAGE	65.62		2,095.97	
	575100 MISC TRAVEL EXPENSE	124.89		1,404.36	
	Major Account 570000 Total	1,395.47		18,524.01	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP			78.72	
	583470 PERSONAL COMPUTING EQUIPMENT	202.97-			
	Major Account 580000 Total	202.97-		78.72	
	Fund 21240 Expenditures Total	209,786.62		612,665.25	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	Fund 21240 Total	4,819.30	4,819.30	2,954,065.70	2,954,065.70

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	120,033.82		4,253,448.20	
	Fund 21245 Assets Total	120,033.82		4,253,448.20	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,111,289.15
	Fund 21245 Fund Equity Total				4,111,289.15
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		113,340.24		1,305,199.56
	Major Account 470000 Total		113,340.24		1,305,199.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,777.98		114,831.89
	Major Account 480000 Total		8,777.98		114,831.89
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,254,944.00-
	Major Account 490000 Total				1,254,944.00-
	Fund 21245 Revenues Total		122,118.22		165,087.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,418.83		15,401.20	
	512300 HOLIDAY LEAVE EXPENSE	68.65		961.13	
	515100 RETIREMENT PLANS EXPENSE	111.39		1,225.26	
	515200 FICA EXPENSE	104.62		1,150.78	
	515500 HEALTH INSURANCE EXPENSE	380.91		4,190.03	
	Major Account 510000 Total	2,084.40		22,928.40	
	Fund 21245 Expenditures Total	2,084.40		22,928.40	
	Fund 21245 Total	122,118.22	122,118.22	4,276,376.60	4,276,376.60

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	.63		294.19	
	Fund 21246 Assets Total	.63		294.19	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				283.19
	Fund 21246 Fund Equity Total				283.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.63		11.00
	Major Account 480000 Total		.63		11.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				28,332.00
	Major Account 490000 Total				28,332.00
	Fund 21246 Revenues Total		.63		28,343.00
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			28,332.00	
	Major Account 520000 Total			28,332.00	
	Fund 21246 Expenditures Total			28,332.00	
	Fund 21246 Total	.63	.63	28,626.19	28,626.19

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	46,591.21		49,547.82	
	139901 AR INVOICED (SYSTEM)	46,138.75-			
	Fund 21270 Assets Total	452.46		49,547.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,545.84
	Fund 21270 Fund Equity Total				50,545.84
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				209,120.00
	472200 REPROD & PUBLICATIONS				341.25
	475100 REGISTRATION / LICENSE F		400.00		4,750.00
	Major Account 470000 Total		400.00		214,211.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.46		1,391.88
	Major Account 480000 Total		52.46		1,391.88
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				216,601.15-
	Major Account 490000 Total				216,601.15-
	Fund 21270 Revenues Total		452.46		998.02-
	Fund 21270 Total	452.46	452.46	49,547.82	49,547.82

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	178.85		48,837.23	
	Fund 21289 Assets Total	178.85		48,837.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,346.48
	Fund 21289 Fund Equity Total				46,346.48
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		178.85		2,490.75
	Major Account 480000 Total		178.85		2,490.75
	Fund 21289 Revenues Total		178.85		2,490.75
	Fund 21289 Total	178.85	178.85	48,837.23	48,837.23

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,168,160.00-		7,276,484.53	
	Fund 21290 Assets Total	2,168,160.00-		7,276,484.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,979,280.00
	Fund 21290 Fund Equity Total				4,979,280.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				30,064.09
	Major Account 480000 Total				30,064.09
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				9,513,460.44
	Major Account 490000 Total				9,513,460.44
	Fund 21290 Revenues Total				9,543,524.53
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,168,160.00		7,246,320.00	
	Major Account 590000 Total	2,168,160.00		7,246,320.00	
	Fund 21290 Expenditures Total	2,168,160.00		7,246,320.00	
	Fund 21290 Total			14,522,804.53	14,522,804.53

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	.16		74.12	
	Fund 27200 Assets Total	.16		74.12	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				71.94
	Fund 27200 Fund Equity Total				71.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.16		2.18
	Major Account 480000 Total		.16		2.18
	Fund 27200 Revenues Total		.16		2.18
	Fund 27200 Total	.16	.16	74.12	74.12

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	6,159,430.06-		216,948,149.23	
	139901 AR INVOICED (SYSTEM)	145,748.80		145,748.80	
	Fund 38000 Assets Total	6,013,681.26-		217,093,898.03	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		88,178.84-		1,986,221.89
	211900 AAI DUE TO VENDOR (SYSTE		1,386,998.29-		47,290.95
	Fund 38000 Liabilities Total		1,475,177.13-		2,033,512.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				261,061,867.13
	Fund 38000 Fund Equity Total				261,061,867.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		485,298.02		6,637,944.38
	486500 MISCELLANEOUS ADJUSTMENT		44,325.00		44,325.00
	Major Account 480000 Total		529,623.02		6,682,269.38
	Fund 38000 Revenues Total		529,623.02		6,682,269.38
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	2,110.13		33,256.00	
	521500 PUBLICATION & PRINT EXP	11.20		219.09	
	523100 UTILITIES EXPENSE	1,686.86		19,196.01	
	524600 RENT EXPENSE-BUILDINGS	44,814.66		492,961.26	
	524900 RENT EXP-DEPR SURCHARGE	719.82		7,918.02	
	526100 REP & MAINT-REAL PROPERT	31,383.20		1,786,773.43	
	526104 R & M CONT-BLDGS	112,914.04		2,881,919.52	
	526106 R & M CONT-IMP BLG-ENG			113,480.10-	
	527500 REP & MAINT-COMM EQUIP			68,049.00	
	532100 NON-CAPITALIZED EQUIP PU	145,002.80-		128,186.80-	
	532101 HOUSE & INST EQ	1,629.30		40,944.61	
	532290 RADIO EQUIP	501,290.06		1,344,503.25	
	533100 HOUSEHOLD & INSTIT EXP	131,638.00		131,638.00	
	534800 CONST & MAINT SUP EXP	7,000.00		18,255.75	
	539101 COST ALLOCATION OVERHEAD			60.00-	
	542500 ENG & ARCH SERVICES	36,010.48		1,720,496.93	
	549500 HAZARDOUS WASTE DISPOSAL	698.35		43,205.17	
	554900 OTHER CONTRACTUAL SERVICES	100.00		89,728.12	
	559100 OTHER OPERATING EXP	7,087.50		93,418.50	
	Major Account 520000 Total	734,090.80		8,530,755.76	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	34,962.30		1,671,807.87	
	582400 MACHINERY & EQUIPMENT			170,000.00	
	583000 FURNITURE AND OFFICE EQUIPMENT	565.00		565.00	
	586903 HOUSEHOLD & INST. EQUIPMENT	66,213.87-		41,897.95	
	587500 CIP - IMPROVEMENTS TO BUILDING	3,159,231.07		20,808,383.63	
	587504 CIP-ENG & ARCH SVS	84,709.85		6,939,640.85	
	587505 CIP-CONTRACTOR PAYMENTS	1,120,782.00		14,360,684.75	
	588003 BUILDINGS			88,726.46	
	588004 EQUIPMENT			71,289.05	
	Major Account 580000 Total	4,334,036.35		44,152,995.56	
	Fund 38000 Expenditures Total	5,068,127.15		52,683,751.32	
	Fund 38000 Total	945,554.11-	945,554.11-	269,777,649.35	269,777,649.35

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	71,794.00-		227,613,813.54	
	Fund 38001 Assets Total	71,794.00-		227,613,813.54	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		592.12-		40,467.00
	211900 AAI DUE TO VENDOR (SYSTE		19,877.69-		
	Fund 38001 Liabilities Total		20,469.81-		40,467.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				229,638,729.58
	Fund 38001 Fund Equity Total				229,638,729.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		490,930.25		5,745,472.00
	Major Account 480000 Total		490,930.25		5,745,472.00
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,125,557.87-
	Major Account 490000 Total				1,125,557.87-
	Fund 38001 Revenues Total		490,930.25		4,619,914.13
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY			382.93-	
	534800 CONST & MAINT SUP EXP			31,060.56	
	542500 ENG & ARCH SERVICES			769,850.47	
	543500 MGT CONSULTANT SERVICES			19,600.00	
	554900 OTHER CONTRACTUAL SERVICES			350,000.00	
	556100 INSURANCE EXPENSE			12,373.75	
	Major Account 520000 Total			1,182,501.85	
Expenditures	580000 Capital Outlay				
	580300 LAND			350,000.00-	
	587504 CIP-ENG & ARCH SVS	501,787.44		1,402,113.00	
	587505 CIP-CONTRACTOR PAYMENTS	40,467.00		4,450,682.32	
	Major Account 580000 Total	542,254.44		5,502,795.32	
	Fund 38001 Expenditures Total	542,254.44		6,685,297.17	
	Fund 38001 Total	470,460.44	470,460.44	234,299,110.71	234,299,110.71

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		15.62	
	Fund 61220 Assets Total	.03		15.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15.14
	Fund 61220 Fund Equity Total				15.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.03		.48
	Major Account 480000 Total		.03		.48
	Fund 61220 Revenues Total		.03		.48
	Fund 61220 Total	.03	.03	15.62	15.62

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	.03		11.84	
	Fund 61221 Assets Total	.03		11.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11.47
	Fund 61221 Fund Equity Total				11.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.03		.37
	Major Account 480000 Total		.03		.37
	Fund 61221 Revenues Total		.03		.37
	Fund 61221 Total	.03	.03	11.84	11.84

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	75,000.00		150,000.00	
	Fund 61223 Assets Total	75,000.00		150,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75,000.00
	Fund 61223 Fund Equity Total				75,000.00
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		75,000.00		75,000.00
	Major Account 480000 Total		75,000.00		75,000.00
	Fund 61223 Revenues Total		75,000.00		75,000.00
	Fund 61223 Total	75,000.00	75,000.00	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				59.00
	Fund 61240 Liabilities Total				59.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59.00-
	Fund 61240 Fund Equity Total				59.00-
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		34,267,622.47		394,242,434.06
	453200 MOTOR VEHICLE FUELS TAX		36,439,654.01		390,972,590.43
	453254 GAS TAX REFUNDS		256,749.34-		2,199,132.71-
	453400 INTERST MOT CARR FUEL TA		80,925.79-		1,783,894.54-
	Major Account 450000 Total		70,369,601.35		781,231,997.24
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		5,452,110.60		63,678,396.55
	473201 LICENSE PLATE FEES		7,281.34		78,837.34
	473208 HIGHWAY TRUST SPECIALTY PLATES		15,381.00		151,109.20
	473210 MESSAGE PLATE		11,253.00		95,738.30
	473500 FLEET PRORATION FEES		3,315,986.10		26,546,894.69
	Major Account 470000 Total		8,802,012.04		90,550,976.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73,460.56		1,328,791.21
	Major Account 480000 Total		73,460.56		1,328,791.21
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		79,245,073.95-		873,111,764.53-
	Major Account 490000 Total		79,245,073.95-		873,111,764.53-
	Fund 61240 Revenues Total				
	Fund 61240 Total				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,387,410.40		2,418,239.00	
	Fund 61250 Assets Total	1,387,410.40		2,418,239.00	
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		1,385,785.24		11,099,105.84
	Major Account 470000 Total		1,385,785.24		11,099,105.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,625.16		50,552.23
	Major Account 480000 Total		1,625.16		50,552.23
	Fund 61250 Revenues Total		1,387,410.40		11,149,658.07
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			8,731,419.07	
	Major Account 590000 Total			8,731,419.07	
	Fund 61250 Expenditures Total			8,731,419.07	
	Fund 61250 Total	1,387,410.40	1,387,410.40	11,149,658.07	11,149,658.07

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	4.82		2,240.73	
	121300 LONG-TERM INVESTMENTS	25.62-		32,027.99	
	Fund 61260 Assets Total	20.80-		34,268.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,607.32
	Fund 61260 Fund Equity Total				33,607.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.88		666.98
	481200 GAIN OR LOSS-SALE OF INV		66.28-		1,121.44
	Major Account 480000 Total		18.40-		1,788.42
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,067.81-
	Major Account 490000 Total				1,067.81-
	Fund 61260 Revenues Total		18.40-		720.61
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	2.40		59.21	
	Major Account 520000 Total	2.40		59.21	
	Fund 61260 Expenditures Total	2.40		59.21	
	Fund 61260 Total	18.40-	18.40-	34,327.93	34,327.93

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	464,294.47		1,151,310.85	
	Fund 61270 Assets Total	464,294.47		1,151,310.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				932,989.48
	Fund 61270 Fund Equity Total				932,989.48
Revenues	470000 Revenues - Sales & Charges				
	474103 WHOLESALE LIQUOR LIC FEE		2,500.00		26,250.00
	474104 WHOLESALE BEER/MFG LC FEE		1,000.00		16,000.00
	474106 BOAT/AL/RR DUP FEES		300.00		2,450.00
	474107 NON BEVERAGE LIC FEE		5.00		570.00
	474109 FARM WINERY LIC FEE		750.00		7,250.00
	474110 CRAFT BREWERY LIC FEE		1,500.00		18,250.00
	475100 REGISTRATION / LICENSE F				1,000.00
	478100 MICRO DISTILLERY				5,000.00
	Major Account 470000 Total		6,055.00		76,770.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,892.67		34,192.71
	485100 Fines Forfeits Penalties		119,476.80		3,116,390.00
	485103 TRANS NET CO COMMON SCH FUND		870.00		19,630.01
	485110 FINES		334,000.00		388,204.00
	Major Account 480000 Total		458,239.47		3,558,416.72
	Fund 61270 Revenues Total		464,294.47		3,635,186.72
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			3,416,865.35	
	Major Account 590000 Total			3,416,865.35	
	Fund 61270 Expenditures Total			3,416,865.35	
	Fund 61270 Total	464,294.47	464,294.47	4,568,176.20	4,568,176.20

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	4,237,436.09		24,930,858.47	
	Fund 61280 Assets Total	4,237,436.09		24,930,858.47	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,119.48-		184.89
	211900 AAI DUE TO VENDOR (SYSTE		51,795.18		53,906.31
	Fund 61280 Liabilities Total		45,675.70		54,091.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,823,793.55
	Fund 61280 Fund Equity Total				16,823,793.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40,193.86		521,343.96
	484400 ESCHEAT MONIES		5,002,002.59		40,811,384.76
	Major Account 480000 Total		5,042,196.45		41,332,728.72
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				16,329,490.96-
	Major Account 490000 Total				16,329,490.96-
	Fund 61280 Revenues Total		5,042,196.45		25,003,237.76
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,148.77		5,699.91	
	521500 PUBLICATION & PRINT EXP	1,328.06		8,365.03	
	541100 ACCTG & AUDITING SERVICES	22,998.46		284,563.80	
	554900 OTHER CONTRACTUAL SERVICES	2,588.40		26,309.50	
	559100 OTHER OPERATING EXP	821,372.37		16,037,758.87	
	Major Account 520000 Total	850,436.06		16,362,697.11	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			587,566.93	
	Major Account 590000 Total			587,566.93	
	Fund 61280 Expenditures Total	850,436.06		16,950,264.04	
	Fund 61280 Total	5,087,872.15	5,087,872.15	41,881,122.51	41,881,122.51

Agency Number 012 STATE TREASURER
Agency Division
Fund 62220 EXCESS LIABILITY FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,322,501.40		43,331,366.51	
	121300 LONG-TERM INVESTMENTS	171,452.73		62,380,808.66	
	Fund 62220 Assets Total	3,493,954.13		105,712,175.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,537,403.59		1,626,496.00
	Fund 62220 Liabilities Total		1,537,403.59		1,626,496.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,350,954.71
	Fund 62220 Fund Equity Total				99,350,954.71
Revenues	470000 Revenues - Sales & Charges				
	474121 EXCESS LIABILITY SURCHARG		5,109,795.56		15,519,435.83
	Major Account 470000 Total		5,109,795.56		15,519,435.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		226,840.84		3,197,068.20
	481200 GAIN OR LOSS-SALE OF INV		38,974.31		1,955,430.44
	Major Account 480000 Total		265,815.15		5,152,498.64
	Fund 62220 Revenues Total		5,375,610.71		20,671,934.47
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	33,380.54		274,000.02	
	541600 GROSS PROCEEDS LEGAL EXP	3,375,000.00		13,975,000.00	
	541700 LEGAL RELATED EXPENSE	5,486.00		27,121.42	
	556100 INSURANCE EXPENSE			1,283,750.00	
	559100 OTHER OPERATING EXP	5,193.63		200,309.30	
	Major Account 520000 Total	3,419,060.17		15,760,180.74	
Expenditures	580000 Capital Outlay				
	583770 CUSOMIZED DEVELOPMENT			219,803.53	
	587550 IT PROJECTS IN PROGRESS			42,774.26-	
	Major Account 580000 Total			177,029.27	
	Fund 62220 Expenditures Total	3,419,060.17		15,937,210.01	
	Fund 62220 Total	6,913,014.30	6,913,014.30	121,649,385.18	121,649,385.18

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	10,594.47		4,928,772.17	
	Fund 62460 Assets Total	10,594.47		4,928,772.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,783,549.00
	Fund 62460 Fund Equity Total				4,783,549.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,594.47		145,223.17
	Major Account 480000 Total		10,594.47		145,223.17
	Fund 62460 Revenues Total		10,594.47		145,223.17
	Fund 62460 Total	10,594.47	10,594.47	4,928,772.17	4,928,772.17

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	12,421.75-		14,843,418.93	
	Fund 66920 Assets Total	12,421.75-		14,843,418.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,000,000.59
	Fund 66920 Fund Equity Total				14,000,000.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,530.35		269,525.60
	481200 GAIN OR LOSS-SALE OF INV		30,842.88-		503,846.72
	Major Account 480000 Total		11,312.53-		773,372.32
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,000,000.00
	493200 OPERATING TRANSFERS OUT				903,359.00-
	Major Account 490000 Total				96,641.00
	Fund 66920 Revenues Total		11,312.53-		870,013.32
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	1,109.22		26,594.98	
	Major Account 520000 Total	1,109.22		26,594.98	
	Fund 66920 Expenditures Total	1,109.22		26,594.98	
	Fund 66920 Total	11,312.53-	11,312.53-	14,870,013.91	14,870,013.91

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	2,342,228.87		4,695,733.06	
	Fund 71220 Assets Total	2,342,228.87		4,695,733.06	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		2,342,228.87		4,695,733.06
	Fund 71220 Liabilities Total		2,342,228.87		4,695,733.06
	Fund 71220 Total	2,342,228.87	2,342,228.87	4,695,733.06	4,695,733.06

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	3,720.93-		20,127.89	
	Fund 71230 Assets Total	3,720.93-		20,127.89	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		3,720.93-		20,127.89
	Fund 71230 Liabilities Total		3,720.93-		20,127.89
	Fund 71230 Total	3,720.93-	3,720.93-	20,127.89	20,127.89

Agency Number 012 STATE TREASURER
Agency Division
Fund 71630 CAR LINE REFUND FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			.12	
	Fund 71630 Assets Total			.12	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				.12
	Fund 71630 Liabilities Total				.12
	Fund 71630 Total			.12	.12

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	29,200,907.12-		43,895,956.37	
	Fund 77520 Assets Total	29,200,907.12-		43,895,956.37	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		29,200,907.12-		43,895,956.37
	Fund 77520 Liabilities Total		29,200,907.12-		43,895,956.37
	Fund 77520 Total	29,200,907.12-	29,200,907.12-	43,895,956.37	43,895,956.37

Agency Number 012 STATE TREASURER
Agency Division
Fund 77640 HIGHWAY ALLOCATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,323,876.70		34,092,525.39	
	Fund 77640 Assets Total	3,323,876.70		34,092,525.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		605,731.73		613,142.55
	213100 DUE TO GOVERNMENT		2,718,144.97		33,479,382.84
	Fund 77640 Liabilities Total		3,323,876.70		34,092,525.39
	Fund 77640 Total	3,323,876.70	3,323,876.70	34,092,525.39	34,092,525.39

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	38,728,541.20		691,836,330.48	
	112100	Petty Cash			100.00	
	112105	PETTY CASH - AG 05			100.00	
	112111	PETTY CASH - AG 11			300.00	
	112112	PETTY CASH - AG 12			200.00	
	112113	PETTY CASH - AG 13			50.00	
	112114	PETTY CASH - AG 14			300.00	
	112125	PETTY CASH - AG 25			2,000.00	
	112126	PETTY CASH - AG 26			6,900.00	
	112134	PETTY CASH - AG 34			150.00	
	112146	PETTY CASH - AG 46			9,600.00	
	112165	PETTY CASH - AG 65			50.00	
	112169	PETTY CASH - AG 69			250.00	
	112187	PETTY CASH - AG 87			25.00	
	112211	DEPOSITS WITH VENDOR - AG 11			81.08	
	112213	DEPOSITS WITH VENDOR - AG 13			13,010.00	
	112218	DEPOSITS WITH VENDOR - AG 18			1,950.00	
	112221	DEPOSITS WITH VENDOR - AG 21			4,644.68	
	112225	DEPOSITS WITH VENDOR - AG 25			4,639.03	
	112226	DEPOSITS WITH VENDOR - AG 26			47,442.81	
	112246	DEPOSITS WITH VENDOR - AG 46			1,520.00	
	112254	DEPOSITS WITH VENDOR - AG 54			1,200.00	
	112269	DEPOSITS WITH VENDOR - AG 69			200.00	
	112282	DEPOSITS WITH VENDOR - AG 82			125.00	
	131305	LOANS RECEIVABLE - AG 05			138.27	
	131325	LOANS RECEIVABLE - AG 25			50.00	
	131364	RETIREMENT REFUND			25.00	
	131372	LOANS RECEIVABLE - AG 72			12.50	
	132200	DUE FROM OTHER GOVERNMENT	106.20-		5,165.15	
	132911	NSF ITEMS SUSPENSE			262.00	
	132916	NSF ITEMS SUSPENSE	390,003.16		511,991.53	
	132967	NSF ITEMS SUSPENSE			2,090.49	
	139901	AR INVOICED (SYSTEM)	20,010.86		194,462.91	
	139902	AR DEPOSIT CLEARING (SYSTEM)	343.00-		483.00-	
	139903	AR UNAPPLIED CASH (SYSTEM)			8,992.24-	
	139946	DUE FROM EMPLOYEE			4,667.84	
	141100	OFFICE SUPPLIES INVENTOR	2,841.81		145,420.24	
	141200	CONSTRUCTION SUPPLIES IN	703.64-		37,332.43	
	141300	MEDICAL SUPPLIES INVENTO	43,702.95-		2,213,226.87-	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	141500	FOOD SUPPLIES INVENTORY	86,773.52-		2,612,423,860.07-	
	141600	HOUSEHOLD & INSTITUTIONAL	5,879.89-		191,385.02	
	141800	ED & RECREATIONAL SUPPLIE	48.73		2,044.32	
	141900	ENG TECH & COMM SUPPLIES	38.08		5,338.97	
	142000	CLOTHING & APPAREL	2,414.01-		116,554.80	
	142100	LABORATORY SUPPLIES	235.01		3,139.18	
	142900	MISCELLANEOUS SUPPLIES	371.53		7,154.84	
	145100	RAW MATERIALS	148,905.28		2,615,134,141.78	
		Fund 10000 Assets Total	39,151,072.45		693,645,983.17	
Liabilities	200000	Liabilities				
	211212	DUE TO VENDORS - AG 12				433.40
	211224	DUE TO VENDORS - AG 24				10,922.03
	211225	DUE TO VENDORS - AG 25				3,707.37
	211226	DUE TO VENDORS - AG 26				1,027,291.77
	211469	NONRES PER SRV WHOLD-69				68.00
	211700	REC'D - NOT VOUCHERED (S		2,331,956.25		11,847,552.07
	211900	AAI DUE TO VENDOR (SYSTE		65,442,914.24		104,851,137.74
	213112	DUE TO GOVERNMENT-AG 12		10,647.47-		51,022.92
	213120	DUE TO GOVERNMENT-AG 20				63.27
	213125	DUE TO GOVERNMENT-AG 25		237,394.23		549,980.99-
	213126	DUE TO GOVERNMENT-AG 26				873,411.20
	213165	DUE TO GOVERNMENT-AG 65				120.00
	214114	DEPOSITS-CUSTOMER AG 14				2,573.00
	214126	DEPOSITS-CUSTOMER AG 26				174.68
	214177	DEPOSITS-CUSTOMER AG 77				506.00
	215100	DUE TO FUND - SHORT TERM		41.19		106.82
	215103	DUE TO FUND-SHORT TERM AG 3		.98		1.36
	215105	DUE TO FUND-SHORT TERM AG 5		34.25		3,225.02
	215112	DUE TO FUND-SHORT TERM AG 12				372,665.72
	215115	DUE TO FUND-SHORT TERM AG 15				1.28
	215116	DUE TO FUND - SHORT TERM				11,357.54-
	215118	DUE TO FUND-SHORT TERM AG 18				20.27
	215124	DUE TO FUND-SHORT TERM AG 24				520.15
	215125	YEAR-END CLEARING		76,115.82-		3,221,368.13
	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

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				
	215177 DUE TO FUND-SHORT TERM AG 77				9.25
	215178 DUE TO FUND-SHORT TERM AG 78				28.90
	215800 NON SALES TAX COLLECTIONS		162.00		162.00
	215812 TREASURER-REVENUE PAYMENT				27,850.27
	215817 AERONAUTICS-REVENUE PAYMENT		30.00		62.78
	215825 HHS SRVS-REVENUE PAYMENT		523.31		2,695.01
	215833 GAME & PARKS-REVENUE PAYMENT				41,476.90
	215846 CORRECTIONS-REVENUE PAYMENT				25.98
	215851 UNIV NEBR-REVENUE PAYMENT				364.40
	215865 ADM SVCS-REVENUE PAYMENT				32,995.43
	215905 SUP CT-SALES TAX COLLECT				3,368.71-
	215913 EDUCATION-SALES TAX COLLECT		32.91-		85.05-
	215916 REVENUE-SALES TAX COLLECT		12,240.37-		11,539.03-
	215917 AERONAUTICS-SALES TAX COLLECTD				4.75
	215925 HHS SRVS-SALES TAX COLLECT				1,183.78
	215926 HHS F&S-SALES TAX COLLECT				3,165.89
	215927 ROADS SALES TAX COLLECTIONS				222.02
	215931 MILITARY-SALES TAX COLLECT		45.43		3,798.59
	215933 GAME & PARKS-SALES TAX COLLECT				41,476.90-
	215934 LIBRARY COMMISSION - SALES TAX				6.96
	215935 LIQUOR CNTRL-SALES TAX COLLECT				511.89-
	215939 BRANDS-SALES TAX COLLECT				89.43
	215941 REAL ESTATE-SALES TAX COLLECT				10.76-
	215946 CORRECTIONS-SALES TAX COLLECT		12,240.37		13,636.76
	215950 STATE COLLEGE-SALES TAX COLLEC				93.14-
	215951 UNIV NEBR-SALES TAX COLLECT				20,255.05-
	215954 HISTORICAL SOC SALES TAX COLL				894.95-
	215964 PATROL-SALES TAX COLLECT				27.94-
	215965 ADM SVCS-SALES TAX COLLECT				3,999.83-
	215978 LAW ENFORCE-SALES TAX COLLECT				360.54
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		67,926,305.68		121,776,555.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,841,788,120.43
	349102 STUDENT LOANS				1,414.87-
	Fund 10000 Fund Equity Total				1,841,786,705.56
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		3,830,881.79		186,447,455.72

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	450000	Taxes				
	451200	WITHHOLDING TAX		365,457,778.00		2,717,972,357.56
	451252	WITHHOLDING TAX REFUNDS		600,321.82-		60,844,540.48-
	451300	IND INC TAX-FINAL RETURN		10,990,399.43		341,547,249.31
	451352	IND INC TAX FINAL REFUNDS		153,387,957.44-		1,448,313,558.43-
	451400	FIDUCIARY TAX		343,391.70		23,520,403.17
	451451	FIDUCIARY TAX REFUNDS		886,279.62-		25,720,179.34-
	451500	CORP INC & FRANCHISE TAX		20,742,102.70		1,089,152,344.82
	451552	CORPORATE TAX REFUNDS		4,888,985.19-		149,211,947.37-
	451600	PARTNERSHIP INCOME TAX		1,872,795.89		272,480,896.22
	451651	PARTNERSHIP TAX REFUNDS		4,204,530.58-		56,841,157.44-
	452100	RETAILERS SALES & USE TA		282,318,546.25		3,026,652,461.82
	452101	3 CITY SALES TX ADM FEE		1,496,728.98-		16,081,344.83-
	452151	AG MACH CITY SALES TX REF		429.23-		21,651.38-
	452152	AG MACH ST SALES TAX REF		16,971.27-		313,064.70-
	452153	E & I G CITY SALES TX REF				195,208.83-
	452154	E & I G STATE SALES TX RF				746,068.34-
	452155	SALES TAX REF TO CITIES		46,824,927.66-		521,839,130.81-
	452156	CITY SALES TAX REF-T/P		167,631.38-		2,493,584.94-
	452157	STATE SALES TAX REF-T/P		1,294,046.53-		12,612,080.70-
	452158	CITY REFUNDS NE ADV ACT		164,925.53-		17,957,582.50-
	452159	STATE REFUNDS NE ADV ACT		6,420,465.57-		72,198,558.53-
	452160	LEASED MV TRANSFER		1,259,977.28-		13,961,478.23-
	452162	¼ CENT SALES TAX TRANSFER		9,842,436.90-		108,304,227.86-
	452163	CON & SPORT ARENA TURNBACK		1,530,087.90-		18,429,942.04-
	452164	MB Transfer to G&Ps		293,185.76-		3,606,886.92-
	452165	ATV transfer to G&Ps		169,164.95-		2,146,256.39-
	452167	City sales tax ImagiNE refund				82,780.48-
	452168	State sales tax ImagiNE refund				847,266.51-
	452173	Aircraft sales/lease trf ag27				1,985,298.21-
	452175	Aircraft state STX NE ADV refd				1,818,988.60-
	452181	3% Adm City ATV Sales Tax		593.19-		7,809.84-
	452182	ATV Sales Tax Ref - Cities		19,039.89-		250,573.72-
	452190	ATV Sales Tax Receipts		244,804.21		2,375,085.82
	452400	CONSUMERS USE TAX		24,845,440.82		85,044,065.80
	452401	3 CITY CON USE TX ADM FEE		132,253.37-		661,581.35-
	452402	MOTORBOAT SALES RECEIPT		564,480.98		3,722,748.26
	452403	3 CITY MB SALES ADM FEE		1,170.51-		13,832.01-
	452451	CONSUMERS REF TO CITIES		4,188,705.89-		20,207,612.79-
	452456	MB SALES TAX REF - CITIES		37,790.05-		441,049.43-

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	450000 Taxes				
	454100 ALCOHOL TAX		1,636,239.88		18,472,389.15
	454101 BEER TAX		1,041,471.26		11,718,258.02
	454102 READY TO DRINK TAX		127,551.29		1,236,874.77
	454200 TOBACCO PRODUCTS TAX		1,527,820.77		14,207,569.29
	454250 ENDS TRF TO GF		106,650.16		1,826,554.30
	454252 CIGARETTE TAX REFUNDS		24,638.40-		630,878.36-
	454300 PARI-MUTUEL WAGERING TAX				24,177.07
	454500 DOCUMENTARY STAMP TAX		481,772.58		244,716.29
	454700 ENTERTAINMENT TAX		68,775.00		408,335.00
	454752 BINGO LOTT & DIST TAX REF		5.40-		1,473.32-
	454753 MAD TAX REFUNDS				915.00-
	454900 CASINO GAMING GROSS REC TAX		105,584.23		885,670.40
	455101 INSURANCE PREMIUM TAX				19,299.00
	455120 DOMESTIC CORP TAXES		2,098.00		45,684.00
	455125 PREMIUM TAX PREPAYMENT		470,414.00		63,436,443.75
	455130 FOREIGN CORP TAXES		8,684.00		367,976.00
	456100 ESTATE TAX				11,741.00
	456400 PROPERTY TAX		26,675.23		123,115.86
	Major Account 450000 Total		478,961,107.88		5,303,155,362.72
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANTS & CON		9,240.60-		123,081.53-
	461112 PR REIMBURSEMENTS				5,152.93
	461500 OP GRANTS - STATE AGENCI		11,198.32		39,943.16
	465100 NONGRANT REIMBURSEMENTS		1,463.29		78,382.97
	Major Account 460000 Total		3,421.01		397.53
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,124.16		76,634.39
	471101 DUES		386.00		6,944.17
	471102 GEN FUND REMISSIONS-CASH		35,695.24		427,323.28
	471104 WRHS REQUESTED EXAM				1,600.00
	471110 DR ABSTRACT FEES		1,495.50		16,702.50
	471111 ONLINE DRIVER RECORDS		67,865.22		842,047.51
	471140 CORP CERTIFICATES W/SEAL		7,201.50		73,987.50
	471150 SEE CHART OF ACCOUNTS		7,680.00		83,715.00
	472100 SALE OF SUP & MAT		5.46		147.08
	472101 MISCELLANEOUS				207,438.03
	472105 TAXABLE SALES COPIES				13.99
	472200 REPROD & PUBLICATIONS		1,232.75		10,733.96

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	472202 WRHS RECEIPTS				40.00
	472240 CORP RECORD COPIES		1,801.66		21,742.39
	473100 DRIVERS LICENSE FEES				30.00
	473110 DRIVER TRAINING SCHOOL		550.00		1,880.00
	473111 DRIVER TRAINING INSTRUCTO		450.00		1,230.00
	473112 3RD PARTY CDL TESTING		100.00		1,500.00
	473131 DRIVER REINSTATEMENT FEES		2,400.00		21,525.00
	473133 ONLINE REINSTATE. FEES		45,375.00		511,200.00
	473201 TRANS. - PLATES - BUSES		50.00		16,622.00
	473202 TRANS. - PLATES - LIMOS				2,100.00
	473203 TRANS. - PLATES - TUK TUK				150.00
	473204 TRANS. - PLATES - TROLLEY				350.00
	473205 TRANS. - PLATES - VAN		950.00		23,300.00
	473206 TRANS. - PLATES - STRGHT TRKS		250.00		250.00
	473208 TRANS. - LOST PLATES		200.00		650.00
	473209 TRANS. - PLATES - SEDAN		200.00		9,050.00
	473211 TRANS. - PLATES - SUV		100.00		2,600.00
	473300 VEHICLE TITLE FEES		150,033.86		1,471,763.65
	473900 OTHER VEHICLE FEES		27.58		2,036.96
	474100 GENERAL BUSINESS FEES		3,750.00		102,712.53
	474101 DISPOSAL FEES		19,000.00		484,988.98
	474102 ID CARDS		2,000.00		11,202.00
	474103 ADMIN SERVICE FEES				360.00
	474104 PCARD REBATE		10,008.00		70,050.66
	474105 WRHS INCREASED STORAGE				432.01
	474106 EMER STORAGE APP FEE				840.00
	474108 SPECIAL DESIGNATED PERMIT		14,490.00		168,845.00
	474109 CIGARETTE LICENSES				14,500.00
	474113 INSP FEE-RETL FOOD STORE		2,035.00		64,255.00
	474114 INSP FEE-TEMP FOOD SERV		5,000.00		20,000.00
	474120 NOTARY PUBLIC FEES		13,035.00		152,422.50
	474137 DOMESTIC LLC FILING		183,495.00		3,015,672.00
	474138 FOREIGN LLC FILING		26,571.00		393,945.00
	474139 NE BENEFIT REPORT				75.00
	474161 GENERAL BUSINESS FEES		30.00-		860.00-
	475100 REGISTRATION/LICENSE F		4,240.00		200,480.00
	475101 CIGAR SHOP/GROWLER				4,700.00
	475102 MUSIC LICENSING AGENCY		214,158.15		334,669.11
	475118 DOMESTIC NAME RESERVATION		54.00		1,080.00

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	475120 NON-PROFIT BIENNIAL FEES		7,359.60		247,336.80
	475122 TRADEMARK APPLIC FEES		198.00		1,914.00
	475123 TRADEMARK ASSIGN FEES		36.00		90.00
	475124 TRADEMARK RENEWAL FEES		66.00		990.00
	475125 SERVICE MARK APPLIC FEES		594.00		4,686.00
	475126 SERVICE MARK ASSIGN FEES		18.00		342.00
	475127 SERVICE MARK RENEWAL FEES		528.00		3,234.00
	475128 DOM LIMITED PARTNERSHIPS		1,581.00		14,424.00
	475129 FOREIGN LIMITED PARTNER		294.00		3,264.00
	475130 DOMESTIC FILING FEES		8,262.00		111,957.00
	475140 FOREIGN CORP FILING FEES		10,146.00		93,630.00
	475150 NON-PROFIT FILING FEES		7,359.00		76,353.00
	475160 TRADE NAME APPLIC FEES		17,583.00		163,404.00
	475170 TRADE NAME ASSIGN FEES		198.00		2,952.00
	475210 TRADE NAME RENEWAL FEES		3,564.00		38,874.00
	476100 OTHER LIC PERM & FEES		537,917.16		5,797,335.65
	476110 UCR FEE				743,174.00
	476111 COMM. AUTO DIALER PERMIT FEE				500.00
	476112 ANNUAL HUNT		150.00		1,550.00
	476120 TRANS. APP. FEE - BUSES/LIMOS				1,800.00
	476122 TRANS. RATE APPLICATION		200.00		3,300.00
	476124 TRANS.-RULE CHNG/SUSP				250.00
	476130 ENGINEERING APPLICATION		70.00		485.00
	476173 TRANS. - OTHER APPLICATIONS		5,100.00		24,150.00
	476178 COMM. ANNUAL REPORT FILING		4,400.00		7,675.00
	476179 COMM. NEW TARIFF				225.00
	476181 PARK ENTRY DAILY				250.00
	476182 COMM. BOUNDARY CHG - CONSUMER				1,050.00
	Major Account 470000 Total		1,434,603.84		16,220,872.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,403,959.91		98,010,332.50
	481119 BANK CARD CHARGES		250.31-		2,681.64-
	483100 HOUSING & DORM RENTAL RE				125.00
	483200 BUILDING & SPACE RENTAL				2,329.00
	484100 OPERATING DONATIONS & CO				100.00
	484500 REIMB NON-GOVT SOURCES		243.87		247,759.17
	484900 OTHER PRIVATE SOURCES		500.00		630.09
	484916 PREPD WIRELESS SURCHRG ADM FEE		1,826.57		19,931.75
	485100 FINES FORFEITS & PENALTI		837.01		11,499.26

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	485120 DOMESTIC CORP TAX PENALTI		1,053.59		19,464.31
	486300 CLEARING ACCOUNT		25,891.30		2,518,624.98-
	486301 VISA/MC/DISC CLEARING		2,529.43		2,773.79
	486302 AMEX CLEARING		9,000.00		14,919.72
	486500 MISCELLANEOUS ADJUSTMENT		860,493.81		4,172,051.86
	486600 CREDIT CARD CLEARING		4,553.68-		659,726.45-
	Major Account 480000 Total		6,301,531.50		99,320,883.38
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		38,566.05		252,584.07
	492400 GASB 87 LEASE PROCEEDS		200.00		240.00
	493100 OPERATING TRANSFERS IN		719,957.62		53,506,848.60
	493106 TRANS IN-DEF R&M FUND		625,000.00		2,500,000.00
	493140 TRANSFER FROM CASH RESERVE FD				4,000,000.00
	493200 OPERATING TRANSFERS OUT		25,857,271.30-		1,633,913,817.24-
	493206 TRANS OUT-DEF R&M FUND		625,000.00-		2,500,000.00-
	493240 TRANSFER TO CASH RESERVE FUND				38,746,104.14-
	Major Account 490000 Total		25,098,547.63-		1,614,900,248.71-
	Fund 10000 Revenues Total		461,602,116.60		3,803,797,267.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES	75,897,246.27		946,827,460.92	
	511101 PERM SALARIES-CE ASSISTED MOVE	63,046.17		749,525.54	
	511102 SAL/FAC-12 MO PAYOUT	4,911.41		65,419.82	
	511200 TEMPORARY SALARIES-WAGE	5,145,584.67		46,462,524.98	
	511300 OVERTIME PAYMENTS	3,412,385.50		41,306,952.59	
	511301 HOLIDAY WORK - DCS	524,761.00		6,866,884.12	
	511400 ON CALL PAY	92,333.71		1,239,758.73	
	511500 SHIFT DIFFERENTIAL PAYMENT	923,244.92		9,617,791.77	
	511600 PER DIEM PAYMENTS	36,960.50		358,388.95	
	511700 EMPLOYEE BONUSES	28,893.75		472,680.52	
	511701 COMMUTING BONUS	7,200.00		85,800.00	
	511702 RETENTION BONUS	10,533.00		102,010.35	
	511703 RECRUITING BONUS			1,250.00	
	511800 COMPENSATORY TIME PAID	526,218.81		6,939,606.17	
	511900 SUPPLEMENTAL	229,343.93		3,339,700.48	
	512100 VACATION LEAVE EXPENSE	2,464,114.55		36,466,580.57	
	512200 SICK LEAVE EXPENSE	2,053,226.73		25,162,191.52	
	512300 HOLIDAY LEAVE EXPENSE	2,401,592.41		34,264,009.99	
	512400 MILITARY LEAVE EXPENSE	95,145.31		1,003,436.01	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	105,628.15		1,155,888.81	
	512600 CIVIL LEAVE EXPENSE	9,902.42		61,212.05	
	512700 INJURY LEAVE EXPENSE	13,118.08		159,091.61	
	512800 ADMINISTRATIVE LEAVE EXPENSE	105,158.19		293,251.44	
	512900 UNION ACTIVITY EXPENSE	123.76		13,632.70	
	515100 RETIREMENT PLANS EXPENSE	6,749,924.54		78,332,103.41	
	515200 FICA EXPENSE	6,282,690.39		71,539,084.84	
	515400 LIFE & ACCIDENT INS EXP	37,517.56		422,326.29	
	515500 HEALTH INSURANCE EXPENSE	13,493,307.59		150,440,893.99	
	515900 EMPLOYEE BENEFITS EXP-UN	2,904,976.09		30,028,090.36	
	516100 EMPLOYEE RELOCATION	5,000.00		16,229.77	
	516200 TUITION ASSISTANCE	64,328.84		516,137.06	
	516300 EMPLOYEE ASSISTANCE PRO	12.91-		166,491.77	
	516400 UNEMPLOYM COMP INS EXP	68,449.54		555,868.26	
	516500 WORKERS COMP PREMIUMS	80,859.96		9,492,117.61	
	519100 OTHER PERSONAL SERV EXPENSE	300.80		63,840.00	
	519300 LEAVE WITHOUT PAY			28.49-	
	Major Account 510000 Total	123,838,015.64		1,504,588,204.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	351,505.07		3,779,165.22	
	521200 COM EXPENSE - VOICE/DATA	191,920.38		4,075,086.53	
	521290 COM EXPENSE - DATA ONLY			120.98	
	521291 COM EXPENSE - VIDEO	785.40		16,133.02	
	521300 FREIGHT EXPENSE	6,331.57		36,700.66	
	521400 CIO CHARGES	1,242,224.66		17,704,997.48	
	521401 NDA DATA CENTER	132,332.77		1,120,889.40	
	521402 CIO CHARGES IT	276,874.25		3,249,565.89	
	521405 CELL & SMART PHONE PAID OCIO	91.88		2,443.11	
	521410 APPLICATIONS DEVELOPMENT SUPPO	1,056.86		11,242.89	
	521412 OCIO-VOICE EXPENSE	15,593.84		282,005.29	
	521415 APPLICATIONS HOSTING SERVICES	212.63		1,977.97	
	521420 CIO - COMPUTING	371,310.77		9,802,987.06	
	521430 CIO SITE SUPPORT	187,031.32		1,942,509.03	
	521431 OCIO-SOFTWARE RENEWAL			192.78	
	521440 CIO - SOFTWARE	23,664.44		3,616,552.00	
	521450 HARDWARE/SOFTWARE PASSTHRU	1,815.00		99,823.49	
	521455 CIO HARDWARE LEASE	8,332.50		384,600.75	
	521460 CIO - ECM	36,235.16		331,662.78	
	521470 CIO - PERSONNEL	88,504.37		2,577,230.32	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521480 CIO - CONTRACT	1,556,837.67		23,392,912.57	
	521490 CIO - MISC	26,048.21		268,579.44	
	521500 PUBLICATION & PRINT EXP	892,210.43		4,741,966.57	
	521501 RECORDS MANAGEMENT EXP	26.64		289.39	
	521502 PRINTING	22,400.21		423,669.21	
	521503 PRINTING	21.48		183.22	
	521900 AWARDS EXPENSE	6,698.12		119,710.23	
	521901 AWARDS - STAFF	3,671.35		23,461.30	
	522100 DUES & SUBSCRIPTION EXP	332,865.82		4,519,183.49	
	522101 STAFF LICENSE FEES			1,057.46	
	522102 Artwork Archive			806.40	
	522104 Zoom			160.39	
	522106 GUIDESTAR			84.00	
	522107 SLIDEROOM			4,900.00	
	522108 Website	260.00		2,732.00	
	522109 Blackbaud			11,327.73	
	522110 NASAA			17,615.00	
	522113 CHAMBER DUES			360.00	
	522114 Adobe			1,155.47	
	522115 Docusign			2,771.50	
	522116 OWH			173.92	
	522120 Subscription Expense			301.60	
	522200 CONFERENCE REGISTRATION	113,009.41		954,516.96	
	522201 TRAINING REGISTRATION	316.30		15,505.11	
	522202 CONF REG - NON-CEU'S	8,019.40		54,404.63	
	522220 SPONSORSHIPS	13,500.00		57,500.00	
	522300 WARDS OF THE STATE EXP	27,299.86		456,406.62	
	522400 SUBSISTENCE	621.46		28,870.46	
	522500 EMPLOYEE MOVING EXPENSE			17,553.87	
	522600 JOB APPLICANT EXPENSE	7,187.49		65,170.26	
	522601 PRE-EMPLOYMENT PHYSICALS	9,254.18		57,343.18	
	522700 DEFICIENCY CLAIMS			701.38	
	522800 E-COMMERCE OPER EXP	23,082.73		167,268.02	
	522900 EMPLOYEE PARKING EXP	1,009.40		9,361.04	
	523000 VOLUNTEER EXPENSE	1,056.25		4,690.55	
	523100 UTILITIES EXPENSE	20,132.00		183,244.17	
	523200 ARMORED CAR EXPENSES	537.45		4,672.79	
	523201 NATURAL GAS	161,135.37		1,197,860.30	
	523202 ELECTRICITY	334,199.27		4,314,282.78	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523203 WATER	32,593.10		894,149.21	
	523204 SEWER	45,041.83		870,550.20	
	523205 CHILLED WATER	7,296.45		160,061.68	
	523207 PROPANE			2,225.46	
	523208 STEAM	55,097.47		603,589.44	
	523219 OTHER UTILITY	1,978.27		22,408.47	
	523500 PROMPT PAY INTEREST			7,987.29	
	523600 INTEREST EXPENSE	94,154.65		452,777.41	
	523900 TEAMMATE RECOGNITION	6,863.65		63,882.94	
	524600 RENT EXPENSE-BUILDINGS	2,017,294.41		17,981,436.23	
	524700 RENT EXP-OTHER REAL PROP	31,438.34		259,920.18	
	524701 RENT EXP - BOOTHS	144.00		1,416.00	
	524744 EXHIBIT SPACE			1,921.20	
	524900 RENT EXP-DEPR SURCHARGE	286,508.00		3,149,938.14	
	525100 RENT EXP-OFFICE EQUIP	6,625.57		48,608.33	
	525200 RENT EXP-DATA PROC EQUIP			1,736.30	
	525400 RENT EXP-COMM EQUIP	3,664.90		25,363.49	
	525500 RENT EXPENSE-OTHER PERS PROPER	29,811.39		337,403.95	
	525556 CONSTRUCTION EQUIPMENT			266.45	
	526100 REP & MAINT-REAL PROPERT	531,323.90		3,415,473.06	
	526101 BLDG-STRUC MAINT & REPAIR	6,973.02		18,349.21	
	526102 LAND MAINT AND REPAIR			6,420.23	
	526104 R & M CONT-BLDGS	45,970.19		980,645.01	
	526105 R & M CONT-IMP OTHER	141.60		664.05	
	527100 REP & MAINT-OFFICE EQUIP	11,998.52		45,069.11	
	527101 R & M CONT-OF EQUIP			262.77	
	527200 REP & MAINT-MOTOR VEHICL	200,384.05		1,804,687.02	
	527201 R & M CONT-MOTOR VEH			1,310.17	
	527203 REP & MAINT-MV-GROUNDS EQUIP	1,158.50		3,373.82	
	527300 REP & MAINT-MEDICAL EQUI	3,216.38		62,520.10	
	527301 R & M CONT-MED EQUIP	2,167.33		17,313.38	
	527400 REP & MAINT-DATA PROC	5,663.26		54,217.84	
	527500 REP & MAINT-COMM EQUIP	12,405.26		994,135.11	
	527600 REP & MAINT-HOUSE/INST	32,639.38		322,524.84	
	527601 REP & MAINT-HOUSE/INST E	470.00		23,624.73	
	527700 REP & MAINT-PHOTO/MEDIA	89,820.00		100,978.76	
	527800 REP & MAINT-OTHER PROPER	6,332.92		152,011.35	
	527801 REP AG SHOP CONST EQUIP	195.07		195.07	
	527879 CONST MAINT & SHOP			12,979.95	

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Expenditures	520000 Operating Expenses				
	527900 PERSONAL COMPUT EQUIP R & M			16,121.08	
	527910 SERVER REPAIR & MAINT			2,744.32	
	527940 DATA STORAGE EQUIP R & M			272.40	
	527950 NETWORKING EQUIP R & M			936.00	
	527960 VOICE EQUIP REPAIR & MAINT			350.00	
	527980 VIDEO EQUIP REPAIR & MAINT			8,920.96	
	527990 RADIO EQUIP REPAIR & MAINT	99.75		4,312.86	
	531100 OFFICE SUPPLIES EXPENSE	183,753.34		1,573,398.46	
	531101 SAFETY SUPPLIES	2,189.97		24,389.23	
	531200 IT SUPPLIES	4,358.23		69,152.37	
	531500 SUPPLIES USED FOR PRODUC	12.67		12.67	
	532100 NON-CAPITALIZED ASSET PUR	180,166.14		5,221,738.86	
	532101 HOUSE & INST EQ	2,990.25		75,797.48	
	532102 COMP HARDWARE UNDER 300			3,307.49	
	532104 OFFICE EQ $500-$1500	36.96		149,522.41	
	532200 PERSONAL COMPUTING EQUIPMENT	946,003.88		2,404,627.38	
	532240 DATA STORAGE EQUIP	277.04		7,425.36-	
	532250 NET WORKING EQUIP			62,229.97	
	532260 VOICE EQUIP	7,637.81		60,470.99	
	532270 WIRELESS PHONE EQUIP	85.16		2,291.69	
	532280 VIDEO EQUIP	11,555.60		180,441.30	
	532290 RADIO EQUIP	480,915.56-		773,996.25	
	533100 HOUSEHOLD & INSTIT EXP	134,673.39		1,783,491.89	
	533101 CLOTHING	22,634.87		614,921.27	
	533102 INMATE CLOTHING	86,433.78		1,325,444.05	
	533103 CLEANING SUPPLIES	92,616.60		1,071,943.74	
	533104 FOOD SERVICE SUPPLIES	45,506.43		646,493.26	
	533105 INMATE PERSONAL SUPPLIES	2,807.77		4,113.84	
	533106 STAFF CLOTHING	83,276.22		442,240.37	
	533107 CELL/DORM SUPPLIES	66,392.26		600,778.37	
	533109 STAFF CLOTHING - MAINT	242.18		7,376.01	
	533110 STAFF CLOTHING -FOOD SER	757.54		12,033.15	
	533111 STAFF CLOTHING - OTHER C	492.88		6,241.12	
	533112 STAFF CLOTHING - PROT VESTS			67,020.00	
	533132 UNIFORMS/CLOTHING	295.13		3,924.62	
	533133 FOOD SERV INSTITUTIONAL	121.08		213.46	
	533900 FOOD EXPENSE	231,382.10		2,694,303.01	
	533901 FOOD SERVICE-MEALS	58,580.54		929,250.21	
	533902 FOOD SUPPLIES-GROCERIES	51,978.87		525,747.88	

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Expenditures	520000 Operating Expenses				
	533903 FOOD - DAIRY	5,486.19		80,298.55	
	533904 FOOD - PRODUCE			493.99	
	534500 AGRICULTURAL SUPPLIES EX	4,114.74		32,850.44	
	534600 ED & RECREATIONAL SUP EX	56,346.97		888,186.53	
	534601 EDUCATIONAL	3,030.46		59,382.65	
	534602 ATHLETIC SUPPLIES	64.31		344.47	
	534603 RECREATIONAL LIBRARY MATERIALS			16.99-	
	534700 ENG TECH & COMM SUP EXP	62,372.18		236,567.55	
	534800 CONST & MAINT SUP EXP	159,816.72		1,893,833.34	
	534801 CONSTR/MAINT SUPPLIES	231.20		20,254.70	
	534802 MAINT EQ $500-$1500	1,559.03		8,343.28	
	534900 MISC SUP EXPENSE	18,541.06		265,244.42	
	534901 DATA PROCESSING SUPPLIES	387,559.00		3,234,365.22	
	534902 UNIFORMS	1,394.32		2,731.32	
	534907 SECURITY SUPPLIES	52,201.31		620,310.24	
	534908 LAW BOOKS	4,317.21		67,030.78	
	534946 PROMOTIONAL SUPPLIES	32.52		1,099.28	
	534947 LAW ENFORCEMENT SUPPLIES	29,668.13		951,378.03	
	534948 AMMUNITION	70.51		289,041.45	
	534951 FOOD SERVICE - STAPLES	540,123.45		7,986,722.69	
	535100 MEDICAL SUPPLIES	132,104.88		2,662,722.41	
	535101 MEDICAL SUPPLIES-OTHER	22,150.71		283,721.93	
	535102 X-RAY SUPPLIES	652.28-			
	535103 GEN-MEDICAL SUPPLIES	49,929.26		529,876.79	
	535104 DRUGS	736,107.47		7,075,046.15	
	535106 PRESCRIPTIONS - COUNTY			25.41	
	535107 MED EQ $500-$1500			54,025.17	
	537100 LABORATORY SUP EXP	108,977.51		2,050,450.15	
	538100 VEHICLE & EQUIP SUP EXP	120,060.95		1,067,524.42	
	538101 GASOLINE	157,197.87		1,645,175.26	
	538102 GAS/OIL FSP & CSI	33,493.36		349,400.59	
	538103 GROUNDS EQUIP SUP EXP	2,010.64		12,402.23	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,188.79		37,735.99	
	538184 DIESEL EXPENSE	1,379.34		13,621.91	
	539100 INDIRECT COST ALLOWANCE	127,698.83		1,307,997.90	
	539101 COST ALLOCATION OVERHEAD	9,968,917.64-		75,304,996.54-	
	539200 DEBT SERVICE EXP-BOND PRI	6,332,748.85		26,478,065.33	
	539300 THIRD PARTY REIMBURSEMENTS			3,491.24-	
	539500 PURCHASING CARD SUSPENSE	1,765.15		44,572.35	

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Expenditures	520000 Operating Expenses				
	539900 CLIENT SUPPLY			12,500.27	
	539951 PURCHASES FOR RESALE	119.85		606.97	
	541100 ACCTG & AUDITING SERVICES	177,513.97		5,172,947.91	
	541200 PURCHASING ASSESSMENT			398,882.08	
	541400 HRMS ASSESSMENT	23,975.52		169,038.03	
	541500 LEGAL SERVICES EXPENSE	50,800.44		1,345,164.04	
	541600 GROSS PROCEEDS LEGAL EXP	2,492.85		22,682.94	
	541700 LEGAL RELATED EXPENSE	126,683.20		1,168,432.16	
	542100 SOS TEMP SERV - PERSONNEL	185,827.57		1,588,126.89	
	542103 SOS CORR OFFICER INTERN	68,046.88		770,323.35	
	542190 SOS TEMP SERV - IT STAFF	2,557.39		13,327.65	
	542200 TEMP SERV - OUTSIDE	8,179.77		82,083.31	
	542201 DAS COMM TEMPS	13,917.26		275,447.15	
	542202 TEMP SERVICES - MEDICAL			99,698.73	
	542500 ENG & ARCH SERVICES	6,513.23-		471,550.61	
	543100 IT CONSULTING-APPLICATIONS	418,035.83		7,391,566.99	
	543196 PANeLISTS			700.00	
	543200 IT CONSULTING-HARDWARE	10,772.44		607,699.42	
	543300 IT CONSULTING-OTHER	976,818.22		4,963,849.30	
	543301 IT CONSULTING-OTH>25000	467,458.35		4,256,298.07	
	543500 MGT CONSULTANT SERVICES	1,429,946.96		12,379,356.75	
	543501 Professional Services			26,199.71	
	543505 GLIC PROPOSALS	77,300.00		77,300.00	
	543510 CONTRACTUAL SERVICES SPECIALS	145.00		20,669.30	
	543600 MEDICAL REVIEW CONSULTING	35,432.16		379,406.10	
	544100 PHYSICIAN SERVICES	113,594.79		663,047.51	
	544101 EE MEDICAL EXPENSE	9,384.17		48,271.60	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	1,609.97		73,516.26	
	544200 NURSING SERVICES	2,213,235.49		18,428,660.10	
	544300 PSYCHOLOGICAL SERVICES	417,964.87		4,725,321.49	
	544302 MENTAL HEALTH SERVICE	191,370.00		1,701,014.50	
	544400 HOSPITAL SERVICES	300,317.21		1,431,859.33	
	544500 PHARMACY SERVICES	21,179.30		200,263.95	
	544600 OPTICAL SERVICES	15,557.38		221,127.59	
	544700 AUDIOLOGY SERVICES	3,705.23		13,377.05	
	544800 AMBULANCE SERVICES			19,576.81	
	544900 DENTAL SERVICES	85,296.33		664,753.89	
	545000 LABORATORY SERVICES	113,782.14		1,082,518.92	
	545001 RADIOLOGICAL SERVICES	47,795.82-		140,163.51	

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Expenditures	520000 Operating Expenses				
	545200 MEDICAL ASSESSMENT SERV	207,655.16-		930,515.32	
	545201 MED ASSMT SERV - EMPLOYEES	49,105.00		243,170.50	
	545204 CO-OCCURRING EVALUATION	43,268.45		495,040.59	
	545207 PSYCHOLOGICAL EVALUATION	14,012.96		161,115.67	
	545209 (PTA) PRE-TREATMENT ASSE	1,609.00		14,853.64	
	545210 SH RISK ASSESSMENT	8,640.44		139,515.30	
	545211 MEDICATION MANAGEMENT			1,134.00	
	545213 PSYCHIATRIC INTERVIEW ONLY			1,521.00	
	545214 SA EVALUATION ADDENDUM	790.00		7,891.77	
	546800 VETERINARY SERVICES	747.39		5,697.64	
	546900 OTHER MEDICAL SERVICES	125.79		739.40	
	546901 SHORT TERM RESIDENTIAL	37,197.00		589,560.00	
	546902 INTENSIVE OUTPATIENT	93,302.67		663,236.62	
	546903 OUTPATIENT	37,646.70		629,081.80	
	546906 SA THER. GROUP HOME			710.00	
	546913 MH THER. GROUP HOME & BD	117.00		23,810.00	
	546914 YSH THER. GROUP HOME	56,976.00		698,281.00	
	546915 YSH THER. GROUP HOME & BD	123,579.00		570,977.00	
	546916 HOSP PSYCH RES.TMT FAC	240,864.00		5,332,696.85	
	546917 SPEC PSYCH RES.TMT FAC			165,681.00	
	546920 YSH INTNSIVE OUTPATIENT	5,400.00		28,428.00	
	546922 MH OUTPATIENT SRVS	32,701.52		242,346.54	
	546923 SH OUTPATIENT	28,200.00		203,096.69	
	546926 MULTISYSTEMIC THERAPY	39,027.46		477,516.94	
	546930 MH DAY TREATMENT	7,837.50		16,701.00	
	546934 COGNITIVE BEHAVORIAL GROUP	1,650.00		25,065.35	
	546935 SEX OFFENDER POLYGRAPH			2,840.00	
	546938 MH CO-OCCURRING SHORT TERM RES	9,240.00		92,312.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	89,269.97		1,362,335.14	
	546940 IOP-MATRIX MODE	21,469.50		178,619.00	
	547100 EDUCATIONAL SERVICES	344,059.83		5,836,099.18	
	547101 EDUCATIONAL SERVICES>25000	116,375.86		720,552.85	
	547300 INTERPRETER SERVICES	207,798.93		2,479,136.20	
	547301 CART SERVICES	18,786.00		253,318.23	
	547400 JUVENILE SERVICES	1,632.00		7,344.37	
	547401 Crisis Stabilization	393,432.00		3,921,526.00	
	547403 FOSTER CARE	183,411.83		1,726,218.34	
	547407 Shelter care			1,354,366.00	
	547408 INDEPENDENT LIVING	18,632.00		177,853.00	

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Expenditures	520000 Operating Expenses				
	547410 INTENSIVE FAMILY PRESERVATION	16,620.00		276,671.45	
	547411 JUSTICE WRAP AROUND	1,100.00		20,486.45	
	547412 FAMILY PARTNER	8,259.90		98,529.90	
	547413 FAMILY SUPPORT WORKER	111,524.76		1,029,717.36	
	547414 Home on Monitoring Equip Prog			90,038.00	
	547417 EXPEDITED FAMILY GROUP CONFERE			15,096.00	
	547418 DAY REPORTING	644,312.39		8,461,681.90	
	547419 EVENING REPORTING	47,283.00		653,985.00	
	547422 TUTORING-CASE MGT	9,947.00		45,440.50	
	547426 JUV OFFENDER/VICTIM MEDIATION	1,920.00		56,366.16	
	547427 GEN EDUCATION CLASS	806.00		4,758.00	
	547429 TRANSPORTATION	14,641.60		104,151.56	
	547435 EM-CELLULAR			3,917.00	
	547436 EM-GPS	112,580.00		1,152,719.00	
	547437 CAM	27,997.25		429,276.00	
	547439 RELATIVE/KINSHIP HOME ASSES.	256.00		3,124.00	
	547440 TRANSPORTATION NEW MODEL	120,457.33		1,280,072.01	
	547441 EM - SARPY	5,700.00		110,086.00	
	547443 TRANSPORTATION MILEAGE	3,408.12		61,220.76	
	547446 Halfway House	14,980.00		265,899.00	
	547448 Trans Living Level 2	415,868.00		4,873,646.00	
	547451 GROUP HOME A	371,241.66		4,169,267.62	
	547452 GROUP HOME B	238,656.00		3,016,935.21	
	547455 FOSTER CARE RELATIVE/KINSHIP	4,784.00		18,304.00	
	547456 STAFF DETENTION	2,387.00		6,261,741.90	
	547457 SECURE DETENTION	47,654.75		1,355,838.85	
	547459 EMERGENCY PROFESSIONAL FOSTER	1,820.00		10,220.00	
	547461 RECEPTION CENTER	12,750.00		140,000.00	
	547462 Batterers Intervention	2,170.00		29,145.00	
	547463 Law Enforcement Resource	281.50		4,742.76	
	547464 Comm Youth Coaching	170,311.00		2,056,638.50	
	547465 Thrive Mentoring	3,676.75		73,050.75	
	547467 21/30 Day SU Assessment/Evalua	1,390.00		24,150.00	
	547468 21/30 Day MH Evaluation	3,058.00		13,875.00	
	547469 21/30 Day Co-occurring Evaluat	7,163.35		56,064.81	
	547470 RESTORATIVE RESIDENTIALIAL	184,448.00		1,884,943.00	
	547500 MAILING SERVICES	11,991.99		134,455.49	
	547901 JANITORIAL SERVICES	625.00		12,814.18	
	547902 SECURITY SERVICES			3,060.00	

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Expenditures	520000 Operating Expenses				
	547906 VERIFICATIONS	57,767.23		516,114.21	
	547909 PATERNITY ACKNOWLEDGEMENTS	1,029.00		69,163.13	
	548400 TRANSACTION PROCESSING SE	79,594.33		446,861.36	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,857.74		77,285.62	
	548501 TREE THINNING/CLEARING	13.50		13.50	
	548600 PEST CONTROL	2,745.71		43,569.68	
	548700 REFUSE/RECYCLING	32,800.20		389,707.28	
	548800 FIRE EXTINGUISHERS	2,685.85		32,498.44	
	549100 LAUNDRY SERVICES	15,044.98		107,330.41	
	549200 JANITORIAL/SECURITY SRVS	109,037.53		1,186,498.22	
	549500 HAZARDOUS WASTE DISPOSAL	16,655.88		95,721.06	
	549700 TELEPHONE SERVICES			886.22	
	550101 ADMINISTRATIVE SUBGRANTS	51,623.30		1,721,424.55	
	552102 MEMBERS WAGES	1,833.75		20,135.12	
	554100 DATA SERVICES	18,814.93		120,396.91	
	554110 VOICE SERVICES	2,398.52		29,971.49	
	554120 WIRELESS PHONE SERVICES	36,852.38		408,448.48	
	554130 VIDEO SERVICES	2,446.50		5,214.88	
	554140 RADIO SERVICES			12,161.64	
	554150 CABLING SERVICES			255.00	
	554160 DATA CENTER HOSTING SERVICES	70,537.00		926,036.94	
	554900 OTHER CONTRACTUAL SERVICE	1,133,605.02		28,238,039.09	
	554901 PORTAL TO PORTAL	7,777.04		805,063.21	
	554902 CONTRACT LAUNDRY SERVICES	290,839.38		2,086,131.77	
	554903 CONTRACTED SVCS - SUB CONTRACT	769,051.03		8,404,758.07	
	554904 CONTRACT MEDICAL - BILL CO	4,482.75		8,487,642.19	
	554905 TRANSITIONAL LIVING	116,937.80		1,176,468.20	
	554908 County Jail Daily Amt			5,525.00	
	554913 TREATMENT SERVICES	78,030.00		907,343.80	
	554914 MONITORING SERVICES	32,180.30		369,501.00	
	554916 JAIL CONTRACTS	10,707.68		62,986.76	
	554917 TRANSITIONAL LIVING	199,134.00		1,429,993.32	
	554918 OTHER STATE AGENCY SERVICES	436.00		19,774.00	
	554919 CLIENT SERVICES	16,664.00		72,235.50	
	554927 MEDIATORS			2,750.32	
	554928 LEGAL ASSISTANCE	1,906.30		7,521.26	
	554929 CLINIC FINANCIAL COUNSELING			4,222.13	
	554931 READER/DRIVER SERVICES	1,985.73		8,160.22	
	554934 ADMIN OVERHEAD			15,243.30	

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Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE	189,046.98-		1,870,115.23	
	555200 SOFTWARE - NEW PURCHASES	488,957.94		9,317,191.63	
	555310 COTS LICENSE FEES	32,481.04-		668,547.16	
	555320 COTS DEVELOPMENT			177,153.96	
	555330 COTS INSTALLAION			45,453.00	
	555340 COTS MAINTENANCE	29,143.54		567,728.77	
	555410 CUSTOMIZED LICENSE FEES	15,101.50		17,722.50-	
	555420 CUSTOMIZED DEVELOPMENT			499,260.50	
	555440 CUSTOMIZED MAINTENANCE	23,848.31		1,430,215.73	
	555441 CUSTOMIZED MAINTENANCE>25000	4,175.65		20,125.83	
	555510 SAAS SUBSCRIPTION FEES	440,498.15		4,761,830.62	
	555520 SAAS IMPLEMENTATION			31,070.00	
	555540 SAAS MAINTENANCE	62,333.10		1,223,164.41	
	556100 INSURANCE EXPENSE	4,272.78		3,893,453.66	
	556200 TORT PREMIUMS			466.62	
	556201 PROPERTY LOSS/CLAIMS			190,073.42	
	556300 SURETY & NOTARY BONDS	731.32		43,012.86	
	557100 PROPERTY TAX EXPENSE			2,612.53	
	558100 INVENTORIES FOR RESALE			1,855.00	
	559100 OTHER OPERATING EXP	266,623.87		6,266,145.40	
	559101 TRANS COSTS STATE WARDS	1,878.87		141,506.87	
	559102 FINGER PRINTING			181.00	
	559103 INMATE WAGES	162,578.72		1,746,871.84	
	559104 UNIFORM CLEANING ETC	4,451.26		53,183.83	
	559106 ADVERTISING			102,360.07	
	559112 DISPUTED CHARGES	373.19-		92.88	
	559122 NONSTATE MEALS & FOOD			1,593.99	
	Major Account 520000 Total	27,590,412.30		359,907,481.70	
Expenditures	560000 Depreciation				
	564200 DEPR-VEHICLES & VEHICLE EQ			3,500.00	
	Major Account 560000 Total			3,500.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING	188,135.14		1,928,415.70	
	571101 STAFF TRAVEL EXP	110.00		16,350.88	
	571103 BOARD & LODGING	136.47		59,270.05	
	571600 MEALS - TAXABLE	5,800.67		66,850.80	
	571800 MEALS - TRAVEL STATUS	59,476.01		555,461.45	
	571801 COMM. MEALS	212.12		1,243.41	

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Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATION	89,494.33		694,823.07	
	572102 PD COMMERCIAL TRAVEL			7,419.40	
	572103 COMERCIAL FARES-FOREIGN	1,346.21		1,531.08	
	573100 STATE-OWNED TRANSPORT	211,543.95		3,538,647.93	
	573105 TSB RENTAL CAR			1,032.45	
	573110 STATE-OWNED TRANSPORT-mileage	3,150.87		18,724.00	
	573120 STATE-OWN TRANSPORT-lease fee	1,332.50		8,243.40	
	574500 PERSONAL VEHICLE MILEAGE	192,348.40		1,831,664.14	
	574501 PERSONAL VEHICLE	6,596.80		52,661.57	
	574502 MILEAGE ALLOW-OUT OF STAT			269.34	
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,708.76		331,544.92	
	574601 CONT SERV/VOL TRAVEL EXP>25000			2,546.00	
	574700 VOLUNTEER TRAVEL EXPENSES			740.67	
	575100 MISC TRAVEL EXPENSE	7,321.65		75,048.28	
	575101 MISC TVL EXP-IN STATE			65.50	
	576101 SEN EXP REIMB > 100MI	125,331.92		606,000.53	
	576102 SEN EXP REIMB < 100MI	29,319.54		139,992.71	
	Major Account 570000 Total	948,365.34		9,938,547.28	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			177,887.43	
	581200 BUILDINGS			13,720.00	
	581500 IMPROVEMENTS TO BUILDINGS	17,812.75		28,386.50	
	581800 PLANT EQUIPMENT	311,878.00-		45,033.27	
	582100 HEAVY EQUIPMENT			194,733.00	
	582400 MACHINERY & EQUIPMENT	33,539.15		327,770.03	
	582401 ED/RECREATIONAL EQUIPMENT			63,010.00	
	582402 HSHLD/INST EQUIP/FURN			20,564.50	
	582700 LAW ENFORCEMENT & SECURITY EQ			698,605.21	
	583000 FURNITURE AND OFFICE EQUIPMENT	3,724.71-		312,304.30	
	583300 COMPUTER EQUIP & SOFTWARE	16,969.16		113,945.78	
	583410 SERVER EQUIP			10,876.61	
	583470 PERSONAL COMPUTING EQUIPMENT	963.07-		618,372.80	
	583480 VIDEO EQUIP			1,552.94	
	583600 COMMUN. & ELECTRONIC EQ			104.60	
	583720 COTS DEVELOPMENT	867,873.82		867,873.82	
	583770 CUSOMIZED DEVELOPMENT			2,838,308.00	
	584200 VEHICLES & VEHICLE EQ	554,115.00		2,760,040.04	
	584500 AIRCRAFT & EQUIPMENT			310.28-	
	586900 OTHER FIXED ASSETS	9,009.50		67,918.61	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	586901 OTHER FIXED ASSETS 5000+			5,644.40	
	586903 HOUSEHOLD & INST. EQUIPMENT	26,449.47		81,242.88	
	587000 OTHER CAPITAL OUTLAYS			5,500.00	
	587001 OTHER CAPITAL OUTLAYS	1,377.00		1,377.00	
	587400 MASTER LEASE	2,786.41		30,650.51	
	587500 CIP - IMPROV TO BUILD	10,383.74		158,760.06-	
	587550 IT PROJECTS IN PROGRESS	531,766.57-		2,395,693.00-	
	587800 NE LIBRARY COMMISSION			28,565.36	
	588003 BUILDINGS			1,151.35	
	588004 EQUIPMENT			418,047.57	
	Major Account 580000 Total	691,983.65		7,178,423.17	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	149,824,907.59		1,244,727,270.36	
	591101 AID REPUBLICAN BASIN WMP	25,129,785.95		125,781,531.81	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,629,647.69		3,130,143.80-	
	592101 EMERGENCY SHELTER	33,846,437.81		571,474,649.88	
	592102 MMIS ASSIST TO/FOR INDIV	77,429,323.99		886,794,988.28	
	592103 CONTRACT SERVICES	659,642.54		6,788,664.24	
	592104 PRESCRIPTIONS	5,358.50		112,645.50	
	592135 TRANSPORTATION	225.00		225.00	
	592138 MAINTENANCE			283.90	
	592175 MAINTENANCE			325.00	
	592200 1099-AID TO/FOR INDIVIDUA	320,396.91		7,098,539.69	
	592214 ASSESSMENT			25.00	
	592232 SSP PROJECT	10,000.00		145,733.54	
	592235 TRANSPORTATION	6,330.18		8,024.17	
	592239 LANGUAGE INTERPRETER			207.26	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI			5,913.54	
	592264 REHAB TECH SERVICES	3,770.92		78,323.83	
	592275 MISCELLANEOUS CASE SERVICES	3,365.63		7,551.74	
	592283 SE FIRST 24 MONTHS			1,193.71	
	593100 GRANTS	1,815,885.13		21,657,383.88	
	593101 PERSONNEL	60,048.12		1,060,063.79	
	593102 FRINGE BENEFITS	18,431.41		219,938.89	
	593103 TRAVEL			15,163.62	
	593104 SUPPLIES	79.40		68,869.24	
	593105 CONSULTANTS/CONTRACTS	744.37		63,425.91	
	593106 OTHER	107,024.16		1,812,496.65	
	593111 BSG-Tier 1			291,988.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	593112 BSG Tier-2			148,196.00	
	593113 BSG Tier-3			74,276.00	
	593121 ASE Grants			9,128.00	
	593122 AiSC-Set			9,789.00	
	593123 ALG			22,517.00	
	593124 APG			40,616.00	
	593125 APAL Grants			18,580.00	
	593133 AiSC-Floating			1,500.00	
	593141 Contractual Partners			307,217.00	
	593151 Iinvitational Grants			57,676.00	
	593165 NCD_Certification Grant			40,000.00	
	593166 NCD_Development Grant			902,650.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	7,968,312.00		71,255,845.59	
	595100 CONTRACTUAL AID	2,127,079.20		12,025,180.34	
	599100 OTHER GOVERNMENT AID	17,199,585.85		233,840,464.25	
	599104 STUDENT TUITION			78,664.00	
	599106 CAREER SCH-COMM COLLEGES	207,033.00		2,717,780.00	
	599107 CAREER-SCH-PRIVATE COLLEGES	412,996.00		2,792,709.84	
	599161 DISTRIBUTION OF AID			52,500.00	
	599163 STATE AID	887,356.69		5,998,366.14	
	599300 1099-AID-INCOME	76,257.24		1,271,652.99	
	599304 CREP-OTH GOVT AID			10,379.00	
	Major Account 590000 Total	337,750,025.28		3,196,760,969.78	
	Fund 10000 Expenditures Total	490,818,802.21		5,078,377,126.44	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	38,714.68-		6,049.31	
	814300 ZERO BALANCE ADJ			754.02-	
	865100 MISCELLANEOUS ADJUSTMENTS	402,737.70-		4,346,318.35-	
	865101 PRIOR YEAR PAYROLL			321,557.51-	
	Fund 10000 Adjustments Total	441,452.38-		4,662,580.57-	
	Fund 10000 Total	529,528,422.28	529,528,422.28	5,767,360,529.04	5,767,360,529.04

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	19,912.43		243,007.62	
	Fund 21300 Assets Total	19,912.43		243,007.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		198.07-		
	Fund 21300 Liabilities Total		198.07-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				143,213.86
	Fund 21300 Fund Equity Total				143,213.86
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				31,907.66
	465100 NONGRANT REIMBURSEMENTS		2,977.00		9,977.00
	Major Account 460000 Total		2,977.00		41,884.66
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,625.00		83,688.22
	475100 REGISTRATION / LICENSE F		105.00		375.00
	Major Account 470000 Total		6,730.00		84,063.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		480.32		6,181.70
	484100 OPERATING DONATIONS & CO				27,503.00
	484500 REIMB NON-GOVT SOURCES				4,091.36
	484900 OTHER PRIVATE SOURCES				116.00
	486500 MISCELLANEOUS ADJUSTMENT		10,400.77		10,650.77
	Major Account 480000 Total		10,881.09		48,542.83
	Fund 21300 Revenues Total		20,588.09		174,490.71
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			2,051.12	
	522100 DUES & SUBSCRIPTION EXP			50.00	
	522200 CONFERENCE REGISTRATION			70.00	
	524700 RENT EXP-OTHER REAL PROP			7,709.25	
	525500 RENT OTHER CONF NORFOLK			2,805.00	
	531100 OFFICE SUPPLIES EXPENSE			538.73	
	533900 FOOD EXPENSE-INSTITUTIONS			92.97	
	534600 ED & RECREATIONAL SUP EX	124.86		12,420.18	
	534900 MISCELLANEOUS SUP EXP			398.90	
	539100 INDIRECT COST ALLOWANCE			121.20	
	541500 LEGAL SERVICES EXPENSE			51.00	

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				
	547100 EDUCATIONAL SERVICES			7,090.00	
	Major Account 520000 Total	124.86		33,398.35	
Expenditures	570000 Travel Expenses				
	571100 LODGING	166.00		166.00	
	571600 MEALS - TAXABLE	10.95		82.20	
	571800 MEALS - TRAVEL STATUS			313.50	
	573100 STATE-OWNED TRANSPORT			167.72	
	574600 CONTRACTUAL SERV - TRAVEL EXP	165.78		40,559.18	
	575100 MISC TRAVEL EXPENSE	10.00		10.00	
	Major Account 570000 Total	352.73		41,298.60	
	Fund 21300 Expenditures Total	477.59		74,696.95	
	Fund 21300 Total	20,390.02	20,390.02	317,704.57	317,704.57

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	20,299.60-		72,764.37	
	139901 AR INVOICED (SYSTEM)			300.00	
	Fund 21301 Assets Total	20,299.60-		73,064.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				97,850.93
	Fund 21301 Fund Equity Total				97,850.93
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		325.00		7,654.00
	475100 REGISTRATION / LICENSE F		2,870.00		32,156.00
	Major Account 470000 Total		3,195.00		39,810.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		197.72		2,457.73
	Major Account 480000 Total		197.72		2,457.73
	Fund 21301 Revenues Total		3,392.72		42,267.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,013.40		13,984.92	
	512100 VACATION LEAVE EXPENSE	270.24		495.56	
	512200 SICK LEAVE EXPENSE			168.90	
	512300 HOLIDAY LEAVE EXPENSE	67.56		608.04	
	515100 RETIREMENT PLANS EXPENSE	101.05		1,140.55	
	515200 FICA EXPENSE	91.21		1,039.56	
	515500 HEALTH INSURANCE EXPENSE	503.00		5,201.89	
	516500 WORKERS COMP PREMIUMS	10.12		125.80	
	Major Account 510000 Total	2,056.58		22,765.22	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			3,614.00	
	524700 RENT EXP-OTHER REAL PROP	6,200.00		6,200.00	
	525500 RENT EXP-OTHER PERS PROP	2,920.00		4,320.00	
	534900 MISCELLANEOUS SUP EXP			216.00	
	547100 EDUCATIONAL SERVICES			1,000.00	
	Major Account 520000 Total	9,120.00		15,350.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,043.95		6,687.60	
	571600 MEALS - TAXABLE	49.33		49.33	
	571800 MEALS - TRAVEL STATUS	1,381.24		3,899.80	
	574500 PERSONAL VEHICLE MILEAGE			1,480.19	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,041.22		16,822.15	
	Major Account 570000 Total	12,515.74		28,939.07	
	Fund 21301 Expenditures Total	23,692.32		67,054.29	
	Fund 21301 Total	3,392.72	3,392.72	140,118.66	140,118.66

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	24,889.25-		232,470.05	
	Fund 21303 Assets Total	24,889.25-		232,470.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				210,056.64
	Fund 21303 Fund Equity Total				210,056.64
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				7,775.00
	Major Account 460000 Total				7,775.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		580.57		6,558.17
	484100 OPERATING DONATIONS & CO				200,000.00
	Major Account 480000 Total		580.57		206,558.17
	Fund 21303 Revenues Total		580.57		214,333.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	167.93		2,233.53	
	512100 VACATION LEAVE EXPENSE	2.41		38.15	
	512200 SICK LEAVE EXPENSE	11.86		57.21	
	512300 HOLIDAY LEAVE EXPENSE	8.75		28.91	
	512600 CIVIL LEAVE EXPENSE			3.67	
	512700 INJURY LEAVE EXPENSE			1.54	
	515100 RETIREMENT PLANS EXPENSE	14.29		176.93	
	515200 FICA EXPENSE	14.43		175.27	
	515500 HEALTH INSURANCE EXPENSE			176.04	
	516500 WORKERS COMP PREMIUMS	3.40		28.54	
	Major Account 510000 Total	223.07		2,919.79	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			215.47-	
	531100 OFFICE SUPPLIES EXPENSE			262.63	
	539100 INDIRECT COST ALLOWANCE	103.73		382.26	
	539500 PURCHASING CARD SUSPENSE			24.00	
	Major Account 520000 Total	103.73		453.42	
Expenditures	570000 Travel Expenses				
	571100 LODGING			570.48	
	571600 MEALS - TAXABLE			228.93	
	571800 MEALS - TRAVEL STATUS			134.27	
	574500 PERSONAL VEHICLE MILEAGE			255.46	

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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			66.00	
	Major Account 570000 Total			1,255.14	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25,308.02		184,226.63	
	592200 1099-AID TO/FOR INDIVIDUA	165.00-		3,064.78	
	Major Account 590000 Total	25,143.02		187,291.41	
	Fund 21303 Expenditures Total	25,469.82		191,919.76	
	Fund 21303 Total	580.57	580.57	424,389.81	424,389.81

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	587.58		34,193.78	
	Fund 21304 Assets Total	587.58		34,193.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,428.66
	Fund 21304 Fund Equity Total				31,428.66
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		516.00		1,846.00
	Major Account 460000 Total		516.00		1,846.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71.58		969.12
	484100 OPERATING DONATIONS & CO				1,000.00
	Major Account 480000 Total		71.58		1,969.12
	Fund 21304 Revenues Total		587.58		3,815.12
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			550.00	
	547100 EDUCATIONAL SERVICES			500.00	
	Major Account 520000 Total			1,050.00	
	Fund 21304 Expenditures Total			1,050.00	
	Fund 21304 Total	587.58	587.58	35,243.78	35,243.78

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	99.04		46,075.51	
	Fund 21305 Assets Total	99.04		46,075.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,718.58
	Fund 21305 Fund Equity Total				44,718.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		99.04		1,357.58
	Major Account 480000 Total		99.04		1,357.58
	Fund 21305 Revenues Total		99.04		1,357.58
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.65	
	Major Account 520000 Total			.65	
	Fund 21305 Expenditures Total			.65	
	Fund 21305 Total	99.04	99.04	46,076.16	46,076.16

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	28.90		13,443.67	
	Fund 21307 Assets Total	28.90		13,443.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,047.56
	Fund 21307 Fund Equity Total				13,047.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.90		396.11
	Major Account 480000 Total		28.90		396.11
	Fund 21307 Revenues Total		28.90		396.11
	Fund 21307 Total	28.90	28.90	13,443.67	13,443.67

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	758.17-		8,540.79	
	Fund 21308 Assets Total	758.17-		8,540.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,026.91
	Fund 21308 Fund Equity Total				15,026.91
Revenues	470000 Revenues - Sales & Charges				
	471100 STEP UP TO QULITY		440.00		5,800.00
	Major Account 470000 Total		440.00		5,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.51		387.79
	Major Account 480000 Total		21.51		387.79
	Fund 21308 Revenues Total		461.51		6,187.79
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,153.31		12,607.54	
	555510 SAAS SUBSCRIPTION FEES	66.37		66.37	
	Major Account 520000 Total	1,219.68		12,673.91	
	Fund 21308 Expenditures Total	1,219.68		12,673.91	
	Fund 21308 Total	461.51	461.51	21,214.70	21,214.70

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	26.84		16,910.18	
	Fund 21310 Assets Total	26.84		16,910.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				388,081.22
	Fund 21310 Fund Equity Total				388,081.22
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				17,750.00
	Major Account 470000 Total				17,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.37		5,085.46
	Major Account 480000 Total		36.37		5,085.46
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				393,713.22-
	Major Account 490000 Total				393,713.22-
	Fund 21310 Revenues Total		36.37		370,877.76-
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			48.49	
	Major Account 510000 Total			48.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.63		1.42	
	521400 CIO CHARGES	8.90		106.80	
	531100 OFFICE SUPPLIES EXPENSE			136.57	
	Major Account 520000 Total	9.53		244.79	
	Fund 21310 Expenditures Total	9.53		293.28	
	Fund 21310 Total	36.37	36.37	17,203.46	17,203.46

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	418.59-		272,489.82	
	Fund 21320 Assets Total	418.59-		272,489.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		148.31-		149.91-
	Fund 21320 Liabilities Total		148.31-		149.91-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				265,053.65
	Fund 21320 Fund Equity Total				265,053.65
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		60.00		590.00
	475100 REGISTRATION / LICENSE F		150.00		30,900.00
	475102 LICENSURES		8,398.00		57,099.00
	Major Account 470000 Total		8,608.00		88,589.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		598.75		8,319.86
	Major Account 480000 Total		598.75		8,319.86
	Fund 21320 Revenues Total		9,206.75		96,908.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,176.51		50,345.68	
	512100 VACATION LEAVE EXPENSE	621.96		9,236.44	
	512200 SICK LEAVE EXPENSE	263.59		3,058.36	
	512300 HOLIDAY LEAVE EXPENSE	372.37		4,817.53	
	512500 FUNERAL LEAVE EXPENSE			312.04	
	515100 RETIREMENT PLANS EXPENSE	556.76		5,074.30	
	515200 FICA EXPENSE	552.62		5,056.46	
	515500 HEALTH INSURANCE EXPENSE	469.13		3,399.62	
	516500 WORKERS COMP PREMIUMS	45.78		532.88	
	Major Account 510000 Total	9,058.72		81,833.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.38		474.99	
	521400 CIO CHARGES	355.83		3,860.57	
	521500 PUBLICATION & PRINT EXP	3.25		24.26	
	522100 DUES & SUBSCRIPTION EXP			595.00	
	527100 REP & MAINT-OFFICE EQUIP	1.60		27.72	
	531100 OFFICE SUPPLIES EXPENSE			327.14	
	531200 IT SUPPLIES			20.88	

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			91.50	
	541700 LEGAL RELATED EXPENSE	37.50		1,075.00	
	555510 SAAS SUBSCRIPTION FEES			23.17	
	559100 OTHER OPERATING EXP	4.75		85.50	
	Major Account 520000 Total	418.31		6,605.73	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			883.74	
	Major Account 570000 Total			883.74	
	Fund 21320 Expenditures Total	9,477.03		89,322.78	
	Fund 21320 Total	9,058.44	9,058.44	361,812.60	361,812.60

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
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				231.73
	Fund 21335 Fund Equity Total				231.73
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			231.73	
	Major Account 590000 Total			231.73	
	Fund 21335 Expenditures Total			231.73	
	Fund 21335 Total			231.73	231.73

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	3,477.07		3,047,329.02	
	Fund 21336 Assets Total	3,477.07		3,047,329.02	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				463,533.00
	Fund 21336 Liabilities Total				463,533.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,237,224.95
	Fund 21336 Fund Equity Total				3,237,224.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,561.91		86,448.15
	Major Account 480000 Total		6,561.91		86,448.15
	Fund 21336 Revenues Total		6,561.91		86,448.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,520.10		21,951.77	
	512100 VACATION LEAVE EXPENSE	405.36		776.61	
	512200 SICK LEAVE EXPENSE			112.49	
	512300 HOLIDAY LEAVE EXPENSE	101.34		1,745.11	
	515100 RETIREMENT PLANS EXPENSE	151.60		1,840.39	
	515200 FICA EXPENSE	136.40		1,675.69	
	515500 HEALTH INSURANCE EXPENSE	754.40		8,348.62	
	516500 WORKERS COMP PREMIUMS	15.64		202.10	
	Major Account 510000 Total	3,084.84		36,652.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.67	
	521400 CIO CHARGES			630.63	
	Major Account 520000 Total			631.30	
Expenditures	590000 Government Aid				
	591100 DIST ED INCENTIVE REIMB			702,593.00	
	Major Account 590000 Total			702,593.00	
	Fund 21336 Expenditures Total	3,084.84		739,877.08	
	Fund 21336 Total	6,561.91	6,561.91	3,787,206.10	3,787,206.10

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	1,296.87		603,297.56	
	Fund 21337 Assets Total	1,296.87		603,297.56	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				231,766.00
	Fund 21337 Liabilities Total				231,766.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				749,559.26
	Fund 21337 Fund Equity Total				749,559.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,297.06		17,754.51
	Major Account 480000 Total		1,297.06		17,754.51
	Fund 21337 Revenues Total		1,297.06		17,754.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			33.12	
	512100 VACATION LEAVE EXPENSE			2.98	
	512200 SICK LEAVE EXPENSE			.33	
	515100 RETIREMENT PLANS EXPENSE			2.73	
	515200 FICA EXPENSE			2.78	
	516500 WORKERS COMP PREMIUMS	.19		.19	
	Major Account 510000 Total	.19		42.13	
Expenditures	520000 Operating Expenses				
	555441 CUSTOMIZED MAINTENANCE>25000			1,290.08	
	Major Account 520000 Total			1,290.08	
Expenditures	590000 Government Aid				
	593100 GRANTS			394,450.00	
	Major Account 590000 Total			394,450.00	
	Fund 21337 Expenditures Total	.19		395,782.21	
	Fund 21337 Total	1,297.06	1,297.06	999,079.77	999,079.77

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	219,986.36-		2,018,531.33	
	Fund 21338 Assets Total	219,986.36-		2,018,531.33	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,545,110.00
	Fund 21338 Liabilities Total				1,545,110.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,549,143.82
	Fund 21338 Fund Equity Total				3,549,143.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,074.95		119,117.87
	Major Account 480000 Total		5,074.95		119,117.87
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,052,235.44-
	Major Account 490000 Total				1,052,235.44-
	Fund 21338 Revenues Total		5,074.95		933,117.57-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,242.21		47,370.93	
	511800 COMPENSATORY TIME PAID	34.44		340.46	
	512100 VACATION LEAVE EXPENSE	813.36		1,455.66	
	512200 SICK LEAVE EXPENSE			643.61	
	512300 HOLIDAY LEAVE EXPENSE	219.24		2,996.54	
	515100 RETIREMENT PLANS EXPENSE	322.97		3,956.89	
	515200 FICA EXPENSE	298.39		3,689.42	
	515500 HEALTH INSURANCE EXPENSE	1,254.86		14,096.17	
	516500 WORKERS COMP PREMIUMS	33.36		449.89	
	Major Account 510000 Total	6,218.83		74,999.57	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			1,425.03	
	547100 EDUCATIONAL SERVICES			141,845.74	
	Major Account 520000 Total			143,270.77	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,398.55	
	571800 MEALS - TRAVEL STATUS			234.86	
	572100 COMMERCIAL TRANSPORTATIO			18.00	
	574500 PERSONAL VEHICLE MILEAGE			64.72	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			4.00	
	Major Account 570000 Total			1,720.13	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	113,250.00		885,749.24	
	595100 CONTRACTUAL AID	105,592.48		1,036,865.21	
	Major Account 590000 Total	218,842.48		1,922,614.45	
	Fund 21338 Expenditures Total	225,061.31		2,142,604.92	
	Fund 21338 Total	5,074.95	5,074.95	4,161,136.25	4,161,136.25

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	73,497,201.19-		709,778,395.57	
	Fund 21351 Assets Total	73,497,201.19-		709,778,395.57	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				666,164,153.05
	Fund 21351 Fund Equity Total				666,164,153.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,689,046.20		26,062,281.05
	Major Account 480000 Total		1,689,046.20		26,062,281.05
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				250,000,000.00
	493200 OPERATING TRANSFERS OUT				100,000.00-
	Major Account 490000 Total				249,900,000.00
	Fund 21351 Revenues Total		1,689,046.20		275,962,281.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,245.74		25,133.97	
	512100 VACATION LEAVE EXPENSE	243.40		574.90	
	512200 SICK LEAVE EXPENSE	319.10		731.38	
	512300 HOLIDAY LEAVE EXPENSE	250.73		1,217.73	
	515100 RETIREMENT PLANS EXPENSE	378.82		2,071.00	
	515200 FICA EXPENSE	350.92		1,935.55	
	515500 HEALTH INSURANCE EXPENSE	610.90		3,010.89	
	516500 WORKERS COMP PREMIUMS	39.15		152.56	
	Major Account 510000 Total	6,438.76		34,827.98	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			150.89	
	547100 EDUCATIONAL SERVICES			9,450.00	
	554900 OTHER CONTRACTUAL SERVICES	1,151.50		2,479.75	
	555440 CUSTOMIZED MAINTENANCE			540.24	
	555441 CUSTOMIZED MAINTENANCE>25000	1,657.63		6,339.28	
	555510 SAAS SUBSCRIPTION FEES	1,709.50		13,522.00	
	559100 OTHER OPERATING EXP	7.00		14.00	
	Major Account 520000 Total	4,525.63		32,496.16	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			286.18	
	574500 PERSONAL VEHICLE MILEAGE			163.95	
	Major Account 570000 Total			450.13	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	74,627,783.00		221,334,299.37	
	592200 1099-AID TO/FOR INDIVIDUALS	547,500.00		10,000,000.00	
	595100 CONTRACTUAL AID			945,964.89	
	Major Account 590000 Total	75,175,283.00		232,280,264.26	
	Fund 21351 Expenditures Total	75,186,247.39		232,348,038.53	
	Fund 21351 Total	1,689,046.20	1,689,046.20	942,126,434.10	942,126,434.10

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			100,000.00	
	Fund 21352 Assets Total			100,000.00	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				100,000.00
	Major Account 490000 Total				100,000.00
	Fund 21352 Revenues Total				100,000.00
	Fund 21352 Total			100,000.00	100,000.00

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	520,000.00		520,000.00	
	Fund 21353 Assets Total	520,000.00		520,000.00	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		525,000.00		525,000.00
	Major Account 490000 Total		525,000.00		525,000.00
	Fund 21353 Revenues Total		525,000.00		525,000.00
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	5,000.00		5,000.00	
	Major Account 590000 Total	5,000.00		5,000.00	
	Fund 21353 Expenditures Total	5,000.00		5,000.00	
	Fund 21353 Total	525,000.00	525,000.00	525,000.00	525,000.00

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	14,045.28		456,193.87	
	139901 AR INVOICED (SYSTEM)	19,722.33-		19,142.40	
	Fund 21360 Assets Total	5,677.05-		475,336.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		51.29-		51.29-
	Fund 21360 Liabilities Total		51.29-		51.29-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				405,456.55
	Fund 21360 Fund Equity Total				405,456.55
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				91,844.17
	Major Account 460000 Total				91,844.17
Revenues	470000 Revenues - Sales & Charges				
	471100 CONFERENCE REGISTRATION		1,098.72		52,986.91
	472200 REPROD & PUBLICATION		13.27-		432.05
	Major Account 470000 Total		1,085.45		53,418.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		957.02		12,202.43
	Major Account 480000 Total		957.02		12,202.43
	Fund 21360 Revenues Total		2,042.47		157,465.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,033.86		58,482.35	
	512100 VACATION LEAVE EXPENSE			1,324.70	
	512300 HOLIDAY LEAVE EXPENSE	264.94		3,701.45	
	515100 RETIREMENT PLANS EXPENSE	396.78		4,755.58	
	515200 FICA EXPENSE	405.35		4,858.40	
	516500 WORKERS COMP PREMIUMS	40.60		528.79	
	Major Account 510000 Total	6,141.53		73,651.27	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	51.29		2,341.04	
	539100 INDIRECT COST ALLOWANCE	1,475.41		11,542.24	
	Major Account 520000 Total	1,526.70		13,883.28	
	Fund 21360 Expenditures Total	7,668.23		87,534.55	
	Fund 21360 Total	1,991.18	1,991.18	562,870.82	562,870.82

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	14,952.06		6,955,943.64	
	Fund 21365 Assets Total	14,952.06		6,955,943.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,265,892.59
	Fund 21365 Fund Equity Total				5,265,892.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,952.06		166,096.73
	484900 OTHER PRIVATE SOURCES				1,701,500.00
	Major Account 480000 Total		14,952.06		1,867,596.73
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,272,837.20
	Major Account 490000 Total				2,272,837.20
	Fund 21365 Revenues Total		14,952.06		4,140,433.93
Expenditures	590000 Government Aid				
	593100 GRANTS			2,347,699.00	
	595100 CONTRACTUAL AID			102,683.88	
	Major Account 590000 Total			2,450,382.88	
	Fund 21365 Expenditures Total			2,450,382.88	
	Fund 21365 Total	14,952.06	14,952.06	9,406,326.52	9,406,326.52

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	1,753.43		815,730.88	
	Fund 21371 Assets Total	1,753.43		815,730.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				798,632.18
	Fund 21371 Fund Equity Total				798,632.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,753.43		24,166.03
	Major Account 480000 Total		1,753.43		24,166.03
	Fund 21371 Revenues Total		1,753.43		24,166.03
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE			168.00	
	Major Account 510000 Total			168.00	
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING 110			74.00	
	Major Account 520000 Total			74.00	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEH MILEAGE 110			30.79	
	Major Account 570000 Total			30.79	
Expenditures	590000 Government Aid				
	592100 ASSIST F/IND-YWD			2,952.77	
	592200 1099-AID TO/PETS			3,841.77	
	Major Account 590000 Total			6,794.54	
	Fund 21371 Expenditures Total			7,067.33	
	Fund 21371 Total	1,753.43	1,753.43	822,798.21	822,798.21

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	700.48-		9,291.54	
	Fund 21374 Assets Total	700.48-		9,291.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,718.50
	Fund 21374 Fund Equity Total				9,718.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.52		295.04
	Major Account 480000 Total		21.52		295.04
	Fund 21374 Revenues Total		21.52		295.04
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	722.00		722.00	
	Major Account 590000 Total	722.00		722.00	
	Fund 21374 Expenditures Total	722.00		722.00	
	Fund 21374 Total	21.52	21.52	10,013.54	10,013.54

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10,000,000.00
	Fund 21380 Fund Equity Total				10,000,000.00
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENT			10,000,000.00	
	Major Account 590000 Total			10,000,000.00	
	Fund 21380 Expenditures Total			10,000,000.00	
	Fund 21380 Total			10,000,000.00	10,000,000.00

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			231,766.00	
	Fund 21381 Assets Total			231,766.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				231,766.00
	Fund 21381 Liabilities Total				231,766.00
	Fund 21381 Total			231,766.00	231,766.00

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			410,707.44	
	Fund 21382 Assets Total			410,707.44	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,236,088.00
	Fund 21382 Liabilities Total				1,236,088.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,052,235.44
	Major Account 490000 Total				1,052,235.44
	Fund 21382 Revenues Total				1,052,235.44
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			1,877,616.00	
	Major Account 520000 Total			1,877,616.00	
	Fund 21382 Expenditures Total			1,877,616.00	
	Fund 21382 Total			2,288,323.44	2,288,323.44

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	24,456.36-		8,533.30	
	Fund 21383 Assets Total	24,456.36-		8,533.30	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				309,022.00
	Fund 21383 Liabilities Total				309,022.00
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	24,456.36		300,488.70	
	Major Account 590000 Total	24,456.36		300,488.70	
	Fund 21383 Expenditures Total	24,456.36		300,488.70	
	Fund 21383 Total			309,022.00	309,022.00

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	26,898.15		2,433,933.31	
	Fund 21390 Assets Total	26,898.15		2,433,933.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		536.25-		536.25-
	Fund 21390 Liabilities Total		536.25-		536.25-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,782,732.84
	Fund 21390 Fund Equity Total				1,782,732.84
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		87,090.00		902,210.00
	Major Account 470000 Total		87,090.00		902,210.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,205.17		65,367.66
	484500 REIM NONGOVT-BAD CK FEE		8,150.00		66,300.00
	486500 MISCELLANEOUS ADJUSTMENT				3.00
	Major Account 480000 Total		13,355.17		131,670.66
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				393,713.22
	Major Account 490000 Total				393,713.22
	Fund 21390 Revenues Total		100,445.17		1,427,593.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,893.55		328,586.72	
	511800 COMPENSATORY TIME PAID	48.97		877.86	
	512100 VACATION LEAVE EXPENSE	600.43		34,282.57	
	512200 SICK LEAVE EXPENSE	1,148.47		23,210.81	
	512300 HOLIDAY LEAVE EXPENSE	1,510.07		22,674.34	
	512500 FUNERAL LEAVE EXPENSE			1,926.09	
	515100 RETIREMENT PLANS EXPENSE	2,541.33		34,040.40	
	515200 FICA EXPENSE	2,224.01		30,498.15	
	515500 HEALTH INSURANCE EXPENSE	3,664.22		41,343.39	
	516200 TUITION ASSISTANCE			1,144.00	
	516500 WORKERS COMP PREMIUMS	231.41		3,385.00	
	Major Account 510000 Total	38,862.46		521,969.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19.09		512.29	

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				
	521400 CIO CHARGES	536.27		18,911.79	
	521500 PUBLICATION & PRINT EXP	153.46		2,961.43	
	522100 DUES & SUBSCRIPTION EXP			13,085.00	
	524600 RENT EXPENSE-BUILDINGS			151.15	
	524900 RENT EXP-DEPR SURCHARGE			50.99	
	531100 OFFICE SUPPLIES EXPENSE			281.69	
	531200 IT SUPPLIES			17.99	
	532260 VOICE EQUIP			77.49	
	532270 WIRELESS PHONE EQUIP			18.00	
	533100 HOUSEHOLD & INSTIT EXP			84.33	
	541500 LEGAL SERVICES EXPENSE	2,645.95		16,941.87	
	541700 LEGAL RELATED EXPENSE	6,832.75		55,093.34	
	542100 SOS TEMP SERV - PERSONNEL	14,142.64		26,660.48	
	547300 INTERPRETER SERVICES			220.00	
	554130 VIDEO SERVICES			160.76-	
	554900 OTHER CONTRACTUAL SERVICES			400.00	
	555100 DATA PROC SOFTW LIC FEE	9,759.25		117,111.00	
	559100 OTHER OPERATING EXP	58.90		1,095.20	
	Major Account 520000 Total	34,148.31		253,513.28	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			26.00	
	573100 STATE-OWNED TRANSPORT			283.76	
	574500 PERSONAL VEHICLE MILEAGE			64.79	
	Major Account 570000 Total			374.55	
	Fund 21390 Expenditures Total	73,010.77		775,857.16	
	Fund 21390 Total	99,908.92	99,908.92	3,209,790.47	3,209,790.47

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21480 TUITION RECOVERY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,006.46		386,203.68	
	Fund 21480 Assets Total	1,006.46		386,203.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				373,433.00
	Fund 21480 Fund Equity Total				373,433.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		829.75		11,357.83
	484900 OTHER PRIVATE SOURCES		176.71		1,412.85
	Major Account 480000 Total		1,006.46		12,770.68
	Fund 21480 Revenues Total		1,006.46		12,770.68
	Fund 21480 Total	1,006.46	1,006.46	386,203.68	386,203.68

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	692,569.42-		306,980.84	
	132100	DUE FROM OTHER FUNDS			150,000.00	
	132200	DUE FROM OTHER GOVERNMENT	10,221.10		15,126.41	
	139901	AR INVOICED (SYSTEM)	28,813.68-		557,259.06	
		Fund 41340 Assets Total	711,162.00-		1,029,366.31	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				383,297.40
	211900	AAI DUE TO VENDOR (SYSTE		145,317.66-		1,078.09
		Fund 41340 Liabilities Total		145,317.66-		384,375.49
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,116,187.17
		Fund 41340 Fund Equity Total				5,116,187.17
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				699,109.23
	461200	FED INDIRECT COST REIMB		510,928.74		4,879,936.85
	461300	PASS-THROUGH FEDERAL GRA				4,731,670.08
	461500	OP GRANTS - STATE AGENCI		58,813.68-		222,086.26
		Major Account 460000 Total		452,115.06		10,532,802.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,843.21		78,720.73
		Major Account 480000 Total		2,843.21		78,720.73
		Fund 41340 Revenues Total		454,958.27		10,611,523.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	290,179.22		2,984,563.81	
	511200	TEMPORARY SALARIES-WAGE	8,320.00		66,144.00	
	511300	OVERTIME PAYMENTS			18,629.21	
	511800	COMPENSATORY TIME PAID	3,581.29		12,440.54	
	512100	VACATION LEAVE EXPENSE	16,104.13		411,100.50	
	512200	SICK LEAVE EXPENSE	19,753.84		293,389.34	
	512300	HOLIDAY LEAVE EXPENSE	17,301.80		200,098.47	
	512500	FUNERAL LEAVE EXPENSE	5.73		13,400.41	
	512600	CIVIL LEAVE EXPENSE			83.91	
	512800	ADMINISTRATIVE LEAVE EXP	135.99		135.99	
	515100	RETIREMENT PLANS EXPENSE	26,394.75		298,439.85	
	515200	FICA EXPENSE	25,007.56		286,903.84	
	515500	HEALTH INSURANCE EXPENSE	55,584.64		552,689.13	

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				
	516200 TUITION ASSISTANCE	1,230.85		4,099.49	
	516500 WORKERS COMP PREMIUMS	19,959.04-		5,718.30	
	Major Account 510000 Total	443,640.76		5,147,836.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	444.36		8,330.76	
	521300 FREIGHT EXPENSE	37.58		170.92	
	521400 CIO CHARGES	217,048.83		1,322,114.42	
	521500 PUBLICATION & PRINT EXP	10,046.14		34,700.72-	
	521900 AWARDS EXPENSE	1,350.38		2,085.17	
	522100 DUES & SUBSCRIPTION EXP	2,238.62		34,360.81	
	522200 CONFERENCE REGISTRATION	1,200.00		16,066.45	
	522600 JOB APPLICANT EXPENSE			337.06	
	523900 TEAMMATE RECOGNITION			4,670.65	
	524600 RENT EXPENSE-BUILDINGS	208,279.32		2,291,072.52	
	524700 RENT EXP-OTHER REAL PROP			620.00-	
	524900 RENT EXP-DEPR SURCHARGE	58.56		644.16	
	527200 REP & MAINT-MOTOR VEHICL			286.50	
	527600 REP & MAINT-HOUSE/INST E			411.35	
	527800 REP & MAINT-OTHER PROPER			546.15	
	531100 OFFICE SUPPLIES EXPENSE	5,946.52		48,809.19-	
	531200 IT SUPPLIES			140.55	
	532100 NON-CAPITALIZED EQUIP PU			3,372.13	
	532200 HARDWARE NON CAPITALIZED			3,288.85	
	532240 DATA STORAGE EQUIP			114.99	
	532250 NETWORKING EQUIP			215.90	
	532260 VOICE EQUIP			131.24	
	532270 WIRELESS PHONE EQUIP			136.34	
	532280 VIDEO EQUIP			7,213.31	
	533100 HOUSEHOLD & INSTIT EXP			1,283.94	
	533900 FOOD EXPENSE-INSTITUTIONS			178.62	
	534600 ED & RECREATIONAL SUP EX	448.42-		6,356.02	
	534900 MISCELLANEOUS SUP EXP			2,857.76	
	535100 MEDICAL SUPPLIES			28.14	
	538100 VEHICLE & EQUIP SUP EXP			28.01	
	539100 INDIRECT COST ALLOWANCE	6,402.71-		181,555.20	
	539500 PURCHASING CARD SUSPENSE			864.76	
	541100 ACCTG & AUDITING SERVICES			391,157.98	
	541500 LEGAL SERVICES EXPENSE	408.95		10,301.95	
	541700 LEGAL RELATED EXPENSE	233.45		2,164.95	

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				
	542100 SOS TEMP SERV - PERSONNEL			35,960.63	
	547100 EDUCATIONAL SERVICES	70,967.49		1,069,508.84	
	547101 EDUCATIONAL SERVICES>25000			6,213.20	
	548700 REFUSE/RECYCLING			498.48	
	554900 OTHER CONTRACTUAL SERVICES	448.42		95,203.16	
	555100 DATA PROC SOFTW LIC FEE			44.34	
	555310 COTS LICENSE FEES	4,494.00		9,484.86	
	555440 CUSTOMIZED MAINTENANCE			7,500.00	
	555441 CUSTOMIZED MAINTENANCE>25000	74,393.50-		92,704.88	
	555510 SAAS SUBSCRIPTION FEES	245.33		2,756.96	
	556100 INSURANCE EXPENSE	1,508.90		4,738.88	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	49.04		10,801.62	
	Major Account 520000 Total	443,761.26		5,543,813.50	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,637.97		24,381.81	
	571600 MEALS - TAXABLE			22.00	
	571800 MEALS - TRAVEL STATUS	1,401.54		8,275.96	
	572100 COMMERCIAL TRANSPORTATIO	439.60		9,022.54	
	573100 STATE-OWNED TRANSPORT			5,152.84	
	574500 PERSONAL VEHICLE MILEAGE	5,311.46		27,110.89	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,172.11		82,401.69	
	574601 CONT SERV/VOL TRAVEL EXP>25000	380.00		1,480.00	
	575100 MISC TRAVEL EXPENSE	236.48		1,686.48	
	Major Account 570000 Total	16,579.16		159,534.21	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	116,971.43		4,235,058.80	
	594100 SUBRECIPIENT PAYMENT-SEFA			112.81	
	Major Account 590000 Total	116,971.43		4,235,171.61	
	Fund 41340 Expenditures Total	1,020,952.61		15,086,356.11	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	150.00-		3,636.61-	
	Fund 41340 Adjustments Total	150.00-		3,636.61-	
	Fund 41340 Total	309,640.61	309,640.61	16,112,085.81	16,112,085.81

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	8,219.08		109,175.10	
	Fund 41342 Assets Total	8,219.08		109,175.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		141.82-		144.05-
	Fund 41342 Liabilities Total		141.82-		144.05-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,503.29
	Fund 41342 Fund Equity Total				125,503.29
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		23,036.81		175,844.46
	Major Account 460000 Total		23,036.81		175,844.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		241.87		3,378.88
	Major Account 480000 Total		241.87		3,378.88
	Fund 41342 Revenues Total		23,278.68		179,223.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,614.20		104,285.53	
	512100 VACATION LEAVE EXPENSE	402.19		9,888.49	
	512200 SICK LEAVE EXPENSE	232.57		4,373.76	
	512300 HOLIDAY LEAVE EXPENSE	433.47		6,430.10	
	512500 FUNERAL LEAVE EXPENSE			312.04	
	515100 RETIREMENT PLANS EXPENSE	650.08		9,382.05	
	515200 FICA EXPENSE	643.44		9,306.81	
	515500 HEALTH INSURANCE EXPENSE	664.31		9,068.22	
	516500 WORKERS COMP PREMIUMS	77.71		1,031.25	
	Major Account 510000 Total	10,717.97		154,078.25	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	308.39		5,194.89	
	521500 PUBLICATION & PRINT EXP	.82		155.39	
	522100 DUES & SUBSCRIPTION EXP			800.00	
	522200 CONFERENCE REGISTRATION			1,650.00	
	527100 REP & MAINT-OFFICE EQUIP	2.23		31.21	
	531100 OFFICE SUPPLIES EXPENSE			381.24	
	531200 IT SUPPLIES			108.48	
	532260 VOICE EQUIP			28.25	
	533100 HOUSEHOLD & INSTIT EXP			44.99	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	2,505.06		22,322.96	
	Major Account 520000 Total	2,816.50		30,717.41	
Expenditures	570000 Travel Expenses				
	571100 LODGING	680.96		3,721.09	
	571800 MEALS - TRAVEL STATUS	241.52		1,171.92	
	572100 COMMERCIAL TRANSPORTATIO	94.03		4,033.16	
	573100 STATE-OWNED TRANSPORT			32.40	
	574500 PERSONAL VEHICLE MILEAGE	191.80		1,124.75	
	575100 MISC TRAVEL EXPENSE	175.00		528.50	
	Major Account 570000 Total	1,383.31		10,611.82	
	Fund 41342 Expenditures Total	14,917.78		195,407.48	
	Fund 41342 Total	23,136.86	23,136.86	304,582.58	304,582.58

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	129,873.41		192,182.43	
	139901 AR INVOICED (SYSTEM)	10,585.97-			
	Fund 41343 Assets Total	119,287.44		192,182.43	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				150,000.00
	Fund 41343 Liabilities Total				150,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,193.59
	Fund 41343 Fund Equity Total				72,193.59
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				35,303.66
	461500 OP GRANTS - STATE AGENCI		216,019.65		1,189,171.47
	Major Account 460000 Total		216,019.65		1,224,475.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		172.99		3,646.14
	Major Account 480000 Total		172.99		3,646.14
	Fund 41343 Revenues Total		216,192.64		1,228,121.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,581.31		569,076.04	
	511800 COMPENSATORY TIME PAID			10.27	
	512100 VACATION LEAVE EXPENSE	2,629.97		49,500.33	
	512200 SICK LEAVE EXPENSE	1,353.74		22,842.81	
	512300 HOLIDAY LEAVE EXPENSE	2,561.09		39,096.90	
	512500 FUNERAL LEAVE EXPENSE	551.16		2,270.45	
	512600 CIVIL LEAVE EXPENSE			263.25	
	512700 INJURY LEAVE EXPENSE	1.54		6.78	
	512800 ADMINISTRATIVE LEAVE EXP			119.76	
	515100 RETIREMENT PLANS EXPENSE	3,944.57		51,156.38	
	515200 FICA EXPENSE	3,812.43		49,478.50	
	515500 HEALTH INSURANCE EXPENSE	7,511.17		100,914.61	
	516500 WORKERS COMP PREMIUMS	442.90		5,695.95	
	Major Account 510000 Total	68,389.88		890,432.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	70.31		1,934.12	
	521400 CIO CHARGES	1,722.16		19,476.34	
	521500 PUBLICATION & PRINT EXP	375.57		2,255.53	

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				
	524600 RENT EXPENSE-BUILDINGS	2,753.65		29,811.48	
	524700 RENT EXP-OTHER REAL PROP			500.00	
	524900 RENT EXP-DEPR SURCHARGE	176.32		3,088.45	
	527200 REP & MAINT-MOTOR VEHICL			537.81	
	527900 PERSONAL COMPUT EQUIP R & M			84.27	
	531100 OFFICE SUPPLIES EXPENSE			1,181.47	
	531200 IT SUPPLIES			145.02	
	532200 PERSONAL COMPUTING EQUIPMENT	9.00		1,054.67	
	532270 WIRELESS PHONE EQUIP			419.35	
	533100 HOUSEHOLD & INSTIT EXP			1,510.60	
	533900 FOOD EXPENSE-INSTITUTIONS			73.42	
	534600 ED & RECREATIONAL SUP EX			7.33	
	539100 INDIRECT COST ALLOWANCE	14,971.78		126,699.01	
	541700 LEGAL RELATED EXPENSE	35.00-			
	543300 IT CONSULTING-OTHER	1,325.00		4,725.00	
	547300 INTERPRETER SERVICES	403.00		3,682.50	
	547500 MAILING SERVICES			21.44	
	549200 JANITORIAL/SECURITY SRVS	84.73		1,337.37	
	554900 OTHER CONTRACTUAL SERVICES	63.73		63.73	
	555200 SOFTWARE - NEW PURCHASES			2,995.00	
	555310 COTS LICENSE FEES			2,910.66	
	555510 SAAS SUBSCRIPTION FEES			2,073.94	
	559100 OTHER OPERATING EXP	62.00		356.00	
	Major Account 520000 Total	21,982.25		206,944.51	
Expenditures	570000 Travel Expenses				
	571100 LODGING	110.00		217.00	
	573100 STATE-OWNED TRANSPORT	1,918.07		22,487.45	
	574500 PERSONAL VEHICLE MILEAGE			505.14	
	Major Account 570000 Total	2,028.07		23,209.59	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP			3,280.92	
	Major Account 580000 Total			3,280.92	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,505.00		43,002.58	
	592200 1099-AID TO/FOR INDIVIDUA			91,262.80	
	Major Account 590000 Total	4,505.00		134,265.38	
	Fund 41343 Expenditures Total	96,905.20		1,258,132.43	

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	590000 Government Aid				
	Fund 41343 Total	216,192.64	216,192.64	1,450,314.86	1,450,314.86

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	73.36		150.46	
	Fund 41347 Assets Total	73.36		150.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.71
	Fund 41347 Fund Equity Total				.71
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				565,114.45
	Major Account 460000 Total				565,114.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73.36		568.47
	Major Account 480000 Total		73.36		568.47
	Fund 41347 Revenues Total		73.36		565,682.92
Expenditures	510000 Personal Services				
	511100 PERM SALARY CAP			17,108.10	
	511200 TEMPORARY SALARIES-WBLE			57,038.76	
	512100 VACATION LEAVE AUTH			1,104.37	
	512200 SICK LEAVE AUTH			2,088.20	
	515100 RETIREMENT PLANS EXP AUTH			500.05	
	515200 FICA EXPENSES AUTH			475.32	
	515500 HEALTH INSURANCE EXP AUTH			1,371.24	
	Major Account 510000 Total			79,686.04	
Expenditures	520000 Operating Expenses				
	521400 OCIO EXPENSE 110			459.40	
	521500 PUB & PRINT EXP 110			173.14	
	523202 ELECTRICITY 110			601.07	
	539100 INDIRECT COST ALLOWANCE			4,400.39	
	541700 LEGAL RELATED EXP 110			25.00	
	547300 INTERPRETER SERVICES-SW			366.00	
	549200 JANITORIAL/SECURITY SRVS-110			1,440.60	
	554900 PETS-OTHER CONTRACTUAL			46,753.33	
	559100 OTHER OPERATING 110			2,450.00	
	Major Account 520000 Total			56,668.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING 110			117.70	
	574500 PERSONAL VEH MILEAGE 110			64.99	
	Major Account 570000 Total			182.69	

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
Expenditures	590000 Government Aid				
	592100 ASSIST TO/FOR INDIV-110			398,389.12	
	592200 1099-AID TO/FOR INDIV 110			30,606.39	
	Major Account 590000 Total			428,995.51	
	Fund 41347 Expenditures Total			565,533.17	
	Fund 41347 Total	73.36	73.36	565,683.63	565,683.63

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	4,380.50		672,499.40	
	Fund 41348 Assets Total	4,380.50		672,499.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,168.47		13.08-
	Fund 41348 Liabilities Total		1,168.47		13.08-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				649,961.69
	Fund 41348 Fund Equity Total				649,961.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,438.76		19,683.53
	486100 LOAN INTEREST		16.72		26.87
	486500 SPONSOR FOOD MISC ADJ		13.08		1,096.92
	Major Account 480000 Total		1,468.56		20,807.32
	Fund 41348 Revenues Total		1,468.56		20,807.32
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	1,743.47-		1,743.47-	
	Fund 41348 Adjustments Total	1,743.47-		1,743.47-	
	Fund 41348 Total	2,637.03	2,637.03	670,755.93	670,755.93

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,916.06-		797,812.92	
	Fund 41349 Assets Total	6,916.06-		797,812.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		51.29-		.20-
	Fund 41349 Liabilities Total		51.29-		.20-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				833,811.41
	Fund 41349 Fund Equity Total				833,811.41
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				43,013.00
	Major Account 460000 Total				43,013.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,746.60		24,817.03
	Major Account 480000 Total		1,746.60		24,817.03
	Fund 41349 Revenues Total		1,746.60		67,830.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,134.71		56,640.17	
	512100 VACATION LEAVE EXPENSE			3,237.72	
	512300 HOLIDAY LEAVE EXPENSE	270.25		3,500.23	
	512500 FUNERAL LEAVE EXPENSE			1,351.25	
	515100 RETIREMENT PLANS EXPENSE	404.72		4,846.89	
	515200 FICA EXPENSE	397.33		4,774.23	
	515500 HEALTH INSURANCE EXPENSE	566.72		6,233.92	
	516500 WORKERS COMP PREMIUMS	41.41		536.46	
	Major Account 510000 Total	6,815.14		81,120.87	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	51.29		2,334.20	
	539100 INDIRECT COST ALLOWANCE	1,455.88		14,362.28	
	Major Account 520000 Total	1,507.17		16,696.48	
Expenditures	570000 Travel Expenses				
	571100 LODGING	110.00		2,666.39	
	571800 MEALS - TRAVEL STATUS			454.01	
	572100 COMMERCIAL TRANSPORTATIO			1,113.22	
	573100 STATE-OWNED TRANSPORT			532.05	
	574500 PERSONAL VEHICLE MILEAGE	179.06		1,037.80	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			207.50	
	Major Account 570000 Total	289.06		6,010.97	
	Fund 41349 Expenditures Total	8,611.37		103,828.32	
	Fund 41349 Total	1,695.31	1,695.31	901,641.24	901,641.24

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.01		4.92	
	Fund 41350 Assets Total	.01		4.92	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4.15
	Fund 41350 Fund Equity Total				4.15
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,089.76
	Major Account 460000 Total				1,089.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.77
	Major Account 480000 Total		.01		.77
	Fund 41350 Revenues Total		.01		1,090.53
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,089.76	
	Major Account 590000 Total			1,089.76	
	Fund 41350 Expenditures Total			1,089.76	
	Fund 41350 Total	.01	.01	1,094.68	1,094.68

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	5.45		5.45	
	Fund 41351 Assets Total	5.45		5.45	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				189.24
	Fund 41351 Fund Equity Total				189.24
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				23,113.97
	Major Account 460000 Total				23,113.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.45		96.86
	Major Account 480000 Total		5.45		96.86
	Fund 41351 Revenues Total		5.45		23,210.83
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			23,394.62	
	Major Account 590000 Total			23,394.62	
	Fund 41351 Expenditures Total			23,394.62	
	Fund 41351 Total	5.45	5.45	23,400.07	23,400.07

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 41352 DEPT EDUC FLOOD CONTROL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.41		655.98	
	Fund 41352 Assets Total	1.41		655.98	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				157.13
	Fund 41352 Fund Equity Total				157.13
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				253,296.67
	Major Account 460000 Total				253,296.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.41		656.74
	Major Account 480000 Total		1.41		656.74
	Fund 41352 Revenues Total		1.41		253,953.41
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			253,454.56	
	Major Account 590000 Total			253,454.56	
	Fund 41352 Expenditures Total			253,454.56	
	Fund 41352 Total	1.41	1.41	254,110.54	254,110.54

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	1,355.47		630,593.04	
	Fund 41480 Assets Total	1,355.47		630,593.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				612,013.01
	Fund 41480 Fund Equity Total				612,013.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,355.47		18,580.03
	Major Account 480000 Total		1,355.47		18,580.03
	Fund 41480 Revenues Total		1,355.47		18,580.03
	Fund 41480 Total	1,355.47	1,355.47	630,593.04	630,593.04

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	64.37		29,947.62	
	Fund 51321 Assets Total	64.37		29,947.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,468.81
	Fund 51321 Fund Equity Total				29,468.81
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP-PAPER				330.00
	Major Account 470000 Total				330.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64.37		891.02
	Major Account 480000 Total		64.37		891.02
	Fund 51321 Revenues Total		64.37		1,221.02
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			742.21	
	Major Account 520000 Total			742.21	
	Fund 51321 Expenditures Total			742.21	
	Fund 51321 Total	64.37	64.37	30,689.83	30,689.83

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	.71		332.14	
	Fund 51322 Assets Total	.71		332.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				322.35
	Fund 51322 Fund Equity Total				322.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.71		9.79
	Major Account 480000 Total		.71		9.79
	Fund 51322 Revenues Total		.71		9.79
	Fund 51322 Total	.71	.71	332.14	332.14

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	91.12		42,389.73	
	Fund 51324 Assets Total	91.12		42,389.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,140.75
	Fund 51324 Fund Equity Total				41,140.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91.12		1,248.98
	Major Account 480000 Total		91.12		1,248.98
	Fund 51324 Revenues Total		91.12		1,248.98
	Fund 51324 Total	91.12	91.12	42,389.73	42,389.73

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	42.39		19,721.37	
	Fund 51327 Assets Total	42.39		19,721.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,140.29
	Fund 51327 Fund Equity Total				19,140.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.39		581.08
	Major Account 480000 Total		42.39		581.08
	Fund 51327 Revenues Total		42.39		581.08
	Fund 51327 Total	42.39	42.39	19,721.37	19,721.37

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	67,856.27-		115,141.42	
	Fund 51328 Assets Total	67,856.27-		115,141.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		29,812.50-		
	Fund 51328 Liabilities Total		29,812.50-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				173,208.31
	Fund 51328 Fund Equity Total				173,208.31
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				476,239.98
	Major Account 470000 Total				476,239.98
	Fund 51328 Revenues Total				476,239.98
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	26,277.01		349,948.26	
	555310 COTS LICENSE FEES			57,000.40	
	555340 COTS MAINTENANCE	11,766.76		11,766.76	
	555510 SAAS SUBSCRIPTION FEES			115,591.45	
	Major Account 520000 Total	38,043.77		534,306.87	
	Fund 51328 Expenditures Total	38,043.77		534,306.87	
	Fund 51328 Total	29,812.50-	29,812.50-	649,448.29	649,448.29

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	1,026.90		477,736.77	
	Fund 61311 Assets Total	1,026.90		477,736.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				521,745.23
	Fund 61311 Fund Equity Total				521,745.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,026.90		14,861.54
	Major Account 480000 Total		1,026.90		14,861.54
	Fund 61311 Revenues Total		1,026.90		14,861.54
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			465.00	
	526100 REP & MAINT-REAL PROPERT			43,497.00	
	532100 NON-CAPITALIZED EQUIP PU			6,843.00	
	Major Account 520000 Total			50,805.00	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			8,065.00	
	Major Account 580000 Total			8,065.00	
	Fund 61311 Expenditures Total			58,870.00	
	Fund 61311 Total	1,026.90	1,026.90	536,606.77	536,606.77

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	1,700.40		1,100,758.73	
	Fund 61312 Assets Total	1,700.40		1,100,758.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,086,179.69
	Fund 61312 Fund Equity Total				1,086,179.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,374.40		32,752.26
	Major Account 480000 Total		2,374.40		32,752.26
	Fund 61312 Revenues Total		2,374.40		32,752.26
Expenditures	520000 Operating Expenses				
	527300 REP & MAINT-MEDICAL EQUI	674.00		674.00	
	532101 NON-CAPITALIZED COMPUTER EQUIP			6,487.23	
	532200 PERSONAL COMPUTING EQUIPMENT			2,997.00	
	534600 ED & RECREATIONAL SUP EX			806.76	
	544100 PHYSICIAN SERVICES			5,000.00	
	555100 DATA PROC SOFTW LIC FEE			2,208.23	
	Major Account 520000 Total	674.00		18,173.22	
	Fund 61312 Expenditures Total	674.00		18,173.22	
	Fund 61312 Total	2,374.40	2,374.40	1,118,931.95	1,118,931.95

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	19.58		9,108.39	
	Fund 61314 Assets Total	19.58		9,108.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,839.93
	Fund 61314 Fund Equity Total				8,839.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.58		268.46
	Major Account 480000 Total		19.58		268.46
	Fund 61314 Revenues Total		19.58		268.46
	Fund 61314 Total	19.58	19.58	9,108.39	9,108.39

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	81.08		37,720.00	
	Fund 61315 Assets Total	81.08		37,720.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				38,065.98
	Fund 61315 Fund Equity Total				38,065.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		81.08		1,149.02
	Major Account 480000 Total		81.08		1,149.02
	Fund 61315 Revenues Total		81.08		1,149.02
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			450.00	
	534900 MISCELLANEOUS SUP EXP			1,045.00	
	Major Account 520000 Total			1,495.00	
	Fund 61315 Expenditures Total			1,495.00	
	Fund 61315 Total	81.08	81.08	39,215.00	39,215.00

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	100,092.38		20,881,265.38	
	139901 AR INVOICED (SYSTEM)			2,437.67	
	Fund 61360 Assets Total	100,092.38		20,883,703.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,967,094.72
	Fund 61360 Fund Equity Total				39,967,094.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44,237.17		1,520,129.52
	482112 COMMON AG RENT		32,119.02		44,008,448.51
	482113 OIL & GAS RENT		6,076.16		57,573.78
	482114 SAND & GRAVEL RENT				2,166.50
	482115 BONUS-AG RENT				3,092,000.00
	482117 LIMESTONE/OTHER RENT				925.00
	482119 OTHER				29,555.30
	482120 WIND AGREEMENTS AND RENT				91,544.01
	482121 URANIUM RENT				4,614.40
	482125 SOLAR ENERGY RENT				82,192.07
	483112 COMMERCIAL NET RENT		15,253.62		167,789.82
	484820 WIND TOWER ROYALTIES				286,780.75
	Major Account 480000 Total		97,685.97		49,343,719.66
Revenues	490000 Other Financing Sources				
	491312 EASEMENTS		2,406.41		165,945.76
	493100 OPERATING TRANSFERS IN				72,338,794.10
	493200 OPERATING TRANSFERS OUT				21,071,370.00-
	Major Account 490000 Total		2,406.41		51,433,369.86
	Fund 61360 Revenues Total		100,092.38		100,777,089.52
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			119,860,481.19	
	Major Account 590000 Total			119,860,481.19	
	Fund 61360 Expenditures Total			119,860,481.19	
	Fund 61360 Total	100,092.38	100,092.38	140,744,184.24	140,744,184.24

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	54,543.00-		68,165,469.47	
	Fund 61365 Assets Total	54,543.00-		68,165,469.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				66,898,120.33
	Fund 61365 Fund Equity Total				66,898,120.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91,635.21		1,279,516.97
	481200 GAIN OR LOSS-SALE OF INV		141,111.08-		2,386,661.39
	Major Account 480000 Total		49,475.87-		3,666,178.36
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,272,837.20-
	Major Account 490000 Total				2,272,837.20-
	Fund 61365 Revenues Total		49,475.87-		1,393,341.16
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	5,067.13		125,992.02	
	Major Account 520000 Total	5,067.13		125,992.02	
	Fund 61365 Expenditures Total	5,067.13		125,992.02	
	Fund 61365 Total	49,475.87-	49,475.87-	68,291,461.49	68,291,461.49

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	317,785.35		16,225,572.38	
	Fund 20455 Assets Total	317,785.35		16,225,572.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,420.57		18,860.79
	Fund 20455 Liabilities Total		11,420.57		18,860.79
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				14,374,747.46
	Fund 20455 Fund Equity Total				14,374,747.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34,951.98		452,736.67
	484500 REIMB NON-GOVT SOURCES				165.54
	485102 LATE HANDLING FEE				200.00
	485500 SURCHARGE		1,075,452.83		11,794,060.59
	485501 PREPAID SURCHARGE		69,553.63		757,125.98
	485502 PREPAID / DOUGLAS		13,118.58		148,339.09
	Major Account 480000 Total		1,193,077.02		13,152,627.87
	Fund 20455 Revenues Total		1,193,077.02		13,152,627.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	63,221.52		678,803.01	
	511800 COMPENSATORY TIME PAID	14.13		3,209.05	
	512100 VACATION LEAVE EXPENSE	4,346.34		67,179.53	
	512200 SICK LEAVE EXPENSE	2,185.34		45,790.64	
	512300 HOLIDAY LEAVE EXPENSE	3,433.87		48,271.22	
	512500 FUNERAL LEAVE EXPENSE	1,198.62		1,910.42	
	512700 INJURY LEAVE EXPENSE			168.39	
	512800 ADMINISTRATIVE LEAVE EXP			891.11	
	515100 RETIREMENT PLANS EXPENSE	5,571.04		63,364.82	
	515200 FICA EXPENSE	5,356.27		61,075.97	
	515500 HEALTH INSURANCE EXPENSE	10,829.38		117,758.41	
	516200 TUITION ASSISTANCE			1,059.00	
	516300 EMPLOYEE ASSISTANCE PRO			171.80	
	516500 WORKERS COMP PREMIUMS			7,457.43	
	Major Account 510000 Total	96,156.51		1,097,110.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.54		1,005.87	
	521200 COM EXPENSE - VOICE/DATA			234.05	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	2,386.14		32,100.78	
	521500 PUBLICATION & PRINT EXP	157.34		1,616.38	
	521900 AWARDS EXPENSE			156.51	
	522100 DUES & SUBSCRIPTION EXP	98.00		135,373.05	
	522200 CONFERENCE REGISTRATION	1,947.00		3,617.55	
	524600 RENT EXPENSE-BUILDINGS	5,280.91		59,119.29	
	524700 RENT EXP-OTHER REAL PROP			10.06	
	527200 REP & MAINT-MOTOR VEHICL	12.14		2,357.67	
	527900 PERSONAL COMPUT EQUIP R & M			185.43	
	531100 OFFICE SUPPLIES EXPENSE	439.82		2,920.01	
	531200 IT SUPPLIES			10.98	
	532200 PERSONAL COMPUTING EQUIPMENT			3,656.41	
	534600 ED & RECREATIONAL SUP EX			97.01	
	534900 MISCELLANEOUS SUP EXP			207.00	
	538100 VEHICLE & EQUIP SUP EXP	185.13		933.82	
	541100 ACCTG & AUDITING SERVICES			4,838.97	
	541200 Purchasing Assessment			362.37	
	541500 LEGAL SERVICES EXPENSE			5,427.77	
	541700 LEGAL RELATED EXPENSE			2,218.30	
	547100 EDUCATIONAL SERVICES			208.99	
	548600 PEST CONTROL			184.67	
	548700 REFUSE/RECYCLING			42.27	
	554900 OTHER CONTRACTUAL SERVICES	18,400.00		138,828.83	
	554903 NEXTGEN ECATS	43,517.96		580,624.14	
	554904 NEXTGEN ESI NETWORK	187,495.08		2,249,263.08	
	555100 DATA PROC SOFTW LIC FEE			9,350.59	
	555510 SAAS SUBSCRIPTION FEES			367.19	
	556100 INSURANCE EXPENSE			878.88	
	559100 OTHER OPERATING EXP			206.76	
	Major Account 520000 Total	259,924.06		3,236,404.68	
Expenditures	570000 Travel Expenses				
	571100 LODGING	220.00		6,332.29	
	571800 MEALS - TRAVEL STATUS	328.83		2,224.84	
	572100 COMMERCIAL TRANSPORTATIO	1,067.57		2,285.28	
	574500 PERSONAL VEHICLE MILEAGE			1,295.82	
	575100 MISC TRAVEL EXPENSE			360.82	
	Major Account 570000 Total	1,616.40		12,499.05	
Expenditures	580000 Capital Outlay				

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	580000 Capital Outlay				
	583480 VIDEO EQUIP			4,689.23	
	Major Account 580000 Total			4,689.23	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	529,015.27		6,969,959.98	
	Major Account 590000 Total	529,015.27		6,969,959.98	
	Fund 20455 Expenditures Total	886,712.24		11,320,663.74	
	Fund 20455 Total	1,204,497.59	1,204,497.59	27,546,236.12	27,546,236.12

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	33.71		15,683.54	
	Fund 21400 Assets Total	33.71		15,683.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,221.43
	Fund 21400 Fund Equity Total				15,221.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.71		462.11
	Major Account 480000 Total		33.71		462.11
	Fund 21400 Revenues Total		33.71		462.11
	Fund 21400 Total	33.71	33.71	15,683.54	15,683.54

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	900.51-		132,441.65	
	Fund 21408 Assets Total	900.51-		132,441.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.15		4.62
	Fund 21408 Liabilities Total		.15		4.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				131,491.55
	Fund 21408 Fund Equity Total				131,491.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		289.59		4,108.02
	Major Account 480000 Total		289.59		4,108.02
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	Major Account 490000 Total				10,000.00
	Fund 21408 Revenues Total		289.59		14,108.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	692.58		8,006.16	
	511800 COMPENSATORY TIME PAID	1.41		25.79	
	512100 VACATION LEAVE EXPENSE	108.94		830.44	
	512200 SICK LEAVE EXPENSE	24.90		410.06	
	512300 HOLIDAY LEAVE EXPENSE	41.61		582.22	
	512500 FUNERAL LEAVE EXPENSE	32.13		43.64	
	512800 ADMINISTRATIVE LEAVE EXP			19.28	
	515100 RETIREMENT PLANS EXPENSE	67.50		742.47	
	515200 FICA EXPENSE	64.80		713.03	
	515500 HEALTH INSURANCE EXPENSE	80.71		887.91	
	516500 WORKERS COMP PREMIUMS			73.50	
	Major Account 510000 Total	1,114.58		12,334.50	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	75.67		828.04	
	Major Account 520000 Total	75.67		828.04	
	Fund 21408 Expenditures Total	1,190.25		13,162.54	
	Fund 21408 Total	289.74	289.74	145,604.19	145,604.19

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	100,588.64		853,517.06	
	139901	AR INVOICED (SYSTEM)	1,350.00-			
	139902	AR DEPOSIT CLEARING (SYSTEM)	575.00		575.00	
		Fund 21409 Assets Total	99,813.64		854,092.06	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10.45		122.30
		Fund 21409 Liabilities Total		10.45		122.30
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				773,653.33
		Fund 21409 Fund Equity Total				773,653.33
Revenues	470000	Revenues - Sales & Charges				
	471150	RATE CASE/INVESTIGATION PYMNTS		7,405.00		184,101.50
	476178	GAS REG. ANNUAL REPORT FILING				700.00
	476180	GAS REG. APPLICATION				400.00
		Major Account 470000 Total		7,405.00		185,201.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,699.19		24,087.01
	484500	REIMB NON-GOVT SOURCES				56.66
	484901	INDUSTRY ASSESSMENT		130,688.00		522,752.00
		Major Account 480000 Total		132,387.19		546,895.67
		Fund 21409 Revenues Total		139,792.19		732,097.17
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,324.77		238,245.59	
	511800	COMPENSATORY TIME PAID	13.43		247.96	
	512100	VACATION LEAVE EXPENSE	2,689.56		21,813.83	
	512200	SICK LEAVE EXPENSE	723.47		10,563.38	
	512300	HOLIDAY LEAVE EXPENSE	1,213.54		16,973.99	
	512500	FUNERAL LEAVE EXPENSE	328.80		1,026.37	
	512700	INJURY LEAVE EXPENSE			25.03	
	512800	ADMINISTRATIVE LEAVE EXP			192.78	
	515100	RETIREMENT PLANS EXPENSE	1,968.78		21,646.58	
	515200	FICA EXPENSE	1,875.41		20,618.55	
	515500	HEALTH INSURANCE EXPENSE	3,245.91		35,721.90	
	516300	EMPLOYEE ASSISTANCE PRO			20.54	
	516500	WORKERS COMP PREMIUMS			2,293.89	
		Major Account 510000 Total	33,383.67		369,390.39	

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				
	521100 POSTAGE EXPENSE	5.72		200.69	
	521200 COM EXPENSE - VOICE/DATA			27.58	
	521400 CIO CHARGES	158.21		4,065.14	
	521500 PUBLICATION & PRINT EXP	88.17		406.35	
	521900 AWARDS EXPENSE			550.96	
	522100 DUES & SUBSCRIPTION EXP			8,393.07	
	522200 CONFERENCE REGISTRATION			2,464.38	
	524600 RENT EXPENSE-BUILDINGS	2,277.61		24,913.23	
	524700 RENT EXP-OTHER REAL PROP			1.20	
	527200 REP & MAINT-MOTOR VEHICL	.42		43.99	
	527900 PERSONAL COMPUT EQUIP R & M			13.36	
	531100 OFFICE SUPPLIES EXPENSE	50.20		399.98	
	531200 IT SUPPLIES			1.28	
	532200 PERSONAL COMPUTING EQUIPMENT			269.37	
	534600 ED & RECREATIONAL SUP EX			11.59	
	534900 MISCELLANEOUS SUP EXP			15.36	
	538100 VEHICLE & EQUIP SUP EXP			4.99	
	541100 ACCTG & AUDITING SERVICES			552.30	
	541200 Purchasing Assessment			41.36	
	541500 LEGAL SERVICES EXPENSE	4,025.00		66,012.23	
	541501 CONSULTANT TO PUBLIC ADVOCATE			18,095.00	
	541700 LEGAL RELATED EXPENSE			1,333.78	
	547100 EDUCATIONAL SERVICES			24.98	
	548600 PEST CONTROL			21.72	
	548700 REFUSE/RECYCLING			4.98	
	554900 OTHER CONTRACTUAL SERVICES			153,290.00	
	555100 DATA PROC SOFTW LIC FEE			31.40	
	555510 SAAS SUBSCRIPTION FEES			43.63	
	556100 INSURANCE EXPENSE			38.26	
	559100 OTHER OPERATING EXP			23.60	
	Major Account 520000 Total	6,605.33		281,295.76	
Expenditures	570000 Travel Expenses				
	571100 LODGING			40.83	
	571800 MEALS - TRAVEL STATUS			9.84	
	572100 COMMERCIAL TRANSPORTATIO			478.37	
	574500 PERSONAL VEHICLE MILEAGE			3.85	
	575100 MISC TRAVEL EXPENSE			1.16	
	Major Account 570000 Total			534.05	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			560.54	
	Major Account 580000 Total			560.54	
	Fund 21409 Expenditures Total	39,989.00		651,780.74	
	Fund 21409 Total	139,802.64	139,802.64	1,505,872.80	1,505,872.80

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	3,190.76-		545,732.16	
	Fund 21410 Assets Total	3,190.76-		545,732.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,252.42		8,289.71
	Fund 21410 Liabilities Total		8,252.42		8,289.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				265,726.31
	Fund 21410 Fund Equity Total				265,726.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,107.02		10,322.49
	484900 OTHER PRIVATE SOURCES				1,000.00-
	485102 TRS LATE HANDLING FEE				2,000.00
	485500 SURCHARGE		105,854.75		1,119,165.26
	485501 PREPAID SURCHARGE		4,968.12		38,156.22
	485502 PREPAID / DOUGLAS		1,311.86		10,454.75
	Major Account 480000 Total		113,241.75		1,179,098.72
	Fund 21410 Revenues Total		113,241.75		1,179,098.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,664.31		61,547.99	
	511800 COMPENSATORY TIME PAID	.71		13.64	
	512100 VACATION LEAVE EXPENSE	48.40		1,650.47	
	512200 SICK LEAVE EXPENSE	281.30		743.80	
	512300 HOLIDAY LEAVE EXPENSE	290.06		4,022.52	
	512500 FUNERAL LEAVE EXPENSE			40.33	
	512700 INJURY LEAVE EXPENSE			5.57	
	515100 RETIREMENT PLANS EXPENSE	470.61		5,093.71	
	515200 FICA EXPENSE	406.01		4,381.37	
	515500 HEALTH INSURANCE EXPENSE	2,079.36		22,878.80	
	516300 EMPLOYEE ASSISTANCE PRO			7.57	
	516500 WORKERS COMP PREMIUMS			643.15	
	Major Account 510000 Total	9,240.76		101,028.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	159.13		2,579.22	
	521200 COM EXPENSE - VOICE/DATA			11.60	
	521400 CIO CHARGES	84.42		1,406.26	
	521500 PUBLICATION & PRINT EXP			140.39	

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 21410 TELEPHONE RELAY SYSTEM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			1.97	
	522100 DUES & SUBSCRIPTION EXP			98.70	
	522200 CONFERENCE REGISTRATION			14.57	
	524600 RENT EXPENSE-BUILDINGS	649.20		7,116.46	
	524700 RENT EXP-OTHER REAL PROP			.44	
	527200 REP & MAINT-MOTOR VEHICL	.22		23.49	
	527900 PERSONAL COMPUT EQUIP R & M			4.92	
	531100 OFFICE SUPPLIES EXPENSE	26.79		216.39	
	531200 IT SUPPLIES			.58	
	532200 PERSONAL COMPUTING EQUIPMENT			99.25	
	534600 ED & RECREATIONAL SUP EX			4.27	
	534900 MISCELLANEOUS SUP EXP			5.66	
	538100 VEHICLE & EQUIP SUP EXP			2.67	
	541100 ACCTG & AUDITING SERVICES			294.70	
	541200 Purchasing Assessment			22.07	
	541500 LEGAL SERVICES EXPENSE			269.01	
	541700 LEGAL RELATED EXPENSE			537.50	
	547100 EDUCATIONAL SERVICES			9.20	
	547300 INTERPRETER SERVICES			240.00	
	548600 PEST CONTROL			9.22	
	548700 REFUSE/RECYCLING			2.09	
	554901 CONTRACTUAL RELAY SERVICE	8,250.39		93,436.35	
	555100 DATA PROC SOFTW LIC FEE			16.75	
	555510 SAAS SUBSCRIPTION FEES			16.97	
	556100 INSURANCE EXPENSE			15.52	
	559100 OTHER OPERATING EXP			12.59	
	Major Account 520000 Total	9,170.15		106,608.81	
Expenditures	570000 Travel Expenses				
	571100 LODGING			19.31	
	571800 MEALS - TRAVEL STATUS			4.55	
	572100 COMMERCIAL TRANSPORTATIO			6.41	
	574500 PERSONAL VEHICLE MILEAGE			1.42	
	575100 MISC TRAVEL EXPENSE			.58	
	Major Account 570000 Total			32.27	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			206.53	
	Major Account 580000 Total			206.53	

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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	106,274.02		699,506.05	
	Major Account 590000 Total	106,274.02		699,506.05	
	Fund 21410 Expenditures Total	124,684.93		907,382.58	
	Fund 21410 Total	121,494.17	121,494.17	1,453,114.74	1,453,114.74

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	147.85		68,782.24	
	Fund 21415 Assets Total	147.85		68,782.24	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				362,221.98
	Fund 21415 Fund Equity Total				362,221.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		147.85		26,560.26
	Major Account 480000 Total		147.85		26,560.26
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,455,000.00
	Major Account 490000 Total				1,455,000.00
	Fund 21415 Revenues Total		147.85		1,481,560.26
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,775,000.00	
	Major Account 590000 Total			1,775,000.00	
	Fund 21415 Expenditures Total			1,775,000.00	
	Fund 21415 Total	147.85	147.85	1,843,782.24	1,843,782.24

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	8,630.11-		412,112.78	
	Fund 21420 Assets Total	8,630.11-		412,112.78	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				90.00
	211900 AAI DUE TO VENDOR (SYSTE		1,435.00		2,755.00
	Fund 21420 Liabilities Total		1,435.00		2,845.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				279,656.42
	Fund 21420 Fund Equity Total				279,656.42
Revenues	470000 Revenues - Sales & Charges				
	471110 MOISTURE TESTING EXAM ROUTINE		200.00		213,000.00
	471111 MOISTURE TESTING EXAM REQ				4,400.00
	471112 MOISTURE TESTING EXAM RE-INSPC		600.00		3,600.00
	Major Account 470000 Total		800.00		221,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		919.68		9,975.41
	485102 MOISTURE TESTING LATE FEE				650.00
	Major Account 480000 Total		919.68		10,625.41
	Fund 21420 Revenues Total		1,719.68		231,625.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,368.38		53,596.92	
	511800 COMPENSATORY TIME PAID			427.78	
	512100 VACATION LEAVE EXPENSE	45.94		3,980.18	
	512200 SICK LEAVE EXPENSE			611.77	
	512300 HOLIDAY LEAVE EXPENSE	261.97		3,664.61	
	512500 FUNERAL LEAVE EXPENSE			91.89	
	515100 RETIREMENT PLANS EXPENSE	425.03		4,670.39	
	515200 FICA EXPENSE	401.92		4,416.15	
	515500 HEALTH INSURANCE EXPENSE	1,056.89		11,625.79	
	516500 WORKERS COMP PREMIUMS			232.76	
	Major Account 510000 Total	7,560.13		83,318.24	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			780.23	
	521900 AWARDS EXPENSE			8.12	
	524600 RENT EXPENSE-BUILDINGS	1,053.51		11,588.61	
	527200 REP & MAINT-MOTOR VEHICL	1,405.00		1,464.90	

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				
	527800 REP & MAINT-OTHER PROPER			569.50	
	532100 NON-CAPITALIZED EQUIP PU	481.55		955.25	
	556100 INSURANCE EXPENSE			1,110.80	
	Major Account 520000 Total	2,940.06		16,477.41	
Expenditures	570000 Travel Expenses				
	571100 LODGING	880.00		1,314.00	
	571800 MEALS - TRAVEL STATUS	404.60		904.40	
	Major Account 570000 Total	1,284.60		2,218.40	
	Fund 21420 Expenditures Total	11,784.79		102,014.05	
	Fund 21420 Total	3,154.68	3,154.68	514,126.83	514,126.83

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	197.09		93,136.25	
	Fund 21430 Assets Total	197.09		93,136.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,871.18
	Fund 21430 Fund Equity Total				78,871.18
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				13,505.00
	Major Account 470000 Total				13,505.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		197.09		2,440.13
	Major Account 480000 Total		197.09		2,440.13
	Fund 21430 Revenues Total		197.09		15,945.13
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			1,541.98	
	Major Account 520000 Total			1,541.98	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			138.08	
	Major Account 570000 Total			138.08	
	Fund 21430 Expenditures Total			1,680.06	
	Fund 21430 Total	197.09	197.09	94,816.31	94,816.31

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	6,154.40-		398,488.59	
	Fund 21450 Assets Total	6,154.40-		398,488.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2.74-		413.55
	Fund 21450 Liabilities Total		2.74-		413.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				472,531.67
	Fund 21450 Fund Equity Total				472,531.67
Revenues	460000 Intergovernmental Revenues				
	461101 MANUFACTURED HOMES HUD		812.00		6,392.00
	Major Account 460000 Total		812.00		6,392.00
Revenues	470000 Revenues - Sales & Charges				
	471120 MODULAR HOUSING INSPECTIONS		60.00		23,470.92-
	471141 REC VEHICLES PLAN REVIEW		2,320.00		19,474.20
	471142 RV INSPECTIONS (DEALER LOT)				21,500.00
	476140 MODULAR HOUSING SEALS		13,495.51		140,998.52
	476141 MANUFACTURED HMS SEALS		9,600.00		119,600.00
	476142 REC VEHICLES SEALS		6,300.00		61,800.00
	Major Account 470000 Total		31,775.51		339,901.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		903.19		13,744.85
	484500 REIMB NON-GOVT SOURCES				41.59
	Major Account 480000 Total		903.19		13,786.44
	Fund 21450 Revenues Total		33,490.70		360,080.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,674.66		222,139.37	
	511800 COMPENSATORY TIME PAID	6.36		696.78	
	512100 VACATION LEAVE EXPENSE	1,193.22		18,613.90	
	512200 SICK LEAVE EXPENSE	1,558.70		8,891.45	
	512300 HOLIDAY LEAVE EXPENSE	1,145.27		15,721.30	
	512500 FUNERAL LEAVE EXPENSE	237.70		376.31	
	512700 INJURY LEAVE EXPENSE			22.27	
	512800 ADMINISTRATIVE LEAVE EXP			316.34	
	515100 RETIREMENT PLANS EXPENSE	1,858.26		19,976.08	
	515200 FICA EXPENSE	1,782.25		19,113.34	
	515500 HEALTH INSURANCE EXPENSE	3,378.66		37,760.97	

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				
	516300 EMPLOYEE ASSISTANCE PRO			8.46	
	516500 WORKERS COMP PREMIUMS			2,835.97	
	Major Account 510000 Total	31,835.08		346,472.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	226.57		2,010.10	
	521200 COM EXPENSE - VOICE/DATA			11.63	
	521400 CIO CHARGES	94.11		3,005.68	
	521500 PUBLICATION & PRINT EXP			481.63	
	521900 AWARDS EXPENSE			10.88	
	522100 DUES & SUBSCRIPTION EXP			1,714.46	
	522200 CONFERENCE REGISTRATION			12.81	
	524600 RENT EXPENSE-BUILDINGS	3,038.29		33,610.55	
	524700 RENT EXP-OTHER REAL PROP			.50	
	527200 REP & MAINT-MOTOR VEHICL	24.18		368.25	
	527900 PERSONAL COMPUT EQUIP R & M			5.50	
	531100 OFFICE SUPPLIES EXPENSE	29.11		1,288.71	
	531200 IT SUPPLIES			.56	
	532200 PERSONAL COMPUTING EQUIPMENT			110.88	
	534600 ED & RECREATIONAL SUP EX	909.55		914.33	
	534900 MISCELLANEOUS SUP EXP			381.32	
	538100 VEHICLE & EQUIP SUP EXP	197.97		2,092.91	
	541100 ACCTG & AUDITING SERVICES			244.77	
	541200 Purchasing Assessment			18.33	
	541500 LEGAL SERVICES EXPENSE			269.52	
	541700 LEGAL RELATED EXPENSE			445.99	
	547100 EDUCATIONAL SERVICES			10.29	
	548600 PEST CONTROL			9.17	
	548700 REFUSE/RECYCLING			2.10	
	554900 OTHER CONTRACTUAL SERVICES	2,405.00		36,042.27	
	554901 ENGINEERING CONTRACTUAL SRVS	772.50		3,244.50	
	555100 DATA PROC SOFTW LIC FEE			13.91	
	555510 SAAS SUBSCRIPTION FEES			18.13	
	556100 INSURANCE EXPENSE			571.41	
	559100 OTHER OPERATING EXP			10.46	
	Major Account 520000 Total	7,697.28		86,921.55	
Expenditures	570000 Travel Expenses				
	571100 LODGING	110.00		757.61	
	571800 MEALS - TRAVEL STATUS			147.02	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			5.32	
	574500 PERSONAL VEHICLE MILEAGE			1.59	
	575100 MISC TRAVEL EXPENSE			.51	
	Major Account 570000 Total	110.00		912.05	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			230.73	
	Major Account 580000 Total			230.73	
	Fund 21450 Expenditures Total	39,642.36		434,536.87	
	Fund 21450 Total	33,487.96	33,487.96	833,025.46	833,025.46

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,040.69-		107,335.56	
	Fund 21455 Assets Total	3,040.69-		107,335.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.35		11.02
	Fund 21455 Liabilities Total		.35		11.02
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				97,691.05
	Fund 21455 Fund Equity Total				97,691.05
Revenues	470000 Revenues - Sales & Charges				
	476125 TRANS NET CO REG FILING FEE				52,160.00
	Major Account 470000 Total				52,160.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		244.30		3,093.52
	Major Account 480000 Total		244.30		3,093.52
	Fund 21455 Revenues Total		244.30		55,253.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,172.54		25,785.24	
	511800 COMPENSATORY TIME PAID			195.05	
	512100 VACATION LEAVE EXPENSE	36.35		2,652.02	
	512200 SICK LEAVE EXPENSE	48.52		2,566.68	
	512300 HOLIDAY LEAVE EXPENSE	109.23		1,751.39	
	512500 FUNERAL LEAVE EXPENSE			150.26	
	515100 RETIREMENT PLANS EXPENSE	177.17		2,478.41	
	515200 FICA EXPENSE	170.91		2,401.89	
	515500 HEALTH INSURANCE EXPENSE	385.33		4,971.76	
	516300 EMPLOYEE ASSISTANCE PRO			.76	
	516500 WORKERS COMP PREMIUMS			324.64	
	Major Account 510000 Total	3,100.05		43,278.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.15	
	521200 COM EXPENSE - VOICE/DATA			1.05	
	521400 CIO CHARGES	6.42		86.60	
	521500 PUBLICATION & PRINT EXP			4.71	
	521900 AWARDS EXPENSE			.20	
	522100 DUES & SUBSCRIPTION EXP			8.80	
	522200 CONFERENCE REGISTRATION			1.17	

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				
	524600 RENT EXPENSE-BUILDINGS	176.81		1,935.69	
	524700 RENT EXP-OTHER REAL PROP			.04	
	527200 REP & MAINT-MOTOR VEHICL	.02		198.56	
	527900 PERSONAL COMPUT EQUIP R & M			.50	
	531100 OFFICE SUPPLIES EXPENSE	2.04		13.00	
	531200 IT SUPPLIES			.05	
	532200 PERSONAL COMPUTING EQUIPMENT			9.98	
	534600 ED & RECREATIONAL SUP EX			.43	
	534900 MISCELLANEOUS SUP EXP			.57	
	538100 VEHICLE & EQUIP SUP EXP			.20	
	541100 ACCTG & AUDITING SERVICES			22.41	
	541200 Purchasing Assessment			1.68	
	541500 LEGAL SERVICES EXPENSE			24.41	
	547100 EDUCATIONAL SERVICES			.93	
	548600 PEST CONTROL			.84	
	548700 REFUSE/RECYCLING			.18	
	555100 DATA PROC SOFTW LIC FEE			1.27	
	555510 SAAS SUBSCRIPTION FEES			1.64	
	556100 INSURANCE EXPENSE			1.45	
	559100 OTHER OPERATING EXP			.96	
	Major Account 520000 Total	185.29		2,318.47	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1.61	
	571800 MEALS - TRAVEL STATUS			.39	
	572100 COMMERCIAL TRANSPORTATIO			.49	
	574500 PERSONAL VEHICLE MILEAGE			.14	
	575100 MISC TRAVEL EXPENSE			.05	
	Major Account 570000 Total			2.68	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			20.78	
	Major Account 580000 Total			20.78	
	Fund 21455 Expenditures Total	3,285.34		45,620.03	
	Fund 21455 Total	244.65	244.65	152,955.59	152,955.59

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,084,900.34		104,530,266.27	
	Fund 21460 Assets Total	4,084,900.34		104,530,266.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,159,922.07		7,160,496.19
	Fund 21460 Liabilities Total		7,159,922.07		7,160,496.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				128,014,668.29
	Fund 21460 Fund Equity Total				128,014,668.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1,268,656.46
	484500 REIMB NON-GOVT SOURCES				69.00
	484900 OTHER PRIVATE SOURCES				5,400.00-
	485102 USF LATE HANDLING FEE				12,800.00
	485500 SURCHARGE		3,937,452.68		43,609,025.71
	485501 PREPAID SURCHARGE		217,183.68		2,363,871.98
	485502 PREPAID / DOUGLAS		57,348.54		648,471.78
	486600 CREDIT CARD CLEARING		10,425.28-		13,272.05
	Major Account 480000 Total		4,201,559.62		47,910,766.98
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,455,000.00-
	Major Account 490000 Total				1,455,000.00-
	Fund 21460 Revenues Total		4,201,559.62		46,455,766.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	66,499.33		699,509.34	
	511800 COMPENSATORY TIME PAID	21.91		407.67	
	512100 VACATION LEAVE EXPENSE	3,138.73		64,556.62	
	512200 SICK LEAVE EXPENSE	2,665.04		37,886.73	
	512300 HOLIDAY LEAVE EXPENSE	3,554.81		49,599.89	
	512500 FUNERAL LEAVE EXPENSE	1,137.02		2,488.37	
	512700 INJURY LEAVE EXPENSE			858.90	
	512800 ADMINISTRATIVE LEAVE EXP			520.53	
	515100 RETIREMENT PLANS EXPENSE	5,767.03		64,084.77	
	515200 FICA EXPENSE	5,487.32		60,770.79	
	515500 HEALTH INSURANCE EXPENSE	13,006.23		151,457.20	
	516300 EMPLOYEE ASSISTANCE PRO			539.43	
	516500 WORKERS COMP PREMIUMS			5,286.04	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	101,277.42		1,137,966.28	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	403.66		5,626.75	
	521200	COM EXPENSE - VOICE/DATA			743.69	
	521400	CIO CHARGES	5,011.00		69,360.38	
	521500	PUBLICATION & PRINT EXP	173.35		4,193.01	
	521900	AWARDS EXPENSE			726.89	
	522100	DUES & SUBSCRIPTION EXP			88,549.44	
	522200	CONFERENCE REGISTRATION			1,660.27	
	524600	RENT EXPENSE-BUILDINGS	7,341.92		80,627.43	
	524700	RENT EXP-OTHER REAL PROP			31.58	
	527200	REP & MAINT-MOTOR VEHICL	11.98		1,254.00	
	527900	PERSONAL COMPUT EQUIP R & M			350.92	
	531100	OFFICE SUPPLIES EXPENSE	1,440.43		9,476.53	
	531200	IT SUPPLIES			35.09	
	532200	PERSONAL COMPUTING EQUIPMENT			7,075.80	
	534600	ED & RECREATIONAL SUP EX			304.63	
	534900	MISCELLANEOUS SUP EXP	49.99		453.56	
	538100	VEHICLE & EQUIP SUP EXP			197.65	
	541100	ACCTG & AUDITING SERVICES			15,745.65	
	541200	Purchasing Assessment			1,179.11	
	541500	LEGAL SERVICES EXPENSE			17,245.68	
	541700	LEGAL RELATED EXPENSE	917.75		3,726.07	
	547100	EDUCATIONAL SERVICES			656.22	
	548600	PEST CONTROL			587.14	
	548700	REFUSE/RECYCLING	4.21		141.32	
	555100	DATA PROC SOFTW LIC FEE			9,970.66	
	555510	SAAS SUBSCRIPTION FEES			1,158.43	
	556100	INSURANCE EXPENSE			1,024.24	
	559100	OTHER OPERATING EXP			672.77	
		Major Account 520000 Total	15,354.29		322,774.91	
Expenditures	570000	Travel Expenses				
	571100	LODGING			3,303.74	
	571800	MEALS - TRAVEL STATUS			678.03	
	572100	COMMERCIAL TRANSPORTATIO			1,457.99	
	574500	PERSONAL VEHICLE MILEAGE			194.93	
	575100	MISC TRAVEL EXPENSE			238.98	
		Major Account 570000 Total			5,873.67	

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	580000 Capital Outlay				
	583480 VIDEO EQUIP			14,724.23	
	Major Account 580000 Total			14,724.23	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	7,159,949.64		75,619,326.10	
	Major Account 590000 Total	7,159,949.64		75,619,326.10	
	Fund 21460 Expenditures Total	7,276,581.35		77,100,665.19	
	Fund 21460 Total	11,361,481.69	11,361,481.69	181,630,931.46	181,630,931.46

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	57.42		26,711.30	
	Fund 21465 Assets Total	57.42		26,711.30	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				25,924.26
	Fund 21465 Fund Equity Total				25,924.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.42		787.04
	Major Account 480000 Total		57.42		787.04
	Fund 21465 Revenues Total		57.42		787.04
	Fund 21465 Total	57.42	57.42	26,711.30	26,711.30

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			.37	
	Fund 61429 Assets Total			.37	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				25,903.62
	Fund 61429 Fund Equity Total				25,903.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.38
	Major Account 480000 Total				.38
	Fund 61429 Revenues Total				.38
Expenditures	520000 Operating Expenses				
	523200 TRUST FUND CLAIMS PAYOUT			25,903.63	
	Major Account 520000 Total			25,903.63	
	Fund 61429 Expenditures Total			25,903.63	
	Fund 61429 Total			25,904.00	25,904.00

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			232.75	
	Fund 20470 Assets Total			232.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				79.77
	Fund 20470 Fund Equity Total				79.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				152.98
	Major Account 480000 Total				152.98
	Fund 20470 Revenues Total				152.98
	Fund 20470 Total			232.75	232.75

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	1,668.61-		21,872.27	
	Fund 41510 Assets Total	1,668.61-		21,872.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				505,367.25
	Fund 41510 Fund Equity Total				505,367.25
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				171,273.62
	Major Account 460000 Total				171,273.62
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,566.00-		1,566.00-
	Major Account 470000 Total		1,566.00-		1,566.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		476.99		12,467.90
	486500 MISCELLANEOUS ADJUSTMENT				33,449.84-
	Major Account 480000 Total		476.99		20,981.94-
	Fund 41510 Revenues Total		1,089.01-		148,725.68
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS			7,409.26	
	Major Account 510000 Total			7,409.26	
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			239,374.39	
	554919 CLIENT SERVICES			1,831.50	
	Major Account 520000 Total			241,205.89	
Expenditures	570000 Travel Expenses				
	571100 LODGING			8,141.57	
	571800 MEALS - TRAVEL STATUS			1,160.65	
	572100 COMMERCIAL TRANSPORTATIO			4,172.62	
	574500 PERSONAL VEHICLE MILEAGE			233.16	
	575100 MISC TRAVEL EXPENSE	18.00		48.36	
	Major Account 570000 Total	18.00		13,756.36	
	Fund 41510 Expenditures Total	18.00		262,371.51	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	561.60		369,849.15	
	Fund 41510 Adjustments Total	561.60		369,849.15	
	Fund 41510 Total	1,089.01-	1,089.01-	654,092.93	654,092.93

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	180,490.73-		4,030,922.20	
	139901 AR INVOICED (SYSTEM)	20.00-			
	Fund 21540 Assets Total	180,510.73-		4,030,922.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		243.08		293.00
	219100 CLAIMS PAYABLE				2,000.00
	Fund 21540 Liabilities Total		243.08		2,293.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,164,163.03
	Fund 21540 Fund Equity Total				2,164,163.03
Revenues	450000 Taxes				
	454900 CASH DEVICE DECAL FEE		42,500.00		1,738,250.00
	454901 CASH DEVICE DECAL REFUND		1,500.00-		37,000.00-
	454910 CASH DEVICE APPLICATION				5,000.00
	454911 CASH DEVICE APPLICATION REFUND				500.00-
	455000 CASH DEVICE LICENSE FEE		15,500.00		849,400.00
	455010 CASH DEVICE LICENSE FEE REFUND		200.00-		56,400.00-
	Major Account 450000 Total		56,300.00		2,498,750.00
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				24,050.24
	Major Account 470000 Total				24,050.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				35,513.83
	486500 MISCELLANEOUS ADJUSTMENT				375.00-
	486600 NSF FEES				60.00-
	Major Account 480000 Total				35,078.83
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,809,481.29
	493200 OPERATING TRANSFERS OUT				1,000,000.00-
	Major Account 490000 Total				809,481.29
	Fund 21540 Revenues Total		56,300.00		3,367,360.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	140,548.58		782,641.03	
	511300 OVERTIME PAYMENTS			41.33	
	512100 VACATION LEAVE EXPENSE	11,270.81		56,899.92	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	8,416.20		46,143.48	
	512300 HOLIDAY LEAVE EXPENSE	8,407.63		45,058.04	
	512500 FUNERAL LEAVE EXPENSE	75.10		1,960.74	
	515100 RETIREMENT PLANS EXPENSE	12,633.78		69,736.17	
	515200 FICA EXPENSE	11,945.25		67,207.10	
	515500 HEALTH INSURANCE EXPENSE	35,499.53		148,848.81	
	Major Account 510000 Total	228,796.88		1,218,536.62	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	126.29		5,306.75	
	521500 PUBLICATION & PRINT EXP			2,331.17	
	522100 DUES & SUBSCRIPTION EXP			194,329.00	
	522200 CONFERENCE REGISTRATION			450.00	
	522201 CLASS REISTRATION EXP			2,850.00	
	524600 RENT EXPENSE-BUILDINGS	839.82		9,245.76	
	527200 REP & MAINT-MOTOR VEHICL			1,026.13	
	531101 OUTSIDE VENDOR SUPPLIES			193.63	
	531200 IT SUPPLIES			49.98	
	532100 NON-CAPITALIZED EQUIP PU			9,453.12	
	532200 PERSONAL COMPUTING EQUIPMENT			2,109.97	
	534800 CONST & MAINT SUP EXP			1,470.00	
	549200 JANITORIAL/SECURITY SRVS			90.50	
	555100 DATA PROC SOFTW LIC FEE			5,062.50	
	555310 COTS LICENSE FEES			455.80	
	555510 SAAS SUBSCRIPTION FEES			23,387.77	
	559416 LAW ENFORCEMENT & SECURITY			4,100.75	
	Major Account 520000 Total	966.11		261,912.83	
Expenditures	570000 Travel Expenses				
	571100 LODGING	992.06		992.06	
	571800 MEALS - TRAVEL STATUS	276.50		276.50	
	572100 COMMERCIAL TRANSPORTATIO	1,394.51		1,394.51	
	573100 STATE-OWNED TRANSPORT	3,022.58		13,696.05	
	574500 PERSONAL VEHICLE MILEAGE	89.60		89.60	
	575100 MISC TRAVEL EXPENSE	48.00		48.00	
	Major Account 570000 Total	5,823.25		16,496.72	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,467.57		5,948.02	
	Major Account 580000 Total	1,467.57		5,948.02	

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 580000	Capital Outlay				
	Fund 21540 Expenditures Total	237,053.81		1,502,894.19	
	Fund 21540 Total	56,543.08	56,543.08	5,533,816.39	5,533,816.39

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	29,557.42		151,261.96	
	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	29,557.42		156,237.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				146,241.63
	Fund 21550 Fund Equity Total				146,241.63
Revenues	470000 Revenues - Sales & Charges				
	471106 3% COLLECTION FEE				102,517.72
	475100 REGISTRATION / LICENSE F				30,445.00
	475200 EXAMINATION FEES				2,985.00
	Major Account 470000 Total				135,947.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		140.16		2,017.30
	485100 FINES FORFEITS & PENALTI				15,627.85
	Major Account 480000 Total		140.16		17,645.15
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		150,000.00		150,000.00
	Major Account 490000 Total		150,000.00		150,000.00
	Fund 21550 Revenues Total		150,140.16		303,592.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	69,384.38		134,208.45	
	512100 VACATION LEAVE EXPENSE	2,733.74		23,405.80	
	512200 SICK LEAVE EXPENSE	1,853.60		5,666.64	
	512300 HOLIDAY LEAVE EXPENSE	534.24		10,204.09	
	512600 CIVIL LEAVE EXPENSE	40.12		40.12	
	515100 RETIREMENT PLANS EXPENSE	4,102.27		16,374.66	
	515200 FICA EXPENSE	3,889.57		15,632.10	
	515500 HEALTH INSURANCE EXPENSE	8,324.54		31,362.16	
	Major Account 510000 Total	90,862.46		236,894.02	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	13,238.18		13,678.18	
	522200 CONFERENCE REGISTRATION	10,695.00		10,695.00	
	533900 FOOD EXPENSE-INSTITUTIONS	287.10		487.25	

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				
	542100 SOS TEMP SERV - PERSONNEL			4,605.09	
	547100 EDUCATIONAL SERVICES	5,500.00		26,811.56	
	549200 JANITORIAL/SECURITY SRVS			7.00	
	559100 OTHER OPERATING EXP			169.44	
	Major Account 520000 Total	29,720.28		56,453.52	
Expenditures	570000 Travel Expenses				
	571100 LODGING			249.90	
	Major Account 570000 Total			249.90	
	Fund 21550 Expenditures Total	120,582.74		293,597.44	
	Fund 21550 Total	150,140.16	150,140.16	449,834.50	449,834.50

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	58,968.05-		416,623.92	
	Fund 21551 Assets Total	58,968.05-		416,623.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				757,566.88
	Fund 21551 Fund Equity Total				757,566.88
Revenues	450000 Taxes				
	456200 AIRLINE TAX		44,156.38		764,653.15
	456300 CARLINE TAX		42,070.87		2,437,066.61
	Major Account 450000 Total		86,227.25		3,201,719.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,804.70		36,822.66
	Major Account 480000 Total		4,804.70		36,822.66
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		150,000.00-		3,579,485.38-
	Major Account 490000 Total		150,000.00-		3,579,485.38-
	Fund 21551 Revenues Total		58,968.05-		340,942.96-
	Fund 21551 Total	58,968.05-	58,968.05-	416,623.92	416,623.92

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	565,455.48		1,913,714.37	
	Fund 21560 Assets Total	565,455.48		1,913,714.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		68,285.87-		1,158,028.11
	Fund 21560 Liabilities Total		68,285.87-		1,158,028.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,085,699.01
	Fund 21560 Fund Equity Total				2,085,699.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,828.53		74,078.86
	484500 REIMB NON-GOVT SOURCES				2,880.03
	486599 REVENUE SETTLEMENTS				3,450.00
	Major Account 480000 Total		3,828.53		80,408.89
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,000,000.00		16,000,000.00
	Major Account 490000 Total		2,000,000.00		16,000,000.00
	Fund 21560 Revenues Total		2,003,828.53		16,080,408.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	88,599.27		1,089,704.90	
	511300 OVERTIME PAYMENTS	114.70		3,258.38	
	511500 SHIFT DIFFERENTIAL PYMT	57.60		347.37	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			23.36	
	512100 VACATION LEAVE EXPENSE	8,438.90		106,639.56	
	512200 SICK LEAVE EXPENSE	6,535.88		63,514.60	
	512300 HOLIDAY LEAVE EXPENSE	5,602.36		78,163.67	
	512500 FUNERAL LEAVE EXPENSE	845.19		3,905.06	
	512600 CIVIL LEAVE EXPENSE	179.03		700.60	
	512700 INJURY LEAVE EXPENSE			55.60	
	515100 RETIREMENT PLANS EXPENSE	8,200.44		100,087.12	
	515200 FICA EXPENSE	7,879.28		96,805.24	
	515500 HEALTH INSURANCE EXPENSE	20,568.44		226,063.84	
	516300 EMPLOYEE ASSISTANCE PRO			276.42	
	516500 WORKERS COMP PREMIUMS			11,283.80	
	Major Account 510000 Total	147,021.09		1,781,329.52	
Expenditures	520000 Operating Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	328.29		14,758.75	
	521300 FREIGHT EXPENSE	3.46-		269.16	
	521400 CIO CHARGES	11,436.90		143,667.50	
	521500 PUBLICATION & PRINT EXP	567.68		4,954.46	
	522100 DUES & SUBSCRIPTION EXP			61,082.62	
	522200 CONFERENCE REGISTRATION	98.00		4,505.64	
	522201 CLASS REISTRATION EXP			425.00	
	522800 E-COMMERCE OPER EXP	9,584.49		134,410.26	
	523600 INTEREST EXPENSE			22.96	
	523900 TEAMMATE RECOGNITION	107.00		398.31	
	524600 RENT EXPENSE-BUILDINGS	7,874.90		86,708.99	
	524700 RENT EXP-OTHER REAL PROP	28.77		312.35	
	524900 RENT EXP-DEPR SURCHARGE	28.83		290.96	
	525500 RENT EXP-OTHER PERS PROP			1,130.00	
	527100 REP & MAINT-OFFICE EQUIP	486.20		8,245.00	
	527200 REP & MAINT-MOTOR VEHICL	221.83		1,659.69	
	527400 REP & MAINT-DATA PROC			26,900.00	
	527800 REP & MAINT-OTHER PROPER	350.00		350.00	
	527950 NETWORKING EQUIP R & M	1,760.87		1,760.87	
	531100 OFFICE SUPPLIES EXPENSE	407.22		3,845.33	
	531101 OUTSIDE VENDOR SUPPLIES	765.85		14,779.44	
	531200 IT SUPPLIES			121.36	
	532100 NON-CAPITALIZED EQUIP PU			542.99	
	532200 PERSONAL COMPUTING EQUIPMENT			1,797.86	
	532240 DATA STORAGE EQUIP			2,019.59	
	532280 VIDEO EQUIP			132.75	
	533900 FOOD EXPENSE-INSTITUTIONS			150.03	
	538102 FUEL	347.86		3,839.83	
	541100 ACCTG & AUDITING SERVICES	11,837.97		188,924.02	
	541200 PURCHASING ASSESSMENT			2,389.32	
	541700 LEGAL RELATED EXPENSE	2,150.00		4,210.00	
	542100 SOS TEMP SERV - PERSONNEL	2,162.39		14,409.10	
	548700 REFUSE/RECYCLING	24.00		60.00	
	549100 LAUNDRY SERVICES	42.67		448.03	
	549200 JANITORIAL/SECURITY SRVS	52.25		163.75	
	554100 DATA SERVICES	57.42		511.18	
	554900 OTHER CONTRACTUAL SERVICES	5,267.96		138,895.74	
	554901 BACKGROUND CHECK EXPENSE			633.50	
	555310 COTS LICENSE FEES			989.01	

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				
	555510 SAAS SUBSCRIPTION FEES			9,956.24	
	556100 INSURANCE EXPENSE			5,325.33	
	556300 SURETY & NOTARY BONDS			124.00	
	559100 OTHER OPERATING EXP	15.00		268.60	
	559101 LOTTERY ADVERTISING CONT	376,984.94		3,990,091.88	
	559102 LOTTERY ADVERT.-COMP.GAM			216,411.00	
	559103 LOTTERY PROMOTION	19,689.00		699,967.49	
	559105 LOTTERY SECURITY			165,771.12	
	559106 LOTTERY ONLINE VENDOR EXP	236,398.70		3,022,863.22	
	559107 LOTTERY INSTANT VENDOR EXPENSE	520,381.40		6,392,564.32	
	559109 ADVERTISING-RELATIONSHIP MKTG	8,743.56		222,482.02	
	559120 MISC. RETAILER EXPENSE			2,160.00	
	559416 LAW ENFORCEMENT & SECURITY			392.84	
	Major Account 520000 Total	1,218,198.49		15,599,093.41	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,615.48		6,071.92	
	571800 MEALS - TRAVEL STATUS	294.18		1,281.06	
	572100 COMMERCIAL TRANSPORTATIO	1,975.15		3,468.00	
	573100 STATE-OWNED TRANSPORT	2,431.47		15,319.95	
	574500 PERSONAL VEHICLE MILEAGE	77.00		1,471.52	
	575100 MISC TRAVEL EXPENSE	188.00		931.90	
	575200 LOTTERY BILLABLE CHARGES	7,583.96-		4,839.92-	
	Major Account 570000 Total	1,002.68-		23,704.43	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			424.00	
	583470 PERSONAL COMPUTING EQUIPMENT	5,870.28		5,870.28	
	Major Account 580000 Total	5,870.28		6,294.28	
	Fund 21560 Expenditures Total	1,370,087.18		17,410,421.64	
	Fund 21560 Total	1,935,542.66	1,935,542.66	19,324,136.01	19,324,136.01

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	69,267.20		304,496.07	
	Fund 21570 Assets Total	69,267.20		304,496.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				292,622.50
	Fund 21570 Fund Equity Total				292,622.50
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX		71,239.50		7,237.12
	Major Account 450000 Total		71,239.50		7,237.12
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				28.00
	Major Account 470000 Total				28.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		519.48		7,599.24
	Major Account 480000 Total		519.48		7,599.24
	Fund 21570 Revenues Total		71,758.98		14,864.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,584.64		1,886.40	
	512100 VACATION LEAVE EXPENSE			7.80	
	512200 SICK LEAVE EXPENSE	198.23		222.21	
	512300 HOLIDAY LEAVE EXPENSE	198.23		222.47	
	515100 RETIREMENT PLANS EXPENSE	148.35		175.18	
	515200 FICA EXPENSE	146.41		171.66	
	515500 HEALTH INSURANCE EXPENSE	215.92		305.07	
	Major Account 510000 Total	2,491.78		2,990.79	
	Fund 21570 Expenditures Total	2,491.78		2,990.79	
	Fund 21570 Total	71,758.98	71,758.98	307,486.86	307,486.86

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,958.95-		64,819.26	
	Fund 21580 Assets Total	4,958.95-		64,819.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,800.42
	Fund 21580 Fund Equity Total				17,800.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		157.48		1,837.89
	Major Account 480000 Total		157.48		1,837.89
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				120,000.00
	Major Account 490000 Total				120,000.00
	Fund 21580 Revenues Total		157.48		121,837.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,908.61		42,033.72	
	511300 OVERTIME PAYMENTS	123.23		417.84	
	511800 COMPENSATORY TIME PAID	6.78		135.06	
	512100 VACATION LEAVE EXPENSE	140.65		3,015.44	
	512200 SICK LEAVE EXPENSE	136.67		1,939.84	
	512300 HOLIDAY LEAVE EXPENSE	167.59		3,142.18	
	512500 FUNERAL LEAVE EXPENSE	20.90		129.62	
	512800 ADMINISTRATIVE LEAVE EXP			8.38	
	515100 RETIREMENT PLANS EXPENSE	261.16		3,801.72	
	515200 FICA EXPENSE	247.67		3,568.46	
	515500 HEALTH INSURANCE EXPENSE	708.52		9,667.06	
	Major Account 510000 Total	4,721.78		67,859.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	394.65		5,144.33	
	521400 CIO CHARGES			48.00	
	521500 PUBLICATION & PRINT EXP			1,767.40	
	Major Account 520000 Total	394.65		6,959.73	
	Fund 21580 Expenditures Total	5,116.43		74,819.05	
	Fund 21580 Total	157.48	157.48	139,638.31	139,638.31

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,102.68-		33,325.02	
	Fund 21590 Assets Total	5,102.68-		33,325.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,140.68
	Fund 21590 Fund Equity Total				39,140.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		89.86		1,206.29
	Major Account 480000 Total		89.86		1,206.29
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 21590 Revenues Total		89.86		51,206.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,345.22		37,404.63	
	512100 VACATION LEAVE EXPENSE	311.05		3,318.38	
	512200 SICK LEAVE EXPENSE	173.71		1,995.49	
	512300 HOLIDAY LEAVE EXPENSE	225.81		2,318.35	
	512500 FUNERAL LEAVE EXPENSE			9.60	
	515100 RETIREMENT PLANS EXPENSE	303.72		3,373.12	
	515200 FICA EXPENSE	297.09		3,293.65	
	515500 HEALTH INSURANCE EXPENSE	535.94		5,308.73	
	Major Account 510000 Total	5,192.54		57,021.95	
	Fund 21590 Expenditures Total	5,192.54		57,021.95	
	Fund 21590 Total	89.86	89.86	90,346.97	90,346.97

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	889.92-		28,213.49	
	Fund 21610 Assets Total	889.92-		28,213.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,720.47
	Fund 21610 Fund Equity Total				17,720.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.61		694.35
	Major Account 480000 Total		63.61		694.35
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				20,000.00
	Major Account 490000 Total				20,000.00
	Fund 21610 Revenues Total		63.61		20,694.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	476.16		5,188.65	
	511300 OVERTIME PAYMENTS	19.77		50.02	
	511800 COMPENSATORY TIME PAID	1.26		12.11	
	512100 VACATION LEAVE EXPENSE	23.51		291.63	
	512200 SICK LEAVE EXPENSE	22.88		210.14	
	512300 HOLIDAY LEAVE EXPENSE	22.66		364.22	
	512500 FUNERAL LEAVE EXPENSE	5.59		24.40	
	512800 ADMINISTRATIVE LEAVE EXP			.15	
	515100 RETIREMENT PLANS EXPENSE	43.31		462.73	
	515200 FICA EXPENSE	39.93		430.32	
	515500 HEALTH INSURANCE EXPENSE	115.63		1,130.52	
	Major Account 510000 Total	770.70		8,164.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.40		483.29	
	521400 CIO CHARGES			1,335.00	
	521500 PUBLICATION & PRINT EXP	178.43		218.15	
	Major Account 520000 Total	182.83		2,036.44	
	Fund 21610 Expenditures Total	953.53		10,201.33	
	Fund 21610 Total	63.61	63.61	38,414.82	38,414.82

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	1,879.13		109,712.79	
	112100 PETTY CASH			800.00	
	Fund 21630 Assets Total	1,879.13		110,512.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,264.54
	Fund 21630 Fund Equity Total				99,264.54
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		1,873.78		20,622.69
	Major Account 450000 Total		1,873.78		20,622.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		230.68		3,016.25
	Major Account 480000 Total		230.68		3,016.25
	Fund 21630 Revenues Total		2,104.46		23,638.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	150.93		7,123.48	
	511300 OVERTIME PAYMENTS	3.32		693.38	
	511800 COMPENSATORY TIME PAID			2.77	
	512100 VACATION LEAVE EXPENSE	10.54		448.74	
	512200 SICK LEAVE EXPENSE	7.37		264.41	
	512300 HOLIDAY LEAVE EXPENSE	4.94		742.05	
	512500 FUNERAL LEAVE EXPENSE	.49		2.98	
	515100 RETIREMENT PLANS EXPENSE	13.55		698.75	
	515200 FICA EXPENSE	12.69		648.51	
	515500 HEALTH INSURANCE EXPENSE	21.50		1,765.62	
	Major Account 510000 Total	225.33		12,390.69	
	Fund 21630 Expenditures Total	225.33		12,390.69	
	Fund 21630 Total	2,104.46	2,104.46	122,903.48	122,903.48

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	48,736.11-		154,134.47	
	Fund 21640 Assets Total	48,736.11-		154,134.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				181,059.41
	Fund 21640 Fund Equity Total				181,059.41
Revenues	470000 Revenues - Sales & Charges				
	474116 INCENTIVE APPLICATION FEE		5,500.00		167,992.86
	Major Account 470000 Total		5,500.00		167,992.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		443.59		4,644.58
	Major Account 480000 Total		443.59		4,644.58
	Fund 21640 Revenues Total		5,943.59		172,637.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,477.73		118,987.03	
	512100 VACATION LEAVE EXPENSE	3,590.44		14,338.69	
	512200 SICK LEAVE EXPENSE	1,830.75		7,205.32	
	512300 HOLIDAY LEAVE EXPENSE	1,304.73		7,630.96	
	515100 RETIREMENT PLANS EXPENSE	2,935.54		11,094.41	
	515200 FICA EXPENSE	2,680.76		10,331.70	
	515500 HEALTH INSURANCE EXPENSE	9,859.75		29,974.27	
	Major Account 510000 Total	54,679.70		199,562.38	
	Fund 21640 Expenditures Total	54,679.70		199,562.38	
	Fund 21640 Total	5,943.59	5,943.59	353,696.85	353,696.85

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	11.04		1,298.66	
	Fund 21650 Assets Total	11.04		1,298.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,249.01
	Fund 21650 Fund Equity Total				1,249.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.04		49.65
	Major Account 480000 Total		11.04		49.65
	Fund 21650 Revenues Total		11.04		49.65
	Fund 21650 Total	11.04	11.04	1,298.66	1,298.66

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	134,088.11-		2,006,636.54	
	139901 AR INVOICED (SYSTEM)	29,248.00-			
	Fund 21660 Assets Total	163,336.11-		2,006,636.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		607.62-		110.00
	Fund 21660 Liabilities Total		607.62-		110.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				455,106.46
	Fund 21660 Fund Equity Total				455,106.46
Revenues	450000 Taxes				
	454701 BINGO LOTTERY & DIST TAX		678,711.40		7,335,751.93
	454752 BINGO LOTT & DIST TAX REF		3.60-		982.22-
	Major Account 450000 Total		678,707.80		7,334,769.71
Revenues	470000 Revenues - Sales & Charges				
	474113 BINGO LOTTERY & DIST LIC		730.00		29,160.00
	474161 BINGO LOTT & DIST LIC REF		100.00-		340.50-
	Major Account 470000 Total		630.00		28,819.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,045.05		66,772.45
	486300 CLEARING ACCOUNT		271.50		117.25
	486600 NSF FEES				40.00-
	Major Account 480000 Total		3,316.55		66,849.70
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		719,957.62-		4,317,222.79-
	Major Account 490000 Total		719,957.62-		4,317,222.79-
	Fund 21660 Revenues Total		37,303.27-		3,113,216.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	58,669.03		712,651.64	
	511300 OVERTIME PAYMENTS			.28	
	511800 COMPENSATORY TIME PAID			2.11	
	512100 VACATION LEAVE EXPENSE	5,149.32		71,655.99	
	512200 SICK LEAVE EXPENSE	6,353.20		47,875.73	
	512300 HOLIDAY LEAVE EXPENSE	3,763.38		52,532.68	
	512500 FUNERAL LEAVE EXPENSE	469.68		1,265.83	
	512600 CIVIL LEAVE EXPENSE			51.80	

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				
	512700 INJURY LEAVE EXPENSE			45.56	
	515100 RETIREMENT PLANS EXPENSE	5,571.31		66,349.66	
	515200 FICA EXPENSE	5,297.86		63,375.87	
	515500 HEALTH INSURANCE EXPENSE	15,002.13		165,601.63	
	516300 EMPLOYEE ASSISTANCE PRO			376.06	
	516500 WORKERS COMP PREMIUMS			11,746.89	
	Major Account 510000 Total	100,275.91		1,193,531.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,533.46		10,962.31	
	521400 CIO CHARGES	7,936.30		104,813.90	
	521500 PUBLICATION & PRINT EXP			966.26	
	521900 AWARDS EXPENSE			103.57	
	522100 DUES & SUBSCRIPTION EXP			544.00	
	522200 CONFERENCE REGISTRATION			2,869.62	
	522800 E-COMMERCE OPER EXP			128.27	
	524600 RENT EXPENSE-BUILDINGS	4,805.41		51,503.27	
	524700 RENT EXP-OTHER REAL PROP	28.76		352.50	
	524900 RENT EXP-DEPR SURCHARGE	255.79		2,426.67	
	527100 REP & MAINT-OFFICE EQUIP			312.50	
	527200 REP & MAINT-MOTOR VEHICL	47.95		393.05	
	527900 PERSONAL COMPUT EQUIP R & M			175.73	
	531100 OFFICE SUPPLIES EXPENSE	9.79		1,859.81	
	531101 OUTSIDE VENDOR SUPPLIES	103.86		852.46	
	531200 IT SUPPLIES			67.77	
	532100 NON-CAPITALIZED EQUIP PU			490.90	
	532200 PERSONAL COMPUTING EQUIPMENT			959.44	
	538102 FUEL			129.38	
	541100 ACCTG & AUDITING SERVICES			9,873.86	
	541200 PURCHASING ASSESSMENT			425.18	
	541700 LEGAL RELATED EXPENSE			410.10	
	548700 REFUSE/RECYCLING	26.34		81.52	
	549100 LAUNDRY SERVICES	42.67		533.38	
	549200 JANITORIAL/SECURITY SRVS			54.27	
	554100 DATA SERVICES	57.41		511.12	
	554900 OTHER CONTRACTUAL SERVICES			380.08	
	555510 SAAS SUBSCRIPTION FEES			75,390.22	
	556100 INSURANCE EXPENSE			3,629.76	
	559105 LOTTERY SECURITY			14.00	
	559416 LAW ENFORCEMENT & SECURITY			3,790.10	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	14,847.74		275,005.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING	208.00		3,102.64	
	571800 MEALS - TRAVEL STATUS	142.80		1,765.48	
	572100 COMMERCIAL TRANSPORTATIO			695.96	
	573100 STATE-OWNED TRANSPORT	7,647.49		84,262.53	
	Major Account 570000 Total	7,998.29		89,826.61	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	2,303.28		3,432.70	
	Major Account 580000 Total	2,303.28		3,432.70	
	Fund 21660 Expenditures Total	125,425.22		1,561,796.04	
	Fund 21660 Total	37,910.89-	37,910.89-	3,568,432.58	3,568,432.58

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,052,762.61		8,121,816.50	
	Fund 21670 Assets Total	1,052,762.61		8,121,816.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,113,702.45
	Fund 21670 Fund Equity Total				1,113,702.45
Revenues	450000 Taxes				
	454201 TOBACCO PRODUCTS TAX		1,048,002.57		9,327,142.06
	Major Account 450000 Total		1,048,002.57		9,327,142.06
Revenues	470000 Revenues - Sales & Charges				
	474112 TOBACCO PRODUCTS LICENSE		100.00		1,675.00
	474115 ENDS FEE NO RETURN		6,375.00		68,100.00
	Major Account 470000 Total		6,475.00		69,775.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,566.91		143,186.94
	Major Account 480000 Total		14,566.91		143,186.94
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,250,000.00-
	Major Account 490000 Total				2,250,000.00-
	Fund 21670 Revenues Total		1,069,044.48		7,290,104.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,264.90		132,097.38	
	511300 OVERTIME PAYMENTS	81.55		224.35	
	511800 COMPENSATORY TIME PAID	4.55		51.61	
	512100 VACATION LEAVE EXPENSE	334.93		11,744.15	
	512200 SICK LEAVE EXPENSE	352.90		7,720.77	
	512300 HOLIDAY LEAVE EXPENSE	615.37		10,818.07	
	512500 FUNERAL LEAVE EXPENSE	3.40		80.18	
	512800 ADMINISTRATIVE LEAVE EXP			14.19	
	515100 RETIREMENT PLANS EXPENSE	797.32		12,184.90	
	515200 FICA EXPENSE	755.04		11,630.79	
	515500 HEALTH INSURANCE EXPENSE	1,821.55		25,763.42	
	Major Account 510000 Total	14,031.51		212,329.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	269.10		3,386.77	
	521500 PUBLICATION & PRINT EXP	69.26		172.75	

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				
	522200 CONFERENCE REGISTRATION			659.00	
	532200 PERSONAL COMPUTING EQUIPMENT			132.81	
	Major Account 520000 Total	338.36		4,351.33	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,059.22	
	571800 MEALS - TRAVEL STATUS			374.51	
	572100 COMMERCIAL TRANSPORTATIO			336.86	
	573100 STATE-OWNED TRANSPORT	1,297.00		2,454.16	
	574500 PERSONAL VEHICLE MILEAGE			175.36	
	575100 MISC TRAVEL EXPENSE			183.18	
	Major Account 570000 Total	1,297.00		4,583.29	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,234.02	
	583720 COTS DEVELOPMENT	58,491.50		58,491.50	
	587550 IT PROJECTS IN PROGRESS	57,876.50-			
	Major Account 580000 Total	615.00		60,725.52	
	Fund 21670 Expenditures Total	16,281.87		281,989.95	
	Fund 21670 Total	1,069,044.48	1,069,044.48	8,403,806.45	8,403,806.45

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	5,718.44-		205,921.39	
	132200 DUE FROM OTHER GOVERNMENT	260.58-		32.20	
	Fund 21700 Assets Total	5,979.02-		205,953.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				407,762.32
	Fund 21700 Fund Equity Total				407,762.32
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		918.73		12,423.00
	Major Account 460000 Total		918.73		12,423.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		543.31		10,224.38
	Major Account 480000 Total		543.31		10,224.38
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		87,705.72		964,762.85
	Major Account 490000 Total		87,705.72		964,762.85
	Fund 21700 Revenues Total		89,167.76		987,410.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	55,957.80		638,069.88	
	511300 OVERTIME PAYMENTS	239.29		356.96	
	511800 COMPENSATORY TIME PAID	.39		9.73	
	512100 VACATION LEAVE EXPENSE	4,579.11		71,603.47	
	512200 SICK LEAVE EXPENSE	2,608.28		46,212.17	
	512300 HOLIDAY LEAVE EXPENSE	3,249.30		43,141.48	
	512500 FUNERAL LEAVE EXPENSE	.49		2,277.89	
	512600 CIVIL LEAVE EXPENSE			61.39	
	512700 INJURY LEAVE EXPENSE			84.31	
	512800 ADMINISTRATIVE LEAVE EXP			29.97	
	515100 RETIREMENT PLANS EXPENSE	4,989.50		60,047.66	
	515200 FICA EXPENSE	4,860.67		58,679.62	
	515500 HEALTH INSURANCE EXPENSE	8,998.40		94,880.05	
	516300 EMPLOYEE ASSISTANCE PRO			218.56	
	516500 WORKERS COMP PREMIUMS			8,035.22	
	Major Account 510000 Total	85,483.23		1,023,708.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	39.59		3,888.71	
	521400 CIO CHARGES	5,886.78		112,978.59	

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				
	521500 PUBLICATION & PRINT EXP	252.89		323.72	
	521900 AWARDS EXPENSE	49.50		162.00	
	522100 DUES & SUBSCRIPTION EXP			4,000.00	
	522200 CONFERENCE REGISTRATION			2,821.76	
	522800 E-COMMERCE OPER EXP	228.13		1,926.30	
	523900 TEAMMATE RECOGNITION			388.50	
	524600 RENT EXPENSE-BUILDINGS	2,011.99		19,339.81	
	524900 RENT EXP-DEPR SURCHARGE	513.60		4,951.94	
	527900 PERSONAL COMPUT EQUIP R & M			449.35	
	531100 OFFICE SUPPLIES EXPENSE	29.34		340.37	
	531101 OUTSIDE VENDOR SUPPLIES			70.96	
	541100 ACCTG & AUDITING SERVICES			5,436.93	
	541200 PURCHASING ASSESSMENT			201.61	
	548700 REFUSE/RECYCLING	7.01		61.06	
	549200 JANITORIAL/SECURITY SRVS			72.29	
	554900 OTHER CONTRACTUAL SERVICES	55.94		1,652.43	
	555510 SAAS SUBSCRIPTION FEES			181.02	
	556100 INSURANCE EXPENSE			347.80	
	Major Account 520000 Total	9,074.77		159,595.15	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,171.43	
	571800 MEALS - TRAVEL STATUS	91.00		780.88	
	572100 COMMERCIAL TRANSPORTATIO	260.58		602.53	
	573100 STATE-OWNED TRANSPORT	5.00		652.44	
	574500 PERSONAL VEHICLE MILEAGE	232.20		669.65	
	575100 MISC TRAVEL EXPENSE			38.52	
	Major Account 570000 Total	588.78		5,915.45	
	Fund 21700 Expenditures Total	95,146.78		1,189,218.96	
	Fund 21700 Total	89,167.76	89,167.76	1,395,172.55	1,395,172.55

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	31,651.30-		400,638.20	
	Fund 21750 Assets Total	31,651.30-		400,638.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		190,960.00		192,000.00
	215017 PROBLEM GAMBLING WORKSHOP				.30-
	Fund 21750 Liabilities Total		190,960.00		191,999.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				581,439.91
	Fund 21750 Fund Equity Total				581,439.91
Revenues	450000 Taxes				
	454900 CASINO GAMING GROSS REC TAX		105,584.23		885,670.40
	Major Account 450000 Total		105,584.23		885,670.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,053.02		16,078.43
	Major Account 480000 Total		1,053.02		16,078.43
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,363,627.00
	Major Account 490000 Total				1,363,627.00
	Fund 21750 Revenues Total		106,637.25		2,265,375.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,514.29		97,417.60	
	511600 PER DIEM PAYMENTS			172.18	
	512100 VACATION LEAVE EXPENSE	354.58		7,832.88	
	512200 SICK LEAVE EXPENSE	1,139.73		4,337.23	
	512300 HOLIDAY LEAVE EXPENSE	526.76		6,862.40	
	515100 RETIREMENT PLANS EXPENSE	788.88		8,732.56	
	515200 FICA EXPENSE	753.60		8,402.61	
	515500 HEALTH INSURANCE EXPENSE	2,068.54		21,053.78	
	516300 EMPLOYEE ASSISTANCE PRO			25.71	
	516500 WORKERS COMP PREMIUMS			919.19	
	Major Account 510000 Total	14,146.38		155,756.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.95		139.44	
	521400 CIO CHARGES	827.74		8,651.78	
	521500 PUBLICATION & PRINT EXP	463.31		2,174.69	

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				
	521900 AWARDS EXPENSE	20.00		20.00	
	522200 CONFERENCE REGISTRATION	675.00		7,249.85	
	523900 TEAMMATE RECOGNITION			8.12	
	524600 RENT EXPENSE-BUILDINGS	513.10		5,785.90	
	524700 RENT EXP-OTHER REAL PROP	150.00		150.00	
	524900 RENT EXP-DEPR SURCHARGE	115.45		1,387.60	
	531100 OFFICE SUPPLIES EXPENSE			218.50	
	532100 NON-CAPITALIZED EQUIP PU			611.00	
	534600 ED & RECREATIONAL SUP EX	38.08		60.07	
	541100 ACCTG & AUDITING SERVICES			4,768.56	
	541200 PURCHASING ASSESSMENT			339.30	
	544300 PSYCHOLOGICAL SERVICES	206,377.02		1,740,764.73	
	549200 JANITORIAL/SECURITY SRVS	7.00		7.00	
	554900 OTHER CONTRACTUAL SERVICES	8,967.92		130,317.08	
	555310 COTS LICENSE FEES			843.00	
	556100 INSURANCE EXPENSE			26.63	
	559164 PROBLEM GAMBLING MESSAGES	96,700.00		402,789.00	
	Major Account 520000 Total	314,858.57		2,306,312.25	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,911.42	
	572100 COMMERCIAL TRANSPORTATIO			724.59	
	573100 STATE-OWNED TRANSPORT			199.05	
	574500 PERSONAL VEHICLE MILEAGE	243.60		1,068.36	
	575100 MISC TRAVEL EXPENSE			92.36	
	Major Account 570000 Total	243.60		4,995.78	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			171,113.07	
	Major Account 590000 Total			171,113.07	
	Fund 21750 Expenditures Total	329,248.55		2,638,177.24	
	Fund 21750 Total	297,597.25	297,597.25	3,038,815.44	3,038,815.44

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,648.79		49,187.92	
	Fund 24310 Assets Total	5,648.79		49,187.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		78.27-		
	Fund 24310 Liabilities Total		78.27-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				85,632.01
	Fund 24310 Fund Equity Total				85,632.01
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		3,019.00		3,019.00
	454408 PRO/AMATEUR MMA ATHL TAX		6,573.92		31,000.33
	454700 ENTERTAINMENT TAX				288.00
	Major Account 450000 Total		9,592.92		34,307.33
Revenues	470000 Revenues - Sales & Charges				
	476116 AMATEUR MMA CLUB FEE				420.00
	476117 PROFESSIONAL MMA CLUB FEE				400.00
	476119 AMATEUR MMA CONTESTANT LICENSE		900.00		6,700.00
	476120 MMA REGISTERY PHOTOGRAPHS		5.00		205.00
	476121 WEIGH IN FEE				3,250.00
	Major Account 470000 Total		905.00		10,975.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		105.03		2,220.97
	486500 MISCELLANEOUS ADJUSTMENT				375.00
	486600 MISCELLANEOUS COLLECTION FEE				710.08
	Major Account 480000 Total		105.03		3,306.05
	Fund 24310 Revenues Total		10,602.95		48,588.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,539.77		38,679.15	
	511600 PER DIEM PAYMENTS	250.00		4,900.00	
	512100 VACATION LEAVE EXPENSE			2,553.93	
	512200 SICK LEAVE EXPENSE			3,737.15	
	512300 HOLIDAY LEAVE EXPENSE	133.67		2,866.37	
	515100 RETIREMENT PLANS EXPENSE	200.18		3,559.61	
	515200 FICA EXPENSE	205.36		3,733.47	
	515500 HEALTH INSURANCE EXPENSE	701.61		11,552.90	
	516300 EMPLOYEE ASSISTANCE PRO			22.50	

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	510000 Personal Services				
	Major Account 510000 Total	4,030.59		71,605.08	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	452.64		4,728.08	
	521500 PUBLICATION & PRINT EXP			561.90	
	521800 CASH SHORT ADJUSTMENT			30.00	
	521900 AWARDS EXPENSE	10.00		10.00	
	522100 DUES & SUBSCRIPTION EXP			205.00	
	522200 CONFERENCE REGISTRATION			194.13	
	524600 RENT EXPENSE-BUILDINGS	118.26		1,489.50	
	524900 RENT EXP-DEPR SURCHARGE	24.75		311.77	
	527200 REP & MAINT-MOTOR VEHICL			17.50	
	531101 OUTSIDE VENDOR SUPPLIES			755.17	
	548700 REFUSE/RECYCLING			3.89	
	554100 DATA SERVICES			1,028.00	
	554900 OTHER CONTRACTUAL SERVICES			222.70	
	556100 INSURANCE EXPENSE			19.79	
	Major Account 520000 Total	605.65		9,577.43	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,340.98	
	572100 COMMERCIAL TRANSPORTATIO			618.20	
	573100 STATE-OWNED TRANSPORT	239.65		605.65	
	574500 PERSONAL VEHICLE MILEAGE			164.15	
	575100 MISC TRAVEL EXPENSE			120.98	
	Major Account 570000 Total	239.65		3,849.96	
	Fund 24310 Expenditures Total	4,875.89		85,032.47	
	Fund 24310 Total	10,524.68	10,524.68	134,220.39	134,220.39

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,204,193.46		30,881,376.32	
	Fund 29610 Assets Total	3,204,193.46		30,881,376.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,944,557.36
	Fund 29610 Fund Equity Total				32,944,557.36
Revenues	450000 Taxes				
	454900 CASINO GAMING GROSS REC TAX		2,956,358.44		24,798,771.69
	Major Account 450000 Total		2,956,358.44		24,798,771.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56,204.13		3,807,782.16
	486500 MISCELLANEOUS ADJUSTMENT		11.32-		1,207,188.90
	Major Account 480000 Total		56,192.81		5,014,971.06
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				395,000,000.00
	Major Account 490000 Total				395,000,000.00
	Fund 29610 Revenues Total		3,012,551.25		424,813,742.75
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	191,642.21-		426,876,923.79	
	Major Account 590000 Total	191,642.21-		426,876,923.79	
	Fund 29610 Expenditures Total	191,642.21-		426,876,923.79	
	Fund 29610 Total	3,012,551.25	3,012,551.25	457,758,300.11	457,758,300.11

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	301.99		209,213.90	
	Fund 29620 Assets Total	301.99		209,213.90	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		301.99		209,213.90
	Major Account 480000 Total		301.99		209,213.90
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				750,000,000.00
	Major Account 490000 Total				750,000,000.00
	Fund 29620 Revenues Total		301.99		750,209,213.90
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			750,000,000.00	
	Major Account 590000 Total			750,000,000.00	
	Fund 29620 Expenditures Total			750,000,000.00	
	Fund 29620 Total	301.99	301.99	750,209,213.90	750,209,213.90

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	2,888,796.88		14,955,107.18	
	112100 PETTY CASH			300.00	
	Fund 61610 Assets Total	2,888,796.88		14,955,407.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,071,401.37
	Fund 61610 Fund Equity Total				6,071,401.37
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		6,871,945.73		91,777,069.84
	Major Account 470000 Total		6,871,945.73		91,777,069.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,851.15		328,520.97
	Major Account 480000 Total		16,851.15		328,520.97
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4,000,000.00-		83,221,585.00-
	Major Account 490000 Total		4,000,000.00-		83,221,585.00-
	Fund 61610 Revenues Total		2,888,796.88		8,884,005.81
	Fund 61610 Total	2,888,796.88	2,888,796.88	14,955,407.18	14,955,407.18

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,672,455.78-		900,263.83	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	1,672,455.78-		900,863.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		790,820.28		790,820.28
	213101 DUE TO GOVERNMENT		69,600.00		69,600.00
	215102 STATE WITHHOLDING		116,100.00		143,499.75
	219100 CLAIMS PAYABLE				1,497.00
	Fund 61620 Liabilities Total		976,520.28		1,005,417.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				750,263.13
	Fund 61620 Fund Equity Total				750,263.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,586.04		74,320.45
	Major Account 480000 Total		5,586.04		74,320.45
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,000,000.00		32,000,000.00
	Major Account 490000 Total		2,000,000.00		32,000,000.00
	Fund 61620 Revenues Total		2,005,586.04		32,074,320.45
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	1,021,324.95		14,368,402.97	
	559111 LOTTERY WINNINGS	3,633,237.15		18,560,733.81	
	Major Account 520000 Total	4,654,562.10		32,929,136.78	
	Fund 61620 Expenditures Total	4,654,562.10		32,929,136.78	
	Fund 61620 Total	2,982,106.32	2,982,106.32	33,830,000.61	33,830,000.61

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	23,714,855.49		25,347,685.30	
	Fund 61630 Assets Total	23,714,855.49		25,347,685.30	
Revenues	470000 Revenues - Sales & Charges				
	471103 3 ADM FEE CITY SALES TAX		1,630,746.05		16,835,760.28
	471104 3 CITY S TAX ON MV ADM FE		152,944.74		1,777,824.49
	Major Account 470000 Total		1,783,690.79		18,613,584.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,105.65		135,706.73
	Major Account 480000 Total		2,105.65		135,706.73
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		21,929,059.05		21,929,059.05
	Major Account 490000 Total		21,929,059.05		21,929,059.05
	Fund 61630 Revenues Total		23,714,855.49		40,678,350.55
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			15,330,665.25	
	Major Account 590000 Total			15,330,665.25	
	Fund 61630 Expenditures Total			15,330,665.25	
	Fund 61630 Total	23,714,855.49	23,714,855.49	40,678,350.55	40,678,350.55

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,186,323.78-			
	Fund 71613 Assets Total	1,186,323.78-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,186,320.78-		
	213100 DUE TO GOVERNMENT		3.00-		
	Fund 71613 Liabilities Total		1,186,323.78-		
	Fund 71613 Total	1,186,323.78-	1,186,323.78-		

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	21,474.28-		343,836.70	
		Fund 71619 Assets Total	21,474.28-		343,836.70	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		21,474.28-		343,836.70
		Fund 71619 Liabilities Total		21,474.28-		343,836.70
		Fund 71619 Total	21,474.28-	21,474.28-	343,836.70	343,836.70

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	7,299,681.74		41,157,626.64	
	Fund 71620 Assets Total	7,299,681.74		41,157,626.64	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		314,468.48-		
	Fund 71620 Liabilities Total		314,468.48-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,179,004.15
	Fund 71620 Fund Equity Total				36,179,004.15
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		12,474,559.24		61,168,231.77
	452251 MV SALES TAX REF-CITIES		4,836,932.34-		56,090,042.48-
	452252 CITY MV SALES REF-T/P		558.25-		6,014.87-
	452253 ST MV SALES TAX REF-T/P		20,267.48-		80,732.05-
	452258 CITY MV REFUNDS NE ADV ACT				225.00-
	452259 STATE MV REFUNDS NE ADV ACT		2,650.95-		12,544.52-
	452300 LODGING TAX				50.36-
	Major Account 450000 Total		7,614,150.22		4,978,622.49
	Fund 71620 Revenues Total		7,614,150.22		4,978,622.49
	Fund 71620 Total	7,299,681.74	7,299,681.74	41,157,626.64	41,157,626.64

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	40.20-		293,216.70	
	Fund 71621 Assets Total	40.20-		293,216.70	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				293,215.70
	Fund 71621 Fund Equity Total				293,215.70
Revenues	480000 Revenues - Miscellaneous				
	486303 UNCLASSIFIED EFT CLEARING		40.20-		1.00
	Major Account 480000 Total		40.20-		1.00
	Fund 71621 Revenues Total		40.20-		1.00
	Fund 71621 Total	40.20-	40.20-	293,216.70	293,216.70

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	63,778.73-		2,957,808.52	
	Fund 71668 Assets Total	63,778.73-		2,957,808.52	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		63,778.73-		2,957,808.52
	Fund 71668 Liabilities Total		63,778.73-		2,957,808.52
	Fund 71668 Total	63,778.73-	63,778.73-	2,957,808.52	2,957,808.52

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	36,697.65-		330,440.46	
	112200 DEPOSITS WITH VENDORS			5.00	
	Fund 20750 Assets Total	36,697.65-		330,445.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		490.06		490.06
	Fund 20750 Liabilities Total		490.06		490.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				258,508.27
	Fund 20750 Fund Equity Total				258,508.27
Revenues	470000 Revenues - Sales & Charges				
	471100 INSPECTION/SAMPLE FEES				360.00
	472100 SALE OF SUP & MAT		206.62		1,292.66
	474100 GENERAL BUSINESS FEES		2,250.00		396,630.00
	Major Account 470000 Total		2,456.62		398,282.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		827.44		8,650.77
	Major Account 480000 Total		827.44		8,650.77
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				72,797.08
	Major Account 490000 Total				72,797.08
	Fund 20750 Revenues Total		3,284.06		479,730.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,999.14		208,924.26	
	511700 EMPLOYEE BONUSES			25.00	
	512100 VACATION LEAVE EXPENSE	433.66		19,857.58	
	512200 SICK LEAVE EXPENSE	460.99		7,919.62	
	512300 HOLIDAY LEAVE EXPENSE	1,074.16		14,994.46	
	512500 FUNERAL LEAVE EXPENSE			67.84	
	515100 RETIREMENT PLANS EXPENSE	1,644.46		18,850.31	
	515200 FICA EXPENSE	1,574.16		18,108.16	
	515500 HEALTH INSURANCE EXPENSE	3,409.87		37,258.52	
	516500 WORKERS COMP PREMIUMS			2,909.74	
	Major Account 510000 Total	28,596.44		328,915.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	57.49		271.86	

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	1,370.46		13,730.57	
	521401 NDA DATA CENTER	580.39		3,666.59	
	521412 OCIO-VOICE EXPENSE	474.33		2,463.99	
	521500 PUBLICATION & PRINT EXP	1,860.97		3,894.94	
	522100 DUES & SUBSCRIPTION EXP			153.17	
	522200 CONFERENCE REGISTRATION	600.00		1,550.00	
	522600 JOB APPLICANT EXPENSE			368.65	
	524600 RENT EXPENSE-BUILDINGS	815.09		7,742.95	
	527200 REP & MAINT-MOTOR VEHICL			2,409.14	
	531100 OFFICE SUPPLIES EXPENSE	8.16		106.57	
	531200 IT SUPPLIES	3.50		3.50	
	533132 UNIFORMS/CLOTHING	76.36		76.36	
	534500 AGRICULTURAL SUPPLIES EX	33.83		63.51	
	534947 DATA PROCESSING SUPPLIES			179.75	
	538100 VEHICLE & EQUIP SUP EXP	18.98		447.92	
	538182 GAS EXPENSE			221.70	
	539500 PURCHASING CARD SUSPENSE	1.00		1.00	
	541100 ACCTG & AUDITING SERVICES			1,142.85	
	541400 HRMS ASSESSMENT	688.95		2,071.50	
	545000 LABORATORY SERVICES			126.00	
	556100 INSURANCE EXPENSE			1,765.25	
	Major Account 520000 Total	6,589.51		42,457.77	
Expenditures	570000 Travel Expenses				
	571100 LODGING			8,469.74	
	571800 MEALS - TRAVEL STATUS	1,011.50		3,030.30	
	572100 COMMERCIAL TRANSPORTATIO			563.86	
	573100 STATE-OWNED TRANSPORT	4,274.32		24,752.51	
	574500 PERSONAL VEHICLE MILEAGE			75.71	
	575100 MISC TRAVEL EXPENSE			18.00	
	Major Account 570000 Total	5,285.82		36,910.12	
	Fund 20750 Expenditures Total	40,471.77		408,283.38	
	Fund 20750 Total	3,774.12	3,774.12	738,728.84	738,728.84

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	18.70		8,701.13	
	139901 AR INVOICED (SYSTEM)			450.00	
	Fund 20760 Assets Total	18.70		9,151.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,939.25
	Fund 20760 Fund Equity Total				6,939.25
Revenues	470000 Revenues - Sales & Charges				
	474156 APPLICATION/PERMIT FEE				2,000.00
	Major Account 470000 Total				2,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.70		215.26
	Major Account 480000 Total		18.70		215.26
	Fund 20760 Revenues Total		18.70		2,215.26
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			3.38	
	Major Account 520000 Total			3.38	
	Fund 20760 Expenditures Total			3.38	
	Fund 20760 Total	18.70	18.70	9,154.51	9,154.51

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	638.78		24,221.63	
	Fund 20780 Assets Total	638.78		24,221.63	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		11.03		18.25-
	Fund 20780 Liabilities Total		11.03		18.25-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,603.43
	Fund 20780 Fund Equity Total				21,603.43
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		619.85		3,877.85
	474100 GENERAL BUSINESS FEES				2.54
	Major Account 470000 Total		619.85		3,880.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.80		668.06
	Major Account 480000 Total		50.80		668.06
	Fund 20780 Revenues Total		670.65		4,548.45
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	42.90		1,858.57	
	541100 ACCTG & AUDITING SERVICES			40.32	
	559100 OTHER OPERATING EXP			13.11	
	Major Account 520000 Total	42.90		1,912.00	
	Fund 20780 Expenditures Total	42.90		1,912.00	
	Fund 20780 Total	681.68	681.68	26,133.63	26,133.63

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
Assets	100000 Assets				
	111100 GENERAL CASH	30,400.38-		129,495.94	
	Fund 20790 Assets Total	30,400.38-		129,495.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		361.01		372.08
	Fund 20790 Liabilities Total		361.01		372.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				149,029.32
	Fund 20790 Fund Equity Total				149,029.32
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,875.00		330,525.00
	474152 DEALERS		650.00		34,250.00
	474174 AERIAL APPLICATOR LICENSE FEE		900.00		15,100.00
	Major Account 470000 Total		3,425.00		379,875.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		389.35		4,177.08
	484500 REIMB NON-GOVT SOURCES				7,258.00
	485100 FINES FORFEITS & PENALTI		1,215.00		22,191.25
	486500 MISCELLANEOUS ADJUSTMENTS				724.56
	Major Account 480000 Total		1,604.35		34,350.89
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				162.39
	Major Account 490000 Total				162.39
	Fund 20790 Revenues Total		5,029.35		414,388.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	17,672.72		200,556.91	
	511800 COMPENSATORY TIME PAID	55.16		55.16	
	512100 VACATION LEAVE EXPENSE	726.01		16,270.60	
	512200 SICK LEAVE EXPENSE	434.62		11,560.03	
	512300 HOLIDAY LEAVE EXPENSE	953.64		13,485.25	
	512500 FUNERAL LEAVE EXPENSE			442.26	
	515100 RETIREMENT PLANS EXPENSE	1,486.14		18,151.20	
	515200 FICA EXPENSE	1,376.10		17,001.11	
	515500 HEALTH INSURANCE EXEPNSE	5,237.81		59,006.28	
	516100 EMPLOYEE RELOCATION			89.90	
	516500 WORKERS COMP PREMIUMS			2,965.70	
	Major Account 510000 Total	27,942.20		339,584.40	

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	1,336.36		9,803.34	
	521300 FREIGHT EXPENSE	22.38		770.86	
	521400 CIO CHARGES	1,366.72		13,753.53	
	521401 NDA DATA CENTER	574.19		3,632.00	
	521412 OCIO-VOICE EXPENSE	420.43		2,511.07	
	521500 PUBLICATION & PRINT EXP	605.13		2,555.79	
	521900 AWARDS EXPENSE			24.00	
	522100 DUES & SUBSCRIPTION EXP	22.50		1,721.42	
	522200 CONFERENCE REGISTRATION			635.99	
	522600 JOB APPLICANT EXPENSE			319.35	
	522800 E-COMMERCE OPER EXP	105.00		4,581.50	
	523100 UTILITIES EXPENSE			24.00	
	523900 TEAMMATE RECOGNITION			21.02	
	524600 RENT EXPENSE-BUILDINGS	1,014.17		11,155.87	
	524744 RENT EXPENSE-EXHIBIT SPACE			7.50	
	527200 REP & MAINT-MOTOR VEHICL	56.40		1,491.96	
	527400 REP & MAINT-DATA PROC			3,509.00	
	531100 OFFICE SUPPLIES EXPENSE	89.78		1,453.39	
	531200 IT SUPPLIES			4.86	
	532100 NON-CAPITALIZED EQUIP PU	177.68		252.08	
	532200 PERSONAL COMPUTING EQUIPMENT	15.19		19.39	
	533132 UNIFORMS/CLOTHING			114.60	
	534500 AGRICULTURAL SUPPLIES EX	69.29		388.02	
	534946 PROMOTIONAL SUPPLIES			12.86	
	534947 DATA PROCESSING SUPPLIES	6.11		84.43	
	538100 VEHICLE & EQUIP SUP EXP			121.08	
	538182 GAS EXPENSE	161.35		1,298.23	
	541100 ACCTG & AUDITING SERVICES			3,053.72	
	541200 PURCHASING ASSESSMENT			6.41	
	541400 HRMS ASSESSMENT	681.59		2,046.42	
	543100 IT CONSULTING-APPLICATIONS			3,245.00	
	545000 LABORATORY SERVICES			7,401.17	
	554900 OTHER CONTRACTUAL SERVICES	47.25		10,922.49	
	555340 COTS MAINTENANCE			210.00	
	556100 INSURANCE EXPENSE			349.52	
	559100 OTHER OPERATING EXP	428.12		1,976.75	
	Major Account 520000 Total	7,199.64		89,478.62	
Expenditures	570000 Travel Expenses				
	571100 LODGING	86.33		1,658.54	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	25.73		71.26	
	571800 MEALS - TRAVEL STATUS	123.25		781.06	
	572100 COMMERCIAL TRANSPORTATION	55.55		791.55	
	573100 STATE-OWNED TRANSPORT	358.04		1,830.02	
	574500 PERSONAL VEHICLE MILEAGE			77.46	
	575100 MISC TRAVEL EXPENSE			20.83	
	Major Account 570000 Total	648.90		5,230.72	
	Fund 20790 Expenditures Total	35,790.74		434,293.74	
	Fund 20790 Total	5,390.36	5,390.36	563,789.68	563,789.68

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	111,581.13-		275,173.54	
	Fund 20810 Assets Total	111,581.13-		275,173.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19,924.60-		1,280.80
	Fund 20810 Liabilities Total		19,924.60-		1,280.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				225,403.60
	Fund 20810 Fund Equity Total				225,403.60
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		64.53		844,566.58
	455192 SMALL PKG TONNAGE FEES		6,850.00		209,700.00
	Major Account 450000 Total		6,914.53		1,054,266.58
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		165.00		32,925.00
	Major Account 470000 Total		165.00		32,925.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		927.79		10,025.35
	484500 REIMB NON-GOVT SOURCES		495.58		6,477.66
	485100 FINES FORFEITS & PENALTI		32.27		4,594.72
	486500 MISCELLANEOUS ADJUSTMENTS				877.29-
	Major Account 480000 Total		1,455.64		20,220.44
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				7,924.11
	Major Account 490000 Total				7,924.11
	Fund 20810 Revenues Total		8,535.17		1,115,336.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,536.44		455,082.59	
	511300 OVERTIME PAYMENTS			13.70	
	511700 EMPLOYEE BONUSES			50.00	
	512100 VACATION LEAVE EXPENSE	1,356.87		40,033.28	
	512200 SICK LEAVE EXPENSE	5,891.30		44,255.63	
	512300 HOLIDAY LEAVE EXPENSE	2,448.65		33,654.61	
	512500 FUNERAL LEAVE EXPENSE			3,003.09	
	512600 CIVIL LEAVE EXPENSE	70.15		140.13	
	515100 RETIREMENT PLANS EXPENSE	3,467.37		43,146.97	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	3,254.09		40,509.88	
	515500 HEALTH INSURANCE EXPENSE	10,490.27		129,008.03	
	516500 WORKERS COMP PREMIUMS			7,261.92	
	Major Account 510000 Total	63,515.14		796,159.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	577.16		6,262.27	
	521300 FREIGHT EXPENSE			215.53	
	521400 CIO CHARGES	3,408.82		35,166.01	
	521401 NDA DATA CENTER	1,423.69		9,008.93	
	521412 OCIO-VOICE EXPENSE	1,733.59		9,470.75	
	521500 PUBLICATION & PRINT EXP	610.70		520.81	
	521900 AWARDS EXPENSE			150.00	
	522100 DUES & SUBSCRIPTION EXP			2,170.82	
	522200 CONFERENCE REGISTRATION			1,017.05	
	522600 JOB APPLICANT EXPENSE			165.82	
	522800 E-COMMERCE OPER EXP	29.75		4,101.79	
	523900 TEAMMATE RECOGNITION			117.22	
	524600 RENT EXPENSE-BUILDINGS	5,687.66		62,564.26	
	524900 RENT EXP-DEPR SURCHARGE	223.26		2,455.86	
	525500 RENT EXP-OTHER PERS PROP			756.00	
	527200 REP & MAINT-MOTOR VEHICL	2,571.76		9,933.50	
	527800 REP & MAINT-OTHER PROPER	3,666.75		7,818.00	
	531100 OFFICE SUPPLIES EXPENSE	181.39		956.53	
	531200 IT SUPPLIES	6.88		14.32	
	532100 NON-CAPITALIZED EQUIP PU			898.80	
	532200 PERSONAL COMPUTING EQUIPMENT			16.99	
	533132 UNIFORMS/CLOTHING			77.00	
	534500 AGRICULTURAL SUPPLIES EX			25.47	
	534600 ED & RECREATIONAL SUP EX			75.00	
	534947 DATA PROCESSING SUPPLIES	590.13		1,051.38	
	534948 AG SAMPLES			1,412.86	
	537100 LABORATORY SUP EXP	5,694.07		50,908.87	
	538100 VEHICLE & EQUIP SUP EXP	19.52		147.93	
	538182 GAS EXPENSE	247.44		6,292.73	
	541100 ACCTG & AUDITING SERVICES			2,583.02	
	541200 PURCHASING ASSESSMENT			13.58	
	541400 HRMS ASSESSMENT	1,689.98		5,081.36	
	554900 OTHER CONTRACTUAL SERVICES			1,661.30	
	556100 INSURANCE EXPENSE			1,087.64	

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	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	20.61		78.98	
	Major Account 520000 Total	28,383.16		224,278.38	
Expenditures	570000 Travel Expenses				
	571100 LODGING			382.15	
	571800 MEALS - TRAVEL STATUS			87.98	
	572100 COMMERCIAL TRANSPORTATIO			157.09	
	573100 STATE-OWNED TRANSPORT	8,293.40		21,642.60	
	574500 PERSONAL VEHICLE MILEAGE			75.00	
	575100 MISC TRAVEL EXPENSE			18.90	
	Major Account 570000 Total	8,293.40		22,363.72	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			17,586.88	
	582401 LAB EQUIPMENT			6,458.18	
	Major Account 580000 Total			24,045.06	
	Fund 20810 Expenditures Total	100,191.70		1,066,846.99	
	Fund 20810 Total	11,389.43-	11,389.43-	1,342,020.53	1,342,020.53

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	70,432.30-		292,613.10	
	Fund 20820 Assets Total	70,432.30-		292,613.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		460.70		537.81
	Fund 20820 Liabilities Total		460.70		537.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				312,880.59
	Fund 20820 Fund Equity Total				312,880.59
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		31.60		480,701.79
	Major Account 450000 Total		31.60		480,701.79
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		185.00		28,950.00
	Major Account 470000 Total		185.00		28,950.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		826.18		13,998.39
	484500 REIMB NON-GOVT SOURCES		266.85		3,477.24
	485100 FINES FORFEITS & PENALTI		15.80		8,791.33
	Major Account 480000 Total		1,108.83		26,266.96
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				306.08
	Major Account 490000 Total				306.08
	Fund 20820 Revenues Total		1,325.43		536,224.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,198.24		194,289.40	
	511700 EMPLOYEE BONUSES	25.00		100.00	
	511800 COMPENSATORY TIME PAID	8.44		8.44	
	512100 VACATION LEAVE EXPENSE	13,039.30		31,412.37	
	512200 SICK LEAVE EXPENSE	18,568.50		31,829.79	
	512300 HOLIDAY LEAVE EXPENSE	910.78		15,529.85	
	512500 FUNERAL LEAVE EXPENSE			511.54	
	512600 CIVIL LEAVE EXPENSE	31.96		72.04	
	515100 RETIREMENT PLANS EXPENSE	3,500.78		20,488.01	
	515200 FICA EXPENSE	3,444.45		19,353.85	
	515500 HEALTH INSURANCE EXPENSE	4,374.72		53,387.01	

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				
	516100 EMPLOYEE RELOCATION			112.38	
	516500 WORKERS COMP PREMIUMS			3,382.26	
	Major Account 510000 Total	58,102.17		370,476.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	40.19		2,164.43	
	521300 FREIGHT EXPENSE			92.37	
	521400 CIO CHARGES	1,667.25		17,180.85	
	521401 NDA DATA CENTER	680.84		4,268.22	
	521412 OCIO-VOICE EXPENSE	529.93		3,494.52	
	521500 PUBLICATION & PRINT EXP	352.29		1,078.86	
	521900 AWARDS EXPENSE			30.00	
	522100 DUES & SUBSCRIPTION EXP			1,004.05	
	522200 CONFERENCE REGISTRATION			1,676.95	
	522800 E-COMMERCE OPER EXP	24.50		2,929.71	
	523100 UTILITIES EXPENSE			30.00	
	523900 TEAMMATE RECOGNITION			64.14	
	524600 RENT EXPENSE-BUILDINGS	2,807.37		30,881.07	
	524900 RENT EXP-DEPR SURCHARGE	585.19		6,437.09	
	525500 RENT EXP-OTHER PERS PROP			324.00	
	527200 REP & MAINT-MOTOR VEHICL	71.85		1,066.15	
	527800 REP & MAINT-OTHER PROPER	1,539.00		6,535.62	
	531100 OFFICE SUPPLIES EXPENSE	61.61		384.94	
	532100 NON-CAPITALIZED EQUIP PU			385.20	
	532200 PERSONAL COMPUTING EQUIPMENT	7.83		7.83	
	533132 UNIFORMS/CLOTHING			100.79	
	534500 AGRICULTURAL SUPPLIES EX			1.39	
	534600 ED & RECREATIONAL SUP EX			125.00	
	534947 DATA PROCESSING SUPPLIES	142.37		194.49	
	537100 LABORATORY SUP EXP	2,440.31		26,183.23	
	538100 VEHICLE & EQUIP SUP EXP			22.67	
	538182 GAS EXPENSE	189.58		1,340.83	
	541100 ACCTG & AUDITING SERVICES			1,563.00	
	541200 PURCHASING ASSESSMENT			15.46	
	541400 HRMS ASSESSMENT	808.19		2,415.27	
	549100 LAUNDRY SERVICES			1,166.95	
	554900 OTHER CONTRACTUAL SERVICES			10.80	
	556100 INSURANCE EXPENSE			1,453.23	
	559100 OTHER OPERATING EXP	.41		18.48	
	Major Account 520000 Total	11,948.71		114,647.59	

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				
	571100 LODGING			2,295.39	
	571600 MEALS - TAXABLE			160.00	
	571800 MEALS - TRAVEL STATUS			738.21	
	572100 COMMERCIAL TRANSPORTATIO			1,187.82	
	573100 STATE-OWNED TRANSPORT	2,167.55		3,929.30	
	574500 PERSONAL VEHICLE MILEAGE			242.28	
	575100 MISC TRAVEL EXPENSE			80.10	
	Major Account 570000 Total	2,167.55		8,633.10	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			63,272.50	
	Major Account 580000 Total			63,272.50	
	Fund 20820 Expenditures Total	72,218.43		557,030.13	
	Fund 20820 Total	1,786.13	1,786.13	849,643.23	849,643.23

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	16,633.45-		67,955.17	
	Fund 20830 Assets Total	16,633.45-		67,955.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		24,302.84-		
	Fund 20830 Liabilities Total		24,302.84-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,382.10
	Fund 20830 Fund Equity Total				22,382.10
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		16,182.57		184,262.23
	455195 EGG/TURKEY FEE REFUNDS		15,878.37-		150,202.42-
	455197 EGG FEES IMPORTED EGGS		139.50		50,045.36
	Major Account 450000 Total		443.70		84,105.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		154.91		1,912.31
	484500 REIMB NON-GOVT SOURCES		7,780.00		11,280.00
	Major Account 480000 Total		7,934.91		13,192.31
	Fund 20830 Revenues Total		8,378.61		97,297.48
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			14,000.00	
	521900 AWARDS EXPENSE			361.00	
	522100 DUES & SUBSCRIPTION EXP			1,112.02	
	531100 OFFICE SUPPLIES EXPENSE			37.92	
	534946 PROMOTIONAL SUPPLIES			4,919.92	
	554900 OTHER CONTRACTUAL SERVICES	709.22		18,093.55	
	559100 OTHER OPERATING EXP			13,200.00	
	Major Account 520000 Total	709.22		51,724.41	
	Fund 20830 Expenditures Total	709.22		51,724.41	
	Fund 20830 Total	15,924.23-	15,924.23-	119,679.58	119,679.58

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	4,836.62		70,679.32	
	Fund 20840 Assets Total	4,836.62		70,679.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,973.86
	Fund 20840 Fund Equity Total				41,973.86
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,898.62		69,917.93
	Major Account 470000 Total		5,898.62		69,917.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		154.42		1,373.47
	484100 OPERATING DONATIONS & CO		5.00		5.00
	484500 REIMB NON-GOVT SOURCES		2,911.25		13,374.60
	486500 MISCELLANEOUS ADJUSTMENT				7,068.27
	Major Account 480000 Total		3,070.67		21,821.34
	Fund 20840 Revenues Total		8,969.29		91,739.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	672.84		4,113.48	
	512100 VACATION LEAVE EXPENSE	54.78		231.19	
	512200 SICK LEAVE EXPENSE	27.39		162.53	
	512300 HOLIDAY LEAVE EXPENSE	53.35		335.36	
	515100 RETIREMENT PLANS EXPENSE	60.56		362.52	
	515200 FICA EXPENSE	61.89		357.41	
	515500 HEALTH INSURANCE EXPENSE			521.71	
	Major Account 510000 Total	930.81		6,084.20	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			704.00	
	522200 CONFERENCE REGISTRATION			11,680.00	
	524700 RENT EXP-OTHER REAL PROP			242.95	
	531100 OFFICE SUPPLIES EXPENSE			262.26	
	534946 PROMOTIONAL SUPPLIES			1,322.17	
	541100 ACCTG & AUDITING SERVICES			691.49	
	541200 PURCHASING ASSESSMENT			1.95	
	542100 SOS TEMP SERV - PERSONNEL	2,910.63		7,644.17	
	554900 OTHER CONTRACTUAL SERVICES			11,910.80	
	559100 OTHER OPERATING EXP	32.68		3,948.74	
	559122 NONSTATE MEALS & FOOD			377.25	

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	2,943.31		38,785.78	
Expenditures	570000	Travel Expenses				
	571100	LODGING	223.00		1,570.45	
	571800	MEALS - TRAVEL STATUS			200.82	
	572100	COMMERCIAL TRANSPORTATION			10,593.52	
	573100	STATE-OWNED TRANSPORT	11.55		29.21	
	574600	CONTRACTUAL SERV - TRAVEL EXP			5,745.83	
	575100	MISC TRAVEL EXPENSE	24.00		24.00	
		Major Account 570000 Total	258.55		18,163.83	
		Fund 20840 Expenditures Total	4,132.67		63,033.81	
		Fund 20840 Total	8,969.29	8,969.29	133,713.13	133,713.13

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	5.00		2,324.66	
	Fund 20850 Assets Total	5.00		2,324.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,767.70
	Fund 20850 Fund Equity Total				1,767.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				500.00
	Major Account 470000 Total				500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.00		66.07
	Major Account 480000 Total		5.00		66.07
	Fund 20850 Revenues Total		5.00		566.07
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			9.11	
	Major Account 520000 Total			9.11	
	Fund 20850 Expenditures Total			9.11	
	Fund 20850 Total	5.00	5.00	2,333.77	2,333.77

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	.35		164.45	
	Fund 20870 Assets Total	.35		164.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				162.84
	Fund 20870 Fund Equity Total				162.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.35		4.88
	Major Account 480000 Total		.35		4.88
	Fund 20870 Revenues Total		.35		4.88
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.63	
	541100 ACCTG & AUDITING SERVICES			2.64	
	Major Account 520000 Total			3.27	
	Fund 20870 Expenditures Total			3.27	
	Fund 20870 Total	.35	.35	167.72	167.72

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20880 MFTG MILK CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	110.36-			
	Fund 20880 Assets Total	110.36-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		110.36-		
	Fund 20880 Liabilities Total		110.36-		
	Fund 20880 Total	110.36-	110.36-		

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	68,621.35-		286,330.65	
	139000 ACCOUNTS RECEIVABLE			14.18	
	Fund 20890 Assets Total	68,621.35-		286,344.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		398.67-		861.55
	215100 DUE TO FUND-Short Term				146.12-
	Fund 20890 Liabilities Total		398.67-		715.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				227,110.79
	Fund 20890 Fund Equity Total				227,110.79
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		6,411.18		437,772.50
	474112 INSP FEE-LIMITED FOOD SERV		1,249.62		114,583.66
	474113 INSP FEE-RETL FOOD STORE		275.73		57,390.21
	474115 INSPECTION FEE-BAKERY				13,598.28
	474116 INSP FEE-FOOD PROCESSOR		723.84		85,861.23
	474118 INSP FEE-FOOD VENDING				447.98
	474119 INSP FEE-MOBILE UNIT		517.09		8,876.55
	474121 INSP FEE-SALVAGE PROCESS				241.28
	474122 PERMIT FEE		13,359.45		115,579.41
	474158 INSP FEE-CONVENIENCE STOR		904.98		111,399.34
	474161 INSP FEE-PUSH CART				327.37
	474163 INSP FEE-COMMISSARY		930.65		13,796.11
	474164 INSP FEE-CATERER		499.82		35,358.07
	474173 INSP FEE-ITINERANT FOOD		1,249.69		49,686.78
	474177 INSP FEE-MOBILE ESTABLISHMENT		1,723.41		39,348.03
	Major Account 470000 Total		27,845.46		1,084,266.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		847.59		16,183.14
	484500 REIMB NON-GOVT SOURCES				20.00
	485100 FINES FORFEITS & PENALTI		1,565.85		55,381.52
	486500 MISCELLANEOUS ADJUSTMENT		34.45-		588.40
	Major Account 480000 Total		2,378.99		72,173.06
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,355.61
	Major Account 490000 Total				1,355.61

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000	Other Financing Sources				
		Fund 20890 Revenues Total		30,224.45		1,157,795.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	43,923.21		492,656.47	
	511300	OVERTIME PAYMENTS			1,226.35	
	511700	EMPLOYEE BONUSES	25.00		25.00	
	511800	COMPENSATORY TIME PAID			16.39	
	512100	VACATION LEAVE EXPENSE	1,781.33		31,620.93	
	512200	SICK LEAVE EXPENSE	1,100.88		28,003.35	
	512300	HOLIDAY LEAVE EXPENSE	2,443.52		34,408.24	
	512500	FUNERAL LEAVE EXPENSE	92.44		1,145.45	
	512600	CIVIL LEAVE EXPENSE	25.57		46.65	
	515100	RETIREMENT PLANS EXPENSE	3,696.44		44,336.76	
	515200	FICA EXPENSE	3,412.04		41,409.87	
	515500	HEALTH INSURANCE EXPENSE	12,552.03		123,569.09	
	516500	WORKERS COMP PREMIUMS			7,690.92	
		Major Account 510000 Total	69,052.46		806,155.47	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	255.17		10,333.84	
	521300	FREIGHT EXPENSE	9.82		21.59	
	521400	CIO CHARGES	3,977.34		42,140.59	
	521401	NDA DATA CENTER	1,521.66		9,673.23	
	521412	OCIO-VOICE EXPENSE	1,292.96		8,481.32	
	521500	PUBLICATION & PRINT EXP			1,284.16	
	522100	DUES & SUBSCRIPTION EXP	52.50		1,926.42	
	522200	CONFERENCE REGISTRATION	37.50		4,395.08	
	522800	E-COMMERCE OPER EXP	52.50		8,008.00	
	523900	TEAMMATE RECOGNITION			35.66	
	524600	RENT EXPENSE-BUILDINGS	3,659.42		40,253.62	
	524900	RENT EXP-DEPR SURCHARGE	293.15		3,224.65	
	527200	REP & MAINT-MOTOR VEHICL	506.04		3,302.27	
	527800	REP & MAINT-OTHER PROPER	509.95		4,695.87	
	531100	OFFICE SUPPLIES EXPENSE	63.01		467.42	
	531200	IT SUPPLIES	5.00		78.02	
	532100	NON-CAPITALIZED EQUIP PU			470.75	
	532200	PERSONAL COMPUTING EQUIPMENT			58.88	
	533132	UNIFORMS/CLOTHING			349.07	
	534500	AGRICULTURAL SUPPLIES EX	45.65		252.99	
	534600	ED & RECREATIONAL SUP EX			251.44	

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				
	534900 MISCELLANEOUS SUP EXP			166.88	
	534946 PROMOTIONAL SUPPLIES			.42	
	534947 DATA PROCESSING SUPPLIES	136.36		453.35	
	534948 AG SAMPLES	65.29		631.45	
	537100 LABORATORY SUP EXP	2,316.72		23,535.64	
	538182 GAS EXPENSE	44.28		73.89	
	539500 PURCHASING CARD SUSPENSE			588.00-	
	541100 ACCTG & AUDITING SERVICES			3,087.54	
	541200 PURCHASING ASSESSMENT			.62	
	541400 HRMS ASSESSMENT	1,806.28		5,460.59	
	545000 LABORATORY SERVICES			28.50	
	545100 CITY/COUNTY HEALTH DEPT			36,728.24	
	549100 LAUNDRY SERVICES			326.22	
	554900 OTHER CONTRACTUAL SERVICES			9.00	
	556100 INSURANCE EXPENSE			4,017.86	
	559100 OTHER OPERATING EXP	51.86		445.43	
	Major Account 520000 Total	16,702.46		214,082.50	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,823.15		12,084.23	
	571800 MEALS - TRAVEL STATUS	518.00		4,186.79	
	572100 COMMERCIAL TRANSPORTATIO			21.50	
	573100 STATE-OWNED TRANSPORT	10,302.06		62,549.36	
	574500 PERSONAL VEHICLE MILEAGE			75.00	
	575100 MISC TRAVEL EXPENSE	49.00		122.01	
	Major Account 570000 Total	12,692.21		79,038.89	
	Fund 20890 Expenditures Total	98,447.13		1,099,276.86	
	Fund 20890 Total	29,825.78	29,825.78	1,385,621.69	1,385,621.69

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	5,248.55-		183,352.00	
	Fund 21780 Assets Total	5,248.55-		183,352.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				272.00
	211900 AAI DUE TO VENDOR (SYSTE		6.64		6.64
	Fund 21780 Liabilities Total		6.64		278.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				184,443.61
	Fund 21780 Fund Equity Total				184,443.61
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		850.00		47,525.50
	Major Account 470000 Total		850.00		47,525.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		412.59		5,598.87
	485100 FINES FORFEITS & PENALTI		640.00		1,890.00
	Major Account 480000 Total		1,052.59		7,488.87
	Fund 21780 Revenues Total		1,902.59		55,014.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,390.74		27,687.82	
	512100 VACATION LEAVE EXPENSE	139.80		3,030.61	
	512200 SICK LEAVE EXPENSE	82.28		1,076.21	
	512300 HOLIDAY LEAVE EXPENSE	146.56		1,979.01	
	512500 FUNERAL LEAVE EXPENSE			24.34	
	515100 RETIREMENT PLANS EXPENSE	206.59		2,531.64	
	515200 FICA EXPENSE	196.78		2,425.87	
	515500 HEALTH INSURANCE EXPENSE	414.36		4,921.65	
	516500 WORKERS COMP PREMIUMS			242.48	
	Major Account 510000 Total	3,577.11		43,919.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	84.96		572.33	
	521400 CIO CHARGES	112.14		1,123.54	
	521401 NDA DATA CENTER	48.37		305.55	
	521412 OCIO-VOICE EXPENSE	32.40		158.18	
	521500 PUBLICATION & PRINT EXP	48.10		48.10	
	522100 DUES & SUBSCRIPTION EXP			356.26	
	522200 CONFERENCE REGISTRATION			300.00	

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				
	522800 E-COMMERCE OPER EXP	1.75		59.50	
	524600 RENT EXPENSE-BUILDINGS	74.06		814.66	
	527200 REP & MAINT-MOTOR VEHICL			9.24	
	531200 IT SUPPLIES	3.49		3.49	
	533132 UNIFORMS/CLOTHING	6.64		6.64	
	534500 AGRICULTURAL SUPPLIES EX	33.83		33.83	
	534948 AG SAMPLES	137.59		449.81	
	538100 VEHICLE & EQUIP SUP EXP	82.79		511.73	
	541100 ACCTG & AUDITING SERVICES			326.99	
	541200 PURCHASING ASSESSMENT			2.04	
	541400 HRMS ASSESSMENT	57.41		172.62	
	545000 LABORATORY SERVICES	2,200.00		2,899.00	
	556100 INSURANCE EXPENSE			153.50	
	559100 OTHER OPERATING EXP			240.12	
	Major Account 520000 Total	2,923.53		8,547.13	
Expenditures	570000 Travel Expenses				
	571100 LODGING	285.45		1,081.02	
	571800 MEALS - TRAVEL STATUS			551.83	
	572100 COMMERCIAL TRANSPORTATIO			27.57	
	573100 STATE-OWNED TRANSPORT	371.69		2,152.40	
	574500 PERSONAL VEHICLE MILEAGE			75.04	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total	657.14		3,917.86	
	Fund 21780 Expenditures Total	7,157.78		56,384.62	
	Fund 21780 Total	1,909.23	1,909.23	239,736.62	239,736.62

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,553.09		46,559.19	
	112200 DEPOSITS WITH VENDORS			801.00	
	139901 AR INVOICED (SYSTEM)	190.80-			
	Fund 21790 Assets Total	19,362.29		47,360.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		61.43		61.43
	Fund 21790 Liabilities Total		61.43		61.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				145,225.50
	Fund 21790 Fund Equity Total				145,225.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		21,816.54		238,765.04
	471112 CORN BORER LICENSE FEES		900.00		4,400.00
	474153 FIELD INSPECTIONS				4,729.68
	474155 CORN BORER CERTIFICATES		137.50		1,299.75
	474176 NURSERY LICENSE		2,845.58		128,576.59
	Major Account 470000 Total		25,699.62		377,771.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		85.91		2,617.62
	484500 REIMB NON-GOVT SOURCES				1,941.59
	485100 FINES FORFEITS & PENALTI		277.05		2,271.48
	486500 MISCELLANEOUS ADJ				41,677.24
	Major Account 480000 Total		362.96		48,507.93
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				30.48
	Major Account 490000 Total				30.48
	Fund 21790 Revenues Total		26,062.58		426,309.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,735.08		234,289.92	
	511300 OVERTIME PAYMENTS	2.10-		1,063.26	
	511700 EMPLOYEE BONUSES			50.00	
	512100 VACATION LEAVE EXPENSE	1,880.18		26,423.57	
	512200 SICK LEAVE EXPENSE	885.65		7,519.92	
	512300 HOLIDAY LEAVE EXPENSE	1,168.18		16,589.08	
	512500 FUNERAL LEAVE EXPENSE			525.37	
	512700 INJURY LEAVE EXPENSE			160.21	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	1,472.04		21,733.68	
	515200 FICA EXPENSE	1,332.94		20,584.02	
	515500 HEALTH INSURANCE EXPENSE	6,990.69		62,574.14	
	516500 WORKERS COMP PREMIUMS			4,787.39	
	Major Account 510000 Total	29,462.66		396,300.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.72		1,186.69	
	521300 FREIGHT EXPENSE			47.54	
	521400 CIO CHARGES	2,839.90		26,384.01	
	521401 NDA DATA CENTER	1,078.92		6,362.71	
	521412 OCIO-VOICE EXPENSE	1,000.66		5,621.71	
	521500 PUBLICATION & PRINT EXP	4.95-		1,874.82	
	522100 DUES & SUBSCRIPTION EXP			1,628.80	
	522200 CONFERENCE REGISTRATION			2,865.00	
	522800 E-COMMERCE OPER EXP	40.25		1,314.25	
	523900 TEAMMATE RECOGNITION			208.10	
	524600 RENT EXPENSE-BUILDINGS	1,629.29		16,699.15	
	527200 REP & MAINT-MOTOR VEHICL	20.33		2,425.86	
	531100 OFFICE SUPPLIES EXPENSE	199.09		389.54	
	531200 IT SUPPLIES			4.96	
	533132 UNIFORMS/CLOTHING			163.00	
	534500 AGRICULTURAL SUPPLIES E	346.47-		698.50	
	534600 ED & RECREATIONAL SUP EX			24.00	
	534946 PROMOTIONAL SUP EXP	324.86		324.86	
	534947 DATA PROCESSING SUPPLIES			343.70	
	538100 REP & MAINT-MOTOR VEHICLES	89.88		129.84	
	538182 GAS EXPENSE	352.98-		1,930.84	
	541100 ACCTG & AUDITING SERVICES			1,843.07	
	541200 PURCHASING ASSESSMENT			42.13	
	541400 HRMS ASSESSMENT	1,280.74		3,555.46	
	545000 LABORATORY SERVICES	120.00		560.00	
	554900 OTHER CONTRACTUAL SERVICES	37,000.00-		122.54	
	556100 INSURANCE EXPENSE			1,672.31	
	559100 OTHER OPERATING EXP	3.88		149.96	
	Major Account 520000 Total	29,060.88-		78,573.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	330.46		5,827.48	
	571800 MEALS - TRAVEL STATUS	21.57-		1,170.47	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			630.67	
	573100 STATE OWNED TRANSPORTATION	5,961.05		41,571.12	
	574500 PERSONAL VEHICLE MILEAGE			72.56	
	575100 MISC TRAVEL EXPENSE	90.00		90.00	
	Major Account 570000 Total	6,359.94		49,362.30	
	Fund 21790 Expenditures Total	6,761.72		524,236.21	
	Fund 21790 Total	26,124.01	26,124.01	571,596.40	571,596.40

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	4,278.03-		51,633.34	
	112200 DEPOSITS WITH VENDORS			5.94	
	Fund 21800 Assets Total	4,278.03-		51,639.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,000.00		3,000.00
	Fund 21800 Liabilities Total		1,000.00		3,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				84,688.46
	Fund 21800 Fund Equity Total				84,688.46
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				19,820.00
	Major Account 470000 Total				19,820.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		121.97		2,397.57
	Major Account 480000 Total		121.97		2,397.57
	Fund 21800 Revenues Total		121.97		22,217.57
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			299.40	
	541100 ACCTG & AUDITING SERVICES			107.75	
	541200 PURCHASING ASSESSMENT			23.50	
	554900 OTHER CONTRACTUAL SERVICES	5,400.00		57,836.10	
	Major Account 520000 Total	5,400.00		58,266.75	
	Fund 21800 Expenditures Total	5,400.00		58,266.75	
	Fund 21800 Total	1,121.97	1,121.97	109,906.03	109,906.03

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	9,956.48		162,055.84	
	139901 AR INVOICED (SYSTEM)			100.00	
	Fund 21810 Assets Total	9,956.48		162,155.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		104.77		754.25
	Fund 21810 Liabilities Total		104.77		754.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,495.55
	Fund 21810 Fund Equity Total				46,495.55
Revenues	470000 Revenues - Sales & Charges				
	474127 GRADE A MILK PLANT PERMIT				4,725.00
	474129 GRADE A PLANT FABR PERMIT				600.00
	474131 GRADE A MILK DISTR PERMI				9,000.00
	474132 GRADE A TRANSF STA PERMIT				200.00
	474133 MILK HAULERS PERMIT				2,050.00
	474145 FIELDMEN LICENSE				25.00
	474167 GRADE A MILK TRANSPORT CO				5,025.00
	474168 GRD A MILK TANK/TRUCK CLN				400.00
	474170 MILK INSP-FIRST PURCHASER		27,300.38		258,565.24
	474171 MILK INSP-MILK PROCESSED		7,289.88		92,392.11
	474172 MILK INSP-COMPONENTS PROC		10,473.12		55,534.89
	Major Account 470000 Total		45,063.38		428,517.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		337.00		3,390.21
	485100 FINES FORFEITS & PENALTI				1,812.28
	486500 MISCELLANEOUS ADJUSTMENT				2,603.57
	Major Account 480000 Total		337.00		7,806.06
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				296.87
	Major Account 490000 Total				296.87
	Fund 21810 Revenues Total		45,400.38		436,620.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,465.17		122,049.77	
	511300 OVERTIME PAYMENTS			228.75	
	511800 COMPENSATORY TIME PAID			4.81	
	512100 VACATION LEAVE EXPENSE	750.71		14,193.42	

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				
	512200 SICK LEAVE EXPENSE	507.88		12,362.81	
	512300 HOLIDAY LEAVE EXPENSE	806.20		8,494.59	
	512500 FUNERAL LEAVE EXPENSE	240.16		1,187.38	
	515100 RETIREMENT PLANS EXPENSE	1,181.04		11,874.11	
	515200 FICA EXPENSE	1,081.48		11,181.01	
	515500 HEALTH INSURANCE EXPENSE	4,584.06		33,319.81	
	516500 WORKERS COMP PREMIUMS			1,342.95	
	Major Account 510000 Total	22,616.70		216,239.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.70		75.66	
	521300 FREIGHT EXPENSE			545.74	
	521400 CIO CHARGES	876.52		7,165.12	
	521401 NDA DATA CENTER	352.20		1,895.07	
	521412 OCIO-VOICE EXPENSE	338.98		2,017.54	
	521500 PUBLICATION & PRINT EXP	74.94		865.01	
	522100 DUES & SUBSCRIPTION EXP			345.76	
	522200 CONFERENCE REGISTRATION			2,120.49	
	522800 E-COMMERCE OPER EXP	9.60		238.69	
	523900 TEAMMATE RECOGNITION			10.12	
	524600 RENT EXPENSE-BUILDINGS	1,869.21		20,114.82	
	524900 RENT EXP-DEPR SURCHARGE	164.86		1,813.46	
	527200 REP & MAINT-MOTOR VEHICL	2.55		99.79	
	527800 REP & MAINT-OTHER PROPER	535.45		20,047.61	
	531100 OFFICE SUPPLIES EXPENSE	31.47		288.44	
	531200 IT SUPPLIES			15.70	
	532100 NON-CAPITALIZED EQUIP PU			428.00	
	532200 PERSONAL COMPUTING EQUIPMENT			8.49	
	534500 AGRICULTURAL SUPPLIES EX	4.72		114.50	
	534600 ED & RECREATIONAL SUP EX			112.10	
	534947 DATA PROCESSING SUPPLIES	9.30		107.87	
	534948 AG SAMPLES	15.67		125.10	
	537100 LABORATORY SUP EXP	2,384.03		19,544.49	
	538182 GAS EXPENSE	5.50		20.86	
	541100 ACCTG & AUDITING SERVICES			933.14	
	541400 HRMS ASSESSMENT	418.08		1,056.18	
	545000 LABORATORY SERVICES	372.00		3,911.00	
	549100 LAUNDRY SERVICES			326.21	
	554900 OTHER CONTRACTUAL SERVICES			734.80	
	556100 INSURANCE EXPENSE			851.64	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	5.25		13.81	
	Major Account 520000 Total	7,485.03		85,947.21	
Expenditures	570000 Travel Expenses				
	571100 LODGING			530.97	
	571800 MEALS - TRAVEL STATUS	778.76		957.09	
	572100 COMMERCIAL TRANSPORTATIO			485.95	
	573100 STATE-OWNED TRANSPORT	4,568.18		17,347.09	
	574500 PERSONAL VEHICLE MILEAGE			75.00	
	575100 MISC TRAVEL EXPENSE	100.00		131.41	
	Major Account 570000 Total	5,446.94		19,527.51	
	Fund 21810 Expenditures Total	35,548.67		321,714.13	
	Fund 21810 Total	45,505.15	45,505.15	483,869.97	483,869.97

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
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				67,378.31
	Fund 21815 Fund Equity Total				67,378.31
Revenues	470000 Revenues - Sales & Charges				
	471100 INSPECTION/SAMPLE FEES				5,880.00
	474100 GENERAL BUSINESS FEES				300.00
	475101 CULTIVATOR SITE & MOD REG				1,200.00
	Major Account 470000 Total				7,380.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1,148.15
	Major Account 480000 Total				1,148.15
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				63,015.35-
	Major Account 490000 Total				63,015.35-
	Fund 21815 Revenues Total				54,487.20-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			5,976.17	
	512100 VACATION LEAVE EXPENSE			443.37	
	512200 SICK LEAVE EXPENSE			17.18	
	512300 HOLIDAY LEAVE EXPENSE			303.32	
	515100 RETIREMENT PLANS EXPENSE			504.56	
	515200 FICA EXPENSE			483.74	
	515500 HEALTH INSURANCE EXPENSE			517.22	
	Major Account 510000 Total			8,245.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			834.29	
	521400 CIO CHARGES			4.80	
	524600 RENT EXPENSE-BUILDINGS			1,223.04	
	534500 AGRICULTURAL SUPPLIES EX			3.94	
	541100 ACCTG & AUDITING SERVICES			125.71	
	545000 LABORATORY SERVICES			2,394.00	
	559100 OTHER OPERATING EXP			59.77	
	Major Account 520000 Total			4,645.55	
	Fund 21815 Expenditures Total			12,891.11	
	Fund 21815 Total			12,891.11	12,891.11

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	17,196.83		200,157.16	
	Fund 21820 Assets Total	17,196.83		200,157.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				153,626.61
	Fund 21820 Fund Equity Total				153,626.61
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,400.00		10,800.00
	474125 INSP FEE-AUCTION MARKET		71,320.34		716,966.85
	474147 LIVESTOCK DEALER LICENSE				6,100.00
	474148 AUCTION MKT LICENSE		150.00		5,400.00
	Major Account 470000 Total		73,870.34		739,266.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		444.52		5,564.63
	Major Account 480000 Total		444.52		5,564.63
	Fund 21820 Revenues Total		74,314.86		744,831.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	268.62		463.93	
	512300 HOLIDAY LEAVE EXPENSE	11.72		11.72	
	515100 RETIREMENT PLANS EXPENSE	21.00		35.69	
	515200 FICA EXPENSE	20.32		35.25	
	515500 HEALTH INSURANCE EXPENSE	41.67		41.67	
	Major Account 510000 Total	363.33		588.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.98		143.90	
	521500 PUBLICATION & PRINT EXP			317.05	
	522800 E-COMMERCE OPER EXP	73.50		756.00	
	541100 ACCTG & AUDITING SERVICES			1,276.33	
	541200 PURCHASING ASSESSMENT			293.11	
	546800 VETERINARY SERVICES	56,673.22		694,357.46	
	559100 OTHER OPERATING EXP			98.68	
	559122 NONSTATE MEALS & FOOD			85.60	
	Major Account 520000 Total	56,754.70		697,328.13	
Expenditures	570000 Travel Expenses				
	571100 LODGING			321.00	
	571800 MEALS - TRAVEL STATUS			63.54	
	Major Account 570000 Total			384.54	

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	570000	Travel Expenses				
		Fund 21820 Expenditures Total	57,118.03		698,300.93	
		Fund 21820 Total	74,314.86	74,314.86	898,458.09	898,458.09

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	23,599.07-		157,152.82	
		Fund 21840 Assets Total	23,599.07-		157,152.82	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		21,127.64-		
		Fund 21840 Liabilities Total		21,127.64-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				130,680.45
		Fund 21840 Fund Equity Total				130,680.45
Revenues	450000	Taxes				
	454600	GRAIN & SEED TAX				83,735.34
		Major Account 450000 Total				83,735.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		393.10		5,467.87
		Major Account 480000 Total		393.10		5,467.87
		Fund 21840 Revenues Total		393.10		89,203.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE			4,395.00	
	512100	VACATION LEAVE EXPENSE			68.54	
	512200	SICK LEAVE EXPENSE			102.33	
	512300	HOLIDAY LEAVE EXPENSE			23.43	
	512500	FUNERAL LEAVE EXPENSE			72.78	
	515100	RETIREMENT PLANS EXPENS			348.91	
	515200	FICA EXPENSE			304.93	
	515500	HEALTH INSURANCE EXPENS			2,115.36	
		Major Account 510000 Total			7,431.28	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE	9.09		9.09	
	521500	PUBLICATION & PRINT EXP	20.18		20.18	
	522100	DUES & SUBSCRIPTION EXP			18,035.00	
	534946	PROMOTIONAL SUPPLIES			20.30	
	541100	ACCTG & AUDITING SERVICES	66.18		882.37	
	545000	LABORATORY SERVICES			1,800.00	
	554900	OTHER CONTRACTUAL SERVICES	19.08		25,690.62	
	559100	OTHER OPERATING EXP	2,750.00		7,750.00	
		Major Account 520000 Total	2,864.53		54,207.56	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21840 NEB POTATO DEV FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1,092.00	
	Major Account 570000 Total			1,092.00	
	Fund 21840 Expenditures Total	2,864.53		62,730.84	
	Fund 21840 Total	20,734.54-	20,734.54-	219,883.66	219,883.66

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	598.68-		5,601.19	
	Fund 21850 Assets Total	598.68-		5,601.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,725.62
	Fund 21850 Fund Equity Total				7,725.62
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		300.00		3,083.50
	Major Account 470000 Total		300.00		3,083.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.12		196.88
	485100 FINES FORFEITS & PENALTI				190.00
	Major Account 480000 Total		13.12		386.88
	Fund 21850 Revenues Total		313.12		3,470.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	568.87		3,646.48	
	512100 VACATION LEAVE EXPENSE			379.07	
	512200 SICK LEAVE EXPENSE	52.78		122.30	
	512300 HOLIDAY LEAVE EXPENSE	69.03		154.92	
	515100 RETIREMENT PLANS EXPENSE	51.73		322.20	
	515200 FICA EXPENSE	49.96		313.82	
	515500 HEALTH INSURANCE EXPENSE	119.43		591.72	
	Major Account 510000 Total	911.80		5,530.51	
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP			14.00	
	541100 ACCTG & AUDITING SERVICES			37.75	
	559100 OTHER OPERATING EXP			12.55	
	Major Account 520000 Total			64.30	
	Fund 21850 Expenditures Total	911.80		5,594.81	
	Fund 21850 Total	313.12	313.12	11,196.00	11,196.00

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	96,865.94-		478,196.77	
	Fund 21870 Assets Total	96,865.94-		478,196.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,045.45		1,218.40
	215100 DUE TO FUND - SHORT TERM		550.84		1,322.17
	Fund 21870 Liabilities Total		1,596.29		2,540.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				391,664.23
	Fund 21870 Fund Equity Total				391,664.23
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,261.10		1,036,173.43
	474123 VOLUNTARY REGISTRATIONS		315.00		7,695.00
	474124 LAB FEES		8,097.75		85,123.75
	474156 APPLICATION/PERMIT FEE		20.00		745.00
	Major Account 470000 Total		11,693.85		1,129,737.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,309.79		22,557.08
	485100 FINES FORFEITS & PENALTI		131.52		50,961.20
	486500 MISCELLANEOUS ADJUSTMENT				29.22
	Major Account 480000 Total		1,441.31		73,547.50
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				270.12
	Major Account 490000 Total				270.12
	Fund 21870 Revenues Total		13,135.16		1,203,554.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,326.23		420,061.04	
	511300 OVERTIME PAYMENTS			95.15	
	511700 EMPLOYEE BONUSES	25.00		300.00	
	511800 COMPENSATORY TIME PAID	133.85-		21.16	
	512100 VACATION LEAVE EXPENSE	2,488.15		35,828.42	
	512200 SICK LEAVE EXPENSE	2,499.52		21,776.36	
	512300 HOLIDAY LEAVE EXPENSE	2,196.47		30,220.49	
	512500 FUNERAL LEAVE EXPENSE			760.88	
	515100 RETIREMENT PLANS EXPENSE	3,248.39		38,099.52	
	515200 FICA EXPENSE	3,106.00		36,390.95	
	515500 HEALTH INSURANCE EXPENSE	7,772.32		91,591.91	

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			6,808.05	
	Major Account 510000 Total	57,528.23		681,953.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	413.22-		413.22-	
	521300 FREIGHT EXPENSE			1,040.34	
	521400 CIO CHARGES	3,579.18		33,197.16	
	521401 NDA DATA CENTER	1,357.96		8,578.87	
	521412 OCIO-VOICE EXPENSE	1,849.97		11,067.31	
	521500 PUBLICATION & PRINT EXP			905.51	
	522100 DUES & SUBSCRIPTION EXP			739.42	
	522200 CONFERENCE REGISTRATION	37.50		2,205.99	
	522800 E-COMMERCE OPER EXP	26.25		5,467.00	
	523201 NATURAL GAS	291.98		2,591.13	
	523202 ELECTRICITY	212.20		2,922.31	
	523203 WATER	170.31		1,000.58	
	523207 PROPANE			103.15	
	523900 TEAMMATE RECOGNITION			34.43	
	524600 RENT EXPENSE-BUILDINGS	3,614.80		39,762.80	
	526100 REP & MAINT-REAL PROPERT			290.08	
	527200 REP & MAINT-MOTOR VEHICL	31,747.59		52,957.36	
	527800 REP & MAINT-OTHER PROPER			1,620.80	
	531100 OFFICE SUPPLIES EXPENSE	68.94		494.03	
	531200 IT SUPPLIES			27.37	
	532100 NON-CAPITALIZED EQUIP PU			29.74	
	532200 PERSONAL COMPUTING EQUIPMENT	488.98		888.82	
	533132 UNIFORMS/CLOTHING	141.37		1,120.88	
	534500 AGRICULTURAL SUPPLIES EX	95.44		1,083.33	
	534600 ED & RECREATIONAL SUP EX			30.00	
	534800 CONST & MAINT SUP EXP	30.96		201.83	
	534900 MISCELLANEOUS SUP EXP			17.89	
	534947 DATA PROCESSING SUPPLIES			132.26	
	537100 LABORATORY SUP EXP			384.42	
	538100 VEHICLE & EQUIP SUP EXP	505.42		20,274.06	
	538182 GAS EXPENSE	2,664.21		19,579.91	
	538184 DIESEL EXPENSE	1,365.23		15,507.00	
	541100 ACCTG & AUDITING SERVICES			2,613.98	
	541200 PURCHASING ASSESSMENT			138.90	
	541400 HRMS ASSESSMENT	1,611.96		4,846.78	
	545000 LABORATORY SERVICES			1,930.00	

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				
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,164.25	
	548700 REFUSE/RECYCLING	24.00		264.00	
	556100 INSURANCE EXPENSE			22,062.59	
	559100 OTHER OPERATING EXP	50.98		474.22	
	Major Account 520000 Total	49,522.01		257,337.28	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,192.76		21,860.82	
	571800 MEALS - TRAVEL STATUS	1,460.55		12,288.48	
	572100 COMMERCIAL TRANSPORTATIO	893.84		2,027.32	
	575100 MISC TRAVEL EXPENSE			120.00	
	Major Account 570000 Total	4,547.15		36,296.62	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			143,975.00	
	Major Account 580000 Total			143,975.00	
	Fund 21870 Expenditures Total	111,597.39		1,119,562.83	
	Fund 21870 Total	14,731.45	14,731.45	1,597,759.60	1,597,759.60

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	628.72		5,086.14	
	139901 AR INVOICED (SYSTEM)			185.75	
	Fund 21885 Assets Total	628.72		5,271.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,951.99
	Fund 21885 Fund Equity Total				7,951.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		622.98		10,598.95
	Major Account 470000 Total		622.98		10,598.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.74		183.76
	Major Account 480000 Total		5.74		183.76
	Fund 21885 Revenues Total		628.72		10,782.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			9,148.06	
	512100 VACATION LEAVE EXPENSE			29.36	
	512200 SICK LEAVE EXPENSE			1.02	
	515100 RETIREMENT PLANS EXPENSE			686.17	
	515200 FICA EXPENSE			629.36	
	515500 HEALTH INSURANCE EXPENSE			2,882.70	
	Major Account 510000 Total			13,376.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			36.84	
	541100 ACCTG & AUDITING SERVICES			49.30	
	Major Account 520000 Total			86.14	
	Fund 21885 Expenditures Total			13,462.81	
	Fund 21885 Total	628.72	628.72	18,734.70	18,734.70

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	111,037.45-		606,416.57	
	Fund 21950 Assets Total	111,037.45-		606,416.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		115,923.53-		
	Fund 21950 Liabilities Total		115,923.53-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				471,503.54
	Fund 21950 Fund Equity Total				471,503.54
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,750.00		661,050.00
	Major Account 470000 Total		3,750.00		661,050.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,543.04		17,225.63
	Major Account 480000 Total		1,543.04		17,225.63
	Fund 21950 Revenues Total		5,293.04		678,275.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	121.33		5,130.47	
	512100 VACATION LEAVE EXPENSE	6.23		323.53	
	512200 SICK LEAVE EXPENSE			63.71	
	512300 HOLIDAY LEAVE EXPENSE	2.81		406.22	
	515100 RETIREMENT PLANS EXPENSE	9.77		443.63	
	515200 FICA EXPENSE	8.71		402.02	
	515500 HEALTH INSURANCE EXPENSE	52.53		2,166.83	
	516500 WORKERS COMP PREMIUMS			248.70	
	Major Account 510000 Total	201.38		9,185.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.04	
	521400 CIO CHARGES	32.35		1,107.63	
	521401 NDA DATA CENTER	6.20		269.96	
	521412 OCIO-VOICE EXPENSE	78.14		378.79	
	522100 DUES & SUBSCRIPTION EXP			6.42	
	524600 RENT EXPENSE-BUILDINGS	81.53		896.83	
	531200 IT SUPPLIES			5.60	
	533132 UNIFORMS/CLOTHING			1.36	
	538182 GAS EXPENSE			26.22	
	541100 ACCTG & AUDITING SERVICES			1,155.96	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT			275.17	
	541400 HRMS ASSESSMENT	7.36		125.52	
	554900 OTHER CONTRACTUAL SERVICES			529,925.99	
	Major Account 520000 Total	205.58		534,177.49	
	Fund 21950 Expenditures Total	406.96		543,362.60	
	Fund 21950 Total	110,630.49-	110,630.49-	1,149,779.17	1,149,779.17

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	24,764.62-		142,909.01	
	Fund 21960 Assets Total	24,764.62-		142,909.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				146,258.92
	Fund 21960 Fund Equity Total				146,258.92
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,833.90		120,487.18
	474175 DOG & CAT LIC FEE (LOCAL)		4,552.06		260,163.74
	Major Account 470000 Total		9,385.96		380,650.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		367.48		3,745.87
	485100 FINES FORFEITS & PENALTI		1,285.00		4,700.00
	Major Account 480000 Total		1,652.48		8,445.87
	Fund 21960 Revenues Total		11,038.44		389,096.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,317.08		208,232.05	
	512100 VACATION LEAVE EXPENSE	910.77		20,790.70	
	512200 SICK LEAVE EXPENSE	1,897.07		12,849.76	
	512300 HOLIDAY LEAVE EXPENSE	1,009.34		15,088.85	
	512500 FUNERAL LEAVE EXPENSE			391.18	
	515100 RETIREMENT PLANS EXPENSE	1,507.62		19,272.06	
	515200 FICA EXPENSE	1,488.95		19,071.61	
	515500 HEALTH INSURANCE EXPENSE	2,062.04		24,746.19	
	516500 WORKERS COMP PREMIUMS			3,494.18	
	Major Account 510000 Total	25,192.87		323,936.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	44.27		781.15	
	521300 FREIGHT EXPENSE	14.99		36.53	
	521400 CIO CHARGES	1,667.05		16,703.68	
	521401 NDA DATA CENTER	698.20		4,404.28	
	521412 OCIO-VOICE EXPENSE	737.51		4,510.06	
	521500 PUBLICATION & PRINT EXP	114.90		375.43	
	522100 DUES & SUBSCRIPTION EXP			90.27	
	522200 CONFERENCE REGISTRATION			178.00	
	522800 E-COMMERCE OPER EXP	57.00		1,188.00	
	524600 RENT EXPENSE-BUILDINGS	670.89		7,379.79	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	40.66		3,633.57	
	527800 REP & MAINT-OTHER PROPER			222.00	
	531100 OFFICE SUPPLIES EXPENSE	3.72		62.96	
	532100 NON-CAPITALIZED EQUIP PU			621.30	
	533132 UNIFORMS/CLOTHING			47.95	
	534500 AGRICULTURAL SUPPLIES EX			198.20	
	534900 MISCELLANEOUS SUP EXP			130.00	
	534947 DATA PROCESSING SUPPLIES	52.20		171.69	
	538100 VEHICLE & EQUIP SUP EXP			77.03	
	538182 GAS EXPENSE	165.77		6,590.01	
	541100 ACCTG & AUDITING SERVICES			1,155.10	
	541400 HRMS ASSESSMENT	828.80		2,489.05	
	556100 INSURANCE EXPENSE			3,590.27	
	559100 OTHER OPERATING EXP	8.59		319.95	
	Major Account 520000 Total	5,104.55		54,956.27	
Expenditures	570000 Travel Expenses				
	571100 LODGING	207.14		1,082.14	
	571600 MEALS - TAXABLE			48.83	
	571800 MEALS - TRAVEL STATUS			531.89	
	573100 STATE-OWNED TRANSPORT	5,298.50		11,890.99	
	Major Account 570000 Total	5,505.64		13,553.85	
	Fund 21960 Expenditures Total	35,803.06		392,446.70	
	Fund 21960 Total	11,038.44	11,038.44	535,355.71	535,355.71

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	136,029.70-		286,152.49	
	Fund 21970 Assets Total	136,029.70-		286,152.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		111,360.71-		
	Fund 21970 Liabilities Total		111,360.71-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				157,961.01
	Fund 21970 Fund Equity Total				157,961.01
Revenues	450000 Taxes				
	454100 ALCOHOL TAX				13,504.64
	454800 OTHER EXCISE TAX				3,323.89
	Major Account 450000 Total				16,828.53
Revenues	460000 Intergovernmental Revenues				
	461300 PASS THROUGH FED GRANTS				51.80
	Major Account 460000 Total				51.80
Revenues	470000 Revenues - Sales & Charges				
	474111 DIRECT SHIPPER LICENSE		12,500.00		399,500.00
	Major Account 470000 Total		12,500.00		399,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		838.56		6,278.87
	Major Account 480000 Total		838.56		6,278.87
	Fund 21970 Revenues Total		13,338.56		422,659.20
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			13.55	
	521500 PUBLICATION & PRINT EXP	46.27		435.48	
	541100 ACCTG & AUDITING SERVICES			6,183.12	
	554900 OTHER CONTRACTUAL SERVICES	37,961.28		282,438.57	
	559100 OTHER OPERATING EXP			5,000.00	
	559122 NONSTATE MEALS & FOOD			229.83	
	Major Account 520000 Total	38,007.55		294,300.55	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			167.17	
	Major Account 570000 Total			167.17	
	Fund 21970 Expenditures Total	38,007.55		294,467.72	
	Fund 21970 Total	98,022.15-	98,022.15-	580,620.21	580,620.21

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	2,868.63-		170,973.72	
	Fund 21980 Assets Total	2,868.63-		170,973.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,236.28-		
	Fund 21980 Liabilities Total		5,236.28-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				146,836.17
	Fund 21980 Fund Equity Total				146,836.17
Revenues	470000 Revenues - Sales & Charges				
	474300 BEER SHIPPER		12,000.00		120,000.00
	Major Account 470000 Total		12,000.00		120,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		378.72		4,107.97
	Major Account 480000 Total		378.72		4,107.97
	Fund 21980 Revenues Total		12,378.72		124,107.97
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			308.62	
	541100 ACCTG & AUDITING SERVICES	464.86		3,757.51	
	554900 OTHER CONTRACTUAL SERVICES	9,546.21		90,904.29	
	559100 OTHER OPERATING EXP			5,000.00	
	Major Account 520000 Total	10,011.07		99,970.42	
	Fund 21980 Expenditures Total	10,011.07		99,970.42	
	Fund 21980 Total	7,142.44	7,142.44	270,944.14	270,944.14

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	104.54		24,865.44	
	139901 AR INVOICED (SYSTEM)			25,467.48	
	Fund 41810 Assets Total	104.54		50,332.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,910.49
	Fund 41810 Fund Equity Total				44,910.49
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRANTS				25,467.48
	Major Account 460000 Total				25,467.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		104.54		1,394.46
	Major Account 480000 Total		104.54		1,394.46
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				4,140.00
	Major Account 490000 Total				4,140.00
	Fund 41810 Revenues Total		104.54		31,001.94
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.67	
	521400 OCIO CHARGES			1,171.50	
	521500 PUBLICATION & PRINT EXPENSE			172.87	
	524700 RENT EXPENSE-OTHER REAL PROP			937.50	
	525500 RENT EXPENSE-OTHER PERS PROPER			987.51	
	541100 ACCTG & AUDITING SERVICES			235.79	
	544100 PHYSICIAN SERVICES			804.00	
	547100 EDUCATIONAL/STAFF TRAINING SER			4,650.00	
	559122 NONSTATE MEALS & FOOD			5,145.00	
	Major Account 520000 Total			14,104.84	
Expenditures	570000 Travel Expenses				
	571100 LODGING			963.00	
	571800 MEALS - TRAVEL STATUS			313.08	
	574600 CONTRACTUAL SERVICES - TRAVEL			10,108.59	
	575100 MISCELLANEOUS TRAVEL EXPENSE			90.00	
	Major Account 570000 Total			11,474.67	
	Fund 41810 Expenditures Total			25,579.51	
	Fund 41810 Total	104.54	104.54	75,912.43	75,912.43

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 41811 USDA MSP MICHIGAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & CONTRAC				94,515.05
	Major Account 460000 Total				94,515.05
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				61,955.05-
	Major Account 480000 Total				61,955.05-
	Fund 41811 Revenues Total				32,560.00
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,870.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			30,690.00	
	Major Account 570000 Total			32,560.00	
	Fund 41811 Expenditures Total			32,560.00	
	Fund 41811 Total			32,560.00	32,560.00

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,964.61-		56,546.69	
	Fund 41820 Assets Total	6,964.61-		56,546.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				127,808.60
	Fund 41820 Fund Equity Total				127,808.60
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANTS & CON				38,962.00
	Major Account 460000 Total				38,962.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		125.67		2,469.24
	486500 MISCELLANEOUS ADJUSTMENT				1.74-
	Major Account 480000 Total		125.67		2,467.50
	Fund 41820 Revenues Total		125.67		41,429.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,123.39		20,242.09	
	512100 VACATION LEAVE EXPENSE	119.99		2,448.89	
	512200 SICK LEAVE EXPENSE	21.76		1,062.44	
	512300 HOLIDAY LEAVE EXPENSE	76.47		1,281.08	
	515100 RETIREMENT PLANS EXPENSE	100.56		1,874.94	
	515200 FICA EXPENSE	94.15		1,819.82	
	515500 HEALTH INSURANCE EXPENSE	322.40		3,763.27	
	516500 WORKERS COMP PREMIUMS			522.26	
	Major Account 510000 Total	1,858.72		33,014.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			15.97	
	521400 CIO CHARGES	237.08		2,412.89	
	521401 NDA DATA CENTER	100.45		654.39	
	521412 OCIO-VOICE EXPENSE	81.56		802.49	
	521500 PUBLICATION & PRINT EXP			95.70	
	522100 DUES & SUBSCRIPTION EXP			258.49	
	522200 CONFERENCE REGISTRATION			357.62	
	524600 RENT EXPENSE-BUILDINGS	222.18		2,443.98	
	524744 EXHIBIT SPACE EXPENSE			283.80	
	533132 UNIFORMS/CLOTHING			6.86	
	541100 ACCTG & AUDITING SERVICES			521.03	
	541200 PURCHASING ASSESSMENT			24.92	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT	119.24		367.39	
	554927 MEDIATORS			6,417.42	
	554928 LEGAL ASSISTANCE	4,447.93		17,549.51	
	554929 CLINIC FINANCIAL COUNSELING			9,851.59	
	554934 ADMIN OVERHEAD			35,567.70	
	559100 OTHER OPERATING EXP			268.00	
	559122 NONSTATE MEALS & FOOD			254.75	
	Major Account 520000 Total	5,208.44		78,154.50	
Expenditures	570000 Travel Expenses				
	571100 LODGING			647.06	
	571600 MEALS - TAXABLE			38.81	
	571800 MEALS - TRAVEL STATUS			51.95	
	573100 STATE-OWNED TRANSPORT	23.12		219.50	
	574500 PERSONAL VEHICLE MILEAGE			25.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP			539.00	
	Major Account 570000 Total	23.12		1,522.12	
	Fund 41820 Expenditures Total	7,090.28		112,691.41	
	Fund 41820 Total	125.67	125.67	169,238.10	169,238.10

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	1,254.60		159,555.12	
	112200	DEPOSITS WITH VENDORS			251.00	
	121300	LONG-TERM INVESTMENTS	22,354.37		2,300,373.11	
		Fund 41850 Assets Total	23,608.97		2,460,179.23	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,375,468.48
		Fund 41850 Fund Equity Total				2,375,468.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,257.30		86,796.78
	481200	GAIN OR LOSS-SALE OF INV		17,546.86		54,055.68
	484100	OPERATING DONATIONS		2,100.00		107,550.00
	484500	REIMB NON-GOVT SOURCES				1,991.10
		Major Account 480000 Total		24,904.16		250,393.56
		Fund 41850 Revenues Total		24,904.16		250,393.56
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			2,106.33	
	511200	TEMPORARY SALARIES-WAGE	802.50		14,932.50	
	511300	OVERTIME PAYMENTS			1,443.76	
	511700	EMPLOYEE BONUSES			100.00	
	512300	HOLIDAY LEAVE EXPENSE			233.91	
	515100	RETIREMENT PLANS EXPENSE			175.25	
	515200	FICA EXPENSE	61.39		1,419.87	
	515500	HEALTH INSURANCE EXPENSE			827.33	
		Major Account 510000 Total	863.89		21,238.95	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			712.17	
	521400	CIO CHARGES	76.00		570.00	
	521412	OCIO-VOICE EXPENSE	128.68		772.08	
	521500	PUBLICATION & PRINT EXP	100.00		278.35	
	521900	AWARDS EXPENSE			1,581.40	
	522600	JOB APPLICANT EXPENSE			132.00	
	524700	RENT EXP-OTHER REAL PROP			1,800.00	
	524744	EXHIBIT SPACE EXPENSE			250.00	
	531100	OFFICE SUPPLIES EXPENSE	44.99		801.01	
	532100	NON-CAPITALIZED EQUIP PU			213.43	
	532200	PERSONAL COMPUTING EQUIPMENT			29.07	
	533132	UNIFORMS/CLOTHING			2,184.99	

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				
	534900 MISCELLANEOUS SUP EXP			220.00	
	534946 PROMOTIONAL SUPPLIES	32.04-		6,685.57	
	541100 ACCTG & AUDITING SERVICES			732.62	
	547100 EDUCATIONAL SERVICES			11,938.02	
	559100 OTHER OPERATING EXP	113.67		2,063.70	
	559122 NONSTATE MEALS & FOOD			76,608.79	
	Major Account 520000 Total	431.30		107,573.20	
Expenditures	570000 Travel Expenses				
	571100 LODGING			31,512.40	
	571600 MEALS - TAXABLE			178.67	
	572100 COMMERCIAL TRANSPORTATION			4,326.00	
	573100 STATE-OWNED TRANSPORT			781.59	
	575100 MISC TRAVEL EXPENSE			72.00	
	Major Account 570000 Total			36,870.66	
	Fund 41850 Expenditures Total	1,295.19		165,682.81	
	Fund 41850 Total	24,904.16	24,904.16	2,625,862.04	2,625,862.04

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	4,614.01-		11,626.54	
	Fund 41860 Assets Total	4,614.01-		11,626.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		235.15		297.88
	Fund 41860 Liabilities Total		235.15		297.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,553.19
	Fund 41860 Fund Equity Total				35,553.19
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		52,797.96		611,342.97
	Major Account 460000 Total		52,797.96		611,342.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.63		824.18
	486500 MISCELLANEOUS ADJUSTMENTS				707.61-
	Major Account 480000 Total		52.63		116.57
	Fund 41860 Revenues Total		52,850.59		611,459.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,182.49		255,978.22	
	511800 COMPENSATORY TIME PAID	232.70		232.70	
	512100 VACATION LEAVE EXPENSE	913.87		27,247.50	
	512200 SICK LEAVE EXPENSE	585.04		18,389.86	
	512300 HOLIDAY LEAVE EXPENSE	1,537.72		17,170.55	
	512500 FUNERAL LEAVE EXPENSE			354.20	
	515100 RETIREMENT PLANS EXPENSE	2,280.09		23,915.31	
	515200 FICA EXPENSE	2,058.02		21,917.36	
	515500 HEALTH INSURANCE EXPENSE	10,515.06		97,412.80	
	516100 EMPLOYEE RELOCATION			359.64	
	516500 WORKERS COMP PREMIUMS			3,848.56	
	Major Account 510000 Total	45,304.99		466,826.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,470.96		8,331.26	
	521300 FREIGHT EXPENSE	126.85		2,969.55	
	521400 CIO CHARGES	1,985.47		19,438.28	
	521401 NDA DATA CENTER	834.62		5,121.39	
	521412 OCIO-VOICE EXPENSE	769.62		4,469.13	
	521500 PUBLICATION & PRINT EXP	871.97		3,382.53	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			96.00	
	522100 DUES & SUBSCRIPTION EXP	127.50		5,618.93	
	522200 CONFERENCE REGISTRATION			1,185.01	
	523100 UTILITIES EXPENSE			96.00	
	523900 TEAMMATE RECOGNITION			90.99	
	524600 RENT EXPENSE-BUILDINGS	711.73		7,829.03	
	524744 RENT EXPENSE-EXHIBIT SPACE			42.50	
	527200 REP & MAINT-MOTOR VEHICL	222.81		3,356.19	
	527400 REP & MAINT-DATA PROC			3,509.00	
	531100 OFFICE SUPPLIES EXPENSE	186.92		1,979.30	
	531200 IT SUPPLIES			21.52	
	532100 NON-CAPITALIZED EQUIP PU	935.71		1,357.30	
	532200 PERSONAL COMPUTING EQUIPMEN			23.79	
	533132 UNIFORMS/CLOTHING			404.35	
	534500 AGRICULTURAL SUPPLIES EX	76.30		1,700.86	
	534946 PROMOTIONAL SUPPLIES			26.12	
	534947 DATA PROCESSING SUPPLIES	6.12		361.37	
	538100 VEHICLE & EQUIP SUP EXP			556.79	
	538182 GAS EXPENSE	570.61		4,600.70	
	538183 OIL EXPENSE			214.80	
	541100 ACCTG & AUDITING SERVICES			2,448.04	
	541200 PURCHASING ASSESSMENT			16.13	
	541400 HRMS ASSESSMENT	990.74		2,922.78	
	543100 IT CONSULTING-APPLICATIONS			3,245.00	
	545000 LABORATORY SERVICES			41,450.08	
	554900 OTHER CONTRACTUAL SERVICES	267.75		23,774.85	
	555340 COTS MAINTENANCE			210.00	
	556100 INSURANCE EXPENSE			1,398.07	
	Major Account 520000 Total	10,155.68		152,247.64	
Expenditures	570000 Travel Expenses				
	571100 LODGING	273.93		3,579.39	
	571600 MEALS - TAXABLE	25.73		153.46	
	571800 MEALS - TRAVEL STATUS	192.46		2,564.09	
	572100 COMMERCIAL TRANSPORTATION	314.81		2,847.31	
	573100 STATE-OWNED TRANSPORT	1,432.15		7,181.04	
	574500 PERSONAL VEHICLE MILEAGE			194.38	
	575100 MISC TRAVEL EXPENSE			90.06	
	Major Account 570000 Total	2,239.08		16,609.73	
	Fund 41860 Expenditures Total	57,699.75		635,684.07	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 41860 Total	53,085.74	53,085.74	647,310.61	647,310.61

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,603.83
	Fund 41870 Fund Equity Total				3,603.83
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		121,865.11		287,116.34
	Major Account 460000 Total		121,865.11		287,116.34
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENTS				3,603.83-
	Major Account 480000 Total				3,603.83-
	Fund 41870 Revenues Total		121,865.11		283,512.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,376.60		11,876.09	
	512100 VACATION LEAVE EXPENSE	63.16		600.27	
	512200 SICK LEAVE EXPENSE	34.84		397.46	
	512300 HOLIDAY LEAVE EXPENSE	66.89		616.44	
	515100 RETIREMENT PLANS EXPENSE	115.33		1,010.18	
	515200 FICA EXPENSE	114.86		961.67	
	515500 HEALTH INSURANCE EXPENSE	92.09		2,598.17	
	516500 WORKERS COMP PREMIUMS			62.17	
	Major Account 510000 Total	1,863.77		18,122.45	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	38.35		218.83	
	521401 NDA DATA CENTER	25.97		65.96	
	521412 OCIO-VOICE EXPENSE	227.81		618.98	
	522100 DUES & SUBSCRIPTION EXP			137.90	
	522200 CONFERENCE REGISTRATION	300.00		375.00	
	541100 ACCTG & AUDITING SERVICES			540.40	
	541400 HRMS ASSESSMENT	14.72		29.54	
	542100 SOS TEMP SERV - PERSONNEL	6,120.93		22,452.69	
	554900 OTHER CONTRACTUAL SERVICE	16,535.04		16,535.04	
	555340 COTS MAINTENANCE			5,000.00	
	Major Account 520000 Total	23,262.82		45,974.34	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,280.60	
	571800 MEALS - TRAVEL STATUS			209.30	
	572100 COMMERCIAL TRANSPORTATIO			671.86	
	573100 STATE-OWNED TRANSPORT			49.29	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			93.98	
	Major Account 570000 Total			2,305.03	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	96,738.52		220,714.52	
	Major Account 590000 Total	96,738.52		220,714.52	
	Fund 41870 Expenditures Total	121,865.11		287,116.34	
	Fund 41870 Total	121,865.11	121,865.11	287,116.34	287,116.34

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	414.78-		58,165.55	
	Fund 41900 Assets Total	414.78-		58,165.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				62,017.15
	Fund 41900 Fund Equity Total				62,017.15
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				11,328.96
	Major Account 460000 Total				11,328.96
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				164.00
	Major Account 470000 Total				164.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		127.32		1,693.86
	486500 MISCELLANEOUS ADJUSTMENT				1,549.90-
	Major Account 480000 Total		127.32		143.96
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				172.52
	Major Account 490000 Total				172.52
	Fund 41900 Revenues Total		127.32		11,809.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	292.73		3,214.18	
	511300 OVERTIME PAYMENTS			3.76	
	512100 VACATION LEAVE EXPENSE	26.76		512.16	
	512200 SICK LEAVE EXPENSE	15.61		129.93	
	512300 HOLIDAY LEAVE EXPENSE	7.25		121.71	
	515100 RETIREMENT PLANS EXPENSE	25.62		298.12	
	515200 FICA EXPENSE	19.93		265.84	
	515500 HEALTH INSURANCE EXPENSE	151.52		1,129.56	
	516500 WORKERS COMP PREMIUMS			31.09	
	Major Account 510000 Total	539.42		5,706.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			4.26	
	521400 CIO CHARGES			109.42	
	521401 NDA DATA CENTER			32.97	
	521412 OCIO-VOICE EXPENSE	2.68		26.48	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			.80	
	522200 CONFERENCE REGISTRATION			1,176.00	
	537100 LABORATORY SUP EXP			2,284.01	
	541100 ACCTG & AUDITING SERVICES			518.20	
	541400 HRMS ASSESSMENT			14.77	
	Major Account 520000 Total	2.68		4,166.91	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,209.78	
	571800 MEALS - TRAVEL STATUS			490.35	
	572100 COMMERCIAL TRANSPORTATIO			2,577.96	
	573100 STATE-OWNED TRANSPORT			280.69	
	575100 MISC TRAVEL EXPENSE			229.00	
	Major Account 570000 Total			5,787.78	
	Fund 41900 Expenditures Total	542.10		15,661.04	
	Fund 41900 Total	127.32	127.32	73,826.59	73,826.59

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	5,955.95-		130,027.29	
	112200 DEPOSITS WITH VENDORS			20.00	
	Fund 41920 Assets Total	5,955.95-		130,047.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				116,650.97
	Fund 41920 Fund Equity Total				116,650.97
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				109,270.98
	Major Account 460000 Total				109,270.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		305.24		5,130.86
	Major Account 480000 Total		305.24		5,130.86
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				212.99
	Major Account 490000 Total				212.99
	Fund 41920 Revenues Total		305.24		114,614.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	3,565.36		38,274.99	
	511300 OVERTIME PAYMENTS			63.48	
	511700 EMPLOYEE BONUSES			250.00	
	512100 VACATION LEAVE EXPENSE	88.18		15,531.34	
	512200 SICK LEAVE EXPENSE	59.39		14,070.54	
	512300 HOLIDAY LEAVE EXPENSE	156.88		2,436.61	
	512500 FUNERAL LEAVE EXPENSE			122.25	
	515100 RETIREMENT PLANS EXPENSE	290.03		5,278.30	
	515200 FICA EXPENSE	255.07		5,153.61	
	515500 HEALTH INSURANCE EXPENSE	1,626.92		8,861.91	
	516500 WORKERS COMP PREMIUMS			348.17	
	Major Account 510000 Total	6,041.83		90,391.20	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			1,225.40	
	521401 NDA DATA CENTER			369.28	
	521412 OCIO-VOICE EXPENSE	15.52		314.67	
	522100 DUES & SUBSCRIPTION EXP			590.53	
	522200 CONFERENCE REGISTRATION			75.00	
	524600 RENT EXPENSE-BUILDINGS	203.84		2,242.24	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			125.89	
	532100 NON-CAPITALIZED EQUIP PU			749.00	
	541100 ACCTG & AUDITING SERVICES			631.11	
	541200 PURCHASING ASSESSMENT			.02	
	541400 HRMS ASSESSMENT			165.44	
	556100 INSURANCE EXP			4,338.73	
	Major Account 520000 Total	219.36		10,827.31	
	Fund 41920 Expenditures Total	6,261.19		101,218.51	
	Fund 41920 Total	305.24	305.24	231,265.80	231,265.80

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	682.95-		176,443.48	
	139901 AR INVOICED (SYSTEM)	1,028.73		1,028.73	
	Fund 41930 Assets Total	345.78		177,472.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				171,102.41
	Fund 41930 Fund Equity Total				171,102.41
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & CONTRAC		17,085.06		455,059.54
	Major Account 460000 Total		17,085.06		455,059.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		345.78		3,955.32
	Major Account 480000 Total		345.78		3,955.32
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				10,334.48
	Major Account 490000 Total				10,334.48
	Fund 41930 Revenues Total		17,430.84		469,349.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,496.85		224,122.98	
	511700 EMPLOYEE BONUSES			25.00	
	512100 VACATION LEAVE EXPENSE	585.54		15,058.33	
	512200 SICK LEAVE EXPENSE	550.51		11,223.01	
	512300 HOLIDAY LEAVE EXPENSE			17,120.02	
	512500 FUNERAL LEAVE EXPENSE			359.32	
	515100 RETIREMENT PLANS EXPENSE	870.93		19,816.29	
	515200 FICA EXPENSE	890.11		18,954.44	
	515500 HEALTH INSURANCE EXPENSE			50,792.49	
	516500 WORKERS COMP PREMIUMS			4,296.21	
	Major Account 510000 Total	13,393.94		361,768.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3,527.86	
	521300 FREIGHT EXPENSE			632.59	
	521400 CIO CHARGES			15,000.54	
	521401 NDA DATA CENTER			3,448.75	
	521412 OCIO-VOICE EXPENSE			3,497.48	
	521500 PUBLICATION & PRINT EXP			307.17	
	522100 DUES & SUBSCRIPTION EXP			562.31	

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				
	522200 CONFERENCE REGISTRATION	425.00		776.50	
	524600 RENT EXPENSE-BUILDINGS	606.25		11,826.59	
	524744 EXHIBIT SPACE			1,212.00	
	531100 OFFICE SUPPLIES EXPENSE			122.31	
	531200 IT SUPPLIES			18,852.70	
	534500 AGRICULTURAL SUPPLIES EX			4,615.92	
	534946 PROMOTIONAL SUPPLIES			964.45	
	534947 DATA PROCESSING SUPPLIES			149.40	
	538182 GAS			218.99	
	541100 ACCTG & AUDITING SERVICES			3,676.80	
	541200 PURCHASING ASSESSMENT			18.91	
	541400 HRMS ASSESSMENT			1,815.52	
	543100 IT CONSULTING-SOFTWARE			11,200.00	
	545000 LABORATORY SERVICES			1,627.82	
	549500 HAZARDOUS WASTE DISPOSAL			1,022.00	
	555510 SAAS SUBSCRIPTION FEES	2,569.92		2,569.92	
	556100 INSURANCE EXPENSE			505.63	
	559122 NONSTATE MEALS & FOOD			179.40	
	Major Account 520000 Total	3,601.17		88,331.56	
Expenditures	570000 Travel Expenses				
	571100 LODGING			7,070.71	
	571600 MEALS - TAXABLE			9.45	
	571800 MEALS - TRAVEL STATUS	89.95		1,463.64	
	572100 COMMERCIAL TRANSPORTATIO			724.20	
	573100 STATE-OWNED TRANSPORT			2,552.24	
	574500 PERSONAL VEHICLE MILEAGE			931.30	
	575100 MISC TRAVEL EXPENSE			128.35	
	Major Account 570000 Total	89.95		12,879.89	
	Fund 41930 Expenditures Total	17,085.06		462,979.54	
	Fund 41930 Total	17,430.84	17,430.84	640,451.75	640,451.75

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	1,253.65-		22,295.92	
	112200 DEPOSITS WITH VENDORS			1.00	
	139901 AR INVOICED (SYSTEM)	1,304.39		1,304.39	
	Fund 41950 Assets Total	50.74		23,601.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,157.48
	Fund 41950 Fund Equity Total				23,157.48
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		63,136.48		149,986.97
	Major Account 460000 Total		63,136.48		149,986.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.74		787.55
	486500 MISCELLANEOUS ADJUSTMENT				40,877.20-
	Major Account 480000 Total		50.74		40,089.65-
	Fund 41950 Revenues Total		63,187.22		109,897.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,025.87		32,868.63	
	511300 OVERTIME PAYMENTS	2.10		2.10	
	512100 VACATION LEAVE EXPENSE	34.22		1,107.96	
	512200 SICK LEAVE EXPENSE	44.59		1,070.71	
	512300 HOLIDAY LEAVE EXPENSE	67.11		1,727.29	
	515100 RETIREMENT PLANS EXPENSE	537.85		2,478.53	
	515200 FICA EXPENSE	530.25		2,537.07	
	515500 HEALTH INSURANCE EXPENSE	711.03		4,400.20	
	516500 WORKERS COMP PREMIUMS			621.74	
	Major Account 510000 Total	8,953.02		46,814.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	66.74		81.33	
	521400 CIO CHARGES			2,154.74	
	521401 NDA DATA CENTER			399.78	
	521412 OCIO-VOICE EXPENSE			522.27	
	521500 PUBLICATION & PRINT EXP	53.05		53.05	
	522100 DUES & SUBSCRIPTION EXP			16.06	
	524600 RENT EXPENSE-BUILDINGS			1,223.04	
	527200 REP & MAINT-MOTOR VEHICL			168.97	
	532100 NON-CAPITALIZED EQUIP PU			498.59	

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				
	532200 PERSONAL COMPUTING EQUIPMENT			14.78	
	534500 AGRICULTURAL SUPPLIES E	346.47		441.80	
	538100 VEHICLE & EQUIP SUP EXP			30.27	
	538182 GAS EXPENSE	364.26		1,059.55	
	541100 ACCTG & AUDITING SERVICES			685.23	
	541400 HRMS ASSESSMENT			295.42	
	554900 OTHER CONTRACTUAL SERVI	50,799.52		51,171.00	
	Major Account 520000 Total	51,630.04		58,815.88	
Expenditures	570000 Travel Expenses				
	571100 LODGING	160.64		1,134.82	
	571800 MEALS - TRAVEL STATUS	83.00		367.76	
	573100 STATE-OWNED TRANSPORT	2,309.78		2,320.80	
	Major Account 570000 Total	2,553.42		3,823.38	
	Fund 41950 Expenditures Total	63,136.48		109,453.49	
	Fund 41950 Total	63,187.22	63,187.22	133,054.80	133,054.80

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	23,053.62-		246,120.92	
	Fund 41970 Assets Total	23,053.62-		246,120.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,580.00-		1,426.55
	Fund 41970 Liabilities Total		13,580.00-		1,426.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				239,097.80
	Fund 41970 Fund Equity Total				239,097.80
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,024,343.38
	Major Account 460000 Total				1,024,343.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		642.00		8,049.19
	486500 MISCELLANEOUS ADJUSTMENTS				7,850.33-
	Major Account 480000 Total		642.00		198.86
	Fund 41970 Revenues Total		642.00		1,024,542.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	1,749.18		29,475.22	
	512100 VACATION LEAVE EXPENSE	11.01		2,365.66	
	512200 SICK LEAVE EXPENSE	34.53		3,123.24	
	512300 HOLIDAY LEAVE EXPENSE	66.95		2,417.88	
	515100 RETIREMENT PLANS EXPENSE	139.49		2,798.74	
	515200 FICA EXPENSE	125.66		2,562.73	
	515500 HEALTH INSURANCE EXEPNSE	515.00		8,884.59	
	516500 WORKERS COMP PREMIUMS			248.70	
	Major Account 510000 Total	2,641.82		51,876.76	
Expenditures	520000 Operating Expenses				
	521400 CO CHARGES			875.24	
	521401 NDA DATA CENTER			263.77	
	521412 OCIO-VOICE EXPENSE	10.70		225.28	
	522100 DUES & SUBSCRIPTION EXP			279.00	
	524600 RENT EXPENSE-BUILDINGS	42.47		467.17	
	541100 ACCTG & AUDITING SERVICES			2,412.13	
	541200 PURCHASING ASSESSMENT			336.37	
	541400 HRMS ASSESSMENT			118.16	
	554900 OTHER CONTRACTUAL SERVICES			59,323.85	

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				
	555310 COTS LICENSE FEES			22,312.50	
	555340 COTS MAINTENANCE			2,012.40	
	Major Account 520000 Total	53.17		88,625.87	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,530.83	
	571800 MEALS - TRAVEL STATUS			896.36	
	572100 COMMERCIAL TRANSPORTATION			3,704.30	
	574500 PERSONAL VEHICLE MILEAGE			120.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP			10,336.27	
	575100 MISC TRAVEL EXPENSE			508.00	
	Major Account 570000 Total			19,096.36	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	7,420.63		859,346.68	
	Major Account 590000 Total	7,420.63		859,346.68	
	Fund 41970 Expenditures Total	10,115.62		1,018,945.67	
	Fund 41970 Total	12,938.00-	12,938.00-	1,265,066.59	1,265,066.59

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
Assets	100000 Assets				
	111100 GENERAL CASH	532,468.13-		88,077.86	
	132200 DUE FROM OTHER GOVERNMENT			923.58	
	132218 DUE FROM GOVERNMENT	47.48		2,348.24	
	132900 NSF ITEMS SUSPENSE			967.22	
	139901 AR INVOICED (SYSTEM)	474.40-		1,248.15	
	Fund 51810 Assets Total	532,895.05-		93,565.05	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,960.00
	211900 AAI DUE TO VENDOR (SYSTE		757.46		757.46
	214100 DEPOSITS				7,218.33
	215100 DUE TO FUND - SHORT TERM				21.27-
	Fund 51810 Liabilities Total		757.46		9,914.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				87,148.83
	Fund 51810 Fund Equity Total				87,148.83
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		29,952.46		217,407.43
	Major Account 470000 Total		29,952.46		217,407.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		587.50		9,789.72
	484500 REIMB NON GOV'T SOURCES				3,544.67
	486500 MISCELLANEOUS ADJUSTMENT				265.37
	486600 CREDIT CARD CLEARING		535,536.91-		9,051.45
	Major Account 480000 Total		534,949.41-		22,651.21
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				995.44
	Major Account 490000 Total				995.44
	Fund 51810 Revenues Total		504,996.95-		241,054.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,204.00		131,448.19	
	512100 VACATION LEAVE EXPENSE	391.99		6,990.99	
	512200 SICK LEAVE EXPENSE	459.74		6,334.07	
	512300 HOLIDAY LEAVE EXPENSE	873.01		9,515.99	
	512500 FUNERAL LEAVE EXPENSE			5.96	
	515100 RETIREMENT PLANS EXPENSE	1,342.46		11,564.60	
	515200 FICA EXPENSE	1,318.04		11,399.16	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	2,053.09		15,760.03	
	516500 WORKERS COMP PREMIUMS			932.61	
	Major Account 510000 Total	22,642.33		193,951.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.38		1,150.01	
	521400 CIO CHARGES	370.51		3,652.78	
	521401 NDA DATA CENTER	186.01		1,175.15	
	521412 OCIO-VOICE EXPENSE	1,107.12		6,222.70	
	522100 DUES & SUBSCRIPTION EXP			2,303.45	
	522800 E-COMMERCE OPER EXP	93.65		1,548.06	
	524600 RENT EXPENSE-BUILDINGS	1,121.12		12,332.32	
	527400 REP & MAINT-DATA PROC			680.00	
	532100 NON-CAPITALIZED EQUIP PU			110.21	
	534947 DATA PROCESSING SUPPLIES			264.09	
	541100 ACCTG & AUDITING SERVICES			2,949.71	
	541200 PURCHASING ASSESSMENT			338.88	
	541400 HRMS ASSESSMENT	662.46		1,843.65	
	555520 SAAS IMPLEMENTATION	1,760.00		14,630.00	
	559100 OTHER OPERATING EXP			6.10	
	Major Account 520000 Total	5,303.25		49,207.11	
Expenditures	570000 Travel Expenses				
	571100 LODGING	473.19		580.19	
	571800 MEALS - TRAVEL STATUS	109.90		109.90	
	572100 COMMERCIAL TRANSPORTATIO	56.89		374.23	
	573100 STATE-OWNED TRANSPORT			259.35	
	575100 MISC TRAVEL EXPENSE	70.00		70.00	
	Major Account 570000 Total	709.98		1,393.67	
	Fund 51810 Expenditures Total	28,655.56		244,552.38	
	Fund 51810 Total	504,239.49-	504,239.49-	338,117.43	338,117.43

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	430,976.07-		5,930,301.12	
		Fund 21910 Assets Total	430,976.07-		5,930,301.12	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				1,653.00
	211900	AAI DUE TO VENDOR (SYSTE		42,551.01-		21,213.73
		Fund 21910 Liabilities Total		42,551.01-		22,866.73
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,041,292.19
		Fund 21910 Fund Equity Total				6,041,292.19
Revenues	450000	Taxes				
	455101	ASSET ASSESSMENT				4,074,007.29
		Major Account 450000 Total				4,074,007.29
Revenues	470000	Revenues - Sales & Charges				
	474120	MONEY TRANSMITTERS LIC REN				47,000.00
	474123	MONEY TRANSMITTERS LICENSE				40,250.00
	474124	PLEDGED SECURITIES		1,455.00		23,639.02
	474126	CHARTER FEES				8,415.00
	474127	APPLICATION FEES				4,000.00
	474128	BRANCH APPLICATION FEES		750.00		2,750.00
	474129	ARTICLES & BYLAWS				50.00
	474132	CHANGE OF CONTROL				3,500.00
	474141	SALES FINANCE LICENSE		150.00		21,450.00
	474142	INSTALLMENT LOAN LIC		1,000.00		44,463.75
	474145	INSTALLMENT LOAN BR LIC				15,000.00
	474146	INST LOAN CO MAIN ADDRESS		150.00		1,200.00
	474151	MORT BANKERS REGIS FEE				975.00
	474152	MORT BANKERS LIC FEE		3,400.00		38,600.00
	474153	MORT BANKER LIC FEE REN				122,800.00
	474154	MORT BANKER BRANCH LIC		2,100.00		18,125.00
	474155	MORT BANKER BR LIC REN				204,525.00
	474156	MB CHANGE OF CONTROL		3,600.00		43,400.00
	474158	MORT LOAN ORIGINATOR LIC		22,950.00		207,900.00
	474159	MLO SUBSEQUENT SPONSORSHIP		1,250.00		15,325.00
	474160	MLO LICENSE RENEWAL		125.00		325,425.00
	474161	MLO LIC REINSTATEMENT				2,050.00
	474162	MORT BANKER LIC REINSTATEMENT				800.00
	475121	EXECUTIVE OFFICERS LIC		200.00		1,750.00

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		132,612.50		1,340,961.41
	475201 Examination Fees-Travel		3,736.17		3,736.17
	Major Account 470000 Total		173,478.67		2,538,115.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				58,485.66
	484500 REIMB NON-GOVT SOURCES		2,000.00		10,784.40
	485100 FINES FORFEITS & PENALTI				24,380.00
	486300 CLEARING ACCOUNT		50.00		150.00
	Major Account 480000 Total		2,050.00		93,800.06
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				463.22
	Major Account 490000 Total				463.22
	Fund 21910 Revenues Total		175,528.67		6,706,385.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	301,348.68		3,506,107.35	
	511200 TEMPORARY SALARIES-WAGE			3,384.80	
	511300 OVERTIME PAYMENTS	21.93		1,762.36	
	511700 EMPLOYEE BONUSES			6,000.00	
	511800 COMPENSATORY TIME PAID			1,124.14	
	512100 VACATION LEAVE EXPENSE	21,768.06		310,200.78	
	512200 SICK LEAVE EXPENSE	15,833.54		261,587.85	
	512300 HOLIDAY LEAVE EXPENSE	17,957.07		249,644.20	
	512400 MILITARY LEAVE EXPENSE	432.70		9,956.20	
	512500 FUNERAL LEAVE EXPENSE	2,003.19		8,151.29	
	512600 CIVIL LEAVE EXPENSE			407.76	
	515100 RETIREMENT PLANS EXPENSE	26,909.18		325,892.07	
	515200 FICA EXPENSE	25,921.83		316,467.48	
	515500 HEALTH INSURANCE EXPENSE	43,862.13		470,141.60	
	516200 TUITION ASSISTANCE	2,022.00		5,766.48	
	516300 EMPLOYEE ASSISTANCE PRO			894.60	
	516500 WORKERS COMP PREMIUMS			32,418.69	
	Major Account 510000 Total	458,080.31		5,509,907.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	443.18		3,844.26	
	521300 FREIGHT EXPENSE			1,301.53	
	521400 CIO CHARGES	22,865.26		222,667.07	

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				
	521401 OCIO COMM EXPENSE	3,805.81		33,520.32	
	521500 PUBLICATION & PRINT EXP	2,062.22		11,332.02	
	521900 AWARDS EXPENSE	89.75		316.91	
	522100 DUES & SUBSCRIPTION EXP	17,923.69		148,604.95	
	522200 CONFERENCE REGISTRATION	8,066.90		28,611.75	
	522201 TRAINING	8,627.02		29,701.77	
	522600 JOB APPLICANT EXPENSE			1,726.01	
	524600 RENT EXPENSE-BUILDINGS	16,883.35		156,250.02	
	524700 RENT EXP-OTHER REAL PROP			266.70	
	524900 RENT EXP-DEPR SURCHARGE	428.37		32,111.39	
	526100 REP & MAINT-REAL PROPERT			57,382.35	
	531100 OFFICE SUPPLIES EXPENSE			5,568.38	
	531200 IT SUPPLIES			2,406.58	
	532100 NON-CAPITALIZED EQUIP PU	1,670.40		63,661.02	
	532200 PERSONAL COMPUTING EQUIPMENT			495.18	
	533900 FOOD EXPENSE-INSTITUTIONS			525.00	
	534600 ED & RECREATIONAL SUP EX	308.55		16,689.74	
	534800 CONST & MAINT SUP EXP			3,821.15	
	534900 MISCELLANEOUS SUP EXP			2,407.00	
	539500 PURCHASING CARD SUSPENSE			464.45-	
	541100 ACCTG & AUDITING SERVICES			11,095.26	
	541200 PURCHASING ASSESSMENT			735.96	
	541700 LEGAL RELATED EXPENSE	2,268.02		26,517.50	
	542100 SOS TEMP SERV - PERSONNEL	2,629.29		45,039.56	
	543300 IT CONSULTING-OTHER	1,374.96		1,404.11	
	543500 MGT CONSULTANT SERVICES			36,862.08	
	554900 OTHER CONTRACTUAL SERVICES			632.32	
	555200 SOFTWARE - NEW PURCHASES			4,018.32	
	555340 COTS MAINTENANCE			34,686.00	
	555510 SAAS SUBSCRIPTION FEES			55,227.29	
	556100 INSURANCE EXPENSE			839.17	
	559100 OTHER OPERATING EXP	639.10		7,754.96	
	Major Account 520000 Total	90,085.87		1,047,559.18	
Expenditures	570000 Travel Expenses				
	571100 LODGING	7,491.12		85,004.58	
	571800 MEALS - TRAVEL STATUS	2,452.82		43,820.59	
	572100 COMMERCIAL TRANSPORTATIO	1,607.81		32,874.43	
	574500 PERSONAL VEHICLE MILEAGE	5,222.70		114,831.38	
	575100 MISC TRAVEL EXPENSE	683.50		6,245.91	

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	570000	Travel Expenses				
		Major Account 570000 Total	17,457.95		282,776.89	
Expenditures	580000	Capital Outlay				
	583000	FURNITURE AND OFFICE EQUI	1,670.40-			
		Major Account 580000 Total	1,670.40-			
		Fund 21910 Expenditures Total	563,953.73		6,840,243.72	
		Fund 21910 Total	132,977.66	132,977.66	12,770,544.84	12,770,544.84

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,012,948.89		18,758,777.28	
	132900 NSF ITEMS SUSPENSE			905.00	
	Fund 21920 Assets Total	2,012,948.89		18,759,682.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19,457.59-		845.38
	Fund 21920 Liabilities Total		19,457.59-		845.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,943,041.10
	Fund 21920 Fund Equity Total				21,943,041.10
Revenues	470000 Revenues - Sales & Charges				
	474112 SECURITIES REGIS		1,987,080.33		18,908,901.99
	475111 INDV DUAL AG/RA		240.00		2,320.00
	475112 BROKER-DEALER		1,750.00		410,374.92
	475113 BROKER-DEALER AGENT		97,880.00		17,317,080.00
	475115 INVESTMENT ADVISER		4,200.00		9,902,240.00-
	475116 INVESTMENT ADVISER AGENT		2,920.00		231,120.00
	475117 PRIVATE OFFERING FEE		25,800.00		194,200.00
	475118 59-1722 EXEMPTION FEE		2,900.00		16,800.00
	475119 S-AMP FEES		50.00		300.00
	475130 ISSUER-DEALER		140.00		500.00
	475131 LOAN BROKER		150.00		1,750.00
	Major Account 470000 Total		2,123,110.33		27,181,106.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34,544.00		757,402.89
	484500 REIMB NON-GOVT SOURCES				35,000.00
	Major Account 480000 Total		34,544.00		792,402.89
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				29,625,000.00-
	Major Account 490000 Total				29,625,000.00-
	Fund 21920 Revenues Total		2,157,654.33		1,651,490.20-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	68,473.35		736,896.47	
	511300 OVERTIME PAYMENTS	113.23		4,607.07	
	511700 EMPLOYEE BONUSES			750.00	
	511800 COMPENSATORY TIME PAID			220.93	
	512100 VACATION LEAVE EXPENSE	3,071.77		71,177.56	

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				
	512200 SICK LEAVE EXPENSE	2,598.84		43,587.80	
	512300 HOLIDAY LEAVE EXPENSE	3,865.42		51,012.61	
	512500 FUNERAL LEAVE EXPENSE			499.20	
	512600 CIVIL LEAVE EXPENSE			147.59	
	515100 RETIREMENT PLANS EXPENSE	5,850.07		68,003.35	
	515200 OASDI EXPENSE	5,578.57		65,144.43	
	515500 HEALTH INSURANCE EXPENSE	14,466.15		162,617.30	
	516500 WORKERS COMP PREMIUMS			8,644.31	
	Major Account 510000 Total	104,017.40		1,213,308.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	37.23		942.99	
	521300 FREIGHT EXPENSE			468.18	
	521400 DATA PROCESSING EXPENSE	9,264.82		108,131.53	
	521401 OCIO COMM EXPENSE	482.97		13,042.84	
	521500 PUBLICATION & PRINT EXP	782.64		2,382.25	
	521900 AWARDS EXPENSE	20.00		178.12	
	522100 DUES & SUBSCRIPTION EXP	147.03		3,527.66	
	522200 CONFERENCE REGISTRATION			1,178.75	
	522201 TRAINING	495.98		2,197.61	
	522600 JOB APPLICANT EXPENSE	356.18		1,227.88	
	523900 TEAMMATE RECOGNITION			210.00	
	524600 RENT EXPENSE-BUILDINGS	5,844.67		48,995.68	
	524700 RENT EXP-OTHER REAL PROP			13.30	
	524900 RENT EXP-DEPR SURCHARGE	30.45		13,871.64	
	526100 REP & MAINT-REAL PROPERT			4,239.30	
	531100 OFFICE SUPPLIES EXPENSE			782.68	
	531200 IT SUPPLIES			316.69	
	532100 NON-CAPITALIZED EQUIP PU	185.60		6,041.73	
	532200 PERSONAL COMPUTING EQUIPMENT			158.76	
	533900 FOOD EXPENSE			350.00	
	534600 ED & RECREATIONAL SUP EX	80.91		3,856.75	
	534800 CONST & MAINT SUP EXP			402.90	
	534900 MISCELLANEOUS SUP EXP			175.39	
	541100 ACCTG & AUDITING SERVICES			2,948.74	
	541200 PURCHASING ASSESSMENT			5.04	
	541700 LEGAL RELATED EXPENSE	972.01		12,526.37	
	542100 SOS TEMP SERV - PERSONNEL	1,952.07		27,790.72	
	543300 IT CONSULTING-OTHER	360.54		386.39	
	543500 MGT CONSULTANT SERVICES			13,327.92	

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				
	554900 OTHER CONTRACTUAL SERVICE			98.92	
	555200 SOFTWARE - NEW PURCHASES			1,093.68	
	555340 COTS MAINTENANCE			34,686.00	
	555510 SAAS SUBSCRIPTION FEES			8,764.87	
	556100 INSURANCE EXPENSE			191.67	
	556300 SURETY & NOTARY BONDS	30.00		30.00	
	559100 OTHER OPERATING EXP	372.95		3,553.03	
	Major Account 520000 Total	21,416.05		318,095.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			258.00	
	571800 MEALS - TRAVEL STATUS			95.57	
	572100 COMMERCIAL TRANSPORTATIO			439.10-	
	574500 PERSONAL VEHICLE MILEAGE			1,367.93	
	575100 MISC TRAVEL EXPENSE			27.00	
	Major Account 570000 Total			1,309.40	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI	185.60-			
	Major Account 580000 Total	185.60-			
	Fund 21920 Expenditures Total	125,247.85		1,532,714.00	
	Fund 21920 Total	2,138,196.74	2,138,196.74	20,292,396.28	20,292,396.28

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	713.08		375,651.77	
	Fund 21930 Assets Total	713.08		375,651.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		95.00-		
	Fund 21930 Liabilities Total		95.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				419,904.03
	Fund 21930 Fund Equity Total				419,904.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		808.08		12,169.37
	Major Account 480000 Total		808.08		12,169.37
	Fund 21930 Revenues Total		808.08		12,169.37
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			95.00	
	554900 OTHER CONTRACTUAL SERVICES			55,800.00	
	Major Account 520000 Total			55,895.00	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			526.63	
	Major Account 570000 Total			526.63	
	Fund 21930 Expenditures Total			56,421.63	
	Fund 21930 Total	713.08	713.08	432,073.40	432,073.40

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	580.49-		1,206,167.42	
	Fund 21932 Assets Total	580.49-		1,206,167.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,180.00-		
	Fund 21932 Liabilities Total		3,180.00-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				924,342.81
	Fund 21932 Fund Equity Total				924,342.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,599.51		30,314.89
	484500 REIMB NON-GOVT SOURCES				268,754.72
	Major Account 480000 Total		2,599.51		299,069.61
	Fund 21932 Revenues Total		2,599.51		299,069.61
Expenditures	520000 Operating Expenses				
	543300 IT CONSULTING-OTHER			5,940.00	
	554900 OTHER CONTRACTUAL SERVICES			11,305.00	
	Major Account 520000 Total			17,245.00	
	Fund 21932 Expenditures Total			17,245.00	
	Fund 21932 Total	580.49-	580.49-	1,223,412.42	1,223,412.42

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	38,257.82-		151,720.35	
	Fund 21230 Assets Total	38,257.82-		151,720.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		594.77		
	Fund 21230 Liabilities Total		594.77		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				223,684.95
	Fund 21230 Fund Equity Total				223,684.95
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				86,218.00
	Major Account 460000 Total				86,218.00
Revenues	470000 Revenues - Sales & Charges				
	474109 PIPELINE METER ASSESSMENTS				257,000.00
	Major Account 470000 Total				257,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		304.30		3,980.27
	484500 REIMB NON-GOVT SOURCES				56.38
	Major Account 480000 Total		304.30		4,036.65
	Fund 21230 Revenues Total		304.30		347,254.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,699.27		191,436.49	
	511300 OVERTIME PAYMENTS	308.63		3,270.14	
	512100 VACATION LEAVE EXPENSE	810.90		11,069.40	
	512200 SICK LEAVE EXPENSE	128.80		6,416.48	
	512300 HOLIDAY LEAVE EXPENSE	1,213.73		13,482.34	
	512500 FUNERAL LEAVE EXPENSE			851.76	
	515100 RETIREMENT PLANS EXPENSE	1,359.97		16,825.87	
	515200 FICA EXPENSE	1,265.61		15,952.38	
	515400 LIFE & ACCIDENT INS EXP	26.95		306.96	
	515500 HEALTH INSURANCE EXPENSE	6,269.56		71,695.85	
	516300 EMPLOYEE ASSISTANCE PRO			56.70	
	516500 WORKERS COMP PREMIUMS			2,483.28	
	Major Account 510000 Total	27,083.42		333,847.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.26		33.89	

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				
	521401 OCIO-PHONE	410.32		4,640.75	
	521402 OCIO-IMS	692.08		5,555.96	
	521500 PUBLICATION & PRINT EXP	49.06		275.28	
	521900 AWARDS EXPENSE			8.12	
	522100 DUES & SUBSCRIPTION EXP			248.42	
	522200 CONFERENCE REGISTRATION			700.00	
	522600 JOB APPLICANT EXPENSE			357.00	
	524600 RENT EXPENSE-BUILDINGS	128.20		1,410.20	
	524700 RENT EXP-OTHER REAL PROP			1,000.00	
	524900 RENT EXP-DEPR SURCHARGE	14.97		164.67	
	525500 RENT EXP-OTHER PERS PROP			640.00	
	527200 REP & MAINT-MOTOR VEHICL			260.00	
	531100 OFFICE SUPPLIES EXPENSE			157.87	
	531200 IT SUPPLIES			205.13	
	532290 RADIO EQUIP			2,218.87	
	533100 HOUSEHOLD & INSTIT EXP	40.68		811.83	
	534900 MISCELLANEOUS SUP EXP	48.26		201.06	
	538100 VEHICLE & EQUIP SUP EXP			1,034.33	
	541100 ACCTG & AUDITING SERVICES			1,410.48	
	541200 PURCHASING ASSESSMENT			58.20	
	543500 MGT CONSULTANT SERVICES	632.86		2,531.44	
	549200 JANITORIAL/SECURITY SRVS			220.80	
	555510 SAAS SUBSCRIPTION FEES			4,041.20	
	556100 INSURANCE EXPENSE			2,437.72	
	559100 OTHER OPERATING EXP			7.00	
	Major Account 520000 Total	2,017.69		30,630.22	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,253.43		16,968.92	
	571800 MEALS - TRAVEL STATUS	581.00		5,864.18	
	572100 COMMERCIAL TRANSPORTATIO			485.27	
	573100 STATE-OWNED TRANSPORT	8,221.35		31,253.21	
	575100 MISC TRAVEL EXPENSE			169.80	
	Major Account 570000 Total	10,055.78		54,741.38	
	Fund 21230 Expenditures Total	39,156.89		419,219.25	
	Fund 21230 Total	899.07	899.07	570,939.60	570,939.60

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	154,268.84		999,961.29	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132100 DUE FROM OTHER FUNDS	90,000.00-			
	132200 DUE FROM OTHER GOVERNMENT	39.59-			
	132900 NSF ITEMS SUSPENSE			1,398.30	
	139901 AR INVOICED (SYSTEM)	25.00		357.50	
	Fund 21250 Assets Total	64,254.25		1,005,886.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		185.77		
	Fund 21250 Liabilities Total		185.77		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				856,493.76
	Fund 21250 Fund Equity Total				856,493.76
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		27,264.73		135,172.55
	Major Account 460000 Total		27,264.73		135,172.55
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,732.50		41,807.50
	474101 PLAN REVIEW FEE		24,898.75		171,155.47
	474102 LIQUOR INSPECTION FEE		1,425.25		18,090.25
	474103 HEALTH FACILITY INSPECTION FEE		2,250.00		29,650.00
	474104 HOSPITAL INSPECTION FEE		150.00		3,650.00
	474106 DAY CARE INSPECTION FEE		930.00		10,570.09
	474107 ABOVE GROUND STORAGE TANK FEE		850.00		6,520.00
	474108 ELEVATOR REGISTRATION FEE		245.66		20,465.66
	475100 REGISTRATION / LICENSE F		100.00		6,700.00
	475101 FIREWORKS DISPLAY		480.00		1,350.00
	476100 OTHER LIC PERM & FEES		500.00		10,075.00
	Major Account 470000 Total		36,562.16		320,033.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,874.62		25,401.24
	484500 REIMB NON-GOVT SOURCES				569.25
	486600 CREDIT CARD CLEARING		21,724.19		24,309.62
	Major Account 480000 Total		23,598.81		50,280.11
Revenues	490000 Other Financing Sources				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		497.72		6,832.38
	Major Account 490000 Total		497.72		6,832.38
	Fund 21250 Revenues Total		87,923.42		512,319.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,192.57		198,403.76	
	511300 OVERTIME PAYMENTS			1,384.42	
	512100 VACATION LEAVE EXPENSE	245.74		18,756.42	
	512200 SICK LEAVE EXPENSE	115.20		29,932.49	
	512300 HOLIDAY LEAVE EXPENSE	499.55		8,748.53	
	515100 RETIREMENT PLANS EXPENSE	1,277.13		19,263.52	
	515200 FICA EXPENSE	1,191.27		18,348.69	
	515400 LIFE & ACCIDENT INS EXP	10.92		124.91	
	515500 HEALTH INSURANCE EXPENSE	3,483.41		41,305.05	
	Major Account 510000 Total	23,015.79		336,267.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			5.41	
	521401 OCIO-PHONE	371.54		3,220.98	
	521402 OCIO-IMS			5,374.34	
	521500 PUBLICATION & PRINT EXP	467.61		1,727.04	
	522100 DUES & SUBSCRIPTION EXP			624.00	
	559100 OTHER OPERATING EXP			14.00	
	Major Account 520000 Total	839.15		10,965.77	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			15,692.60	
	Major Account 570000 Total			15,692.60	
	Fund 21250 Expenditures Total	23,854.94		362,926.16	
	Fund 21250 Total	88,109.19	88,109.19	1,368,812.77	1,368,812.77

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	11,151.94		1,576,444.19	
	132100 DUE FROM OTHER FUNDS			10,000.00	
	Fund 21251 Assets Total	11,151.94		1,586,444.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				431,229.36
	Fund 21251 Fund Equity Total				431,229.36
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				4,800.00
	Major Account 460000 Total				4,800.00
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		7,762.00		40,592.00
	472100 SALE OF SUP & MAT		13.00		62.00
	Major Account 470000 Total		7,775.00		40,654.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,376.94		38,440.44
	Major Account 480000 Total		3,376.94		38,440.44
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,125,000.00
	Major Account 490000 Total				1,125,000.00
	Fund 21251 Revenues Total		11,151.94		1,208,894.44
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			52,604.61	
	534900 MISCELLANEOUS SUP EXP			1,075.00	
	Major Account 520000 Total			53,679.61	
	Fund 21251 Expenditures Total			53,679.61	
	Fund 21251 Total	11,151.94	11,151.94	1,640,123.80	1,640,123.80

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	14,604.71-		242,636.49	
	139901 AR INVOICED (SYSTEM)	120.00-		180.00	
	Fund 22110 Assets Total	14,724.71-		242,816.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,836.86		
	Fund 22110 Liabilities Total		12,836.86		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				443,850.37
	Fund 22110 Fund Equity Total				443,850.37
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				780.00
	474110 FLST-STATE FEES		630.00		161,209.04
	474112 FLST-INSTALL FEES		350.00		2,460.00
	Major Account 470000 Total		980.00		164,449.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		564.77		9,117.06
	484500 REIMB NON-GOVT SOURCES				.63
	Major Account 480000 Total		564.77		9,117.69
	Fund 22110 Revenues Total		1,544.77		173,566.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,748.60		135,726.87	
	511300 OVERTIME PAYMENTS			546.35	
	512100 VACATION LEAVE EXPENSE			8,741.39	
	512200 SICK LEAVE EXPENSE			5,368.62	
	512300 HOLIDAY LEAVE EXPENSE			7,147.42	
	512500 FUNERAL LEAVE EXPENSE			366.15	
	515100 RETIREMENT PLANS EXPENSE	130.93		11,822.85	
	515200 FICA EXPENSE	117.07		11,127.03	
	515400 LIFE & ACCIDENT INS EXP	.15		8.27	
	515500 HEALTH INSURANCE EXPENSE	542.95		35,988.49	
	516300 EMPLOYEE ASSISTANCE PRO			100.80	
	516500 WORKERS COMP PREMIUMS			4,552.68	
	Major Account 510000 Total	2,539.70		221,496.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	58.45		1,232.40	
	521401 OCIO-PHONE	1,032.43		5,695.46	

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				
	521402 OCIO-IMS	22,990.16		63,627.20	
	521500 PUBLICATION & PRINT EXP	92.47		1,082.34	
	521900 AWARDS EXPENSE			23.40	
	522100 DUES & SUBSCRIPTION EXP			450.97	
	522600 JOB APPLICANT EXPENSE			172.42	
	524600 RENT EXPENSE-BUILDINGS	244.30		2,687.30	
	524900 RENT EXP-DEPR SURCHARGE	22.69		249.59	
	527200 REP & MAINT-MOTOR VEHICL	40.00		517.50	
	531100 OFFICE SUPPLIES EXPENSE	531.80		3,278.72	
	531200 IT SUPPLIES			83.51	
	532290 RADIO EQUIP			2,250.61	
	533100 HOUSEHOLD & INSTIT EXP			244.18	
	534900 MISCELLANEOUS SUP EXP			1,629.56	
	538100 VEHICLE & EQUIP SUP EXP			2,121.88	
	541100 ACCTG & AUDITING SERVICES			1,815.88	
	541200 PURCHASING ASSESSMENT			106.70	
	543500 MGT CONSULTANT SERVICES	1,160.25		4,641.00	
	549200 JANITORIAL/SECURITY SRVS			414.00	
	556100 INSURANCE EXPENSE			199.69	
	559100 OTHER OPERATING EXP	26.16		287.76	
	Major Account 520000 Total	26,198.71		92,812.07	
Expenditures	570000 Travel Expenses				
	571100 LODGING	256.82		2,623.82	
	571800 MEALS - TRAVEL STATUS			956.96	
	573100 STATE-OWNED TRANSPORT	111.11		30,151.93	
	575100 MISC TRAVEL EXPENSE			45.00	
	Major Account 570000 Total	367.93		33,777.71	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			26,513.91	
	Major Account 590000 Total			26,513.91	
	Fund 22110 Expenditures Total	29,106.34		374,600.61	
	Fund 22110 Total	14,381.63	14,381.63	617,417.10	617,417.10

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	2,116.98		107,313.21	
	Fund 22120 Assets Total	2,116.98		107,313.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		105.48		
	Fund 22120 Liabilities Total		105.48		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				101,812.05
	Fund 22120 Fund Equity Total				101,812.05
Revenues	470000 Revenues - Sales & Charges				
	474115 REDUCED CIG IGNITION		2,000.00		33,000.00
	Major Account 470000 Total		2,000.00		33,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		228.93		3,276.23
	Major Account 480000 Total		228.93		3,276.23
	Fund 22120 Revenues Total		2,228.93		36,276.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			17,876.04	
	511300 OVERTIME PAYMENTS			107.00	
	512100 VACATION LEAVE EXPENSE			894.05	
	512200 SICK LEAVE EXPENSE			737.11	
	512300 HOLIDAY LEAVE EXPENSE			1,521.80	
	515100 RETIREMENT PLANS EXPENSE			1,582.65	
	515200 FICA EXPENSE			1,496.18	
	515500 HEALTH INSURANCE EXPENSE			4,313.48	
	516300 EMPLOYEE ASSISTANCE PRO			6.30	
	516500 WORKERS COMP PREMIUMS			413.88	
	Major Account 510000 Total			28,948.49	
Expenditures	520000 Operating Expenses				
	521402 OCIO-IMS	87.77		953.02	
	522100 DUES & SUBSCRIPTION EXP			10.88	
	524600 RENT EXPENSE-BUILDINGS	21.36		234.96	
	524900 RENT EXP-DEPR SURCHARGE	2.82		31.02	
	541100 ACCTG & AUDITING SERVICES			165.08	
	541200 PURCHASING ASSESSMENT			9.70	
	543500 MGT CONSULTANT SERVICES	105.48		421.92	
	Major Account 520000 Total	217.43		1,826.58	

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
Expenditures	520000	Operating Expenses				
		Fund 22120 Expenditures Total	217.43		30,775.07	
		Fund 22120 Total	2,334.41	2,334.41	138,088.28	138,088.28

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	1,036.31		1,573,253.64	
	139901 AR INVOICED (SYSTEM)	6,790.00-		360.00	
	Fund 22340 Assets Total	5,753.69-		1,573,613.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		820.20		
	Fund 22340 Liabilities Total		820.20		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,566,575.26
	Fund 22340 Fund Equity Total				1,566,575.26
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		10,458.25		21,025.98
	Major Account 460000 Total		10,458.25		21,025.98
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		66,575.00		766,678.56
	475100 REGISTRATION / LICENSE F				9,875.00
	Major Account 470000 Total		66,575.00		776,553.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,401.93		47,027.79
	484500 REIMB NON-GOVT SOURCES				31.11
	Major Account 480000 Total		3,401.93		47,058.90
	Fund 22340 Revenues Total		80,435.18		844,638.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,904.72		310,199.96	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			191.16	
	512100 VACATION LEAVE EXPENSE	666.78		18,219.66	
	512200 SICK LEAVE EXPENSE	4,921.28		32,128.50	
	512300 HOLIDAY LEAVE EXPENSE	1,604.88		21,432.91	
	515100 RETIREMENT PLANS EXPENSE	2,403.53		28,616.00	
	515200 FICA EXPENSE	2,294.84		27,532.77	
	515500 HEALTH INSURANCE EXPENSE	5,518.59		59,785.82	
	516300 EMPLOYEE ASSISTANCE PRO			75.60	
	516500 WORKERS COMP PREMIUMS			3,311.04	
	Major Account 510000 Total	42,314.62		501,993.42	
Expenditures	520000 Operating Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			851.68	
	521401 DATA PROCESSING EXPENSE	992.96		5,495.16	
	521402 OCIO-IMS	1,832.94		20,162.59	
	521500 PUBLICATION & PRINT EXP	348.33		2,632.72	
	521900 AWARDS EXPENSE			48.04	
	522100 DUES & SUBSCRIPTION EXP			167.28	
	524600 RENT EXPENSE-BUILDINGS	974.17		10,715.87	
	524900 RENT EXP-DEPR SURCHARGE	187.61		2,063.71	
	527200 REP & MAINT-MOTOR VEHICL			1,000.00	
	531100 OFFICE SUPPLIES EXPENSE			587.46	
	532100 NON-CAPITALIZED EQUIP PU			379.02	
	533100 HOUSEHOLD & INSTIT EXP			430.04	
	534900 MISCELLANEOUS SUP EXP			219.15	
	541100 ACCTG & AUDITING SERVICES			1,320.64	
	541200 PURCHASING ASSESSMENT			77.60	
	543500 MGT CONSULTANT SERVICES	843.82		3,375.28	
	554900 OTHER CONTRACTUAL SERVICES	36,957.83		254,245.83	
	556100 INSURANCE EXPENSE			1,440.93	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	42,137.66		305,253.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING	533.65		3,905.65	
	571800 MEALS - TRAVEL STATUS			1,433.47	
	573100 STATE-OWNED TRANSPORT	2,023.14		22,273.85	
	574500 PERSONAL VEHICLE MILEAGE			2,687.27	
	575100 MISC TRAVEL EXPENSE			53.40	
	Major Account 570000 Total	2,556.79		30,353.64	
	Fund 22340 Expenditures Total	87,009.07		837,600.06	
	Fund 22340 Total	81,255.38	81,255.38	2,411,213.70	2,411,213.70

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,889.99		749,971.63	
	139901 AR INVOICED (SYSTEM)	4,080.00		5,251.00	
	Fund 22370 Assets Total	5,969.99		755,222.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		569.89		
	Fund 22370 Liabilities Total		569.89		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				701,782.84
	Fund 22370 Fund Equity Total				701,782.84
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		36,739.00		389,321.00
	475100 REGISTRATION/LICENSING				5,970.00
	Major Account 470000 Total		36,739.00		395,291.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,588.15		21,001.21
	484500 REIMB NON-GOVT SOURCES				31.58
	Major Account 480000 Total		1,588.15		21,032.79
	Fund 22370 Revenues Total		38,327.15		416,323.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,862.39		157,829.44	
	511300 OVERTIME PAYMENTS	934.77		2,742.37	
	512100 VACATION LEAVE EXPENSE	616.59		9,712.96	
	512200 SICK LEAVE EXPENSE	184.42		2,522.78	
	512300 HOLIDAY LEAVE EXPENSE	881.57		10,212.19	
	512500 FUNERAL LEAVE EXPENSE			1,269.80	
	515100 RETIREMENT PLANS EXPENSE	1,383.75		13,799.61	
	515200 FICA EXPENSE	1,286.57		12,741.40	
	515500 HEALTH INSURANCE EXPENSE	5,008.52		55,093.72	
	516300 EMPLOYEE ASSISTANCE PRO			37.80	
	516500 WORKERS COMP PREMIUMS			1,655.52	
	Major Account 510000 Total	26,158.58		267,617.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	240.84		1,999.81	
	521401 DATA PROCESSING EXPENSE	484.40		2,390.88	
	521402 OCIO-IMS	815.34		9,724.81	
	521500 PUBLICATION & PRINT EXP	16.65		638.93	

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				
	521900 AWARDS EXPENSE			89.74	
	522100 DUES & SUBSCRIPTION EXP	1,197.50		45,568.64	
	522600 JOB APPLICANT EXPENSE			277.29	
	524600 RENT EXPENSE-BUILDINGS	143.79		1,581.69	
	524900 RENT EXP-DEPR SURCHARGE	16.79		184.69	
	527200 REP & MAINT-MOTOR VEHICL			1,095.00	
	531100 OFFICE SUPPLIES EXPENSE			1,557.33	
	531200 IT SUPPLIES			71.01	
	533100 HOUSEHOLD & INSTIT EXP			841.11	
	534600 ED & RECREATIONAL SUP EX			123.34	
	534900 MISCELLANEOUS SUP EXP	89.99		404.31	
	538100 VEHICLE & EQUIP SUP EXP			300.00	
	541100 ACCTG & AUDITING SERVICES			660.32	
	541200 PURCHASING ASSESSMENT			38.80	
	543500 MGT CONSULTANT SERVICES	421.91		1,687.64	
	549200 JANITORIAL/SECURITY SRVS			220.80	
	554900 OTHER CONTRACTUAL SERVICES	354.00		2,697.00	
	556100 INSURANCE EXPENSE			894.69	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	3,781.21		73,067.83	
Expenditures	570000 Travel Expenses				
	571100 LODGING	321.48		1,620.48	
	571800 MEALS - TRAVEL STATUS	735.53		1,882.66	
	572100 COMMERCIAL TRANSPORTATIO	124.84		141.69	
	573100 STATE-OWNED TRANSPORT	1,805.41		18,334.79	
	574500 PERSONAL VEHICLE MILEAGE			218.96	
	Major Account 570000 Total	2,987.26		22,198.58	
	Fund 22370 Expenditures Total	32,927.05		362,884.00	
	Fund 22370 Total	38,897.04	38,897.04	1,118,106.63	1,118,106.63

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	70,055.74-		2,692.50	
	Fund 41210 Assets Total	70,055.74-		2,692.50	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		90,000.00-		
	Fund 41210 Liabilities Total		90,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,100.79
	Fund 41210 Fund Equity Total				3,100.79
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		12,597.72		196,797.42
	461500 OP GRANTS - STATE AGENCI				7,152.15
	Major Account 460000 Total		12,597.72		203,949.57
	Fund 41210 Revenues Total		12,597.72		203,949.57
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			650.00	
	527800 REP & MAINT-OTHER PROPER			600.00	
	531100 OFFICE SUPPLIES EXPENSE			212.56	
	532100 NON-CAPITALIZED EQUIP PU			61,516.27	
	533100 HOUSEHOLD & INSTIT EXP			31,116.00	
	534600 ED & RECREATIONAL SUP EX			2,372.24	
	534900 MISCELLANEOUS SUP EXP	7,346.54-		23,459.05	
	538100 VEHICLE & EQUIP SUP EXP			4,873.96	
	Major Account 520000 Total	7,346.54-		124,800.08	
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,403.28	
	571800 MEALS - TRAVEL STATUS			1,637.75	
	572100 COMMERCIAL TRANSPORTATIO			1,446.44	
	575100 MISC TRAVEL EXPENSE			72.00	
	Major Account 570000 Total			7,559.47	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			71,998.31	
	Major Account 580000 Total			71,998.31	
	Fund 41210 Expenditures Total	7,346.54-		204,357.86	
	Fund 41210 Total	77,402.28-	77,402.28-	207,050.36	207,050.36

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	3,082.14-		9,799.20	
	Fund 41211 Assets Total	3,082.14-		9,799.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,016.27
	Fund 41211 Fund Equity Total				9,016.27
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		40,000.00		304,908.44
	Major Account 460000 Total		40,000.00		304,908.44
	Fund 41211 Revenues Total		40,000.00		304,908.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,406.38		146,415.38	
	512100 VACATION LEAVE EXPENSE	1,179.26		10,053.76	
	512200 SICK LEAVE EXPENSE	411.60		7,695.86	
	512300 HOLIDAY LEAVE EXPENSE	1,138.11		11,253.05	
	512500 FUNERAL LEAVE EXPENSE			833.50	
	515100 RETIREMENT PLANS EXPENSE	1,732.30		13,197.67	
	515200 FICA EXPENSE	1,604.51		12,349.15	
	515500 HEALTH INSURANCE EXPENSE	5,626.24		38,819.86	
	Major Account 510000 Total	32,098.40		240,618.23	
Expenditures	520000 Operating Expenses				
	521402 OCIO-IMS			19,488.44	
	521500 PUBLICATION & PRINT EXP			334.24	
	541100 ACCTG & AUDITING SERVICES			840.00	
	556100 INSURANCE EXPENSE			4,004.99	
	Major Account 520000 Total			24,667.67	
Expenditures	570000 Travel Expenses				
	571100 LODGING			220.00	
	573100 STATE-OWNED TRANSPORT	10,983.74		21,108.52	
	Major Account 570000 Total	10,983.74		21,328.52	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			17,511.09	
	Major Account 590000 Total			17,511.09	
	Fund 41211 Expenditures Total	43,082.14		304,125.51	
	Fund 41211 Total	40,000.00	40,000.00	313,924.71	313,924.71

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	152,274.32		279,598.04	
	139901 AR INVOICED (SYSTEM)	202,117.00-			
	Fund 41212 Assets Total	49,842.68-		279,598.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				76,417.71
	Fund 41212 Fund Equity Total				76,417.71
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				341,721.82
	Major Account 460000 Total				341,721.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		170.14		2,288.33
	Major Account 480000 Total		170.14		2,288.33
	Fund 41212 Revenues Total		170.14		344,010.15
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	50,012.82		140,829.82	
	Major Account 590000 Total	50,012.82		140,829.82	
	Fund 41212 Expenditures Total	50,012.82		140,829.82	
	Fund 41212 Total	170.14	170.14	420,427.86	420,427.86

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	18,529.64		25,552.04	
	139901 AR INVOICED (SYSTEM)	4,910.55-			
	Fund 41213 Assets Total	13,619.09		25,552.04	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				10,000.00
	Fund 41213 Liabilities Total				10,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,473.89-
	Fund 41213 Fund Equity Total				20,473.89-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		17,141.12		197,493.20
	461500 OP GRANTS - STATE AGENCI				97,308.97
	Major Account 460000 Total		17,141.12		294,802.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.99		1,692.12
	Major Account 480000 Total		12.99		1,692.12
	Fund 41213 Revenues Total		17,154.11		296,494.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	217.78		301.78	
	511200 TEMPORARY SALARIES-WAGE	1,262.25		26,116.75	
	511300 OVERTIME PAYMENTS	1,024.99		2,109.11	
	515100 RETIREMENT PLANS EXPENSE	93.05		174.28	
	515200 FICA EXPENSE	184.64		2,157.79	
	515500 HEALTH INSURANCE EXPENSE	321.02		571.44	
	Major Account 510000 Total	3,103.73		31,431.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2,475.00	
	521300 FREIGHT EXPENSE			182.00	
	521500 PUBLICATION & PRINT EXP			2,342.34	
	522100 DUES & SUBSCRIPTION EXP			1,080.00	
	522200 CONFERENCE REGISTRATION			675.00	
	527800 REP & MAINT-OTHER PROPER			2,302.02	
	532100 NON-CAPITALIZED EQUIP PU			115,889.33	
	533100 HOUSEHOLD & INSTIT EXP			4,995.10	
	534600 ED & RECREATIONAL SUP EX			18,536.74	
	534900 MISCELLANEOUS SUP EXP	69.59		9,597.86	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			420.00	
	Major Account 520000 Total	69.59		158,495.39	
Expenditures	570000 Travel Expenses				
	571100 LODGING			8,013.68	
	571800 MEALS - TRAVEL STATUS	123.00		3,788.56	
	572100 COMMERCIAL TRANSPORTATIO			2,369.26	
	574500 PERSONAL VEHICLE MILEAGE	238.70		17,936.94	
	575100 MISC TRAVEL EXPENSE			130.00	
	Major Account 570000 Total	361.70		32,238.44	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			38,303.38	
	Major Account 580000 Total			38,303.38	
	Fund 41213 Expenditures Total	3,535.02		260,468.36	
	Fund 41213 Total	17,154.11	17,154.11	286,020.40	286,020.40

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	4,072,967.03		21,443,632.70	
	Fund 22210 Assets Total	4,072,967.03		21,443,632.70	
Liabilities	200000 Liabilities				
	211211 CARRY-OVER CREDIT		20,400.00		7,274,560.00
	211900 AAI DUE TO VENDOR (SYSTE		4,337.22		169,182.00
	215112 PREM TAX - FINAL PAYMENT		525,434.00-		380,215.00
	215123 PREMIUM TAX - PY COLL		31,758.00		1,052,141.00
	215128 DUE TO FUND - SHORT TERM		2,474,511.12		2,702,706.94
	215129 SURPLUS LINES - PY COLL		7,834.47		7,879.86
	Fund 22210 Liabilities Total		2,013,406.81		11,586,684.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,105,862.60
	Fund 22210 Fund Equity Total				6,105,862.60
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10,721.24		80,140.80
	472200 REPROD & PUBLICATIONS		105.94		384.19
	474112 AGENT CERTIFICATION		105.00		6,545.00
	474115 LEGAL FILING FEES		2,640.00		20,591.00
	474116 MISCELLANEOUS FEES		534.00		1,256,766.00
	474119 PREADMISSION FEES				27,000.00
	474122 P & C FILING FEES		32,056.00		394,221.94
	474123 L & H FILING FEES		8,925.00		94,750.01
	474125 FRAUD FEE				624,578.00
	475114 IAA CTF OF AUTH		6,000.00		66,904.00
	475116 AGENCY LICENSE		13,530.00		325,118.00
	475117 CO APPOINTMENT/CANCEL		2,232,703.00		6,470,674.00
	475118 AGENTS LICENSE		404,515.00		4,616,985.00
	475121 CONT ED APPROVAL FEE		5,820.00		58,190.00
	475123 THIRD PARTY ADMINISTRATOR		1,800.00		88,400.00
	475124 PHARM BEN MGR FILING		1,500.00		11,750.00
	475130 SELF-STORAGE		100.00		2,000.00
	475135 PUBLIC ADJUSTERS		1,100.00		13,360.00
	475200 EXAMINATION FEES		168,867.83		5,391,077.49
	Major Account 470000 Total		2,891,023.01		19,549,435.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		139,810.25		933,211.54
	484400 ESCHEAT MONIES		1,422.95		1,422.95

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				
	484500 REIMB NON-GOVT SOURCES		1,877.90		40,988.94
	486600 CREDIT CARD CLEARING		17,841.71		99,547.73-
	Major Account 480000 Total		160,952.81		876,075.70
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				988.25
	493200 OPERATING TRANSFERS OUT				6,000,000.00-
	Major Account 490000 Total				5,999,011.75-
	Fund 22210 Revenues Total		3,051,975.82		14,426,499.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	392,894.98		4,436,339.52	
	511700 EMPLOYEE BONUSES	1,600.00		6,850.00	
	511800 COMPENSATORY TIME PAID			1,277.46	
	512100 VACATION LEAVE EXPENSE	23,736.28		346,807.14	
	512200 SICK LEAVE EXPENSE	23,111.40		301,823.96	
	512300 HOLIDAY LEAVE EXPENSE	22,777.12		312,882.41	
	512500 FUNERAL LEAVE EXPENSE			8,674.87	
	512700 INJURY LEAVE EXPENSE			89.91	
	515100 RETIREMENT PLANS EXPENSE	34,633.84		405,643.21	
	515200 FICA EXPENSE	32,966.20		387,247.47	
	515500 HEALTH INSURANCE EXPENSE	75,184.11		817,465.74	
	516100 EMPLOYEE RELOCATION	5,000.00-			
	516200 TUITION ASSISTANCE	315.00		315.00	
	516300 EMPLOYEE ASSISTANCE PRO			1,208.13	
	516500 WORKERS COMP PREMIUMS			52,092.09	
	Major Account 510000 Total	602,218.93		7,078,716.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,299.87		15,436.06	
	521300 FREIGHT EXPENSE	28.60		28.60	
	521400 CIO CHARGES	27,571.94		294,626.51	
	521500 PUBLICATION & PRINT EXP	2,113.79		10,709.44	
	521900 AWARDS EXPENSE	34.82		445.02	
	522100 DUES & SUBSCRIPTION EXP	19,135.52		34,639.33	
	522110 PROFESSIONAL DESIGNATION	10,874.25		37,052.78	
	522120 DHS - SAVE PRG			1,917.50	
	522200 CONFERENCE REGISTRATION	150.00		1,255.00	
	522600 JOB APPLICANT EXPENSE	202.44		4,959.60	
	524600 RENT EXPENSE-BUILDINGS	14,510.16		160,891.17	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			414.12	
	524900 RENT EXP-DEPR SURCHARGE	5,270.53		58,428.33	
	525500 RENT EXP-OTHER PERS PROP			2,181.37	
	531100 OFFICE SUPPLIES EXPENSE	543.77		9,106.32	
	531200 IT SUPPLIES	35.98		153.93	
	532100 NON-CAPITALIZED EQUIP PU			235.96	
	532200 PERSONAL COMPUTING EQUIPMENT			329.92	
	534600 ED & RECREATIONAL SUP EX			321.75	
	534900 MISCELLANEOUS SUP EXP			552.72	
	538100 VEHICLE & EQUIP SUP EXP			8.20	
	541100 ACCTG & AUDITING SERVICES	280,701.25		2,635,553.52	
	541200 PURCHASING ASSESSMENT			4,171.05	
	541500 LEGAL SERVICES EXPENSE			10,448.28	
	542100 SOS TEMP SERV - PERSONNEL	256.06		13,598.82	
	547100 EDUCATIONAL SERVICES	10,895.00		24,140.96	
	554900 OTH CONTR SERV-PRORATE	149.49		59,217.81	
	555310 COTS LICENSE FEES-PRORATE			13,504.95	
	555440 CUSTOMIZED MAINTENANCE			2,706.00	
	555510 SAAS SUBSCRIPTION FEES			37,068.00	
	555540 SAAS MAINTENANCE	110.00		2,235.00	
	556100 INSURANCE EXPENSE	927.68		2,245.12	
	559100 OTHER OPERATING EXP	315.43		3,424.96	
	Major Account 520000 Total	377,126.58		3,442,008.10	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,747.54		43,964.98	
	571800 MEALS - TRAVEL STATUS	308.18		7,139.29	
	572100 COMMERCIAL TRANSPORTATIO	7,330.50		28,449.32	
	573100 STATE-OWNED TRANSPORT	388.97		5,274.80	
	574500 PERSONAL VEHICLE MILEAGE	3,294.90		44,809.24	
	574600 CONTRACTUAL SERV - TRAVEL EXP			23,246.62	
	575100 MISC TRAVEL EXPENSE			1,804.82	
	Major Account 570000 Total	13,070.09		154,689.07	
	Fund 22210 Expenditures Total	992,415.60		10,675,414.08	
	Fund 22210 Total	5,065,382.63	5,065,382.63	32,119,046.78	32,119,046.78

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	528,498.47		10,192,603.68	
	Fund 62240 Assets Total	528,498.47		10,192,603.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,081,331.11
	Fund 62240 Fund Equity Total				18,081,331.11
Revenues	450000 Taxes				
	455126 PREMIUM TAX PREPAYMENT		470,414.00		16,944,545.26
	Major Account 450000 Total		470,414.00		16,944,545.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58,084.47		664,964.49
	Major Account 480000 Total		58,084.47		664,964.49
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				25,498,237.18-
	Major Account 490000 Total				25,498,237.18-
	Fund 62240 Revenues Total		528,498.47		7,888,727.43-
	Fund 62240 Total	528,498.47	528,498.47	10,192,603.68	10,192,603.68

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	88,174.56		17,418,717.56	
	Fund 72210 Assets Total	88,174.56		17,418,717.56	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				84,305,564.73
	215100 DUE TO FUND - SHORT TERM		88,174.56		1,246,295.37
	Fund 72210 Liabilities Total		88,174.56		85,551,860.10
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS-OUT				68,125,718.94-
	Major Account 490000 Total				68,125,718.94-
	Fund 72210 Revenues Total				68,125,718.94-
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			1,487.50	
	541500 LEGAL SERVICES EXPENSE			5,936.10	
	Major Account 520000 Total			7,423.60	
	Fund 72210 Expenditures Total			7,423.60	
	Fund 72210 Total	88,174.56	88,174.56	17,426,141.16	17,426,141.16

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	148,353.13-		4,770,218.22	
	132100 DUE FROM OTHER FUNDS	543,043.97		1,546,616.98	
	132900 NSF ITEMS SUSPENSE			1,202.00	
	139901 AR INVOICED (SYSTEM)			4,879.93	
	Fund 22320 Assets Total	394,690.84		6,322,917.13	
Liabilities	200000 Liabilities				
	211291 NDOL SUSPENSE				2,658.42
	211700 REC'D - NOT VOUCHERED (S				128.96
	214100 DEPOSITS				4,875.00
	215100 DUE TO FUND - SHORT TERM		136.70-		
	Fund 22320 Liabilities Total		136.70-		7,662.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,322,794.69
	Fund 22320 Fund Equity Total				5,322,794.69
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				30.00-
	Major Account 470000 Total				30.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				32,623.78
	484500 REIMB NON-GOVT SOURCES				959.06
	486100 LOAN INTEREST		70,372.62-		500,976.91
	486500 MISCELLANEOUS ADJUSTMENT		833,370.91		833,370.91
	Major Account 480000 Total		762,998.29		1,367,930.66
Revenues	490000 Other Financing Sources				
	493103 NIC TRANSFER IN		44,925.00		471,925.00
	493203 NIC TRANSFER OUT		48,175.00-		471,825.00-
	Major Account 490000 Total		3,250.00-		100.00
	Fund 22320 Revenues Total		759,748.29		1,368,000.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,541.55		19,541.55	
	511150 PERM SAL-WAGES UI INITIAL CLAI	29,107.32		29,107.32	
	511151 PERM SAL-WAGES UI WEEKS CLAIM	6,734.09		6,734.09	
	511152 PERM SAL-WAGES UI NONMONETARY	53,998.13		53,998.13	
	511153 PERM SAL-WAGES UI BENEFIT APPE	22,182.41		22,182.41	
	511154 PERM SAL-WAGES UI WAGE RECORD	13,829.49		13,829.49	
	511155 PERM SAL-WAGES UI TAX	45,731.65		45,731.65	

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				
	511156 PERM SAL-WAGES UI BENE PAYMT	29,117.12		29,117.12	
	511157 PERM SAL-WAGES UI PERFORMS	17,584.80		17,584.80	
	511158 PERM SAL-WAGES UI SUPPORT	10,553.65		10,553.65	
	511700 EMPLOYEE BONUSES	4,393.00		4,393.00	
	511800 COMPENSATORY TIME PAID	57.55		57.55	
	512100 VACATION LEAVE EXPENSE	12,818.65		12,818.65	
	512200 SICK LEAVE EXPENSE	11,536.05		11,536.05	
	512500 FUNERAL LEAVE EXPENSE	167.65		167.65	
	512600 CIVIL LEAVE EXPENSE	200.18		200.18	
	515100 RETIREMENT PLANS EXPENSE	20,453.62		20,453.62	
	515200 FICA EXPENSE	19,684.92		19,684.92	
	515500 HEALTH INSURANCE EXPENSE	46,653.99		46,653.99	
	Major Account 510000 Total	364,345.82		364,345.82	
Expenditures	520000 Operating Expenses				
	523900 TEAMMATE RECOGNITION			4,875.00	
	524900 RENT EXPENSE-DEPR SURCHARGE	574.93		6,324.23	
	559100 OTHER OPERATING EXPENSE			238.75	
	Major Account 520000 Total	574.93		11,437.98	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			243.20-	
	Major Account 570000 Total			243.20-	
	Fund 22320 Expenditures Total	364,920.75		375,540.60	
	Fund 22320 Total	759,611.59	759,611.59	6,698,457.73	6,698,457.73

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	14,901.65		524,511.52	
	Fund 22330 Assets Total	14,901.65		524,511.52	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				553,210.40
	Fund 22330 Fund Equity Total				553,210.40
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		53,703.00		451,018.00
	Major Account 470000 Total		53,703.00		451,018.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,122.96		20,653.03
	Major Account 480000 Total		1,122.96		20,653.03
	Fund 22330 Revenues Total		54,825.96		471,671.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,157.87		253,428.36	
	511300 OVERTIME PAYMENTS	1.32		1,276.63	
	511700 EMPLOYEE BONUSES			24.30	
	511800 COMPENSATORY TIME PAID	.19		212.76	
	512100 VACATION LEAVE EXPENSE	1,618.94		22,455.66	
	512200 SICK LEAVE EXPENSE	1,958.04		15,900.87	
	512300 HOLIDAY LEAVE EXPENSE	1,152.21		17,035.42	
	512500 FUNERAL LEAVE EXPENSE	48.36		821.39	
	512600 CIVIL LEAVE EXPENSE	3.60		27.57	
	512800 ADMINISTRATIVE LEAVE EXP			8.31	
	515100 RETIREMENT PLANS EXPENSE	1,870.18		23,345.98	
	515200 FICA EXPENSE	1,727.28		21,700.73	
	515400 LIFE & ACCIDENT INS EXP	5.56		64.81	
	515500 HEALTH INSURANCE EXPENSE	6,010.97		70,292.83	
	516300 EMPLOYEE ASSISTANCE PROGRAM			101.77	
	516500 WORKERS COMP PREMIUMS			4,294.16	
	Major Account 510000 Total	34,554.52		430,991.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,255.54		10,018.62	
	521300 FREIGHT EXPENSE	3.22		63.78	
	521400 CIO CHARGES	2,224.04		29,011.94	
	521500 PUBLICATION & PRINT EXP	478.23		6,889.06	
	521501 RECORDS MANAGEMENT EXP	2.18		25.86	

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
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	4.39		46.25	
	522100 DUES & SUBSCRIPTIONS	23.58		917.01	
	522200 CONFERENCE REGISTRATION	9.44		216.87	
	523201 NATURAL GAS EXPENSE	15.41		314.79	
	523202 ELECTRICITY EXPENSE	65.92		1,110.25	
	523203 WATER EXPENSE	9.56		108.21	
	523204 SEWER EXPENSE	9.33		105.02	
	523900 TEAMMATE RECOGNITION	3.46		19.13	
	525100 RENT EXP-OFFICE EQUIP			2.69	
	525500 RENT EXP-OTHER PERS PROP	14.28-		164.77-	
	526100 REP & MAINT-REAL PROPERT	121.30		1,469.90	
	527100 REP & MAINT-OFFICE EQUIP			62.74	
	527200 REP & MAINT-MOTER VEHICLES			10.04	
	527600 REP & MAINT-HOUSE/INST	3.78		17.60	
	531100 OFFICE SUPPLIES EXPENSE	341.35		934.03	
	531200 IT SUPPLIES	1.05		28.34	
	532100 NON-CAPITALIZED ASSET PUR	3.21		25.26	
	532200 PERSONAL COMPUTING EQUIPMENT			35.34	
	532260 VOICE EQUIP			22.40	
	532280 VIDEO EQUIP			20.13	
	533100 HOUSEHOLD & INSTIT EXP			259.18	
	533900 FOOD EXPENSE-INSTITUTIONS			5.05	
	534600 EDU & RECREATIONAL SUP EXP			10.53	
	534800 CONST & MAINT SUP EXP	23.73		114.98	
	534900 MISC SUPPLIES EXPENSE			5.00	
	535100 MEDICAL SUPPLIES			113.01	
	541100 ACCTG & AUDITING SERVICES			3,523.49	
	541200 PURCHASING ASSESSMENT			276.36	
	541500 LEGAL SERVICES EXPENSE			236.00	
	541700 LEGAL RELATED SERVICES	2.66		381.43	
	542100 SOS TEMP SERV-PERSONNEL	82.90		221.24	
	543200 IT CONSULTING-HW/SW SUPP			339.99	
	543300 IT CONSULTING-OTHER			418.28	
	543500 MGT CONSULTANT SERVICES			73.80	
	545000 LABORATORY SERVICES			1.84	
	547300 INTERPRETER SERVICES	317.20		2,335.41	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL			797.31	
	548600 PEST CONTROL	3.69		15.86	
	548700 REFUSE/RECYCLING	2.35		143.69	

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				
	549200 JANITORIAL SERV/SECURITY SERV	112.10		1,969.95	
	554900 OTHER CONTRACTUAL SERVICES			854.85	
	555310 COTS LICENSE FEES	45.81		60.38	
	555340 COTS MAINTENANCE	5.73		158.08	
	555510 SAAS SUBSCRIPTION FEES			442.00	
	556100 INSURANCE EXPENSE			661.29	
	556300 SURETY & NOTARY BONDS			1.79	
	559100 OTHER OPERATING EXPENSE			110.76	
	Major Account 520000 Total	5,156.88		64,842.04	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,138.84	
	571800 MEALS - TRAVEL STATUS			205.85	
	572100 COMMERCIAL TRANSPORTATION	8.64		141.09	
	573100 STATE-OWNED TRANSPORT	201.40		2,734.85	
	574500 PERSONAL VEHICLE MILEAGE	2.87		269.30	
	575100 MISC TRAVEL EXPENSE			46.39	
	Major Account 570000 Total	212.91		4,536.32	
	Fund 22330 Expenditures Total	39,924.31		500,369.91	
	Fund 22330 Total	54,825.96	54,825.96	1,024,881.43	1,024,881.43

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	40,961.34-		330,149.07	
	Fund 22385 Assets Total	40,961.34-		330,149.07	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				222,564.17
	Fund 22385 Fund Equity Total				222,564.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		820.89		12,003.38
	Major Account 480000 Total		820.89		12,003.38
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 22385 Revenues Total		820.89		312,003.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,255.65		105,713.58	
	511300 OVERTIME PAYMENTS	.48		72.12	
	511700 EMPLOYEE BONUSES			8.87	
	511800 COMPENSATORY TIME PAID	.33		1.34	
	512100 VACATION LEAVE EXPENSE	3,403.86		10,716.69	
	512200 SICK LEAVE EXPENSE	2,042.39		8,965.21	
	512300 HOLIDAY LEAVE EXPENSE	2,153.32		7,806.00	
	512500 FUNERAL LEAVE EXPENSE	1.60		95.85	
	512600 CIVIL LEAVE EXPENSE	6.19		8.95	
	512800 ADMINISTRATIVE LEAVE EXP			4.49	
	515100 RETIREMENT PLANS EXPENSE	2,267.29		10,026.29	
	515200 FICA EXPENSE	2,076.95		9,515.61	
	515400 LIFE & ACCIDENT INS EXP	2.00		21.21	
	515500 HEALTH INSURANCE EXPENSE	7,471.24		27,898.59	
	516300 EMPLOYEE ASSISTANCE PROGRAM			30.69	
	516500 WORKERS COMP PREMIUMS			3,209.79	
	Major Account 510000 Total	40,681.30		184,095.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.76		356.51	
	521300 FREIGHT EXPENSE	1.15		16.95	
	521400 CIO CHARGES	515.14		7,509.82	
	521500 PUBLICATION & PRINT EXP	11.40		455.31	
	521501 RECORDS MANAGEMENT EXP	9.58		130.34	

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				
	521900 AWARDS EXPENSE	1.58		14.26	
	522100 DUES & SUBSCRIPTION EXP	10.98		565.85	
	522200 CONFERENCE REGISTRATION	11.54		79.09	
	523201 NATURAL GAS EXPENSE	5.54		115.58	
	523202 ELECTRICITY EXPENSE	23.70		375.88	
	523203 WATER EXPENSE	3.44		21.22	
	523204 SEWER EXPENSE	3.35		20.48	
	523900 TEAMMATE RECOGNITION	1.24		7.73	
	525100 RENT EXP-OFFICE EQUIP			1.06	
	525500 RENT EXP-OTHER PERS PROP	1.57-		12.18-	
	526100 REP & MAINT-REAL PROPERT	43.62		498.28	
	527100 REP & MAINT-OFFICE EQUIP			25.66	
	527200 REP & MAINT-MOTER VEHICLES			.92	
	527600 REP & MAINT-HOUSE/INST	1.36		11.68	
	531100 OFFICE SUPPLIES EXPENSE	19.32		236.30	
	531200 IT SUPPLIES	.38		11.71	
	532100 NON-CAPITALIZED ASSET PUR	1.15		8.31	
	532200 PERSONAL COMPUTING EQUIPMENT			26.41	
	532260 VOICE EQUIP			13.06	
	532280 VIDEO EQUIP			6.46	
	533100 HOUSEHOLD & INSTIT EXP			9.78	
	533900 FOOD EXPENSE-INSTITUTIONS			2.12	
	534600 EDU & RECREATIONAL SUP EXP			4.08	
	534800 CONST & MAINT SUP EXP	8.53		38.05	
	534900 MISC SUPPLIES EXPENSE			1.60	
	535100 MEDICAL SUPPLIES			57.54	
	541100 ACCTG & AUDITING SERVICES			1,062.39	
	541200 PURCHASING ASSESSMENT			83.33	
	541500 LEGAL SERVICES EXPENSE			91.50	
	541700 LEGAL RELATED SERVICES	.95		44.18	
	542100 SOS TEMP SERV-PERSONNEL	29.81		73.19	
	543200 IT CONSULTING-HW/SW SUPP			96.94	
	543300 IT CONSULTING-OTHER			157.49	
	543500 MGT CONSULTANT SERVICES			20.86	
	545000 LABORATORY SERVICES			1.07	
	547300 INTERPRETER SERVICES			6.74	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL			590.90	
	548600 PEST CONTROL	1.33		6.51	
	548700 REFUSE/RECYCLING	.85		51.40	

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				
	549200 JANITORIAL SERV/SECURITY SERV	40.32		716.63	
	554900 OTHER CONTRACTUAL SERVICE			273.84	
	555310 COTS LICENSE FEES	78.94		84.14	
	555340 COTS MAINTENANCE	260.51		2,900.65	
	555510 SAAS SUBSCRIPTION FEES			1,377.52	
	556100 INSURANCE EXPENSE			212.16	
	556300 SURETY & NOTARY BONDS			.39-	
	559100 OTHER OPERATING EXPENSE			1,730.49	
	Major Account 520000 Total	1,084.90		20,191.40	
Expenditures	570000 Travel Expenses				
	571100 LODGING			37.50	
	571800 MEALS - TRAVEL STATUS			4.28	
	572100 COMMERCIAL TRANSPORTATION	14.89		47.49	
	573100 STATE-OWNED TRANSPORT	.11		24.98	
	574500 PERSONAL VEHICLE MILEAGE	1.03		12.64	
	575100 MISC TRAVEL EXPENSE			4.91	
	Major Account 570000 Total	16.03		131.80	
	Fund 22385 Expenditures Total	41,782.23		204,418.48	
	Fund 22385 Total	820.89	820.89	534,567.55	534,567.55

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	14,421.57		2,228,568.79	
	Fund 22390 Assets Total	14,421.57		2,228,568.79	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,416,255.83
	Fund 22390 Fund Equity Total				2,416,255.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,050.91		617,964.16
	Major Account 480000 Total		25,050.91		617,964.16
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				300,000.00-
	Major Account 490000 Total				300,000.00-
	Fund 22390 Revenues Total		25,050.91		317,964.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,435.81		57,892.54	
	511300 OVERTIME PAYMENTS	.39		224.51	
	511700 EMPLOYEE BONUSES			6.65	
	511800 COMPENSATORY TIME PAID	.06		.86	
	512100 VACATION LEAVE EXPENSE	826.88		5,292.41	
	512200 SICK LEAVE EXPENSE	253.61		2,646.08	
	512300 HOLIDAY LEAVE EXPENSE	315.43		4,300.31	
	512500 FUNERAL LEAVE EXPENSE	1.31		7.05	
	512600 CIVIL LEAVE EXPENSE	1.06		237.76	
	512800 ADMINISTRATIVE LEAVE EXP			2.13	
	515100 RETIREMENT PLANS EXPENSE	512.47		5,282.51	
	515200 FICA EXPENSE	444.96		4,657.81	
	515400 LIFE & ACCIDENT INS EXP	1.64		13.90	
	515500 HEALTH INSURANCE EXPENSE	2,210.03		21,130.00	
	516300 EMPLOYEE ASSISTANCE PROGRAM			4.09	
	516400 UNEMPLOY COMP INS EXP			320.26	
	516500 WORKERS COMP PREMIUMS			403.86	
	Major Account 510000 Total	10,003.65		102,422.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.19		3.50	
	521300 FREIGHT EXPENSE	.94		13.86	
	521400 CIO CHARGES	434.93		11,066.71	
	521500 PUBLICATION & PRINT EXP	9.35		430.53	

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				
	521501 RECORDS MANAGEMENT EXP	1.20		11.32	
	521900 AWARDS EXPENSE	1.30		11.63	
	522100 DUES & SUBSCRIPTIONS	6.96		116.54	
	522200 CONFERENCE REGISTRATION	2.78		39.41	
	523201 NATURAL GAS EXPENSE	4.54		99.24	
	523202 ELECTRICITY EXPENSE	19.44		222.36	
	523203 WATER EXPENSE	2.82		18.94	
	523204 SEWER EXPENSE	2.75		18.53	
	523900 TEAMMATE RECOGNITION	1.02		6.12	
	525100 RENT EXP-OFFICE EQUIP			.73	
	525500 RENT EXP-OTHER PERS PROP	2.26-		20.31-	
	526100 REP & MAINT-REAL PROPERTY	35.77		347.03	
	527100 REP & MAINT-OFFICE EQUIP			23.63	
	527200 REP & MAINT-MOTER VEHICLES			.91	
	527600 REP & MAINT-HOUSE/INST	1.11		2.41	
	531100 OFFICE SUPPLIES EXPENSE	15.85		131.53	
	531200 IT SUPPLIES	.31		5.87	
	532100 NON-CAPITALIZED ASSET PUR	.94		6.91	
	532200 PERSONAL COMPUTING EQUIPMENT			3.32	
	532260 VOICE EQUIP			3.95	
	532280 VIDEO EQUIP			5.44	
	533100 HOUSEHOLD & INSTIT EXP			18.60	
	533900 FOOD EXPENSE-INSTITUTIONS			1.33	
	534600 EDU & RECREATIONAL SUP EXP			4.18	
	534800 CONST & MAINT SUP EXP	7.00		27.38	
	534900 MISC SUPPLIES EXPENSE			1.35	
	535100 MEDICAL SUPPLIES			11.11	
	541100 ACCTG & AUDITING SERVICES			141.57	
	541200 PURCHASING ASSESSMENT			11.10	
	541500 LEGAL SERVICES EXPENSE			93.72	
	541700 LEGAL RELATED SERVICES	.78		33.54	
	542100 SOS TEMP SERV-PERSONNEL	24.45		50.26	
	543200 IT CONSULTING-HW/SW SUPP			24.59	
	543300 IT CONSULTING-OTHER			110.30	
	543500 MGT CONSULTANT SERVICES			12.98	
	545000 LABORATORY SERVICES			.47	
	547300 INTERPRETER SERVICES			5.05	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL			77.36	
	548600 PEST CONTROL	1.09		3.37	

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				
	548700 REFUSE/RECYCLING	.69		31.89	
	549200 JANITORIAL SERV/SECURITY SERV	33.06		460.93	
	554900 OTHER CONTRACTUAL SERVICE			178.44	
	555310 COTS LICENSE FEES	13.51		17.22	
	555340 COTS MAINTENANCE	1.69		45.64	
	556100 INSURANCE EXPENSE			178.29	
	556300 SURETY & NOTARY BONDS			.20	
	559100 OTHER OPERATING EXPENSE			34,304.91	
	Major Account 520000 Total	622.21		48,415.89	
Expenditures	570000 Travel Expenses				
	571100 LODGING			210.45	
	571600 MEALS - TAXABLE			11.03	
	571800 MEALS - TRAVEL STATUS			55.48	
	572100 COMMERCIAL TRANSPORTATION	2.55		22.14	
	573100 STATE-OWNED TRANSPORT	.09		390.75	
	574500 PERSONAL VEHICLE MILEAGE	.84		971.44	
	575100 MISC TRAVEL EXPENSE			2.91	
	Major Account 570000 Total	3.48		1,664.20	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			353,148.38	
	Major Account 590000 Total			353,148.38	
	Fund 22390 Expenditures Total	10,629.34		505,651.20	
	Fund 22390 Total	25,050.91	25,050.91	2,734,219.99	2,734,219.99

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	88,191.41		41,028,500.81	
	Fund 22395 Assets Total	88,191.41		41,028,500.81	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				40,000,000.00
	Fund 22395 Fund Equity Total				40,000,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		88,191.41		1,070,692.71
	Major Account 480000 Total		88,191.41		1,070,692.71
	Fund 22395 Revenues Total		88,191.41		1,070,692.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			533.17	
	511300 OVERTIME PAYMENTS			1,412.28	
	511700 EMPLOYEE BONUSES			1.83	
	512100 VACATION LEAVE EXPENSE			18.03	
	512200 SICK LEAVE EXPENSE			16.68	
	512300 HOLIDAY LEAVE EXPENSE			33.01	
	512600 CIVIL LEAVE EXPENSE			.57	
	515100 RETIREMENT PLANS EXPENSE			149.84	
	515200 FICA EXPENSE			140.59	
	515400 LIFE & ACCIDENT INS EXP			.44	
	515500 HEALTH INSURANCE EXPENSE			183.95	
	Major Account 510000 Total			2,490.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.12	
	521300 FREIGHT EXPENSE			.49	
	521400 CIO CHARGES			107.84	
	521500 PUBLICATION & PRINT EXP			.23	
	521501 RECORDS MANAGEMENT EXP			.14	
	521900 AWARDS EXPENSE			.53	
	522100 DUES & SUBSCRIPTIONS			1.12	
	522200 CONFERENCE REGISTRATION			5.58	
	523201 NATURAL GAS EXPENSE			1.05	
	523202 ELECTRICITY EXPENSE			5.82	
	525100 RENT EXP-OFFICE EQUIP			.18	
	525500 RENT EXP-OTHER PERS PROP			.20-	
	526100 REP & MAINT-REAL PROPERTY			24.32	
	531100 OFFICE SUPPLIES EXPENSE			4.90	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES			.28	
	532100 NON-CAPITALIZED ASSET PUR			.17	
	534800 CONST & MAINT SUP EXP			.15	
	541700 LEGAL RELATED SERVICES			.35	
	543300 IT CONSULTING-OTHER			4.94	
	547300 INTERPRETER SERVICES			1.39	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL			1.00	
	548700 REFUSE/RECYCLING			.87	
	549200 JANITORIAL SERV/SECURITY SERV			48.17	
	555310 COTS LICENSE FEES			.26	
	555340 COTS MAINTENANCE			9.39	
	Major Account 520000 Total			219.09	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATION			.68-	
	573100 STATE-OWNED TRANSPORT			.76	
	574500 PERSONAL VEHICLE MILEAGE			.34	
	Major Account 570000 Total			.42	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			39,482.00	
	Major Account 590000 Total			39,482.00	
	Fund 22395 Expenditures Total			42,191.90	
	Fund 22395 Total	88,191.41	88,191.41	41,070,692.71	41,070,692.71

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

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

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,013.78		925,250.43	
	112200 DEPOSITS WITH VENDORS			793.32	
	139901 AR INVOICED (SYSTEM)			7,134.12	
	139902 AR DEPOSIT CLEARING (SYSTEM)			84.23-	
	Fund 42310 Assets Total	2,013.78		933,093.64	
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				916,801.88
	Fund 42310 Fund Equity Total				916,801.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,988.78		13,958.29
	Major Account 480000 Total		1,988.78		13,958.29
	Fund 42310 Revenues Total		1,988.78		13,958.29
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			68.25-	
	Major Account 520000 Total			68.25-	
	Fund 42310 Expenditures Total			68.25-	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	25.00-		425.00-	
	Fund 42310 Adjustments Total	25.00-		425.00-	
	Fund 42310 Total	1,988.78	1,988.78	932,600.39	932,600.39

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 42320 OSHA

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			396.16	
		Fund 42320 Assets Total			396.16	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				396.16
		Fund 42320 Fund Equity Total				396.16
		Fund 42320 Total			396.16	396.16

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 42340 WIA-GREATER OMAHA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	139901 AR INVOICED (SYSTEM)			68.95	
	Fund 42340 Assets Total			68.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68.95
	Fund 42340 Fund Equity Total				68.95
	Fund 42340 Total			68.95	68.95

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 42350 WIOA

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			88,724.40	
	132200	DUE FROM OTHER GOVERNMENT			28.25	
	139901	AR INVOICED (SYSTEM)			477.34	
	139902	AR DEPOSIT CLEARING (SYSTEM)			16,216.28	
		Fund 42350 Assets Total			105,446.27	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				105,446.27
		Fund 42350 Fund Equity Total				105,446.27
		Fund 42350 Total			105,446.27	105,446.27

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 42380 REED ACT FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			.24	
	132100 DUE FROM OTHER FUNDS			39,003,794.81	
	Fund 42380 Assets Total			39,003,795.05	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				39,003,794.81
	Fund 42380 Liabilities Total				39,003,794.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.24
	Fund 42380 Fund Equity Total				.24
	Fund 42380 Total			39,003,795.05	39,003,795.05

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			269,755.62	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,152.28	
	Fund 42390 Assets Total			270,907.90	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				241,940.78
	Fund 42390 Fund Equity Total				241,940.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			4,742.13-	
	511150 PERM SAL-WAGES UI INITIAL CLAI			1,447.38-	
	511152 PERM SAL-WAGES UI NONMONETARY			4,645.17-	
	511153 PERM SAL-WAGES UI BENEFIT APPE			3,717.48-	
	511157 PERM SAL-WAGES UI PERFORMS			2,636.30-	
	511158 PERM SAL-WAGES UI SUPPORT			504.60-	
	511352 OVERTIME-UI NON MONETARY DETE			387.88-	
	512100 VACATION LEAVE EXPENSE			2,666.50-	
	512200 SICK LEAVE EXPENSE			882.61-	
	512300 HOLIDAY LEAVE EXPENSE			619.80-	
	515100 RETIREMENT PLANS EXPENSE			1,672.75-	
	515200 FICA EXPENSE			1,573.28-	
	515500 HEALTH INSURANCE EXPENSE			3,471.24-	
	Major Account 510000 Total			28,967.12-	
	Fund 42390 Expenditures Total			28,967.12-	
	Fund 42390 Total			241,940.78	241,940.78

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	1,241,632.50		10,650,677.03	
	Fund 62310 Assets Total	1,241,632.50		10,650,677.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,634,735.68
	Fund 62310 Fund Equity Total				8,634,735.68
Revenues	450000 Taxes				
	457100 TAX CONTRIB REVENUE		1,241,632.50		2,015,941.35
	Major Account 450000 Total		1,241,632.50		2,015,941.35
	Fund 62310 Revenues Total		1,241,632.50		2,015,941.35
	Fund 62310 Total	1,241,632.50	1,241,632.50	10,650,677.03	10,650,677.03

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	13,864.91		43,658.76	
	Fund 72310 Assets Total	13,864.91		43,658.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,515.07		14,574.78
	214100 DEPOSITS		4,349.84		28,617.48
	Fund 72310 Liabilities Total		13,864.91		43,192.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				466.50
	Fund 72310 Total	13,864.91	13,864.91	43,658.76	43,658.76

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			2,405.44	
	Fund 72320 Assets Total			2,405.44	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,405.45
	215100 DUE TO FUND - SHORT TERM				.01-
	Fund 72320 Liabilities Total				2,405.44
	Fund 72320 Total			2,405.44	2,405.44

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	230,618.94		15,133,664.41	
	Fund 22410 Assets Total	230,618.94		15,133,664.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		35,000.00-		
	Fund 22410 Liabilities Total		35,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				11,791,856.69
	Fund 22410 Fund Equity Total				11,791,856.69
Revenues	470000 Revenues - Sales & Charges				
	471110 DR ABSTRACT FEES		724.00		10,492.00
	471111 ONLINE DRIVER RECORDS		310,452.00		3,458,736.00
	Major Account 470000 Total		311,176.00		3,469,228.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				114,083.15
	Major Account 480000 Total				114,083.15
	Fund 22410 Revenues Total		311,176.00		3,583,311.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,389.37		56,214.22	
	512100 VACATION LEAVE EXPENSE	548.68		3,103.47	
	512200 SICK LEAVE EXPENSE			368.64	
	512300 HOLIDAY LEAVE EXPENSE	274.34		3,827.54	
	512500 FUNERAL LEAVE EXPENSE			1,371.70	
	512600 CIVIL LEAVE EXPENSE	274.34		823.02	
	515100 RETIREMENT PLANS EXPENSE	410.84		4,920.19	
	515200 FICA EXPENSE	368.86		4,467.02	
	515500 HEALTH INSURANCE EXPENSE	2,011.84		22,130.24	
	Major Account 510000 Total	8,278.27		97,226.04	
Expenditures	520000 Operating Expenses				
	521430 OCIO IM SERVICES	20,150.11		20,150.11	
	524600 RENT EXPENSE-BUILDINGS	16,154.25		48,462.75	
	526100 REP & MAINT-REAL PROPERT			35,000.00	
	531100 OFFICE SUPPLIES EXPENSE	272.19		12,103.29	
	532100 NON-CAPITALIZED EQUIP PU	702.24		702.24	
	543300 IT CONSULTING-OTHER			27,859.00	
	Major Account 520000 Total	37,278.79		144,277.39	
	Fund 22410 Expenditures Total	45,557.06		241,503.43	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Fund 22410 Total	276,176.00	276,176.00	15,375,167.84	15,375,167.84

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	32,738.24		11,180,150.58	
	Fund 22420 Assets Total	32,738.24		11,180,150.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				184,680.00
	Fund 22420 Liabilities Total				184,680.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10,080,486.52
	Fund 22420 Fund Equity Total				10,080,486.52
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		247,461.65		2,062,369.17
	Major Account 470000 Total		247,461.65		2,062,369.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				99,896.21
	Major Account 480000 Total				99,896.21
	Fund 22420 Revenues Total		247,461.65		2,162,265.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,179.27		49,383.22	
	511300 OVERTIME PAYMENTS	131.24		2,357.24	
	511800 COMPENSATORY TIME PAID			8.75	
	512100 VACATION LEAVE EXPENSE			1,177.91	
	512200 SICK LEAVE EXPENSE	139.98		826.44	
	512300 HOLIDAY LEAVE EXPENSE	279.96		2,654.14	
	512800 ADMINISTRATIVE LEAVE EXP			279.96	
	515100 RETIREMENT PLANS EXPENSE	429.10		3,738.39	
	515200 FICA EXPENSE	387.31		3,787.72	
	515500 HEALTH INSURANCE EXPENSE	2,068.54		22,116.26	
	Major Account 510000 Total	8,615.40		86,330.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			20.41	
	521300 FREIGHT EXPENSE	198.58		198.58	
	521430 OCIO-IM SERVICES	14,055.95		136,433.82	
	531100 OFFICE SUPPLIES EXPENSE	7,173.48		7,180.48	
	Major Account 520000 Total	21,428.01		143,833.29	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	184,680.00		1,017,118.00	

Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 22420 MCS SYSTEM REPLACE AND MAINT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	184,680.00		1,017,118.00	
		Fund 22420 Expenditures Total	214,723.41		1,247,281.32	
		Fund 22420 Total	247,461.65	247,461.65	12,427,431.90	12,427,431.90

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	208,397.38-		1,537,184.61	
	112100 PETTY CASH	2,000.00		3,000.00	
	Fund 22430 Assets Total	206,397.38-		1,540,184.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		49.84		49.84
	215119 OPTIONAL ACCOUNT		9,795.00-		4,867.00
	215130 ENTERPRISE CUSTOMER		503.71		503.71
	215900 SALES TAX COLLECTIONS		214,497.87-		244,405.03
	215901 FINES FORFEITS & PENALTY		75.00-		190.00
	215902 INTEREST		1,581.24-		1,344.50
	Fund 22430 Liabilities Total		225,395.56-		251,360.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,078,926.14
	Fund 22430 Fund Equity Total				1,078,926.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,078.00		17,845.65
	473131 REINSTATEMENT FEES		100.00		2,300.00
	473300 VEHICLE TITLE FEES		8,935.00		94,891.00
	474100 GENERAL BUSINESS FEES		150.00		1,650.00
	474110 IFTA PERMITS/DECALS		1,337.00		94,376.00
	Major Account 470000 Total		12,600.00		211,062.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,328.54		46,778.39
	486600 MCS CLEARING ACCT		860.00-		4,109.10
	Major Account 480000 Total		2,468.54		50,887.49
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		125,000.00		1,400,000.00
	Major Account 490000 Total		125,000.00		1,400,000.00
	Fund 22430 Revenues Total		140,068.54		1,661,950.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	59,290.94		675,692.92	
	511300 OVERTIME PAYMENTS	722.96		8,867.94	
	512100 VACATION LEAVE EXPENSE	3,085.21		55,103.89	
	512200 SICK LEAVE EXPENSE	1,737.07		20,945.30	
	512300 HOLIDAY LEAVE EXPENSE	3,404.35		46,531.14	
	512500 FUNERAL LEAVE EXPENSE			1,112.90	

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				
	512800 ADMINISTRATIVE LEAVE EXP			1,101.63	
	515100 RETIREMENT PLANS EXPENSE	5,109.87		60,604.87	
	515200 FICA EXPENSE	4,851.51		57,674.39	
	515500 HEALTH INSURANCE EXPENSE	11,834.84		130,075.58	
	516500 WORKERS COMP PREMIUMS			7,739.45	
	Major Account 510000 Total	90,036.75		1,065,450.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,357.95		53,344.48	
	521410 OCIO-VOICE	1,362.92		14,770.86	
	521420 OCIO-DATA	320.00		3,480.00	
	521430 OCIO-IM SERVICES	14,862.30		156,540.30	
	521500 PUBLICATION & PRINT EXP	3,030.01		36,320.67	
	521900 AWARDS EXPENSE	25.84		118.96	
	522100 DUES & SUBSCRIPTION EXP			55,713.84	
	522200 CONFERENCE REGISTRATION			1,250.00	
	524600 RENT EXPENSE-BUILDINGS	2,559.02		29,091.45	
	524900 RENT EXP-DEPR SURCHARGE	775.86		8,534.46	
	526100 REP & MAINT-REAL PROPERT			34.00	
	531100 OFFICE SUPPLIES EXPENSE	443.41		17,115.44	
	532100 NON-CAPITALIZED EQUIP PU			762.00	
	541700 LEGAL RELATED EXPENSE			140.00	
	547100 EDUCATIONAL SERVICES			375.00	
	548700 REFUSE/RECYCLING	171.45		352.65	
	555440 CUSTOMIZED MAINTENANCE			5,600.00	
	559100 OTHER OPERATING EXP			340.00	
	Major Account 520000 Total	30,908.76		383,884.11	
Expenditures	570000 Travel Expenses				
	571100 LODGING			626.34	
	571800 MEALS - TRAVEL STATUS			96.08	
	572100 COMMERCIAL TRANSPORTATIO			1,424.81	
	573100 STATE-OWNED TRANSPORT	124.85		490.40	
	575100 MISC TRAVEL EXPENSE			80.00	
	Major Account 570000 Total	124.85		2,717.63	
	Fund 22430 Expenditures Total	121,070.36		1,452,051.75	
	Fund 22430 Total	85,327.02-	85,327.02-	2,992,236.36	2,992,236.36

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	252,668.94		1,436,525.05	
	Fund 22440 Assets Total	252,668.94		1,436,525.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		215,874.21		215,874.21
	Fund 22440 Liabilities Total		215,874.21		215,874.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,658,576.33
	Fund 22440 Fund Equity Total				1,658,576.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,668.94		44,473.40
	Major Account 480000 Total		2,668.94		44,473.40
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		250,000.00		2,950,000.00
	Major Account 490000 Total		250,000.00		2,950,000.00
	Fund 22440 Revenues Total		252,668.94		2,994,473.40
Expenditures	520000 Operating Expenses				
	534923 2023 PLATES	215,874.21		3,432,138.89	
	534930 STICKERS			260.00	
	Major Account 520000 Total	215,874.21		3,432,398.89	
	Fund 22440 Expenditures Total	215,874.21		3,432,398.89	
	Fund 22440 Total	468,543.15	468,543.15	4,868,923.94	4,868,923.94

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	421,350.54		17,616,143.12	
	112100 PETTY CASH			19,000.00	
	112200 DEPOSITS WITH VENDORS			772.05	
	132100 DUE FROM OTHER FUNDS			60,000.00	
	132200 DUE FROM OTHER GOVERNMENT			25.01	
	132900 NSF ITEMS SUSPENSE	3,911.11-			
	139901 AR INVOICED (SYSTEM)	414.64-		53,031.43	
	Fund 22450 Assets Total	417,024.79		17,748,971.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		34,316.16		358,201.82
	Fund 22450 Liabilities Total		34,316.16		358,201.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,654,175.06
	Fund 22450 Fund Equity Total				15,654,175.06
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,379.73		72,395.74
	471102 DRIVER RECORDS LB106		38,897.00		433,653.50
	471110 DR ABSTRACT FEES		2,492.50		27,263.75
	471111 ONLINE DRIVER RECORDS		113,181.70		1,170,179.03
	471112 DRIVER MONITORING		1,218.05		12,781.19
	471120 VEHICLE RECORD SEARCHES		15,999.05		173,075.09
	471122 ONLINE VEHICLE RECORDS		16,156.80		165,953.60
	473100 DRIVERS LICENSE FEES		525,499.50		5,390,542.75
	473101 SECURITY FEE		150,230.00		1,550,867.50
	473105 ONLINE DRIVER LICENSE		247,871.00		3,064,626.00
	473106 ONLINE SECURITY FEE		64,115.00		773,060.00
	473110 DRIVER TRAINING SCHOOL		1,200.00		6,200.00
	473131 DRIVER REINSTATEMENT FEES		5,325.00		55,225.00
	473133 ONLINE REINSTATEMENTS		90,050.00		1,016,450.00
	473200 VEHICLE REGIST & PLATE F		463,459.15		4,838,077.45
	473204 HISTORICAL PLATE FEES		79,669.88		855,911.64
	473207 ORGANIZATIONAL PLATE FEE		41,888.00		502,347.50
	473208 SPECIAL INTEREST PLATES		3,562.50		35,100.11
	473210 MESSAGE PLATE		108,610.00		1,143,796.46
	473211 SPIRIT PLATE		8,610.00		82,110.00
	473212 GOLD STAR MESSAGE PLATE		180.83		1,563.33
	473213 MILITARY HONOR		7,432.53		78,229.98

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				
	473215 MOUNTAIN LION PLATE		3,439.19		39,197.48
	473216 BREAST CANCER PLATE		1,075.00		11,347.57
	473217 CHOOSE LIFE PLATE		1,044.18		11,325.83
	473218 NATIVE AMERICAN PLATE		795.00		8,561.68
	473219 DONATE LIFE PLATE		402.50		3,985.02
	473220 DOWN SYNDROME AWARENESS PLATE		257.50		2,376.68
	473221 PETS FOR VETS PLATE		335.84		4,311.68
	473222 PROSTATE CANCER PLATE		30.00		322.50
	473223 SAMMY SUPERHEROS PLATE		266.66		1,944.16
	473224 SUPPORT OUR TROOPS PLATE		682.50		9,242.94
	473225 SUPPORT THE ARTS PLATE		1,423.34		13,642.58
	473226 THE GOOD LIFE IS OUTSIDE PLATE		920.00		8,255.82
	473227 WILDLIFE CONSERVATION PLATE		1,909.14		20,068.74
	473228 JOSH THE OTTER PLATE		270.00		1,970.00
	473229 NEBRASKA HISTORY PLATE		477.50		5,086.64
	473230 CZECH HERITAGE PLATES		518.75		3,650.42
	473300 VEHICLE TITLE FEES		366,893.69		3,598,648.04
	473301 VEHICLE INSPECTION FEES				20.00
	473310 BONDED TITLES		2,060.00		15,990.00
	473320 VIN PLATES		480.00		5,220.00
	473330 CLASSIC VEHICLE TITLES		25.00		700.00
	475100 REGISTRATION / LICENSE F				3,550.00
	476100 ALR 15 YR Revoc				600.00
	Major Account 470000 Total		2,370,334.01		25,219,427.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		87.20		156,892.55
	484500 REIMB NON-GOVT SOURCES		3,000.00		12,936.40
	486400 CASH OVER ADJUSTMENT		1.00		104.80
	Major Account 480000 Total		3,088.20		169,933.75
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				534.59
	493200 OPERATING TRANSFERS OUT				526,716.00-
	Major Account 490000 Total				526,181.41-
	Fund 22450 Revenues Total		2,373,422.21		24,863,179.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	631,693.84		7,401,742.02	
	511300 OVERTIME PAYMENTS	14,011.61		169,899.90	

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	342.82		1,763.78	
	512100 VACATION LEAVE EXPENSE	37,905.57		514,961.19	
	512200 SICK LEAVE EXPENSE	27,531.08		334,252.28	
	512300 HOLIDAY LEAVE EXPENSE	36,364.90		511,435.42	
	512500 FUNERAL LEAVE EXPENSE	1,263.62		21,922.96	
	512600 CIVIL LEAVE EXPENSE	155.48		508.98	
	512700 INJURY LEAVE EXPENSE			2,666.43	
	512800 ADMINISTRATIVE LEAVE EXP			4,982.75	
	515100 RETIREMENT PLANS EXPENSE	56,139.99		671,525.42	
	515200 FICA EXPENSE	52,598.23		634,167.19	
	515500 HEALTH INSURANCE EXPENSE	176,207.52		1,906,826.75	
	516200 TUITION ASSISTANCE			3,400.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,595.60	
	516500 WORKERS COMP PREMIUMS			83,504.55	
	Major Account 510000 Total	1,034,214.66		12,267,155.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	128,068.35		1,431,022.08	
	521290 COM EXPENSE - DATA ONLY	570.60		6,257.16	
	521300 FREIGHT EXPENSE	198.57		576.57	
	521410 OCIO VOICE	18,572.13		201,473.08	
	521420 OCIO DATA	24,161.61		270,475.81	
	521430 OCIO IM SERVICES	193,584.41		1,955,851.77	
	521440 EQUIP RENTAL IMSERVICES	7,074.75		67,656.75	
	521500 PUBLICATION & PRINT EXP	24,682.34		558,663.34	
	521800 CASH SHORT ADJUSTMENT	2.00		64.00	
	521900 AWARDS EXPENSE	379.82		1,951.42	
	522100 DUES & SUBSCRIPTION EXP			107,777.72	
	522200 CONFERENCE REGISTRATION			18,212.00	
	522700 DEFICIENCY CLAIMS			294.75	
	522800 E-COMMERCE OPER EXP			888.62	
	524600 RENT EXPENSE-BUILDINGS	133,340.69		1,455,893.12	
	524900 RENT EXP-DEPR SURCHARGE	3,794.84		41,743.24	
	526100 REP & MAINT-REAL PROPERT			16,643.10	
	527100 REP & MAINT-OFFICE EQUIP			656.00	
	527200 REP & MAINT-MOTOR VEHICL	365.55		9,607.22	
	527800 REP & MAINT-OTHER PROPER			370.50	
	531100 OFFICE SUPPLIES EXPENSE	14,214.36		175,783.19	
	532100 NON-CAPITALIZED EQUIP PU	745.29		19,574.07	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			5,743.70	
	538100 VEHICLE & EQUIP SUP EXP	305.57		4,778.09	
	541100 ACCTG & AUDITING SERVICES			52,502.00	
	541200 PURCHASING ASSESSMENT			4,607.00	
	541500 LEGAL SERVICES EXPENSE			1,575.00	
	541700 LEGAL RELATED EXPENSE	240.90		1,245.40	
	542100 SOS TEMP SERV - PERSONNEL	2,847.79		26,869.47	
	543500 MGT CONSULTANT SERVICES			2,395.20	
	545000 LABORATORY FEES	135.75		1,385.50	
	547100 EDUCATIONAL SERVICES	3,858.97		69,076.57	
	548700 REFUSE/RECYCLING	871.98		3,795.50	
	549200 JANITORIAL/SECURITY SRVS			38,557.94	
	549201 SECURITY SERVICES			5,627.82	
	554100 DATA SERVICES	18,860.07		282,573.45	
	554900 OTHER CONTRACTUAL SERVICES	305,210.04		3,140,480.21	
	555100 DATA PROC SOFTW LIC FEE			33,915.00	
	555310 COTS LICENSE FEES			101,606.01	
	555340 COTS MAINTENANCE			254.57	
	555410 CUSTOMIZED LICENSE FEES			109,186.33	
	555430 CUSTOMIZED INSTALLATION			39,532.88	
	555440 CUSTOMIZED MAINTENANCE			46,539.31	
	555510 SAAS SUBSCRIPTION FEES	34,208.02		164,208.02	
	556100 INSURANCE EXPENSE	768.19		29,923.52	
	556200 TORT PREMIUMS			45.00	
	556300 SURETY & NOTARY BONDS			1,827.94	
	559100 OTHER OPERATING EXP			299.66	
	Major Account 520000 Total	917,062.59		10,509,986.60	
Expenditures	570000 Travel Expenses				
	571100 LODGING	5,204.18		37,708.72	
	571600 MEALS - TAXABLE	109.20		449.43	
	571800 MEALS - TRAVEL STATUS	2,911.13		13,451.96	
	572100 COMMERCIAL TRANSPORTATIO	4,881.27		9,366.82	
	573100 STATE-OWNED TRANSPORT	21,626.80		255,477.01	
	574500 PERSONAL VEHICLE MILEAGE	4,321.80		31,691.45	
	575100 MISC TRAVEL EXPENSE	381.95		1,297.80	
	Major Account 570000 Total	39,436.33		349,443.19	
	Fund 22450 Expenditures Total	1,990,713.58		23,126,585.01	
	Fund 22450 Total	2,407,738.37	2,407,738.37	40,875,556.62	40,875,556.62

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	12,288.10		749,596.49	
	Fund 22460 Assets Total	12,288.10		749,596.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,501.06-		
	Fund 22460 Liabilities Total		1,501.06-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				632,780.98
	Fund 22460 Fund Equity Total				632,780.98
Revenues	470000 Revenues - Sales & Charges				
	476100 Other Lic Perm & Fees		14,440.00		142,920.00
	Major Account 470000 Total		14,440.00		142,920.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,576.05		20,275.17
	Major Account 480000 Total		1,576.05		20,275.17
	Fund 22460 Revenues Total		16,016.05		163,195.17
Expenditures	590000 Government Aid				
	592100 Assistance to/For Individuals	2,226.89		46,379.66	
	Major Account 590000 Total	2,226.89		46,379.66	
	Fund 22460 Expenditures Total	2,226.89		46,379.66	
	Fund 22460 Total	14,514.99	14,514.99	795,976.15	795,976.15

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	155,752.56		8,844,869.68	
	Fund 22470 Assets Total	155,752.56		8,844,869.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,721,891.29
	Fund 22470 Fund Equity Total				7,721,891.29
Revenues	470000 Revenues - Sales & Charges				
	471101 AAMVA DLDV				13,374.80
	473910 1% VTR MVT		295,734.98		3,244,697.02
	Major Account 470000 Total		295,734.98		3,258,071.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				74,373.87
	Major Account 480000 Total				74,373.87
	Fund 22470 Revenues Total		295,734.98		3,332,445.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,846.27		272,640.35	
	511300 OVERTIME PAYMENTS			113.13	
	512100 VACATION LEAVE EXPENSE	1,400.82		19,813.39	
	512200 SICK LEAVE EXPENSE	798.55		13,334.02	
	512300 HOLIDAY LEAVE EXPENSE	1,370.83		19,055.15	
	512500 FUNERAL LEAVE EXPENSE			253.64	
	512600 CIVIL LEAVE EXPENSE			69.43	
	512800 ADMINISTRATIVE LEAVE EXP			1,051.33	
	515100 RETIREMENT PLANS EXPENSE	2,052.98		24,435.96	
	515200 FICA EXPENSE	1,945.13		23,305.37	
	515500 HEALTH INSURANCE EXPENSE	4,842.96		53,272.56	
	Major Account 510000 Total	36,257.54		427,344.33	
Expenditures	520000 Operating Expenses				
	521430 OCIO IM SERVICES	25,808.21		246,181.63	
	531100 OFFICE SUPPLIES EXPENSE			63.00	
	547100 EDUCATIONAL SERVICES			45.00	
	555440 CUSTOMIZED MAINTENANCE	77,916.67		1,535,833.34	
	Major Account 520000 Total	103,724.88		1,782,122.97	
	Fund 22470 Expenditures Total	139,982.42		2,209,467.30	
	Fund 22470 Total	295,734.98	295,734.98	11,054,336.98	11,054,336.98

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,313.29-		43,309.84	
	Fund 42410 Assets Total	1,313.29-		43,309.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,105.68		3,105.68
	215100 DUE TO FUND - SHORT TERM				60,000.00
	Fund 42410 Liabilities Total		3,105.68		63,105.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,228.14-
	Fund 42410 Fund Equity Total				23,228.14-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				31,310.52
	461500 OP GRANTS - STATE AGENCI				24,876.66
	Major Account 460000 Total				56,187.18
	Fund 42410 Revenues Total				56,187.18
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	461.88		2,497.17	
	Major Account 510000 Total	461.88		2,497.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	851.41		2,438.18	
	521500 PUBLICATION & PRINT EXP			3,599.97	
	538100 VEHICLE & EQUIP SUP EXP			215.95	
	554900 OTHER CONTRACTUAL SERVICES	1,401.00		23,802.50	
	Major Account 520000 Total	2,252.41		30,056.60	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			2,495.19	
	573100 STATE-OWNED TRANSPORT	1,704.68		17,677.78	
	574500 PERSONAL VEHICLE MILEAGE			28.14	
	Major Account 570000 Total	1,704.68		20,201.11	
	Fund 42410 Expenditures Total	4,418.97		52,754.88	
	Fund 42410 Total	3,105.68	3,105.68	96,064.72	96,064.72

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	6,550.00		68,724.00	
	Fund 62410 Assets Total	6,550.00		68,724.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		6,550.00		804,405.52
	214110 DEPOSITS				782,293.44-
	Fund 62410 Liabilities Total		6,550.00		22,112.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				46,611.92
	Fund 62410 Total	6,550.00	6,550.00	68,724.00	68,724.00

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

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

Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 72411 IRP FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,750,771.70-		2,684,733.00	
	Fund 72411 Assets Total	3,750,771.70-		2,684,733.00	
Liabilities	200000 Liabilities				
	215111 NON NEBRASKA IRP FEES		4,367,178.12-		42,741,747.51
	215112 NEBRASKA IRP FEES		649,310.54		649,310.54
	215117 IRP SYSTEM CREDIT		286.58		16,179.71-
	215130 IRP REFUNDS TO CARRIERS		33,190.70-		261,697.49-
	215131 IRP PAYMENTS TO JURISDICTIONS				40,428,447.85-
	Fund 72411 Liabilities Total		3,750,771.70-		2,684,733.00
	Fund 72411 Total	3,750,771.70-	3,750,771.70-	2,684,733.00	2,684,733.00

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	167,012.31		664,788.63	
	Fund 72412 Assets Total	167,012.31		664,788.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		651,245.68		654,890.61
	215100 DUE TO FUND - SHORT TERM		80,925.79		1,858,255.73
	215113 IFTA NEBRASKA CARRIER DEPOSITS		374,050.34		4,104,689.56
	215114 IFTA OTHER JURISDICITION DEPOS				29.92
	215115 IFTA AUDIT DEPOSITS		4,400.00		105,205.54
	215133 IFTA REFUNDS TO NEBRASKA CARR.		288,713.33-		1,210,411.24-
	215134 IFTA PAYMENTS TO JURISDICTIONS		654,896.17-		4,847,871.49-
	Fund 72412 Liabilities Total		167,012.31		664,788.63
	Fund 72412 Total	167,012.31	167,012.31	664,788.63	664,788.63

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,558.48		218,060.93	
	132200 DUE FROM OTHER GOVERNMENT	30.00-		185.00-	
	Fund 22010 Assets Total	5,528.48		217,875.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				191,869.69
	Fund 22010 Fund Equity Total				191,869.69
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F				1,730.00
	Major Account 470000 Total				1,730.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		474.82		6,419.25
	484100 OPERATING DONATIONS & CO		5,053.66		53,786.99
	Major Account 480000 Total		5,528.48		60,206.24
	Fund 22010 Revenues Total		5,528.48		61,936.24
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			35,930.00	
	Major Account 520000 Total			35,930.00	
	Fund 22010 Expenditures Total			35,930.00	
	Fund 22010 Total	5,528.48	5,528.48	253,805.93	253,805.93

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	15,809.23-		623,858.00	
		Fund 22014 Assets Total	15,809.23-		623,858.00	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		46,103.37		100,134.17
		Fund 22014 Liabilities Total		46,103.37		100,134.17
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				754,043.00
		Fund 22014 Fund Equity Total				754,043.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,402.89		22,700.97
		Major Account 480000 Total		1,402.89		22,700.97
		Fund 22014 Revenues Total		1,402.89		22,700.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			17,628.05	
	511300	OVERTIME PAYMENTS			8.66	
	511800	COMPENSATORY TIME PAID			1.22	
	512100	VACATION LEAVE EXPENSE			6,703.71	
	512200	SICK LEAVE EXPENSE			1,225.84	
	512300	HOLIDAY LEAVE EXPENSE			5,745.74	
	515100	RETIREMENT PLANS EXPENSE			2,344.78	
	515200	FICA EXPENSE			2,199.05	
	515500	HEALTH INSURANCE EXPENSE			5,786.97	
		Major Account 510000 Total			41,644.02	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			17,000.00	
	532200	PERSONAL COMPUTING EQUIPMENT			1,435.69	
	539100	INDIRECT COST ALLOWANCE	112.12		11,627.23	
	543500	MGT CONSULTANT SERVICES	46,103.37		134,415.20	
	547100	EDUCATIONAL SERVICES	17,100.00		46,550.00	
		Major Account 520000 Total	63,315.49		211,028.12	
Expenditures	570000	Travel Expenses				
	571100	LODGING			348.00	
		Major Account 570000 Total			348.00	
		Fund 22014 Expenditures Total	63,315.49		253,020.14	
		Fund 22014 Total	47,506.26	47,506.26	876,878.14	876,878.14

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	110.00-		21,336.96	
		Fund 22017 Assets Total	110.00-		21,336.96	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				22,108.34
		Fund 22017 Fund Equity Total				22,108.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		46.25		648.78
		Major Account 480000 Total		46.25		648.78
		Fund 22017 Revenues Total		46.25		648.78
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	82.44		628.04	
	511800	COMPENSATORY TIME PAID			46.76	
	512100	VACATION LEAVE EXPENSE			21.97	
	512200	SICK LEAVE EXPENSE	5.22		13.18	
	512300	HOLIDAY LEAVE EXPENSE	2.75		34.40	
	512800	ADMINISTRATIVE LEAVE EXP			18.41	
	515100	RETIREMENT PLANS EXPENSE	6.77		57.14	
	515200	FICA EXPENSE	6.35		53.71	
	515500	HEALTH INSURANCE EXPENSE	23.89		193.74	
		Major Account 510000 Total	127.42		1,067.35	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	28.83		352.81	
		Major Account 520000 Total	28.83		352.81	
		Fund 22017 Expenditures Total	156.25		1,420.16	
		Fund 22017 Total	46.25	46.25	22,757.12	22,757.12

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	8,974.01		1,058,567.44	
	131300 LOANS RECEIVABLE	12,500.00-		441,859.59	
	Fund 22020 Assets Total	3,525.99-		1,500,427.03	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,062.50
	Fund 22020 Liabilities Total				9,062.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,502,388.41
	Fund 22020 Fund Equity Total				1,502,388.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,587.76		39,277.72
	484900 OTHER PRIVATE SOURCES		9,458.35		1,465,559.33
	486100 LOAN INTEREST		1,847.54		11,018.02
	Major Account 480000 Total		13,893.65		1,515,855.07
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		9,919.64-		64,155.27-
	Major Account 490000 Total		9,919.64-		64,155.27-
	Fund 22020 Revenues Total		3,974.01		1,451,699.80
Expenditures	570000 Travel Expenses				
	571100 LODGING			222.23	
	574500 PERSONAL VEHICLE MILEAGE			2,383.62	
	Major Account 570000 Total			2,605.85	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	7,500.00		1,460,117.83	
	Major Account 590000 Total	7,500.00		1,460,117.83	
	Fund 22020 Expenditures Total	7,500.00		1,462,723.68	
	Fund 22020 Total	3,974.01	3,974.01	2,963,150.71	2,963,150.71

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	51.35		23,892.13	
		Fund 22024 Assets Total	51.35		23,892.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				358,006.99
		Fund 22024 Fund Equity Total				358,006.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		51.35		4,913.14
		Major Account 480000 Total		51.35		4,913.14
		Fund 22024 Revenues Total		51.35		4,913.14
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES			339,028.00	
		Major Account 520000 Total			339,028.00	
		Fund 22024 Expenditures Total			339,028.00	
		Fund 22024 Total	51.35	51.35	362,920.13	362,920.13

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	7,005.00		40,264.67	
		Fund 22027 Assets Total	7,005.00		40,264.67	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,117,379.69
		Fund 22027 Fund Equity Total				4,117,379.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,005.00		122,884.98
		Major Account 480000 Total		7,005.00		122,884.98
		Fund 22027 Revenues Total		7,005.00		122,884.98
Expenditures	520000	Operating Expenses				
	539101	COST ALLOCATION OVERHEAD			4,200,000.00	
		Major Account 520000 Total			4,200,000.00	
		Fund 22027 Expenditures Total			4,200,000.00	
		Fund 22027 Total	7,005.00	7,005.00	4,240,264.67	4,240,264.67

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	82.07		47,045.82	
	Fund 22029 Assets Total	82.07		47,045.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,448.33
	Fund 22029 Fund Equity Total				36,448.33
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				9,500.00
	Major Account 460000 Total				9,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		82.07		1,097.49
	Major Account 480000 Total		82.07		1,097.49
	Fund 22029 Revenues Total		82.07		10,597.49
	Fund 22029 Total	82.07	82.07	47,045.82	47,045.82

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	9,451.12		112,050.36	
	Fund 22030 Assets Total	9,451.12		112,050.36	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,769.13
	211900 AAI DUE TO VENDOR (SYSTE		1,054.46		1,054.46
	Fund 22030 Liabilities Total		1,054.46		4,823.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				110,192.56
	Fund 22030 Fund Equity Total				110,192.56
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				477.20
	465100 NONGRANT REIMBURSEMENTS				39,472.28
	Major Account 460000 Total				39,949.48
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		100.00		1,030.00
	473200 VEHICLE REGIST & PLATE F		114,628.58		1,197,692.57
	Major Account 470000 Total		114,728.58		1,198,722.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		181.94		2,583.90
	485100 FINES FORFEITS & PENALTI		130.00		450.00
	Major Account 480000 Total		311.94		3,033.90
	Fund 22030 Revenues Total		115,040.52		1,241,705.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,679.61		498,768.92	
	511300 OVERTIME PAYMENTS	1,924.03		2,551.97	
	511800 COMPENSATORY TIME PAID			5.63	
	512100 VACATION LEAVE EXPENSE	1,900.60		42,394.72	
	512200 SICK LEAVE EXPENSE	817.59		29,296.83	
	512300 HOLIDAY LEAVE EXPENSE	2,842.19		28,640.35	
	512700 INJURY LEAVE EXPENSE			319.40	
	515100 RETIREMENT PLANS EXPENSE	4,355.32		45,094.09	
	515200 FICA EXPENSE	4,100.10		42,413.35	
	515500 HEALTH INSURANCE EXPENSE	9,498.34		105,882.31	
	519300 LEAVE WITHOUT PAY			243.36	
	Major Account 510000 Total	76,117.78		795,610.93	

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				
	522100 DUES & SUBSCRIPTION EXP			10,871.14	
	522200 CONFERENCE REGISTRATION			2,295.00	
	524600 RENT EXPENSE-BUILDINGS			105.00	
	524700 RENT EXP-OTHER REAL PROP			500.00-	
	527200 REP & MAINT-MOTOR VEHICL			708.59	
	531100 OFFICE SUPPLIES EXPENSE			9.98	
	532200 PERSONAL COMPUTING EQUIPMENT			419.09	
	532280 VIDEO EQUIP			76.18	
	539100 INDIRECT COST ALLOWANCE	28,542.22		242,588.72	
	539400 BASE COST EXPENSE TRANSFER			116,270.57	
	543200 IT CONSULTING-HW/SW SUPP			35,630.51	
	543500 MGT CONSULTANT SERVICES			20,303.75	
	547100 EDUCATIONAL SERVICES			5,964.24	
	Major Account 520000 Total	28,542.22		434,742.77	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,321.56		9,246.91	
	571600 MEALS - TAXABLE			21.70	
	571800 MEALS - TRAVEL STATUS	443.80		1,629.01	
	572100 COMMERCIAL TRANSPORTATIO	122.50		2,718.06	
	574500 PERSONAL VEHICLE MILEAGE			474.36	
	575100 MISC TRAVEL EXPENSE	96.00		228.00	
	Major Account 570000 Total	1,983.86		14,318.04	
	Fund 22030 Expenditures Total	106,643.86		1,244,671.74	
	Fund 22030 Total	116,094.98	116,094.98	1,356,722.10	1,356,722.10

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	445.28		207,154.82	
	Fund 22031 Assets Total	445.28		207,154.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				201,051.12
	Fund 22031 Fund Equity Total				201,051.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		445.28		6,103.70
	Major Account 480000 Total		445.28		6,103.70
	Fund 22031 Revenues Total		445.28		6,103.70
	Fund 22031 Total	445.28	445.28	207,154.82	207,154.82

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	137,798.95		283,412.55	
	Fund 22032 Assets Total	137,798.95		283,412.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,671.05
	Fund 22032 Fund Equity Total				78,671.05
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		135,300.00		151,770.00
	475200 EXAMINATION FEES		2,200.00		41,354.69
	Major Account 470000 Total		137,500.00		193,124.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		298.95		11,123.81
	485100 FINES FORFEITS & PENALTI				600.00
	Major Account 480000 Total		298.95		11,723.81
	Fund 22032 Revenues Total		137,798.95		204,848.50
Expenditures	570000 Travel Expenses				
	571100 LODGING			107.00	
	Major Account 570000 Total			107.00	
	Fund 22032 Expenditures Total			107.00	
	Fund 22032 Total	137,798.95	137,798.95	283,519.55	283,519.55

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	523.85-		64,808.96	
	Fund 22033 Assets Total	523.85-		64,808.96	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,777.98
	Fund 22033 Liabilities Total				3,777.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,160.71
	Fund 22033 Fund Equity Total				1,160.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		147.73		1,877.45
	Major Account 480000 Total		147.73		1,877.45
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				187,301.04
	Major Account 490000 Total				187,301.04
	Fund 22033 Revenues Total		147.73		189,178.49
Expenditures	520000 Operating Expenses				
	521480 CIO - CONTRACT			70,440.74	
	521500 PUBLICATION & PRINT EXP			52,129.00	
	522100 DUES & SUBSCRIPTION EXP			700.00	
	543300 IT CONSULTING-OTHER	671.58		6,038.48	
	Major Account 520000 Total	671.58		129,308.22	
	Fund 22033 Expenditures Total	671.58		129,308.22	
	Fund 22033 Total	147.73	147.73	194,117.18	194,117.18

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	2,421.13		253,613.92	
	139901 AR INVOICED (SYSTEM)	198.00		2,196.00	
	Fund 22034 Assets Total	2,619.13		255,809.92	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				675.76
	Fund 22034 Liabilities Total				675.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				221,556.93
	Fund 22034 Fund Equity Total				221,556.93
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				612.00
	475100 REGISTRATION / LICENSE F		11,154.00		135,142.50
	475200 EXAMINATION FEES		7,432.00		75,282.00
	Major Account 470000 Total		18,586.00		211,036.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		542.88		7,298.49
	484500 REIMB NON-GOVT SOURCES		20.00		120.00
	Major Account 480000 Total		562.88		7,418.49
	Fund 22034 Revenues Total		19,148.88		218,454.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,188.87		84,952.08	
	511300 OVERTIME PAYMENTS			54.09	
	512100 VACATION LEAVE EXPENSE	735.45		6,369.48	
	512200 SICK LEAVE EXPENSE	226.44		4,702.32	
	512300 HOLIDAY LEAVE EXPENSE	484.21		5,950.45	
	512600 CIVIL LEAVE EXPENSE			153.10	
	515100 RETIREMENT PLANS EXPENSE	646.59		6,489.65	
	515200 FICA EXPENSE	590.80		6,972.51	
	515500 HEALTH INSURANCE EXPENSE	1,984.48		26,461.48	
	Major Account 510000 Total	11,856.84		142,105.16	
Expenditures	520000 Operating Expenses				
	532240 DATA STORAGE EQUIP			184.75	
	539100 INDIRECT COST ALLOWANCE	4,672.91		41,921.84	
	541700 LEGAL RELATED EXPENSE			532.25	
	554900 OTHER CONTRACTUAL SERVICES			133.76	
	Major Account 520000 Total	4,672.91		42,772.60	

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	16,529.75		184,877.76	
		Fund 22034 Total	19,148.88	19,148.88	440,687.68	440,687.68

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	68,469.77-		1,085,280.03	
	132200 DUE FROM OTHER GOVERNMENT	5,460.00			
	139901 AR INVOICED (SYSTEM)			27,930.00	
	Fund 22035 Assets Total	63,009.77-		1,113,210.03	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		55,153.80		55,163.54
	211900 AAI DUE TO VENDOR (SYSTE		46,530.87-		45,966.20-
	Fund 22035 Liabilities Total		8,622.93		9,197.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,033,564.82
	Fund 22035 Fund Equity Total				2,033,564.82
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,460.00		10,610.00
	474100 GENERAL BUSINESS FEES		113,110.00		706,270.00
	475100 REGISTRATION / LICENSE F				15,193.00
	475200 EXAMINATION FEES		1,751.75-		5,403.50-
	Major Account 470000 Total		116,818.25		726,669.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,617.28		49,003.86
	484500 REIMB NON-GOVT SOURCES				40.00
	485100 FINES FORFEITS & PENALTI				4,120.00-
	Major Account 480000 Total		2,617.28		44,923.86
	Fund 22035 Revenues Total		119,435.53		771,593.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	83,430.49		967,423.81	
	511300 OVERTIME PAYMENTS	99.64		1,717.01	
	511800 COMPENSATORY TIME PAID	114.70		3,514.93	
	512100 VACATION LEAVE EXPENSE	5,998.93		74,629.32	
	512200 SICK LEAVE EXPENSE	4,693.99		47,768.57	
	512300 HOLIDAY LEAVE EXPENSE	4,777.33		68,769.90	
	512500 FUNERAL LEAVE EXPENSE	258.68		691.40	
	512600 CIVIL LEAVE EXPENSE	33.96		134.07	
	512800 ADMINISTRATIVE LEAVE EXP			1,686.61	
	515100 RETIREMENT PLANS EXPENSE	7,442.26		87,326.63	
	515200 FICA EXPENSE	7,088.11		83,529.67	
	515500 HEALTH INSURANCE EXPENSE	16,015.63		176,585.59	

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	510000	Personal Services				
		Major Account 510000 Total	129,953.72		1,513,777.51	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			352.00	
	522100	DUES & SUBSCRIPTION EXP			560.00	
	522200	CONFERENCE REGISTRATION			119.60	
	527200	REP & MAINT-MOTOR VEHICL	85.00		287.18	
	531100	OFFICE SUPPLIES EXPENSE	35.93		272.63	
	532200	PERSONAL COMPUTING EQUIPMENT			1,382.10	
	532260	VOICE EQUIP			13.49	
	532280	VIDEO EQUIP			38.09	
	533100	HOUSEHOLD & INSTIT EXP			67.26	
	543500	MGT CONSULTANT SERVICES	48,921.30		121,494.26	
	545200	MEDICAL ASSESSMENT SERV	6,075.00		6,319.20	
	554900	OTHER CONTRACTUAL SERVICES	157.50		5,391.55	
	555310	COTS LICENSE FEES			30.43	
		Major Account 520000 Total	55,274.73		136,327.79	
Expenditures	570000	Travel Expenses				
	571100	LODGING	4,255.35		32,702.26	
	571600	MEALS - TAXABLE			5.15	
	571800	MEALS - TRAVEL STATUS	1,584.43		14,444.16	
	572100	COMMERCIAL TRANSPORTATIO			1,320.90	
	573100	STATE-OWNED TRANSPORT			5.27	
	574500	PERSONAL VEHICLE MILEAGE			2,538.22	
	575100	MISC TRAVEL EXPENSE			24.23	
		Major Account 570000 Total	5,839.78		51,040.19	
		Fund 22035 Expenditures Total	191,068.23		1,701,145.49	
		Fund 22035 Total	128,058.46	128,058.46	2,814,355.52	2,814,355.52

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	352,906.68		1,127,574.34	
	139901 AR INVOICED (SYSTEM)	625.00		625.00	
	Fund 22036 Assets Total	353,531.68		1,128,199.34	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				29.09
	211900 AAI DUE TO VENDOR (SYSTE		110.00-		
	Fund 22036 Liabilities Total		110.00-		29.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				453,676.84
	Fund 22036 Fund Equity Total				453,676.84
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				10.00
	472200 REPROD & PUBLICATIONS		625.00		2,500.00
	475100 REGISTRATION / LICENSE F		358,125.00		747,938.00
	475200 EXAMINATION FEES		13,125.00		120,050.00
	Major Account 470000 Total		371,875.00		870,498.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,488.72		25,474.66
	485100 FINES FORFEITS & PENALTI				720.00
	Major Account 480000 Total		1,488.72		26,194.66
	Fund 22036 Revenues Total		373,363.72		896,692.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,445.41		116,130.64	
	511300 OVERTIME PAYMENTS			1,679.63	
	511600 PER DIEM PAYMENTS			200.00	
	511800 COMPENSATORY TIME PAID	234.50		457.28	
	512100 VACATION LEAVE EXPENSE	837.41		8,133.12	
	512300 HOLIDAY LEAVE EXPENSE	553.54		7,716.53	
	512800 ADMINISTRATIVE LEAVE EXP			82.08	
	515100 RETIREMENT PLANS EXPENSE	828.86		10,047.49	
	515200 FICA EXPENSE	801.64		9,784.09	
	515500 HEALTH INSURANCE EXPENSE	1,417.78		15,582.83	
	Major Account 510000 Total	14,119.14		169,813.69	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			39.00	
	522800 E-COMMERCE OPER EXP	2.50		2.50	

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				
	539100 INDIRECT COST ALLOWANCE	5,490.40		50,226.06	
	547100 EDUCATIONAL SERVICES			598.00	
	Major Account 520000 Total	5,492.90		50,865.56	
Expenditures	570000 Travel Expenses				
	571100 LODGING	110.00		1,520.00	
	Major Account 570000 Total	110.00		1,520.00	
	Fund 22036 Expenditures Total	19,722.04		222,199.25	
	Fund 22036 Total	373,253.72	373,253.72	1,350,398.59	1,350,398.59

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	3,170.55		15,252.72	
	Fund 22037 Assets Total	3,170.55		15,252.72	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				5,777.19
	Fund 22037 Liabilities Total				5,777.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,021.58
	Fund 22037 Fund Equity Total				29,021.58
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				600.00
	474100 GENERAL BUSINESS FEES		980.00		18,780.00
	475100 REGISTRATION / LICENSE F		2,134.00		11,142.00
	475200 EXAMINATION FEES		77.00-		606.00-
	Major Account 470000 Total		3,037.00		29,916.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.55		334.26
	485100 FINES FORFEITS & PENALTI		110.00		110.00
	Major Account 480000 Total		133.55		444.26
	Fund 22037 Revenues Total		3,170.55		30,360.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			9,041.95	
	511800 COMPENSATORY TIME PAID			394.04	
	512100 VACATION LEAVE EXPENSE			1,272.33	
	512200 SICK LEAVE EXPENSE			724.71	
	512300 HOLIDAY LEAVE EXPENSE			752.84	
	512800 ADMINISTRATIVE LEAVE EXP			621.13	
	515100 RETIREMENT PLANS EXPENSE			959.01	
	515200 FICA EXPENSE			910.12	
	515500 HEALTH INSURANCE EXPENSE			3,265.57	
	Major Account 510000 Total			17,941.70	
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			350.00	
	539100 INDIRECT COST ALLOWANCE			4,801.44	
	539400 BASE COST EXPENSE TRANSFER			5,871.65	
	543500 MGT CONSULTANT SERVICES			20,839.52	
	544100 PHYSICIAN SERVICES			102.00	

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				
		Major Account 520000 Total			31,964.61	
		Fund 22037 Expenditures Total			49,906.31	
		Fund 22037 Total	3,170.55	3,170.55	65,159.03	65,159.03

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	12.40		5,767.91	
	139902	AR DEPOSIT CLEARING (SYSTEM)			5,327.48-	
		Fund 22038 Assets Total	12.40		440.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				270.48
		Fund 22038 Fund Equity Total				270.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12.40		169.95
		Major Account 480000 Total		12.40		169.95
		Fund 22038 Revenues Total		12.40		169.95
		Fund 22038 Total	12.40	12.40	440.43	440.43

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	356.95		166,060.89	
	Fund 22040 Assets Total	356.95		166,060.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				161,168.02
	Fund 22040 Fund Equity Total				161,168.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		356.95		4,892.87
	Major Account 480000 Total		356.95		4,892.87
	Fund 22040 Revenues Total		356.95		4,892.87
	Fund 22040 Total	356.95	356.95	166,060.89	166,060.89

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	.12		57.54	
	Fund 22041 Assets Total	.12		57.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55.85
	Fund 22041 Fund Equity Total				55.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.12		1.69
	Major Account 480000 Total		.12		1.69
	Fund 22041 Revenues Total		.12		1.69
	Fund 22041 Total	.12	.12	57.54	57.54

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	65,289.72-		189,557.07	
		Fund 22042 Assets Total	65,289.72-		189,557.07	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		13,930.60-		
		Fund 22042 Liabilities Total		13,930.60-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				375,358.40
		Fund 22042 Fund Equity Total				375,358.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		641.98		11,180.43
	484500	REIMB NON-GOVT SOURCES		39,760.00		494,240.00
		Major Account 480000 Total		40,401.98		505,420.43
		Fund 22042 Revenues Total		40,401.98		505,420.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,196.96		167,261.42	
	511300	OVERTIME PAYMENTS	516.01		3,373.04	
	511400	ON CALL PAY	270.64		4,218.15	
	511800	COMPENSATORY TIME PAID			170.38	
	512100	VACATION LEAVE EXPENSE	842.87		8,760.75	
	512200	SICK LEAVE EXPENSE	648.04		9,879.18	
	512300	HOLIDAY LEAVE EXPENSE	825.67		11,519.57	
	515100	RETIREMENT PLANS EXPENSE	1,295.44		15,364.04	
	515200	FICA EXPENSE	1,172.61		14,045.39	
	515500	HEALTH INSURANCE EXPENSE	4,080.38		44,871.61	
		Major Account 510000 Total	23,848.62		279,463.53	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			450.00	
	524700	RENT EXP-OTHER REAL PROP			838.68	
	531100	OFFICE SUPPLIES EXPENSE			578.00	
	532100	NON-CAPITALIZED EQUIP PU			2,618.00	
	533900	FOOD EXPENSE			233.72	
	534600	ED & RECREATIONAL SUP EX			800.00	
	539100	INDIRECT COST ALLOWANCE	8,910.12		82,191.61	
	539500	PURCHASING CARD SUSPENSE			680.75	
	543600	MEDICAL REVIEW CONSULTING			2,566.19	
		Major Account 520000 Total	8,910.12		90,956.95	

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			628.16	
	571600 MEALS - TAXABLE			1,200.44	
	571800 MEALS - TRAVEL STATUS			193.56	
	572100 COMMERCIAL TRANSPORTATIO			1,823.46	
	574500 PERSONAL VEHICLE MILEAGE	486.22		1,827.49	
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total	486.22		5,697.11	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	58,516.14		214,497.98	
	599100 OTHER GOVERNMENT AID			100,606.19	
	Major Account 590000 Total	58,516.14		315,104.17	
	Fund 22042 Expenditures Total	91,761.10		691,221.76	
	Fund 22042 Total	26,471.38	26,471.38	880,778.83	880,778.83

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	1,000.00		6,905.76	
	139901 AR INVOICED (SYSTEM)	36,352.24-		1,553,436.05	
	Fund 22043 Assets Total	35,352.24-		1,560,341.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,537,344.13
	Fund 22043 Fund Equity Total				1,537,344.13
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		856,022.94		9,807,987.90
	Major Account 480000 Total		856,022.94		9,807,987.90
	Fund 22043 Revenues Total		856,022.94		9,807,987.90
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	891,375.18		9,784,990.22	
	Major Account 590000 Total	891,375.18		9,784,990.22	
	Fund 22043 Expenditures Total	891,375.18		9,784,990.22	
	Fund 22043 Total	856,022.94	856,022.94	11,345,332.03	11,345,332.03

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	30,453.80		264,679.12	
	139901 AR INVOICED (SYSTEM)	405.00		2,770.00	
	Fund 22050 Assets Total	30,858.80		267,449.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75,260.51
	Fund 22050 Fund Equity Total				75,260.51
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		51,148.33		447,770.32
	Major Account 470000 Total		51,148.33		447,770.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		454.84		16,074.12
	Major Account 480000 Total		454.84		16,074.12
	Fund 22050 Revenues Total		51,603.17		463,844.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,927.91		108,858.80	
	511800 COMPENSATORY TIME PAID			65.60	
	512100 VACATION LEAVE EXPENSE	1,540.99		7,983.39	
	512200 SICK LEAVE EXPENSE	681.54		5,164.39	
	512300 HOLIDAY LEAVE EXPENSE	552.83		7,718.04	
	512800 ADMINISTRATIVE LEAVE EXP			522.07	
	515100 RETIREMENT PLANS EXPENSE	876.28		9,757.80	
	515200 FICA EXPENSE	838.31		9,451.39	
	515500 HEALTH INSURANCE EXPENSE	1,701.10		15,532.80	
	Major Account 510000 Total	15,118.96		165,054.28	
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			360.50	
	527800 REP & MAINT-OTHER PROPER			761.25	
	531100 OFFICE SUPPLIES EXPENSE			45.37	
	532100 NON-CAPITALIZED EQUIP PU			1,603.90	
	532260 VOICE EQUIP			291.57	
	539100 INDIRECT COST ALLOWANCE	5,625.41		48,124.01	
	Major Account 520000 Total	5,625.41		51,186.60	
Expenditures	570000 Travel Expenses				
	571100 LODGING			768.24	
	571800 MEALS - TRAVEL STATUS			330.42	
	572100 COMMERCIAL TRANSPORTATIO			697.95	

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				
		Major Account 570000 Total			1,796.61	
Expenditures	580000	Capital Outlay				
	584200	VEHICLES & VEHICLE EQ			53,618.34	
		Major Account 580000 Total			53,618.34	
		Fund 22050 Expenditures Total	20,744.37		271,655.83	
		Fund 22050 Total	51,603.17	51,603.17	539,104.95	539,104.95

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,760.40-		803,715.70	
	Fund 22051 Assets Total	8,760.40-		803,715.70	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,380.88
	211900 AAI DUE TO VENDOR (SYSTE				585.00
	Fund 22051 Liabilities Total				1,965.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				848,178.11
	Fund 22051 Fund Equity Total				848,178.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,799.35		25,039.45
	484500 REIMB NON-GOVT SOURCES				113,190.00
	Major Account 480000 Total		1,799.35		138,229.45
	Fund 22051 Revenues Total		1,799.35		138,229.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,890.08		25,712.73	
	512100 VACATION LEAVE EXPENSE	61.45		1,402.12	
	512200 SICK LEAVE EXPENSE	22.03		1,111.54	
	512300 HOLIDAY LEAVE EXPENSE	330.57		1,127.49	
	512500 FUNERAL LEAVE EXPENSE			590.15	
	515100 RETIREMENT PLANS EXPENSE	247.45		2,242.38	
	515200 FICA EXPENSE	243.36		2,163.68	
	515500 HEALTH INSURANCE EXPENSE	62.88		2,774.50	
	Major Account 510000 Total	3,857.82		37,124.59	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			82.57	
	521430 CIO SITE SUPPORT			3,435.28	
	521440 CIO - SOFTWARE			699.95	
	521480 CIO - CONTRACT			3,700.30	
	522200 CONFERENCE REGISTRATION	650.00		3,650.00	
	527200 REP & MAINT-MOTOR VEHICL			1,403.20	
	527800 REP & MAINT-OTHER PROPER			7,307.94	
	531100 OFFICE SUPPLIES EXPENSE	418.11		684.33	
	533100 HOUSEHOLD & INSTIT EXP			540.52	
	533900 FOOD EXPENSE-INSTITUTIONS			182.38	
	534600 ED & RECREATIONAL SUP EX			412.84	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			45,000.00	
	537100 LABORATORY SUP EXP			1,050.00	
	538100 VEHICLE & EQUIP SUP EXP	398.00		398.00	
	539100 INDIRECT COST ALLOWANCE	551.97		13,322.65	
	547100 EDUCATIONAL SERVICES			1,072.50	
	554900 OTHER CONTRACTUAL SERVICES			13.14	
	Major Account 520000 Total	2,018.08		82,955.60	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,113.71		4,841.48	
	571600 MEALS - TAXABLE			210.25	
	571800 MEALS - TRAVEL STATUS	896.18		1,566.78	
	572100 COMMERCIAL TRANSPORTATIO	1,285.81		3,820.06	
	574500 PERSONAL VEHICLE MILEAGE	158.20		238.60	
	575100 MISC TRAVEL EXPENSE	229.95		265.95	
	Major Account 570000 Total	4,683.85		10,943.12	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			53,634.43	
	Major Account 580000 Total			53,634.43	
	Fund 22051 Expenditures Total	10,559.75		184,657.74	
	Fund 22051 Total	1,799.35	1,799.35	988,373.44	988,373.44

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	25,761.13-		1,359,526.48	
	139901	AR INVOICED (SYSTEM)	325.00-		19,460.00	
		Fund 22052 Assets Total	26,086.13-		1,378,986.48	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		126.26		126.26
		Fund 22052 Liabilities Total		126.26		126.26
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,527,568.09
		Fund 22052 Fund Equity Total				1,527,568.09
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				7,940.00
	475100	REGISTRATION / LICENSE F		21,945.00		440,224.92
		Major Account 470000 Total		21,945.00		448,164.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,024.18		44,924.29
		Major Account 480000 Total		3,024.18		44,924.29
		Fund 22052 Revenues Total		24,969.18		493,089.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	22,666.52		283,344.23	
	511800	COMPENSATORY TIME PAID			123.82	
	512100	VACATION LEAVE EXPENSE	2,084.21		20,583.31	
	512200	SICK LEAVE EXPENSE	1,431.64		16,565.39	
	512300	HOLIDAY LEAVE EXPENSE	1,237.98		20,773.23	
	512500	FUNERAL LEAVE EXPENSE			2,763.90	
	512800	ADMINISTRATIVE LEAVE EXP			1,599.33	
	515100	RETIREMENT PLANS EXPENSE	2,053.21		25,889.33	
	515200	FICA EXPENSE	1,955.70		24,718.24	
	515500	HEALTH INSURANCE EXPENSE	4,091.98		46,656.19	
		Major Account 510000 Total	35,521.24		443,016.97	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			2,841.30	
	522100	DUES & SUBSCRIPTION EXP			603.20	
	527200	REP & MAINT-MOTOR VEHICL	126.26		3,000.20	
	527800	REP & MAINT-OTHER PROPER			1,158.94	
	531100	OFFICE SUPPLIES EXPENSE			307.65	
	533100	HOUSEHOLD & INSTIT EXP			250.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			70.00	
	534900 MISCELLANEOUS SUP EXP	148.86		563.16	
	539100 INDIRECT COST ALLOWANCE	14,895.12		130,539.57	
	Major Account 520000 Total	15,170.24		139,334.02	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,225.77	
	571600 MEALS - TAXABLE			163.80	
	571800 MEALS - TRAVEL STATUS			876.78	
	572100 COMMERCIAL TRANSPORTATIO	490.09		2,445.23	
	575100 MISC TRAVEL EXPENSE			100.00	
	Major Account 570000 Total	490.09		5,811.58	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			53,634.51	
	Major Account 580000 Total			53,634.51	
	Fund 22052 Expenditures Total	51,181.57		641,797.08	
	Fund 22052 Total	25,095.44	25,095.44	2,020,783.56	2,020,783.56

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	4,917.00		110,595.56	
	Fund 22055 Assets Total	4,917.00		110,595.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				187,386.63
	Fund 22055 Fund Equity Total				187,386.63
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		11,140.00		91,430.00
	475100 REGISTRATION / LICENSE F		5,475.00		43,540.00
	475200 EXAMINATION FEES				592.00-
	Major Account 470000 Total		16,615.00		134,378.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		218.61		4,374.50
	484500 REIMB NON-GOVT SOURCES				20.00
	Major Account 480000 Total		218.61		4,394.50
	Fund 22055 Revenues Total		16,833.61		138,772.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,565.25		75,926.38	
	511800 COMPENSATORY TIME PAID	439.64		1,386.66	
	512100 VACATION LEAVE EXPENSE	439.64		3,825.84	
	512200 SICK LEAVE EXPENSE	94.64		2,802.55	
	512300 HOLIDAY LEAVE EXPENSE	371.18		5,307.33	
	512600 CIVIL LEAVE EXPENSE			479.22	
	512800 ADMINISTRATIVE LEAVE EXP			493.88	
	515100 RETIREMENT PLANS EXPENSE	442.57		6,755.87	
	515200 FICA EXPENSE	428.98		6,533.63	
	515500 HEALTH INSURANCE EXPENSE	891.07		13,794.61	
	Major Account 510000 Total	7,672.97		117,305.97	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			2,850.00	
	538100 VEHICLE & EQUIP SUP EXP			2.60	
	539100 INDIRECT COST ALLOWANCE	4,243.64		35,042.82	
	539400 BASE COST EXPENSE TRANSFER			60,000.05	
	545000 LABORATORY SERVICES			105.00	
	555310 COTS LICENSE FEES			152.14	
	Major Account 520000 Total	4,243.64		98,152.61	
Expenditures	570000 Travel Expenses				

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	570000 Travel Expenses				
	571100 LODGING			73.91	
	571800 MEALS - TRAVEL STATUS			12.70	
	572100 COMMERCIAL TRANSPORTATIO			8.88	
	574500 PERSONAL VEHICLE MILEAGE			5.90	
	575100 MISC TRAVEL EXPENSE			3.60	
	Major Account 570000 Total			104.99	
	Fund 22055 Expenditures Total	11,916.61		215,563.57	
	Fund 22055 Total	16,833.61	16,833.61	326,159.13	326,159.13

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	14,766.13		1,839,013.55	
	Fund 22056 Assets Total	14,766.13		1,839,013.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,771,324.83
	Fund 22056 Fund Equity Total				1,771,324.83
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		17,050.00		120,350.00
	474100 GENERAL BUSINESS FEES				200.00
	475100 REGISTRATION / LICENSE F		1,557.00		55,362.00
	475200 EXAMINATION FEES				200.00-
	Major Account 470000 Total		18,607.00		175,712.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,926.87		52,636.91
	485100 FINES FORFEITS & PENALTI		90.00		90.00
	Major Account 480000 Total		4,016.87		52,726.91
	Fund 22056 Revenues Total		22,623.87		228,438.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,460.44		44,053.66	
	511800 COMPENSATORY TIME PAID			882.68	
	512100 VACATION LEAVE EXPENSE	1,318.92		3,592.70	
	512200 SICK LEAVE EXPENSE	499.80		1,876.23	
	512300 HOLIDAY LEAVE EXPENSE	231.23		3,122.55	
	512500 FUNERAL LEAVE EXPENSE			27.21	
	512800 ADMINISTRATIVE LEAVE EXP			116.78	
	515100 RETIREMENT PLANS EXPENSE	337.74		4,018.98	
	515200 FICA EXPENSE	327.90		3,919.60	
	515500 HEALTH INSURANCE EXPENSE	592.68		6,486.53	
	Major Account 510000 Total	5,768.71		68,096.92	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	2,089.03		20,786.20	
	539400 BASE COST EXPENSE TRANSFER			10,406.63	
	Major Account 520000 Total	2,089.03		31,192.83	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			61,460.44	
	Major Account 590000 Total			61,460.44	
	Fund 22056 Expenditures Total	7,857.74		160,750.19	

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 590000	Government Aid				
	Fund 22056 Total	22,623.87	22,623.87	1,999,763.74	1,999,763.74

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.13		61.72	
	Fund 22059 Assets Total	.13		61.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59.90
	Fund 22059 Fund Equity Total				59.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.13		1.82
	Major Account 480000 Total		.13		1.82
	Fund 22059 Revenues Total		.13		1.82
	Fund 22059 Total	.13	.13	61.72	61.72

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	44.25		20,585.14	
	Fund 22062 Assets Total	44.25		20,585.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,975.78
	Fund 22062 Fund Equity Total				19,975.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.25		609.36
	Major Account 480000 Total		44.25		609.36
	Fund 22062 Revenues Total		44.25		609.36
	Fund 22062 Total	44.25	44.25	20,585.14	20,585.14

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	95.16		44,272.07	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 22068 Assets Total	95.16		45,272.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				40.00
	Fund 22068 Liabilities Total				40.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,927.61
	Fund 22068 Fund Equity Total				43,927.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		95.16		1,304.46
	Major Account 480000 Total		95.16		1,304.46
	Fund 22068 Revenues Total		95.16		1,304.46
	Fund 22068 Total	95.16	95.16	45,272.07	45,272.07

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.07		31.34	
	Fund 22070 Assets Total	.07		31.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19.33
	Fund 22070 Fund Equity Total				19.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.07		12.01
	Major Account 480000 Total		.07		12.01
	Fund 22070 Revenues Total		.07		12.01
	Fund 22070 Total	.07	.07	31.34	31.34

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	373.02-		296,988.14	
	Fund 22071 Assets Total	373.02-		296,988.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				309,550.51
	Fund 22071 Fund Equity Total				309,550.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		642.04		9,075.24
	484100 OPERATING DONATIONS & CO		30.00		1,320.00
	Major Account 480000 Total		672.04		10,395.24
	Fund 22071 Revenues Total		672.04		10,395.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	407.56		8,583.06	
	512100 VACATION LEAVE EXPENSE	6.11		1,590.62	
	512200 SICK LEAVE EXPENSE	74.11		718.49	
	512300 HOLIDAY LEAVE EXPENSE	27.23		589.68	
	515100 RETIREMENT PLANS EXPENSE	38.59		859.79	
	515200 FICA EXPENSE	35.13		792.77	
	515500 HEALTH INSURANCE EXPENSE	98.47		2,101.52	
	Major Account 510000 Total	687.20		15,235.93	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,679.86	
	539100 INDIRECT COST ALLOWANCE	357.86		6,041.82	
	Major Account 520000 Total	357.86		7,721.68	
	Fund 22071 Expenditures Total	1,045.06		22,957.61	
	Fund 22071 Total	672.04	672.04	319,945.75	319,945.75

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	2,566.20-		131,890.76	
	Fund 22072 Assets Total	2,566.20-		131,890.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,776.37
	Fund 22072 Fund Equity Total				130,776.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		289.64		3,970.23
	Major Account 480000 Total		289.64		3,970.23
	Fund 22072 Revenues Total		289.64		3,970.23
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,855.84		2,855.84	
	Major Account 590000 Total	2,855.84		2,855.84	
	Fund 22072 Expenditures Total	2,855.84		2,855.84	
	Fund 22072 Total	289.64	289.64	134,746.60	134,746.60

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	25.27		11,755.01	
	139901 AR INVOICED (SYSTEM)			225.00	
	Fund 22073 Assets Total	25.27		11,980.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,435.12
	Fund 22073 Fund Equity Total				4,435.12
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				725.00
	Major Account 460000 Total				725.00
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				6,098.00
	Major Account 470000 Total				6,098.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.27		221.89
	Major Account 480000 Total		25.27		221.89
	Fund 22073 Revenues Total		25.27		7,044.89
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			500.00-	
	Major Account 520000 Total			500.00-	
	Fund 22073 Expenditures Total			500.00-	
	Fund 22073 Total	25.27	25.27	11,480.01	11,480.01

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	.01		6.84	
		Fund 22074 Assets Total	.01		6.84	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6.61
		Fund 22074 Fund Equity Total				6.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.01		.23
		Major Account 480000 Total		.01		.23
		Fund 22074 Revenues Total		.01		.23
		Fund 22074 Total	.01	.01	6.84	6.84

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	93.60		43,832.29	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22076 Assets Total	93.60		46,332.29	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				50.00
	Fund 22076 Liabilities Total				50.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,920.83
	Fund 22076 Fund Equity Total				41,920.83
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				3,500.00
	Major Account 470000 Total				3,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		93.60		1,252.96
	Major Account 480000 Total		93.60		1,252.96
	Fund 22076 Revenues Total		93.60		4,752.96
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			263.00	
	Major Account 520000 Total			263.00	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			128.50	
	Major Account 570000 Total			128.50	
	Fund 22076 Expenditures Total			391.50	
	Fund 22076 Total	93.60	93.60	46,723.79	46,723.79

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	40,557.36		21,861,328.35	
	Fund 22501 Assets Total	40,557.36		21,861,328.35	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				30,754,196.28
	Fund 22501 Fund Equity Total				30,754,196.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45,934.70		660,898.70
	485200 LEGAL SETTLEMENTS IN				8,103,295.62
	Major Account 480000 Total		45,934.70		8,764,194.32
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				13,525,000.00-
	Major Account 490000 Total				13,525,000.00-
	Fund 22501 Revenues Total		45,934.70		4,760,805.68-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,272.00		39,634.68	
	512100 VACATION LEAVE EXPENSE			613.50	
	512200 SICK LEAVE EXPENSE	613.50		651.84	
	512300 HOLIDAY LEAVE EXPENSE	204.50		2,454.00	
	515100 RETIREMENT PLANS EXPENSE	306.26		3,246.36	
	515200 FICA EXPENSE	296.58		3,155.16	
	515500 HEALTH INSURANCE EXPENSE	684.50		6,776.55	
	Major Account 510000 Total	5,377.34		56,532.09	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			300.00	
	559100 OTHER OPERATING EXP			1,073,077.56	
	Major Account 520000 Total			1,073,377.56	
Expenditures	570000 Travel Expenses				
	571100 LODGING			847.75	
	571800 MEALS - TRAVEL STATUS			173.60	
	572100 COMMERCIAL TRANSPORTATIO			973.13	
	574500 PERSONAL VEHICLE MILEAGE			158.12	
	Major Account 570000 Total			2,152.60	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			3,000,000.00	
	Major Account 590000 Total			3,000,000.00	

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
Expenditures	590000	Government Aid				
		Fund 22501 Expenditures Total	5,377.34		4,132,062.25	
		Fund 22501 Total	45,934.70	45,934.70	25,993,390.60	25,993,390.60

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,605.11		3,072,836.05	
	Fund 22502 Assets Total	6,605.11		3,072,836.05	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,605.11		72,836.05
	Major Account 480000 Total		6,605.11		72,836.05
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,000,000.00
	Major Account 490000 Total				3,000,000.00
	Fund 22502 Revenues Total		6,605.11		3,072,836.05
	Fund 22502 Total	6,605.11	6,605.11	3,072,836.05	3,072,836.05

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,815.33		9,218,508.12	
	Fund 22503 Assets Total	19,815.33		9,218,508.12	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,815.33		218,508.12
	Major Account 480000 Total		19,815.33		218,508.12
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				9,000,000.00
	Major Account 490000 Total				9,000,000.00
	Fund 22503 Revenues Total		19,815.33		9,218,508.12
	Fund 22503 Total	19,815.33	19,815.33	9,218,508.12	9,218,508.12

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	2,420,684.35-		1,002,897.02	
	Fund 22510 Assets Total	2,420,684.35-		1,002,897.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				714,882.40
	Fund 22510 Fund Equity Total				714,882.40
Revenues	470000 Revenues - Sales & Charges				
	474109 QUALITY ASSURANCE ASSESSMENT		4,186,787.00		23,194,731.17
	Major Account 470000 Total		4,186,787.00		23,194,731.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,246.51		93,513.76
	Major Account 480000 Total		4,246.51		93,513.76
	Fund 22510 Revenues Total		4,191,033.51		23,288,244.93
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	6,611,717.86		23,000,230.31	
	Major Account 590000 Total	6,611,717.86		23,000,230.31	
	Fund 22510 Expenditures Total	6,611,717.86		23,000,230.31	
	Fund 22510 Total	4,191,033.51	4,191,033.51	24,003,127.33	24,003,127.33

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	41.06		19,099.73	
	112100 PETTY CASH			3,000.00	
	Fund 22520 Assets Total	41.06		22,099.73	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,340.73
	215100 DUE TO FUND - SHORT TERM				184.07-
	Fund 22520 Liabilities Total				9,156.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,380.30
	Fund 22520 Fund Equity Total				12,380.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.06		562.77
	Major Account 480000 Total		41.06		562.77
	Fund 22520 Revenues Total		41.06		562.77
	Fund 22520 Total	41.06	41.06	22,099.73	22,099.73

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	7,579.50		8,806.20	
	Fund 22530 Assets Total	7,579.50		8,806.20	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				29,168.50
	Fund 22530 Liabilities Total				29,168.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,814.30-
	Fund 22530 Fund Equity Total				5,814.30-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.38		189.89
	Major Account 480000 Total		4.38		189.89
Revenues	490000 Other Financing Sources				
	493100 Operating Transfer In		10,000.00		18,000.00
	Major Account 490000 Total		10,000.00		18,000.00
	Fund 22530 Revenues Total		10,004.38		18,189.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			7,977.16	
	511300 OVERTIME PAYMENTS			739.79	
	511500 SHIFT DIFFERENTIAL PYMT			1,367.25	
	512100 VACATION LEAVE EXPENSE			428.33	
	512200 SICK LEAVE EXPENSE			707.68	
	512300 HOLIDAY LEAVE EXPENSE			444.02	
	515100 RETIREMENT PLANS EXPENSE			873.42	
	515200 OASDI EXPENSE			892.31	
	Major Account 510000 Total			13,429.96	
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP			46.00	
	555510 SAAS SUBSCRIPTION FEES			322.00	
	Major Account 520000 Total			368.00	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANPORTAION	2,424.88		28,939.93	
	Major Account 570000 Total	2,424.88		28,939.93	
	Fund 22530 Expenditures Total	2,424.88		42,737.89	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ			10,000.00-	

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
Adjustments	800000	Adjustments				
		Fund 22530 Adjustments Total			10,000.00-	
		Fund 22530 Total	10,004.38	10,004.38	41,544.09	41,544.09

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	284.64		132,477.38	
	Fund 22531 Assets Total	284.64		132,477.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				230,790.02
	Fund 22531 Fund Equity Total				230,790.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		284.64		6,577.32
	486500 MISCELLANEOUS ADJUSTMENT				100.00-
	Major Account 480000 Total		284.64		6,477.32
	Fund 22531 Revenues Total		284.64		6,477.32
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			12.50	
	543100 IT CONSULTING-APPLICATIONS			103,763.81	
	Major Account 520000 Total			103,776.31	
Expenditures	570000 Travel Expenses				
	571800 TAXABLE TRAVEL EXPENSES			905.65	
	575100 MISC TRAVEL EXPENSE			108.00	
	Major Account 570000 Total			1,013.65	
	Fund 22531 Expenditures Total			104,789.96	
	Fund 22531 Total	284.64	284.64	237,267.34	237,267.34

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	72,387.43-		14,430,612.87	
	Fund 22545 Assets Total	72,387.43-		14,430,612.87	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		7,844.27-		21,749.89
	211900 AAI DUE TO VENDOR (SYSTE		72,611.44-		
	Fund 22545 Liabilities Total		80,455.71-		21,749.89
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				41,620,316.16
	Fund 22545 Fund Equity Total				41,620,316.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				198,024.48
	Major Account 480000 Total				198,024.48
	Fund 22545 Revenues Total				198,024.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,207.92		15,497.05	
	511300 OVERTIME PAYMENTS			130.94	
	512100 VACATION LEAVE EXPENSE	437.37		1,252.27	
	512200 SICK LEAVE EXPENSE	10.61		514.47	
	512300 HOLIDAY LEAVE EXPENSE	101.88		1,495.67	
	515100 RETIREMENT PLANS EXPENSE	131.70		1,414.61	
	515200 FICA EXPENSE	127.25		1,364.13	
	515500 HEALTH INSURANCE EXPENSE	239.27		2,958.45	
	Major Account 510000 Total	2,256.00		24,627.59	
Expenditures	520000 Operating Expenses				
	521470 CIO - PERSONNEL	816.00		1,581.00	
	521480 CIO - CONTRACT	8,568.67		124,270.60	
	539101 COST ALLOCATION OVERHEAD	3,876.46		463,713.41	
	541100 ACCTG & AUDITING SERVICES	19,987.50		19,987.50	
	543500 MGT CONSULTANT SERVICES	128,024.02		1,842,702.73	
	550101 ADMINISTRATIVE SUBGRANTS	187,292.24-		83,233.97	
	Major Account 520000 Total	26,019.59-		2,535,489.21	
Expenditures	590000 Government Aid				
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	17,195.31		1,452,549.23	
	593100 INDIRECT COST ALLOWANCE	1,500.00-		17,416,385.54	
	593150 1099-HHS GRANTS			5,980,426.09	
	Major Account 590000 Total	15,695.31		24,849,360.86	

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
Expenditures	590000	Government Aid				
		Fund 22545 Expenditures Total	8,068.28-		27,409,477.66	
		Fund 22545 Total	80,455.71-	80,455.71-	41,840,090.53	41,840,090.53

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	259,634.19-		146,255.28	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22550 Assets Total	259,634.19-		148,755.28	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,814.76-		
	211900 AAI DUE TO VENDOR (SYSTE		4,991.31		4,991.31
	214100 DEPOSITS				250.00
	215801 NFOCUS BACKUP WITHHOLDING				541.16
	Fund 22550 Liabilities Total		3,823.45-		5,782.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,504,356.09
	Fund 22550 Fund Equity Total				1,504,356.09
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		4,991.31-		29,980.52
	484900 OTHER PRIVATE SOURCES		250,000.00-		
	Major Account 480000 Total		254,991.31-		29,980.52
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				900,000.00
	493200 OPERATING TRANSFERS OUT				1,750,000.00-
	Major Account 490000 Total				850,000.00-
	Fund 22550 Revenues Total		254,991.31-		820,019.48-
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			17,912.36	
	522200 CONFERENCE REGISTRATION			325.00	
	524700 RENT EXP-OTHER REAL PROP			55.00	
	543500 MGT CONSULTANT SERVICES			14,973.38	
	547100 EDUCATIONAL SERVICES			6,297.38	
	555510 SAAS SUBSCRIPTION FEES			956.25	
	Major Account 520000 Total			40,519.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	550.08		550.08	
	572100 COMMERCIAL TRANSPORTATIO	28.50		53.50	
	574500 PERSONAL VEHICLE MILEAGE	213.85		213.85	
	575100 MISC TRAVEL EXPENSE	27.00		27.00	
	Major Account 570000 Total	819.43		844.43	

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
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			500,000.00	
	Major Account 590000 Total			500,000.00	
	Fund 22550 Expenditures Total	819.43		541,363.80	
	Fund 22550 Total	258,814.76-	258,814.76-	690,119.08	690,119.08

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	388.09		180,547.49	
	Fund 22551 Assets Total	388.09		180,547.49	
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				359,375.03-
	Fund 22551 Fund Equity Total				359,375.03-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		388.09		31,822.52
	Major Account 480000 Total		388.09		31,822.52
	Fund 22551 Revenues Total		388.09		31,822.52
	Fund 22551 Total	388.09	388.09	180,547.49	180,547.49

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	71.90		5,623.27	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	71.90		5,045.96	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		3.93		27.76
	Fund 22552 Liabilities Total		3.93		27.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,501.69
	Fund 22552 Fund Equity Total				24,501.69
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		56.07		654.21
	474100 GENERAL BUSINESS FEES				2.00
	Major Account 470000 Total		56.07		656.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.90		715.50
	Major Account 480000 Total		11.90		715.50
	Fund 22552 Revenues Total		67.97		1,371.71
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			20,855.20	
	Major Account 520000 Total			20,855.20	
	Fund 22552 Expenditures Total			20,855.20	
	Fund 22552 Total	71.90	71.90	25,901.16	25,901.16

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	210.35		6,828.43	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	210.35		4,923.10	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		7.93		85.77
	Fund 22553 Liabilities Total		7.93		85.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,287.83
	Fund 22553 Fund Equity Total				30,287.83
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		144.07		1,319.40
	474100 GENERAL BUSINESS FEES				2.71
	Major Account 470000 Total		144.07		1,322.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.35		1,227.39
	Major Account 480000 Total		58.35		1,227.39
	Fund 22553 Revenues Total		202.42		2,549.50
Expenditures	520000 Operating Expenses				
	544500 PHARMACY SERVICES			28,000.00	
	Major Account 520000 Total			28,000.00	
	Fund 22553 Expenditures Total			28,000.00	
	Fund 22553 Total	210.35	210.35	32,923.10	32,923.10

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,219.47		1,497,645.33	
	Fund 22555 Assets Total	3,219.47		1,497,645.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,251,706.35
	Fund 22555 Fund Equity Total				1,251,706.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,219.47		41,655.39
	485100 FINES FORFEITS & PENALTI				304,283.59
	Major Account 480000 Total		3,219.47		345,938.98
	Fund 22555 Revenues Total		3,219.47		345,938.98
Expenditures	520000 Operating Expenses				
	544100 PHYSICIAN SERVICES			20,000.00	
	544300 PSYCHOLOGICAL SERVICES			20,000.00	
	544500 PHARMACY SERVICES			40,000.00	
	544900 DENTAL SERVICES			20,000.00	
	Major Account 520000 Total			100,000.00	
	Fund 22555 Expenditures Total			100,000.00	
	Fund 22555 Total	3,219.47	3,219.47	1,597,645.33	1,597,645.33

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	26,910.66-		1,005,140.73	
	Fund 22556 Assets Total	26,910.66-		1,005,140.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,200,891.96
	Fund 22556 Fund Equity Total				21,200,891.96
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				20,076,930.59-
	Major Account 460000 Total				20,076,930.59-
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		34,246.08		2,329,521.71
	Major Account 480000 Total		34,246.08		2,329,521.71
	Fund 22556 Revenues Total		34,246.08		17,747,408.88-
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	61,156.74		2,448,342.35	
	Major Account 590000 Total	61,156.74		2,448,342.35	
	Fund 22556 Expenditures Total	61,156.74		2,448,342.35	
	Fund 22556 Total	34,246.08	34,246.08	3,453,483.08	3,453,483.08

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				149,919.27
	Fund 22557 Fund Equity Total				149,919.27
	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	4,873.89		110,634.02	
	132200 DUE FROM OTHER GOVERNMENT	65.00-		1,153.10-	
	Fund 22558 Assets Total	4,808.89		109,480.92	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				56,033.68
	Fund 22558 Fund Equity Total				56,033.68
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		4,152.50		46,870.94
	Major Account 470000 Total		4,152.50		46,870.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		221.39		2,291.30
	Major Account 480000 Total		221.39		2,291.30
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		435.00		4,285.00
	Major Account 490000 Total		435.00		4,285.00
	Fund 22558 Revenues Total		4,808.89		53,447.24
	Fund 22558 Total	4,808.89	4,808.89	109,480.92	109,480.92

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	238.63		111,015.33	
	Fund 22559 Assets Total	238.63		111,015.33	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				107,744.32
	Fund 22559 Fund Equity Total				107,744.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		238.63		3,271.01
	Major Account 480000 Total		238.63		3,271.01
	Fund 22559 Revenues Total		238.63		3,271.01
	Fund 22559 Total	238.63	238.63	111,015.33	111,015.33

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,804.71-		401,713.82	
	Fund 22563 Assets Total	7,804.71-		401,713.82	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				744,672.85
	Fund 22563 Fund Equity Total				744,672.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		894.99		18,465.75
	Major Account 480000 Total		894.99		18,465.75
	Fund 22563 Revenues Total		894.99		18,465.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,910.16		24,811.96	
	512100 VACATION LEAVE EXPENSE			2,131.97	
	512200 SICK LEAVE EXPENSE	2,122.40		4,014.88	
	512300 HOLIDAY LEAVE EXPENSE	212.24		1,426.59	
	515100 RETIREMENT PLANS EXPENSE	317.86		2,425.20	
	515200 FICA EXPENSE	286.92		2,208.26	
	515500 HEALTH INSURANCE EXPENSE	1,501.82		10,673.22	
	Major Account 510000 Total	6,351.40		47,692.08	
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING			78.00	
	521480 CIO - CONTRACT			155,161.32	
	522200 CONFERENCE REGISTRATION			625.00	
	539100 INDIRECT COST ALLOWANCE	2,348.30		14,893.87	
	543200 IT CONSULTING-HW/SW SUPP			140,410.25	
	543500 MGT CONSULTANT SERVICES			2,564.26	
	Major Account 520000 Total	2,348.30		313,732.70	
	Fund 22563 Expenditures Total	8,699.70		361,424.78	
	Fund 22563 Total	894.99	894.99	763,138.60	763,138.60

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	56,291,478.94		56,291,478.95	
	Fund 22571 Assets Total	56,291,478.94		56,291,478.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		56,291,478.94		56,291,478.94
	Fund 22571 Liabilities Total		56,291,478.94		56,291,478.94
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				324,003.28
	Fund 22571 Fund Equity Total				324,003.28
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		56,291,478.94		56,291,478.94
	Major Account 460000 Total		56,291,478.94		56,291,478.94
	Fund 22571 Revenues Total		56,291,478.94		56,291,478.94
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	56,291,478.94		56,615,482.21	
	Major Account 590000 Total	56,291,478.94		56,615,482.21	
	Fund 22571 Expenditures Total	56,291,478.94		56,615,482.21	
	Fund 22571 Total	112,582,957.88	112,582,957.88	112,906,961.16	112,906,961.16

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	7,209.36		142,494.67	
	Fund 22575 Assets Total	7,209.36		142,494.67	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				402,287.08
	Fund 22575 Fund Equity Total				402,287.08
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		50.00		103,585.00
	475200 EXAMINATION FEES		6,875.00		85,370.00
	Major Account 470000 Total		6,925.00		188,955.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		284.36		9,694.09
	Major Account 480000 Total		284.36		9,694.09
	Fund 22575 Revenues Total		7,209.36		198,649.09
Expenditures	520000 Operating Expenses				
	550101 ADMINISTRATIVE SUBGRANTS			160,000.00	
	Major Account 520000 Total			160,000.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			298,441.50	
	Major Account 590000 Total			298,441.50	
	Fund 22575 Expenditures Total			458,441.50	
	Fund 22575 Total	7,209.36	7,209.36	600,936.17	600,936.17

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	592,203.86		4,786,736.65	
	Fund 22580 Assets Total	592,203.86		4,786,736.65	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,700.46		751,016.83
	Fund 22580 Liabilities Total		2,700.46		751,016.83
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,611,527.52
	Fund 22580 Fund Equity Total				5,611,527.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,649.52		189,049.93
	Major Account 480000 Total		13,649.52		189,049.93
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,227,500.00
	Major Account 490000 Total				3,227,500.00
	Fund 22580 Revenues Total		13,649.52		3,416,549.93
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING			236,383.69	
	521440 CIO - SOFTWARE			943.74	
	521470 CIO - PERSONNEL			803.25	
	521480 CIO - CONTRACT	326,375.00		5,392,767.74	
	521490 CIO - MISC			5.50	
	521500 PUBLICATION & PRINT EXP			19,494.00	
	532200 PERSONAL COMPUTING EQUIPMENT	1,781.05		16,855.90	
	539101 COST ALLOCATION OVERHEAD	904,009.93-		818,917.09-	
	543100 IT CONSULTING-APPLICATIONS			27,038.75	
	555510 SAAS SUBSCRIPTION FEES			116,944.15	
	Major Account 520000 Total	575,853.88-		4,992,319.63	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			38.00	
	Major Account 570000 Total			38.00	
	Fund 22580 Expenditures Total	575,853.88-		4,992,357.63	
	Fund 22580 Total	16,349.98	16,349.98	9,779,094.28	9,779,094.28

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			38,124,443.49	
	Fund 22585 Assets Total			38,124,443.49	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				45,645,160.30
	Fund 22585 Fund Equity Total				45,645,160.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				452,075.99
	484900 OTHER PRIVATE SOURCES				29,981,868.20
	Major Account 480000 Total				30,433,944.19
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				4,627,500.00-
	Major Account 490000 Total				4,627,500.00-
	Fund 22585 Revenues Total				25,806,444.19
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			163,495.00	
	Major Account 520000 Total			163,495.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			3,163,666.00	
	592102 REHAB TECHNOLOGY SERVICE			30,000,000.00	
	Major Account 590000 Total			33,163,666.00	
	Fund 22585 Expenditures Total			33,327,161.00	
	Fund 22585 Total			71,451,604.49	71,451,604.49

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	375,780.07-		1,952,817.39	
	Fund 22587 Assets Total	375,780.07-		1,952,817.39	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,400,000.00
	Fund 22587 Fund Equity Total				1,400,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,016.12		65,660.01
	Major Account 480000 Total		5,016.12		65,660.01
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,400,000.00
	Major Account 490000 Total				1,400,000.00
	Fund 22587 Revenues Total		5,016.12		1,465,660.01
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	380,796.19		904,298.22	
	595100 CONTRACTUAL AID			8,544.40	
	Major Account 590000 Total	380,796.19		912,842.62	
	Fund 22587 Expenditures Total	380,796.19		912,842.62	
	Fund 22587 Total	5,016.12	5,016.12	2,865,660.01	2,865,660.01

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	49.59		23,072.46	
	Fund 22590 Assets Total	49.59		23,072.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,392.65
	Fund 22590 Fund Equity Total				22,392.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.59		679.81
	Major Account 480000 Total		49.59		679.81
	Fund 22590 Revenues Total		49.59		679.81
	Fund 22590 Total	49.59	49.59	23,072.46	23,072.46

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	1,767,744.73-		83,226.80	
	132200 DUE FROM OTHER GOVERNMENT	26.61		1,922.97	
	132900 NSF ITEMS SUSPENSE	4,047.52		119,014.68	
	139901 AR INVOICED (SYSTEM)			74,876.52	
	139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
	Fund 22600 Assets Total	1,763,670.60-		279,178.97	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				45,109.12
	211201 EXTRA READER RENTAL FEES				29,403.76-
	211900 AAI DUE TO VENDOR (SYSTE		41.19-		
	213100 DUE TO GOVERNMENT				8.28
	215100 DUE TO FUND - SHORT TERM		593.86		1,060,607.43
	215120 CREDIT CARD CLEARING		238,265.56-		1,088,383.99
	215126 DEPOSIT HOLDING				12,687.20
	216100 DUE TO FUND - LONG TERM				64.22
	224200 REVENUE FROM OTHER AGENCIES		5,460.00		37,035.50
	Fund 22600 Liabilities Total		232,252.89-		2,214,491.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				697,811.25-
	Fund 22600 Fund Equity Total				697,811.25-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		34,271.50		423,412.26
	472200 REPROD & PUBLICATIONS				407.25
	475100 REGISTRATION / LICENSE F		8,910.00		86,520.00
	Major Account 470000 Total		43,181.50		510,339.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,922.35		72,303.91
	Major Account 480000 Total		2,922.35		72,303.91
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 22600 Revenues Total		246,103.85		782,643.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,773,427.35		1,818,063.55	
	511300 OVERTIME PAYMENTS			4,779.19	
	511800 COMPENSATORY TIME PAID			361.24	

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				
	512100 VACATION LEAVE EXPENSE	1,159.98		37,981.46	
	512200 SICK LEAVE EXPENSE	235.81		13,295.17	
	512300 HOLIDAY LEAVE EXPENSE			24,165.35	
	512500 FUNERAL LEAVE EXPENSE			1,221.27	
	512800 ADMINISTRATIVE LEAVE EXP			130.22	
	515100 RETIREMENT PLANS EXPENSE	589.60		29,986.21	
	515200 FICA EXPENSE	563.12		28,631.92	
	515500 HEALTH INSURANCE EXPENSE	1,289.28		62,167.16	
	Major Account 510000 Total	1,777,265.14		2,020,782.74	
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT	333.42		333.42	
	541700 LEGAL RELATED EXPENSE	77.00-		535.28-	
	548700 REFUSE/RECYCLING			435.70-	
	Major Account 520000 Total	256.42		637.56-	
	Fund 22600 Expenditures Total	1,777,521.56		2,020,145.18	
	Fund 22600 Total	13,850.96	13,850.96	2,299,324.15	2,299,324.15

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	5,052.05-		1,178,740.38	
		Fund 22610 Assets Total	5,052.05-		1,178,740.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				968,037.90
		Fund 22610 Fund Equity Total				968,037.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,556.98		31,014.57
		Major Account 480000 Total		2,556.98		31,014.57
		Fund 22610 Revenues Total		2,556.98		31,014.57
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			6,562.93	
		Major Account 520000 Total			6,562.93	
		Fund 22610 Expenditures Total			6,562.93	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	7,609.03		186,250.84-	
		Fund 22610 Adjustments Total	7,609.03		186,250.84-	
		Fund 22610 Total	2,556.98	2,556.98	999,052.47	999,052.47

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	2,667.15-		1,695.09	
	139901 AR INVOICED (SYSTEM)			100.00	
	Fund 22630 Assets Total	2,667.15-		1,795.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		29.91		29.91
	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		29.91		12,989.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,483.87
	Fund 22630 Fund Equity Total				29,483.87
Revenues	470000 Revenues - Sales & Charges				
	472101 MISCELLANEOUS				759.65
	475100 REGISTRATION / LICENSE F				350.00
	475200 EXAMINATION FEES		8,150.00		83,785.00
	Major Account 470000 Total		8,150.00		84,894.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.87		756.38
	Major Account 480000 Total		18.87		756.38
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				45,000.00
	Major Account 490000 Total				45,000.00
	Fund 22630 Revenues Total		8,168.87		130,651.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,477.17		43,969.38	
	511800 COMPENSATORY TIME PAID	.16		1.78	
	512100 VACATION LEAVE EXPENSE	151.69		7,796.26	
	512200 SICK LEAVE EXPENSE	858.05		9,081.45	
	512300 HOLIDAY LEAVE EXPENSE	286.82		3,949.23	
	512500 FUNERAL LEAVE EXPENSE			75.30	
	512600 CIVIL LEAVE EXPENSE			16.79	
	512800 ADMINISTRATIVE LEAVE EXP			38.02	
	515100 RETIREMENT PLANS EXPENSE	432.12		4,858.51	
	515200 FICA EXPENSE	416.30		4,700.30	
	515500 HEALTH INSURANCE EXPENSE	789.47		8,289.66	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	7,411.78		82,776.68	
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			920.00	
	531100 OFFICE SUPPLIES EXPENSE	382.14		4,946.53	
	532200 PERSONAL COMPUTING EQUIPMENT	333.42		333.42	
	539100 INDIRECT COST ALLOWANCE	1,838.99		16,006.51	
	542100 SOS TEMP SERV - PERSONNEL			58,581.43	
	547300 INTERPRETER SERVICES			395.28	
	554900 OTHER CONTRACTUAL SERVICES			151.56	
	555310 COTS LICENSE FEES			152.14	
	Major Account 520000 Total	2,554.55		81,486.87	
Expenditures	570000 Travel Expenses				
	571100 LODGING	220.00		1,439.00	
	571800 MEALS - TRAVEL STATUS	435.40		654.69	
	574500 PERSONAL VEHICLE MILEAGE	235.20		4,963.48	
	575100 MISC TRAVEL EXPENSE	9.00		9.00	
	Major Account 570000 Total	899.60		7,066.17	
	Fund 22630 Expenditures Total	10,865.93		171,329.72	
	Fund 22630 Total	8,198.78	8,198.78	173,124.81	173,124.81

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,974,541.14-		15,408,394.56	
	139901 AR INVOICED (SYSTEM)			9,372.75	
	Fund 22640 Assets Total	3,974,541.14-		15,417,767.31	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		192,311.29-		106,040.29
	211900 AAI DUE TO VENDOR (SYSTE		520,857.77-		10,542.10
	Fund 22640 Liabilities Total		713,169.06-		116,582.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,802,593.16
	Fund 22640 Fund Equity Total				13,802,593.16
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		104,166.67		1,145,833.37
	Major Account 450000 Total		104,166.67		1,145,833.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44,373.81		1,032,318.65
	486500 MISCELLANEOUS ADJUSTMENT				9,530.90
	Major Account 480000 Total		44,373.81		1,041,849.55
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				56,437,686.00
	493200 OPERATING TRANSFERS OUT				9,660,315.25-
	Major Account 490000 Total				46,777,370.75
	Fund 22640 Revenues Total		148,540.48		48,965,053.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	112,874.21		1,333,123.71	
	511200 TEMPORARY SALARIES-WAGE			4,916.70	
	511300 OVERTIME PAYMENTS	159.60		8,669.98	
	511400 ON CALL PAY	413.17		12,525.65	
	511500 SHIFT DIFFERENTIAL PYMT	2,855.25		45,459.75	
	511800 COMPENSATORY TIME PAID	362.37		1,291.79	
	512100 VACATION LEAVE EXPENSE	7,708.42		82,295.31	
	512200 SICK LEAVE EXPENSE	4,028.20		52,277.37	
	512300 HOLIDAY LEAVE EXPENSE	6,408.67		92,789.59	
	512500 FUNERAL LEAVE EXPENSE			4,237.08	
	512600 CIVIL LEAVE EXPENSE	202.46		242.22	
	512700 INJURY LEAVE EXPENSE			1,188.40	
	512800 ADMINISTRATIVE LEAVE EXP	425.35		998.06	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	10,113.56		122,207.74	
	515200 FICA EXPENSE	9,799.68		119,359.07	
	515500 HEALTH INSURANCE EXPENSE	17,569.24		200,758.02	
	515900 EMPLOYEE BENEFITS EXP-UN	111.61		999.18	
	Major Account 510000 Total	173,031.79		2,083,339.62	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	102.58		2,033.59	
	521500 PUBLICATION & PRINT EXP	395.98		6,685.29	
	522100 DUES & SUBSCRIPTION EXP	20.00		4,830.50	
	522200 CONFERENCE REGISTRATION	430.00		2,405.00	
	524700 RENT EXP-OTHER REAL PROP			1,865.00	
	534600 ED & RECREATIONAL SUP EX			1,306.25	
	539100 INDIRECT COST ALLOWANCE	2,263.72		19,754.96	
	541700 LEGAL RELATED EXPENSE	480.00		5,280.00	
	543500 MGT CONSULTANT SERVICES	147,727.49		584,980.51	
	547100 EDUCATIONAL SERVICES	14,122.80		943,220.24	
	550101 ADMINISTRATIVE SUBGRANTS	245,015.04		1,370,246.79	
	554900 OTHER CONTRACTUAL SERVICES	800.00		3,200.00	
	555100 DATA PROC SOFTW LIC FEE			1,467.25	
	555510 SAAS SUBSCRIPTION FEES			1,318.29	
	555520 SAAS IMPLEMENTATION	5,250.00		39,145.31	
	Major Account 520000 Total	416,607.61		2,987,738.98	
Expenditures	570000 Travel Expenses				
	571100 LODGING	789.50		3,357.24	
	571600 MEALS - TAXABLE	85.37		1,299.78	
	571800 MEALS - TRAVEL STATUS	71.40		539.10	
	572100 COMMERCIAL TRANSPORTATIO			2,688.26	
	574500 PERSONAL VEHICLE MILEAGE	267.40		1,541.53	
	575100 MISC TRAVEL EXPENSE			72.00	
	Major Account 570000 Total	1,213.67		9,497.91	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	986,308.30		11,436,874.26	
	592200 1099 -AID TO/FOR INDIVIDUAL	28,530.61		312,914.67	
	594100 SUBRECIPIENT PAYMENT-SEFA	1,246,640.97		21,828,030.20	
	595100 CONTRACTUAL AID	7,360.16		1,067,174.41-	
	599100 OTHER GOVERNMENT AID	550,219.45		9,875,240.68	
	Major Account 590000 Total	2,819,059.49		42,385,885.40	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 22640 Expenditures Total	3,409,912.56		47,466,461.91	
		Fund 22640 Total	564,628.58-	564,628.58-	62,884,229.22	62,884,229.22

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	71,267.98-		1,020,373.47	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	71,267.98-		1,020,434.47	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,498.37
	211900 AAI DUE TO VENDOR (SYSTE		5,157.07-		1,505.60
	Fund 22650 Liabilities Total		5,157.07-		11,003.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,038,036.93
	Fund 22650 Fund Equity Total				1,038,036.93
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		8,632.80		98,984.90
	474100 GENERAL BUSINESS FEES		13,475.00		132,378.00
	Major Account 470000 Total		22,107.80		231,362.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,339.80		32,685.79
	486500 MISCELLANEOUS ADJUSTMENT				77,000.00
	Major Account 480000 Total		2,339.80		109,685.79
	Fund 22650 Revenues Total		24,447.60		341,048.69
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	90,558.51		369,655.12	
	Major Account 590000 Total	90,558.51		369,655.12	
	Fund 22650 Expenditures Total	90,558.51		369,655.12	
	Fund 22650 Total	19,290.53	19,290.53	1,390,089.59	1,390,089.59

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	685.01-		2,687,688.53	
	Fund 22671 Assets Total	685.01-		2,687,688.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,823,369.23
	Fund 22671 Fund Equity Total				3,823,369.23
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		391,846.74		4,391,850.70
	Major Account 450000 Total		391,846.74		4,391,850.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,726.15		128,226.53
	Major Account 480000 Total		5,726.15		128,226.53
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,000,000.00-
	Major Account 490000 Total				2,000,000.00-
	Fund 22671 Revenues Total		397,572.89		2,520,077.23
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	398,257.90		3,655,757.93	
	Major Account 590000 Total	398,257.90		3,655,757.93	
	Fund 22671 Expenditures Total	398,257.90		3,655,757.93	
	Fund 22671 Total	397,572.89	397,572.89	6,343,446.46	6,343,446.46

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	180,698.97		2,171,346.48	
	Fund 22680 Assets Total	180,698.97		2,171,346.48	
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		175,412.00		1,934,886.00
	Major Account 450000 Total		175,412.00		1,934,886.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,286.97		55,696.48
	486500 MISCELLANEOUS ADJUSTMENT				180,764.00
	Major Account 480000 Total		5,286.97		236,460.48
	Fund 22680 Revenues Total		180,698.97		2,171,346.48
	Fund 22680 Total	180,698.97	180,698.97	2,171,346.48	2,171,346.48

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			440,000.00	
	Fund 22681 Assets Total			440,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				440,000.00
	Fund 22681 Fund Equity Total				440,000.00
	Fund 22681 Total			440,000.00	440,000.00

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				180,764.00
	Fund 22682 Fund Equity Total				180,764.00
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				108,095.53
	Major Account 480000 Total				108,095.53
	Fund 22682 Revenues Total				108,095.53
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			180,764.00	
	Major Account 590000 Total			180,764.00	
	Fund 22682 Expenditures Total			180,764.00	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			108,095.53	
	Fund 22682 Adjustments Total			108,095.53	
	Fund 22682 Total			288,859.53	288,859.53

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-		26,000.00	
	Fund 22683 Assets Total	26,000.00-		26,000.00	
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		286,000.00	
	Major Account 590000 Total	26,000.00		286,000.00	
	Fund 22683 Expenditures Total	26,000.00		286,000.00	
	Fund 22683 Total			312,000.00	312,000.00

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	9,768.58		4,544,547.59	
	139901 AR INVOICED (SYSTEM)			152,615.73	
	Fund 22690 Assets Total	9,768.58		4,697,163.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,088,164.84
	Fund 22690 Fund Equity Total				3,088,164.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,768.58		109,327.32
	485100 FINES FORFEITS & PENALTI				1,503,088.16
	Major Account 480000 Total		9,768.58		1,612,415.48
	Fund 22690 Revenues Total		9,768.58		1,612,415.48
Expenditures	590000 Government Aid				
	593100 GRANTS			3,417.00	
	Major Account 590000 Total			3,417.00	
	Fund 22690 Expenditures Total			3,417.00	
	Fund 22690 Total	9,768.58	9,768.58	4,700,580.32	4,700,580.32

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	198,318.59-		6,143,094.86	
	Fund 27270 Assets Total	198,318.59-		6,143,094.86	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		40,697.20-		10,294.91
	211900 AAI DUE TO VENDOR (SYSTE		20,928.80		20,928.80
	Fund 27270 Liabilities Total		19,768.40-		31,223.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,770,030.50
	Fund 27270 Fund Equity Total				5,770,030.50
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		326,691.36		3,661,583.80
	Major Account 450000 Total		326,691.36		3,661,583.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,786.74		179,885.85
	Major Account 480000 Total		13,786.74		179,885.85
	Fund 27270 Revenues Total		340,478.10		3,841,469.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,101.02		22,875.15	
	512100 VACATION LEAVE EXPENSE			909.63	
	512200 SICK LEAVE EXPENSE			728.56	
	512300 HOLIDAY LEAVE EXPENSE	110.58		1,515.16	
	515100 RETIREMENT PLANS EXPENSE	165.60		1,948.94	
	515200 FICA EXPENSE	169.20		1,991.36	
	Major Account 510000 Total	2,546.40		29,968.80	
Expenditures	570000 Travel Expenses				
	571100 LODGING			830.35	
	571800 MEALS - TRAVEL STATUS	219.46		541.14	
	574500 PERSONAL VEHICLE MILEAGE	823.76		2,476.80	
	575100 MISC TRAVEL EXPENSE	12.00		39.00	
	Major Account 570000 Total	1,055.22		3,887.29	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	515,426.67		3,437,604.78	
	595100 CONTRACTUAL AID			28,168.13	
	Major Account 590000 Total	515,426.67		3,465,772.91	
	Fund 27270 Expenditures Total	519,028.29		3,499,629.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	Fund 27270 Total	320,709.70	320,709.70	9,642,723.86	9,642,723.86

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			214,556.62	
	112200 DEPOSITS WITH VENDORS			8,907.00	
	139903 AR UNAPPLIED CASH (SYSTEM)			16.00-	
	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			489,474.77	
		Fund 42020 Assets Total			489,474.77	
Liabilities	200000	Liabilities				
	211201	CCDF RETURNED MONIES				336,596.53
	214100	DEPOSITS				11,569.56
	215100	DUE TO FUND - SHORT TERM				141,308.68
		Fund 42020 Liabilities Total				489,474.77
		Fund 42020 Total			489,474.77	489,474.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42024 FEDERAL CASH/HOUSING OPP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	827.65-		3,694.19	
	Fund 42024 Assets Total	827.65-		3,694.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		69,102.08		69,102.08
	Fund 42024 Liabilities Total		69,102.08		69,102.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,657.11
	Fund 42024 Fund Equity Total				4,657.11
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		700.51		832,715.30
	Major Account 460000 Total		700.51		832,715.30
	Fund 42024 Revenues Total		700.51		832,715.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	704.03		8,312.69	
	512100 VACATION LEAVE EXPENSE	53.26		418.13	
	512200 SICK LEAVE EXPENSE			179.39	
	512300 HOLIDAY LEAVE EXPENSE	54.49		474.21	
	512800 ADMINISTRATIVE LEAVE EXP			30.61	
	515100 RETIREMENT PLANS EXPENSE	60.72		704.87	
	515200 FICA EXPENSE	58.89		686.09	
	515500 HEALTH INSURANCE EXPENSE	113.44		1,189.13	
	Major Account 510000 Total	1,044.83		11,995.12	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	561.62		2,437.74	
	547100 EDUCATIONAL SERVICES	78.29-		24,878.21	
	Major Account 520000 Total	483.33		27,315.95	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	69,102.08		863,469.23	
	Major Account 590000 Total	69,102.08		863,469.23	
	Fund 42024 Expenditures Total	70,630.24		902,780.30	
	Fund 42024 Total	69,802.59	69,802.59	906,474.49	906,474.49

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	6,724.27-		10,530.15	
	131300 LOANS RECEIVABLE			156.36	
	Fund 42070 Assets Total	6,724.27-		10,686.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		489.83		489.83
	Fund 42070 Liabilities Total		489.83		489.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,698.93
	Fund 42070 Fund Equity Total				1,698.93
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		43,846.17		396,809.70
	Major Account 460000 Total		43,846.17		396,809.70
	Fund 42070 Revenues Total		43,846.17		396,809.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,369.17		122,129.68	
	511800 COMPENSATORY TIME PAID			324.58	
	512100 VACATION LEAVE EXPENSE	144.14		6,666.50	
	512200 SICK LEAVE EXPENSE	455.45		7,692.27	
	512300 HOLIDAY LEAVE EXPENSE	598.78		9,253.48	
	512500 FUNERAL LEAVE EXPENSE			2,328.73	
	512800 ADMINISTRATIVE LEAVE EXP			134.16	
	515100 RETIREMENT PLANS EXPENSE	1,015.94		11,121.84	
	515200 FICA EXPENSE	966.37		10,665.68	
	515500 HEALTH INSURANCE EXPENSE	2,605.52		25,479.77	
	Major Account 510000 Total	18,155.37		195,796.69	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			11,000.00	
	522100 DUES & SUBSCRIPTION EXP			1,073.00	
	522200 CONFERENCE REGISTRATION			3,465.00	
	531100 OFFICE SUPPLIES EXPENSE	2,302.86		3,678.53	
	534800 CONST & MAINT SUP EXP			93.78	
	538100 VEHICLE & EQUIP SUP EXP			49.40	
	539100 INDIRECT COST ALLOWANCE	5,810.07		66,689.95	
	543500 MGT CONSULTANT SERVICES	22,626.29		64,743.56	
	544100 PHYSICIAN SERVICES	483.00		1,842.00	
	545000 LABORATORY SERVICES	746.65		1,491.85	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			1,055.00	
	Major Account 520000 Total	31,968.87		155,182.07	
Expenditures	570000 Travel Expenses				
	571100 LODGING	311.80		3,784.92	
	571600 MEALS - TAXABLE			10.22	
	571800 MEALS - TRAVEL STATUS	333.03		1,140.40	
	572100 COMMERCIAL TRANSPORTATIO			962.38	
	574500 PERSONAL VEHICLE MILEAGE	291.20		718.82	
	575100 MISC TRAVEL EXPENSE			97.40	
	Major Account 570000 Total	936.03		6,714.14	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			30,619.05	
	Major Account 590000 Total			30,619.05	
	Fund 42070 Expenditures Total	51,060.27		388,311.95	
	Fund 42070 Total	44,336.00	44,336.00	398,998.46	398,998.46

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	151,796.50-		40,101.87	
	139901	AR INVOICED (SYSTEM)	16,040.66-			
		Fund 42520 Assets Total	167,837.16-		40,101.87	
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				40,465.03
		Fund 42520 Fund Equity Total				40,465.03
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		18,039.56		355,090.23
		Major Account 460000 Total		18,039.56		355,090.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		434.50		4,196.76
		Major Account 480000 Total		434.50		4,196.76
		Fund 42520 Revenues Total		18,474.06		359,286.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	125,503.00		125,503.00	
	515100	RETIREMENT PLANS EXPENSE	12,397.00		12,397.00	
	515200	FICA EXPENSE	9,254.00		9,254.00	
	515500	HEALTH INSURANCE EXPENSE	5,077.00		5,077.00	
		Major Account 510000 Total	152,231.00		152,231.00	
Expenditures	520000	Operating Expenses				
	533900	FOOD EXPENSE-INSTITUTIONS	34,080.22		198,684.00	
	555340	COTS MAINTENANCE			7,323.00	
	555510	SAAS SUBSCRIPTION FEES			9,770.98	
		Major Account 520000 Total	34,080.22		215,777.98	
		Fund 42520 Expenditures Total	186,311.22		368,008.98	
		Fund 42520 Total	18,474.06	18,474.06	408,110.85	408,110.85

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	.22		103.53	
	139901 AR INVOICED (SYSTEM)			943,978.11	
	Fund 42530 Assets Total	.22		944,081.64	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				944,078.59
	Fund 42530 Fund Equity Total				944,078.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.22		3.05
	Major Account 480000 Total		.22		3.05
	Fund 42530 Revenues Total		.22		3.05
	Fund 42530 Total	.22	.22	944,081.64	944,081.64

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			78,531.50	
	Fund 42550 Assets Total			78,531.50	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				78,115.72
	Fund 42550 Fund Equity Total				78,115.72
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				169,011.00
	Major Account 460000 Total				169,011.00
	Fund 42550 Revenues Total				169,011.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			4,846.42	
	512100 VACATION LEAVE EXPENSE			251.82	
	512200 SICK LEAVE EXPENSE			254.16	
	512300 HOLIDAY LEAVE EXPENSE			289.20	
	512800 ADMINISTRATIVE LEAVE EXP			40.56	
	515100 RETIREMENT PLANS EXPENSE			425.53	
	515200 FICA EXPENSE			417.11	
	515500 HEALTH INSURANCE EXPENSE			711.29	
	Major Account 510000 Total			7,236.09	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			161,359.13	
	Major Account 590000 Total			161,359.13	
	Fund 42550 Expenditures Total			168,595.22	
	Fund 42550 Total			247,126.72	247,126.72

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	208,765.66-		6,023,404.72	
		Fund 42600 Assets Total	208,765.66-		6,023,404.72	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		364,263.63-		91,266.02
	211900	AAI DUE TO VENDOR (SYSTE		1,435,758.27		1,449,808.77
	214104	RYAN WHITE RESTITUTION				15,334.80
	225100	OTHER LIABILITIES				24,331.01
		Fund 42600 Liabilities Total		1,071,494.64		1,580,740.60
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				789,617.46
		Fund 42600 Fund Equity Total				789,617.46
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES				11,835,209.95
		Major Account 480000 Total				11,835,209.95
		Fund 42600 Revenues Total				11,835,209.95
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,290.48		189,114.50	
	512100	VACATION LEAVE EXPENSE	1,312.58		16,281.20	
	512200	SICK LEAVE EXPENSE	544.67		12,199.78	
	512300	HOLIDAY LEAVE EXPENSE	911.24		13,372.63	
	512500	FUNERAL LEAVE EXPENSE	372.12		372.12	
	512600	CIVIL LEAVE EXPENSE	25.56		25.56	
	512800	ADMINISTRATIVE LEAVE EXP			798.87	
	515100	RETIREMENT PLANS EXPENSE	1,457.02		17,041.81	
	515200	FICA EXPENSE	1,373.71		16,405.17	
	515500	HEALTH INSURANCE EXPENSE	3,810.20		42,302.89	
		Major Account 510000 Total	26,097.58		307,914.53	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			6,574.45	
	539100	INDIRECT COST ALLOWANCE	10,669.64		80,167.24	
	542100	SOS TEMP SERV - PERSONNEL			24,083.33	
	547100	EDUCATIONAL SERVICES	32,404.42		856,668.51	
		Major Account 520000 Total	43,074.06		967,493.53	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			2,448.84	
	571800	MEALS - TRAVEL STATUS			727.68	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1,279.81	
	Major Account 570000 Total			4,456.33	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	740,687.02		4,514,101.37	
	594100 SUBRECIPIENT PAYMENT-SEFA	470,401.64		2,388,197.53	
	Major Account 590000 Total	1,211,088.66		6,902,298.90	
	Fund 42600 Expenditures Total	1,280,260.30		8,182,163.29	
	Fund 42600 Total	1,071,494.64	1,071,494.64	14,205,568.01	14,205,568.01

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	87.79		40,840.31	
		Fund 42608 Assets Total	87.79		40,840.31	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				39,636.96
		Fund 42608 Fund Equity Total				39,636.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		87.79		1,203.35
		Major Account 480000 Total		87.79		1,203.35
		Fund 42608 Revenues Total		87.79		1,203.35
		Fund 42608 Total	87.79	87.79	40,840.31	40,840.31

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	31.00		14,419.63	
	Fund 42609 Assets Total	31.00		14,419.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,994.66
	Fund 42609 Fund Equity Total				13,994.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.00		424.97
	Major Account 480000 Total		31.00		424.97
	Fund 42609 Revenues Total		31.00		424.97
	Fund 42609 Total	31.00	31.00	14,419.63	14,419.63

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	374,838.05		487,667.19	
	139901	AR INVOICED (SYSTEM)	236,364.91-		135,761.38	
		Fund 42610 Assets Total	138,473.14		623,428.57	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				400.00
	211900	AAI DUE TO VENDOR (SYSTE		77.00		150.00
	215100	DUE TO FUND - SHORT TERM				75.25
		Fund 42610 Liabilities Total		77.00		625.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,501,003.74
		Fund 42610 Fund Equity Total				1,501,003.74
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		46,690.66		706,325.59
		Major Account 460000 Total		46,690.66		706,325.59
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		39,395.72		718,153.01
		Major Account 470000 Total		39,395.72		718,153.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,929.78		48,030.52
		Major Account 480000 Total		1,929.78		48,030.52
		Fund 42610 Revenues Total		88,016.16		1,472,509.12
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	85,795.06		957,649.70	
	511300	OVERTIME PAYMENTS	1,789.31		39,594.83	
	511800	COMPENSATORY TIME PAID	35.93		8,203.64	
	512100	VACATION LEAVE EXPENSE	8,781.04		81,325.27	
	512200	SICK LEAVE EXPENSE	6,285.71		66,014.77	
	512300	HOLIDAY LEAVE EXPENSE	5,328.63		69,529.77	
	512500	FUNERAL LEAVE EXPENSE	481.42		6,603.68	
	512600	CIVIL LEAVE EXPENSE			351.88	
	512800	ADMINISTRATIVE LEAVE EXP			233.87	
	515100	RETIREMENT PLANS EXPENSE	8,123.89		92,063.11	
	515200	FICA EXPENSE	7,582.50		86,182.73	
	515500	HEALTH INSURANCE EXPENSE	25,168.58		279,019.01	
		Major Account 510000 Total	149,372.07		1,686,772.26	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	539101 COST ALLOCATION OVERHEAD	199,752.05-		663,870.35	
	Major Account 520000 Total	199,752.05-		663,870.35	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			40.43	
	572100 COMMERCIAL TRANSPORTATIO			26.50	
	Major Account 570000 Total			66.93	
	Fund 42610 Expenditures Total	50,379.98-		2,350,709.54	
	Fund 42610 Total	88,093.16	88,093.16	2,974,138.11	2,974,138.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42640 FEDERAL PROJECT GRAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,713.43-		630,736.03	
	Fund 42640 Assets Total	6,713.43-		630,736.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				441,178.44
	Fund 42640 Fund Equity Total				441,178.44
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			6,562.95	
	Major Account 520000 Total			6,562.95	
	Fund 42640 Expenditures Total			6,562.95	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	6,713.43		196,120.54-	
	Fund 42640 Adjustments Total	6,713.43		196,120.54-	
	Fund 42640 Total			441,178.44	441,178.44

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	110,650.14		8,737,973.54	
	131300 LOANS RECEIVABLE	230.29-		181,508.52	
	Fund 42680 Assets Total	110,419.85		8,919,482.06	
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				7,419,420.33
	Fund 42680 Fund Equity Total				7,419,420.33
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		118,740.84		1,006,185.33
	486500 MISCELLANEOUS ADJUSTMENT		230.29-		13,119.36
	Major Account 480000 Total		118,510.55		1,019,304.69
	Fund 42680 Revenues Total		118,510.55		1,019,304.69
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	8,090.70		112,796.78	
	Major Account 520000 Total	8,090.70		112,796.78	
	Fund 42680 Expenditures Total	8,090.70		112,796.78	
	Fund 42680 Total	118,510.55	118,510.55	9,032,278.84	9,032,278.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42681 CHILD SUPPORT INCENTIVE ONLY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	25,410.17		3,441,241.09	
	Fund 42681 Assets Total	25,410.17		3,441,241.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		151.85		
	214100 DEPOSITS				524,985.49
	Fund 42681 Liabilities Total		151.85		524,985.49
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,741,744.96
	Fund 42681 Fund Equity Total				1,741,744.96
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				842,344.51
	Major Account 460000 Total				842,344.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,883.37		360,792.16
	Major Account 480000 Total		25,883.37		360,792.16
	Fund 42681 Revenues Total		25,883.37		1,203,136.67
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	151.85		1,359.34	
	522200 CONFERENCE REGISTRATION			7,439.00	
	Major Account 520000 Total	151.85		8,798.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			10,606.10	
	571600 MEALS - TAXABLE			98.02	
	571800 MEALS - TRAVEL STATUS	56.70		1,801.72	
	572100 COMMERCIAL TRANSPORTATION			1,995.16	
	574500 PERSONAL VEHICLE MILEAGE	416.50		5,148.71	
	575100 MISC TRAVEL EXPENSE			177.98	
	Major Account 570000 Total	473.20		19,827.69	
	Fund 42681 Expenditures Total	625.05		28,626.03	
	Fund 42681 Total	26,035.22	26,035.22	3,469,867.12	3,469,867.12

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	40,461.01		2,303,945.00	
	Fund 42682 Assets Total	40,461.01		2,303,945.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,551,716.82
	Fund 42682 Fund Equity Total				1,551,716.82
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		28,997.29		833,356.79
	Major Account 470000 Total		28,997.29		833,356.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,463.72		118,871.39
	Major Account 480000 Total		11,463.72		118,871.39
	Fund 42682 Revenues Total		40,461.01		952,228.18
Expenditures	520000 Operating Expenses				
	548400 TRANSACTION PROCESSING SE			200,000.00	
	Major Account 520000 Total			200,000.00	
	Fund 42682 Expenditures Total			200,000.00	
	Fund 42682 Total	40,461.01	40,461.01	2,503,945.00	2,503,945.00

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	159.50		74,204.08	
	Fund 48100 Assets Total	159.50		74,204.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				70,287.42
	Fund 48100 Fund Equity Total				70,287.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		159.50		3,916.66
	Major Account 480000 Total		159.50		3,916.66
	Fund 48100 Revenues Total		159.50		3,916.66
	Fund 48100 Total	159.50	159.50	74,204.08	74,204.08

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	31.04		14,440.35	
	Fund 62510 Assets Total	31.04		14,440.35	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				50.93
	Fund 62510 Liabilities Total				50.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,700.37
	Fund 62510 Fund Equity Total				12,700.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.04		389.00
	484100 OPERATING DONATIONS & CO				2.13
	484500 REIMB NON-GOVT SOURCES				1.85
	Major Account 480000 Total		31.04		392.98
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,305.57
	Major Account 490000 Total				4,305.57
	Fund 62510 Revenues Total		31.04		4,698.55
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP			933.77	
	534600 ED & RECREATIONAL SUP EX			2,075.73	
	Major Account 520000 Total			3,009.50	
	Fund 62510 Expenditures Total			3,009.50	
	Fund 62510 Total	31.04	31.04	17,449.85	17,449.85

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	739.90		12,662.13	
	Fund 62520 Assets Total	739.90		12,662.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,299.77		4,335.98
	211900 AAI DUE TO VENDOR (SYSTE		173.12-		270.00
	215100 DUE TO FUND - SHORT TERM		25.67		24.94
	Fund 62520 Liabilities Total		2,152.32		4,630.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,909.49
	Fund 62520 Fund Equity Total				8,909.49
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,657.18		17,439.82
	474100 GENERAL BUSINESS FEES				8.54
	Major Account 470000 Total		1,657.18		17,448.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.08		363.44
	Major Account 480000 Total		25.08		363.44
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				4,305.57-
	Major Account 490000 Total				4,305.57-
	Fund 62520 Revenues Total		1,682.26		13,506.23
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	146.00		146.00	
	534900 MISCELLANEOUS SUP EXP	96.53		96.53	
	534901 SUPPLIES FOR RESALE	2,852.15		14,141.98	
	Major Account 520000 Total	3,094.68		14,384.51	
	Fund 62520 Expenditures Total	3,094.68		14,384.51	
	Fund 62520 Total	3,834.58	3,834.58	27,046.64	27,046.64

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	532.87		247,904.64	
	Fund 62530 Assets Total	532.87		247,904.64	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				150,917.73
	Fund 62530 Liabilities Total				150,917.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				89,682.56
	Fund 62530 Fund Equity Total				89,682.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		532.87		7,304.35
	Major Account 480000 Total		532.87		7,304.35
	Fund 62530 Revenues Total		532.87		7,304.35
	Fund 62530 Total	532.87	532.87	247,904.64	247,904.64

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	951.28		442,553.52	
	Fund 62620 Assets Total	951.28		442,553.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				429,513.96
	Fund 62620 Fund Equity Total				429,513.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		951.28		13,039.56
	Major Account 480000 Total		951.28		13,039.56
	Fund 62620 Revenues Total		951.28		13,039.56
	Fund 62620 Total	951.28	951.28	442,553.52	442,553.52

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	631.33		20,883.57	
	121300 LONG-TERM INVESTMENTS	2,914,469.48		627,761,632.11	
	Fund 62630 Assets Total	2,915,100.81		627,782,515.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				605,920,668.50
	Fund 62630 Fund Equity Total				605,920,668.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		552,378.00		6,716,531.76
	481200 GAIN OR LOSS-SALE OF INV		2,415,300.27		27,957,465.25
	484300 TRUST PRINCIPAL				34,526,097.46
	Major Account 480000 Total		2,967,678.27		69,200,094.47
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				46,777,370.75-
	Major Account 490000 Total				46,777,370.75-
	Fund 62630 Revenues Total		2,967,678.27		22,422,723.72
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	52,577.46		560,876.54	
	Major Account 520000 Total	52,577.46		560,876.54	
	Fund 62630 Expenditures Total	52,577.46		560,876.54	
	Fund 62630 Total	2,967,678.27	2,967,678.27	628,343,392.22	628,343,392.22

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	.10		45.11	
	Fund 62640 Assets Total	.10		45.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43.77
	Fund 62640 Fund Equity Total				43.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.10		1.34
	Major Account 480000 Total		.10		1.34
	Fund 62640 Revenues Total		.10		1.34
	Fund 62640 Total	.10	.10	45.11	45.11

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	15.72		7,311.50	
	Fund 68030 Assets Total	15.72		7,311.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,096.06
	Fund 68030 Fund Equity Total				7,096.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.72		215.44
	Major Account 480000 Total		15.72		215.44
	Fund 68030 Revenues Total		15.72		215.44
	Fund 68030 Total	15.72	15.72	7,311.50	7,311.50

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	83.44		38,819.95	
	Fund 68050 Assets Total	83.44		38,819.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,676.13
	Fund 68050 Fund Equity Total				37,676.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		83.44		1,143.82
	Major Account 480000 Total		83.44		1,143.82
	Fund 68050 Revenues Total		83.44		1,143.82
	Fund 68050 Total	83.44	83.44	38,819.95	38,819.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68100 DORMANT TRUST NRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5.04		2,344.39	
	Fund 68100 Assets Total	5.04		2,344.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,275.31
	Fund 68100 Fund Equity Total				2,275.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.04		69.08
	Major Account 480000 Total		5.04		69.08
	Fund 68100 Revenues Total		5.04		69.08
	Fund 68100 Total	5.04	5.04	2,344.39	2,344.39

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	6,134.05		658,132.58	
	139901	AR INVOICED (SYSTEM)			610.00	
		Fund 68200 Assets Total	6,134.05		658,742.58	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		137.61		9,796.85
	211900	AAI DUE TO VENDOR (SYSTE		177.20		177.20
	215100	DUE TO FUND - SHORT TERM		17.03-		10,941.15-
		Fund 68200 Liabilities Total		297.78		967.10-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				639,518.58
		Fund 68200 Fund Equity Total				639,518.58
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		1,930.48		16,935.48
	472100	SALE OF SUP & MAT		280.15		4,748.60
	472101	SALES OF SUP--SNACK SHACK		424.70		4,083.90
	474100	GENERAL BUSINESS FEES		1.48		19.57
		Major Account 470000 Total		2,636.81		25,787.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,402.92		19,304.54
	484100	OPERATING DONATIONS & CO		44.85		1,294.85
		Major Account 480000 Total		1,447.77		20,599.39
		Fund 68200 Revenues Total		4,084.58		46,386.94
Expenditures	510000	Personal Services				
	511200	TEMPORARY SALARIES-WAGE	772.95		10,108.13	
		Major Account 510000 Total	772.95		10,108.13	
Expenditures	520000	Operating Expenses				
	522300	WARDS OF THE STATE EXP			3,068.00	
	522800	E-COMMERCE OPER EXP	30.74		357.59	
	527600	REP & MAINT-HOUSE/INST E			411.88	
	531100	OFFICE SUPPLIES EXPENSE			381.33	
	533100	HOUSEHOLD & INSTIT EXP	3,934.51-		47.99	
	533900	FOOD EXPENSE-INSTITUTIONS	177.20		3,508.70	
	534600	ED & RECREATIONAL SUP EX	314.70		1,780.04	
	534901	SUPPLIES FOR RESALE	887.23		6,532.18	
		Major Account 520000 Total	2,524.64-		16,087.71	
		Fund 68200 Expenditures Total	1,751.69-		26,195.84	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 68200 Total	4,382.36	4,382.36	684,938.42	684,938.42

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	35.01		16,288.58	
	Fund 68230 Assets Total	35.01		16,288.58	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				616.72-
	Fund 68230 Liabilities Total				616.72-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,425.36
	Fund 68230 Fund Equity Total				16,425.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.01		479.94
	Major Account 480000 Total		35.01		479.94
	Fund 68230 Revenues Total		35.01		479.94
	Fund 68230 Total	35.01	35.01	16,288.58	16,288.58

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	180.55-		8,943.05	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	180.55-		9,943.05	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				7.99
	211900 AAI DUE TO VENDOR (SYSTE		2,308.00-		
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total		2,308.00-		112.31-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,461.13
	Fund 68250 Fund Equity Total				15,461.13
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,230.28		12,279.93
	Major Account 470000 Total		2,230.28		12,279.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.04		425.96
	484100 OPERATING DONATIONS & CO				2,191.00
	Major Account 480000 Total		21.04		2,616.96
	Fund 68250 Revenues Total		2,251.32		14,896.89
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	123.87		123.87	
	522300 WARDS OF THE STATE EXP			20,483.73	
	534600 ED & RECREATIONAL SUP EX			304.94-	
	Major Account 520000 Total	123.87		20,302.66	
	Fund 68250 Expenditures Total	123.87		20,302.66	
	Fund 68250 Total	56.68-	56.68-	30,245.71	30,245.71

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	117.60-		1,309.89	
	Fund 68300 Assets Total	117.60-		1,309.89	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total				137.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,559.43
	Fund 68300 Fund Equity Total				4,559.43
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,525.62		17,150.32
	Major Account 470000 Total		1,525.62		17,150.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.74		116.73
	Major Account 480000 Total		2.74		116.73
	Fund 68300 Revenues Total		1,528.36		17,267.05
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	456.40-		165.14	
	533100 HOUSEHOLD & INSTIT EXP			80.00	
	533900 FOOD EXPENSE-INSTITUTIONS	2,102.36		20,408.46	
	Major Account 520000 Total	1,645.96		20,653.60	
	Fund 68300 Expenditures Total	1,645.96		20,653.60	
	Fund 68300 Total	1,528.36	1,528.36	21,963.49	21,963.49

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	51.04		24,110.72	
	Fund 68411 Assets Total	51.04		24,110.72	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		51.04		11,164.40
	Fund 68411 Liabilities Total		51.04		11,164.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	51.04	51.04	24,110.72	24,110.72

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	14,610.55-		166,181.96	
	Fund 68412 Assets Total	14,610.55-		166,181.96	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST		15,000.00-		348,578.79-
	215100 DUE TO FUND - SHORT TERM		389.45		166,349.14
	Fund 68412 Liabilities Total		14,610.55-		174,899.54-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	14,610.55-	14,610.55-	166,181.96	166,181.96

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	122.13		56,816.37	
	Fund 68415 Assets Total	122.13		56,816.37	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		122.13		25,507.36
	Fund 68415 Liabilities Total		122.13		27,471.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	122.13	122.13	56,816.37	56,816.37

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	15.65		7,280.80	
	Fund 68419 Assets Total	15.65		7,280.80	
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		15.65		8,462.42
	Fund 68419 Liabilities Total		15.65		26,558.65-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,839.45
	Fund 68419 Fund Equity Total				33,839.45
	Fund 68419 Total	15.65	15.65	7,280.80	7,280.80

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	758.34		352,796.35	
	Fund 68420 Assets Total	758.34		352,796.35	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				565,666.53-
	215100 DUE TO FUND - SHORT TERM		758.34		323,150.09
	Fund 68420 Liabilities Total		758.34		229,992.15-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	758.34	758.34	352,796.35	352,796.35

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	75,917.09		795,302.43	
	139901	AR INVOICED (SYSTEM)			2,675.13	
		Fund 72610 Assets Total	75,917.09		797,977.56	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		74,305.45		17,638,597.49
	211203	DONATED FOODS PROCESSING				15,271,681.72-
	211204	DISTRIBUTION				2,094,754.61-
	211700	REC'D - NOT VOUCHERED (S				48,831.90
	212100	TAX REFUNDS PAYABLE				35.56
	213100	DUE TO GOVERNMENT				15,203.76-
	215100	DUE TO FUND - SHORT TERM		1,611.64		413,854.71
		Fund 72610 Liabilities Total		75,917.09		719,679.57
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				78,297.99
		Fund 72610 Fund Equity Total				78,297.99
		Fund 72610 Total	75,917.09	75,917.09	797,977.56	797,977.56

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	15,478.47-		57,458.30	
	Fund 72620 Assets Total	15,478.47-		57,458.30	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	211900 AAI DUE TO VENDOR (SYSTE		48,429.07-		
	214100 DEPOSITS		32,950.60		2,833.85-
	215100 DUE TO FUND - SHORT TERM				62,846.40
	Fund 72620 Liabilities Total		15,478.47-		58,450.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				513,519.25-
	Fund 72620 Fund Equity Total				513,519.25-
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			512,527.00-	
	Major Account 590000 Total			512,527.00-	
	Fund 72620 Expenditures Total			512,527.00-	
	Fund 72620 Total	15,478.47-	15,478.47-	455,068.70-	455,068.70-

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	620,379.07-		2,643,649.19	
	139020	BAD CHECKS RECEIVABLE	268.16-		3,312.91	
	139030	ACH ITEMS RECEIVABLE	5,949.96		39,800.12	
	139060	OVERPAYMENTS	374.21		68,248.05	
	139099	ALLOWANCE FOR DOUBTFUL A/CS			14,061.59-	
		Fund 72640 Assets Total	614,323.06-		2,740,948.68	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		641,505.86-		2,653,867.47
	214150	PREDEPOSITS		27,182.80		87,081.21
		Fund 72640 Liabilities Total		614,323.06-		2,740,948.68
		Fund 72640 Total	614,323.06-	614,323.06-	2,740,948.68	2,740,948.68

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	133,740.69-		2,785,854.74	
	139901 AR INVOICED (SYSTEM)	36,676.88		53,183.41	
	Fund 72650 Assets Total	97,063.81-		2,839,038.15	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		97,063.81-		2,839,643.15
	Fund 72650 Liabilities Total		97,063.81-		2,839,643.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				605.00-
	Fund 72650 Fund Equity Total				605.00-
	Fund 72650 Total	97,063.81-	97,063.81-	2,839,038.15	2,839,038.15

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	390.75		181,795.44	
	139901 AR INVOICED (SYSTEM)			297.50	
	Fund 22081 Assets Total	390.75		182,092.94	
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				218,692.53
	Fund 22081 Fund Equity Total				218,692.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		390.75		6,384.04
	Major Account 480000 Total		390.75		6,384.04
	Fund 22081 Revenues Total		390.75		6,384.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			19,376.93	
	511800 COMPENSATORY TIME PAID			100.84	
	512100 VACATION LEAVE EXPENSE			4,583.95	
	512200 SICK LEAVE EXPENSE			287.96	
	512300 HOLIDAY LEAVE EXPENSE			6,087.20	
	515100 RETIREMENT PLANS EXPENSE			2,279.12	
	515200 FICA EXPENSE			2,120.33	
	515500 HEALTH INSURANCE EXPENSE			6,287.55	
	Major Account 510000 Total			41,123.88	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			10,980.08	
	Major Account 520000 Total			10,980.08	
	Fund 22081 Expenditures Total			52,103.96	
	Fund 22081 Total	390.75	390.75	234,196.90	234,196.90

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	16,060.88		323,337.19	
	139901 AR INVOICED (SYSTEM)	58,780.18-		122,836.34	
	139902 AR DEPOSIT CLEARING (SYSTEM)	10,135.80		478,482.02	
	139903 AR UNAPPLIED CASH (SYSTEM)	792.75-		5,431.75-	
	Fund 22082 Assets Total	33,376.25-		919,223.80	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		413.80-		87,209.93
	211900 AAI DUE TO VENDOR (SYSTE		3,905.14-		11,435.38
	Fund 22082 Liabilities Total		4,318.94-		98,645.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				801,971.96
	Fund 22082 Fund Equity Total				801,971.96
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		130,957.09		2,103,849.26
	475100 REGISTRATION / LICENSE F				22,020.00
	Major Account 470000 Total		130,957.09		2,125,869.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		474.47		11,890.45
	Major Account 480000 Total		474.47		11,890.45
	Fund 22082 Revenues Total		131,431.56		2,137,759.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	65,090.62		641,335.71	
	511300 OVERTIME PAYMENTS			1,933.22	
	511800 COMPENSATORY TIME PAID	47.49		2,322.40	
	512100 VACATION LEAVE EXPENSE	1,319.71		31,507.94	
	512200 SICK LEAVE EXPENSE	1,498.54		16,763.20	
	512300 HOLIDAY LEAVE EXPENSE	3,576.65		42,575.70	
	512600 CIVIL LEAVE EXPENSE			267.16	
	512800 ADMINISTRATIVE LEAVE EXP			441.64	
	515100 RETIREMENT PLANS EXPENSE	5,356.52		54,463.16	
	515200 FICA EXPENSE	5,225.57		54,189.70	
	515500 HEALTH INSURANCE EXPENSE	12,943.08		120,403.15	
	Major Account 510000 Total	95,058.18		966,202.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2,126.00-	
	521420 CIO - COMPUTING			45,038.30	

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				
	522100 DUES & SUBSCRIPTION EXP			1,030.00	
	522200 CONFERENCE REGISTRATION	445.00		1,136.00	
	525500 RENT EXP-OTHER PERS PROP	292.40		5,337.18	
	527100 REP & MAINT-OFFICE EQUIP			208.00	
	527800 REP & MAINT-OTHER PROPER	806.23		121,066.67	
	532100 NON-CAPITALIZED EQUIP PU	89.99-		244.46	
	532280 VIDEO EQUIP			16,518.50	
	537100 LABORATORY SUP EXP	36,779.14		203,694.74	
	539100 INDIRECT COST ALLOWANCE	1,236.73-		290,474.46	
	542100 SOS TEMP SERV - PERSONNEL	12,706.64		215,698.77	
	545000 LABORATORY SERVICES	15,728.00		246,168.00	
	549100 LAUNDRY SERVICES			1,975.28-	
	549500 HAZARDOUS WASTE DISPOSAL			7,881.32	
	Major Account 520000 Total	65,430.69		1,150,395.12	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,453.56	
	571800 MEALS - TRAVEL STATUS			269.51	
	574500 PERSONAL VEHICLE MILEAGE			672.01	
	575100 MISC TRAVEL EXPENSE			160.00	
	Major Account 570000 Total			2,555.08	
	Fund 22082 Expenditures Total	160,488.87		2,119,153.18	
	Fund 22082 Total	127,112.62	127,112.62	3,038,376.98	3,038,376.98

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	84,371.28		2,221,960.73	
	112296 US POSTAL SERVICE			200.00	
	132200 DUE FROM OTHER GOVERNMENT			242.54-	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,923.00-	
	Fund 22083 Assets Total	84,371.28		2,219,995.19	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		129,748.09		712,222.53
	211900 AAI DUE TO VENDOR (SYSTE		15.00-		
	Fund 22083 Liabilities Total		129,733.09		712,222.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,954,969.11
	Fund 22083 Fund Equity Total				1,954,969.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,364.49		167,790.11
	484500 REIMB NON-GOVT SOURCES				25,259.18
	486500 MISCELLANEOUS ADJUSTMENT				10,000.00
	Major Account 480000 Total		10,364.49		203,049.29
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		10,000.00-		185,000.00-
	Major Account 490000 Total		10,000.00-		185,000.00-
	Fund 22083 Revenues Total		364.49		18,049.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,502.99		100,894.78	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			336.51-	
	512100 VACATION LEAVE EXPENSE			12,909.04	
	512200 SICK LEAVE EXPENSE	1,007.86		6,294.56	
	512300 HOLIDAY LEAVE EXPENSE	447.94		6,469.40	
	512800 ADMINISTRATIVE LEAVE EXP			447.94	
	515100 RETIREMENT PLANS EXPENSE	670.84		9,485.77	
	515200 FICA EXPENSE	633.08		9,023.07	
	515500 HEALTH INSURANCE EXPENSE	1,501.82		21,306.03	
	Major Account 510000 Total	11,764.53		166,994.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	26,427.87		254,877.15	
	521300 FREIGHT EXPENSE	377.82		3,861.90	

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				
	521400 CIO CHARGES			374,974.37	
	521420 CIO - COMPUTING			94,320.62	
	521430 CIO SITE SUPPORT			429.41	
	521440 CIO - SOFTWARE			30.06	
	521450 CIO HARDWARE PURCH			73,369.08-	
	521470 CIO - PERSONNEL			13,032.75	
	521480 CIO - CONTRACT	233,021.26		861,372.67	
	521500 PUBLICATION & PRINT EXP	11,390.75		99,923.53	
	521900 AWARDS EXPENSE			150.00	
	522600 JOB APPLICANT EXPENSE	79.00		79.00	
	523100 UTILITIES EXPENSE			250.41	
	523900 TEAMMATE RECOGNITION			1,327.66	
	524600 RENT EXPENSE-BUILDINGS			3,340.50	
	531100 OFFICE SUPPLIES EXPENSE	2,693.82		16,602.50	
	538100 VEHICLE & EQUIP SUP EXP	2,466.84		7,210.54	
	539100 INDIRECT COST ALLOWANCE	242,515.59-		2,605,700.11-	
	539101 COST ALLOCATION OVERHEAD			1,200,000.00	
	547100 EDUCATIONAL SERVICES			3,092.00	
	547906 VERIFICATIONS	20.00		75.00	
	556100 INSURANCE EXPENSE			2,858.72	
	Major Account 520000 Total	33,961.77		258,739.60	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			29,512.06	
	Major Account 570000 Total			29,512.06	
	Fund 22083 Expenditures Total	45,726.30		455,245.74	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ			10,000.00	
	Fund 22083 Adjustments Total			10,000.00	
	Fund 22083 Total	130,097.58	130,097.58	2,685,240.93	2,685,240.93

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	123,247.99		15,999,592.93	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)			8,829.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,507.00	
	139903 AR UNAPPLIED CASH (SYSTEM)			14,242.00-	
	Fund 22084 Assets Total	123,247.99		15,997,011.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				5,124.59
	Fund 22084 Liabilities Total				5,124.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,851,098.53
	Fund 22084 Fund Equity Total				14,851,098.53
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		244,647.20		2,477,801.77
	474100 GENERAL BUSINESS FEES		4,759.00		50,789.00
	Major Account 470000 Total		249,406.20		2,528,590.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34,345.50		459,854.80
	484500 REIMB NON-GOVT SOURCES				520.00
	486400 CASH OVER ADJUSTMENT		8.00		162.00
	Major Account 480000 Total		34,353.50		460,536.80
	Fund 22084 Revenues Total		283,759.70		2,989,127.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,263.87		606,674.02	
	511300 OVERTIME PAYMENTS	374.94		951.09	
	511800 COMPENSATORY TIME PAID	45.08		45.08	
	512100 VACATION LEAVE EXPENSE	1,045.77		44,673.58	
	512200 SICK LEAVE EXPENSE	3,523.13		34,142.38	
	512300 HOLIDAY LEAVE EXPENSE	2,909.02		43,428.82	
	512500 FUNERAL LEAVE EXPENSE			842.06	
	512600 CIVIL LEAVE EXPENSE			120.63	
	512800 ADMINISTRATIVE LEAVE EXP			2,360.73	
	515100 RETIREMENT PLANS EXPENSE	4,430.13		54,905.84	
	515200 FICA EXPENSE	4,077.84		50,926.16	
	515500 HEALTH INSURANCE EXPENSE	16,611.51		191,179.91	
	Major Account 510000 Total	84,281.29		1,030,250.30	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2,028.00	
	521420 CIO - COMPUTING			4,150.80	
	521470 CIO - PERSONNEL			3,876.00	
	521480 CIO - CONTRACT			207,424.18	
	521800 CASH SHORT ADJUSTMENT	58.00		249.00	
	522100 DUES & SUBSCRIPTION EXP			3,550.00	
	522800 E-COMMERCE OPER EXP	3,484.40		38,046.61	
	531100 OFFICE SUPPLIES EXPENSE	80.25		3,071.25	
	532200 PERSONAL COMPUTING EQUIPMENT			9,110.82	
	532260 VOICE EQUIP			483.54	
	539100 INDIRECT COST ALLOWANCE	30,067.45		301,542.03	
	542100 SOS TEMP SERV - PERSONNEL			26,702.25	
	543200 IT CONSULTING-HW/SW SUPP	42,540.32		200,084.64	
	555510 SAAS SUBSCRIPTION FEES			10,877.34	
	559100 OTHER OPERATING EXP			6,892.00	
	Major Account 520000 Total	76,230.42		818,088.46	
	Fund 22084 Expenditures Total	160,511.71		1,848,338.76	
	Fund 22084 Total	283,759.70	283,759.70	17,845,350.69	17,845,350.69

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	66,637.45		3,807,583.10	
	Fund 22086 Assets Total	66,637.45		3,807,583.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		224,491.99-		
	Fund 22086 Liabilities Total		224,491.99-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,131,755.03
	Fund 22086 Fund Equity Total				3,131,755.03
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		285,593.03		3,141,523.33
	Major Account 450000 Total		285,593.03		3,141,523.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,659.41		99,495.80
	Major Account 480000 Total		7,659.41		99,495.80
	Fund 22086 Revenues Total		293,252.44		3,241,019.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,060.84		12,771.86	
	512100 VACATION LEAVE EXPENSE			1,567.66	
	512200 SICK LEAVE EXPENSE	48.22		780.84	
	512300 HOLIDAY LEAVE EXPENSE	48.22		942.90	
	515100 RETIREMENT PLANS EXPENSE	86.65		1,202.94	
	515200 FICA EXPENSE	78.44		1,130.84	
	515500 HEALTH INSURANCE EXPENSE	394.24		3,817.24	
	Major Account 510000 Total	1,716.61		22,214.28	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	406.39		8,429.93	
	543500 MGT CONSULTANT SERVICES			200,000.00	
	Major Account 520000 Total	406.39		208,429.93	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			1,219,475.37	
	595100 CONTRACTUAL AID			1,115,071.48	
	Major Account 590000 Total			2,334,546.85	
	Fund 22086 Expenditures Total	2,123.00		2,565,191.06	
	Fund 22086 Total	68,760.45	68,760.45	6,372,774.16	6,372,774.16

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	25,297.25		247,015.27	
	112100 PETTY CASH			75.00	
	139901 AR INVOICED (SYSTEM)			1,013.63	
	Fund 22521 Assets Total	25,297.25		248,103.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		489.92		489.92
	215100 DUE TO FUND - SHORT TERM				118.40-
	Fund 22521 Liabilities Total		489.92		371.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				860,771.32
	Fund 22521 Fund Equity Total				860,771.32
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		59.60		451.69
	471119 MTNCE-TRUST FUNDS		6,198.00		57,869.12
	471142 CO PATIENTS-STATE INSTITUT		7,968.00		89,660.00
	471147 MAINTENANCE OF RESIDENTS		29,561.70		362,506.12
	Major Account 470000 Total		43,787.30		510,486.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,307.05		28,782.79
	486500 MISCELLANEOUS ADJUSTMENT				100.00
	Major Account 480000 Total		2,307.05		28,882.79
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				8,000.00-
	Major Account 490000 Total				8,000.00-
	Fund 22521 Revenues Total		46,094.35		531,369.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,582.16		175,222.54	
	512100 VACATION LEAVE EXPENSE	865.68		16,447.92	
	512200 SICK LEAVE EXPENSE			865.68	
	512300 HOLIDAY LEAVE EXPENSE	865.68		12,062.88	
	512500 FUNERAL LEAVE EXPENSE			2,597.04	
	515100 RETIREMENT PLANS EXPENSE	1,296.44		12,241.95	
	515200 FICA EXPENSE	972.18		8,400.01	
	515500 HEALTH INSURANCE EXPENSE	1,214.96		13,364.61	
	Major Account 510000 Total	20,797.10		241,202.63	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP			415.00-	
	544200 NURSING SERVICES			900,000.00	
	544900 DENTAL SERVICES	489.92		3,621.03	
	Major Account 520000 Total	489.92		903,206.03	
	Fund 22521 Expenditures Total	21,287.02		1,144,408.66	
	Fund 22521 Total	46,584.27	46,584.27	1,392,512.56	1,392,512.56

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	42,330.86		2,906,182.83	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	42,330.86		2,909,182.83	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1,236.42-
	Fund 22522 Liabilities Total				1,236.42-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,403,988.92
	Fund 22522 Fund Equity Total				2,403,988.92
Revenues	470000 Revenues - Sales & Charges				
	471119 MTNCE-TRUST FUNDS		78,780.36		792,417.39
	471120 MTNCE-INSURANCE		11.54		537.07
	471142 CO PATIENTS-STATE INST		6,195.00		72,158.00
	471147 MAINTENANCE OF RESIDEN		8,968.79		179,972.72
	472101 MISCELLANEOUS				2,159.62
	Major Account 470000 Total		93,955.69		1,047,244.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,114.21		83,824.30
	484500 REIMB NON-GOVT SOURCES		100.00		794.48
	Major Account 480000 Total		6,214.21		84,618.78
	Fund 22522 Revenues Total		100,169.90		1,131,863.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,313.25		7,733.76	
	512100 VACATION LEAVE EXPENSE			132.35	
	512200 SICK LEAVE EXPENSE	101.02		306.12	
	512300 HOLIDAY LEAVE EXPENSE	101.02		303.06	
	515100 RETIREMENT PLANS EXPENSE	113.39		634.23	
	515200 FICA EXPENSE	109.55		621.29	
	515500 HEALTH INSURANCE EXPENSE	185.26		631.39	
	Major Account 510000 Total	1,923.49		10,362.20	
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	55,915.55		615,071.05	
	Major Account 520000 Total	55,915.55		615,071.05	
	Fund 22522 Expenditures Total	57,839.04		625,433.25	
	Fund 22522 Total	100,169.90	100,169.90	3,534,616.08	3,534,616.08

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	898.77		8,145.37	
	139000 ACCOUNTS RECEIVABLE			.75-	
	Fund 22526 Assets Total	898.77		8,144.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57,559.06
	Fund 22526 Fund Equity Total				57,559.06
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		884.56		9,784.56
	Major Account 470000 Total		884.56		9,784.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.21		801.00
	Major Account 480000 Total		14.21		801.00
	Fund 22526 Revenues Total		898.77		10,585.56
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			60,000.00	
	Major Account 590000 Total			60,000.00	
	Fund 22526 Expenditures Total			60,000.00	
	Fund 22526 Total	898.77	898.77	68,144.62	68,144.62

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	.48		221.43	
	Fund 22527 Assets Total	.48		221.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				214.91
	Fund 22527 Fund Equity Total				214.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.48		6.52
	Major Account 480000 Total		.48		6.52
	Fund 22527 Revenues Total		.48		6.52
	Fund 22527 Total	.48	.48	221.43	221.43

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				7,924.42
	Fund 22621 Liabilities Total				7,924.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,924.42-
	Fund 22621 Fund Equity Total				7,924.42-
	Fund 22621 Total				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	535,115.78-		9,507,627.48	
	139901 AR INVOICED (SYSTEM)	50.00		38,938.75	
	Fund 28001 Assets Total	535,065.78-		9,546,566.23	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		47.01-		8,897.11
	211900 AAI DUE TO VENDOR (SYSTE		10,971.45-		5,860.75
	Fund 28001 Liabilities Total		11,018.46-		14,757.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,805,917.81
	Fund 28001 Fund Equity Total				7,805,917.81
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		11,215.00		92,480.75
	474100 GENERAL BUSINESS FEES				500.00
	475100 REGISTRATION / LICENSE F		80,026.55		10,320,794.40
	475200 EXAMINATION FEES		113,446.70		1,005,412.34
	Major Account 470000 Total		204,688.25		11,419,187.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				101,044.07
	484500 REIMB NON-GOVT SOURCES		120.00		513.00
	485100 FINES FORFEITS & PENALTI		2,663.50		59,281.50
	Major Account 480000 Total		2,783.50		160,838.57
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				217,301.04-
	Major Account 490000 Total				217,301.04-
	Fund 28001 Revenues Total		207,471.75		11,362,725.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	214,031.86		2,668,459.66	
	511300 OVERTIME PAYMENTS	504.19		869.81	
	511600 PER DIEM PAYMENTS	4,075.00		15,550.00	
	511800 COMPENSATORY TIME PAID	142.60		4,566.98	
	512100 VACATION LEAVE EXPENSE	18,969.23		208,829.80	
	512200 SICK LEAVE EXPENSE	14,775.08		163,874.36	
	512300 HOLIDAY LEAVE EXPENSE	13,168.23		191,342.28	
	512500 FUNERAL LEAVE EXPENSE	1,440.30		5,068.20	
	512600 CIVIL LEAVE EXPENSE			35.50	
	512800 ADMINISTRATIVE LEAVE EXP			7,532.84	

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	19,695.96		243,383.72	
	515200 FICA EXPENSE	19,270.27		236,003.56	
	515500 HEALTH INSURANCE EXPENSE	37,137.01		444,418.81	
	516500 WORKERS COMP PREMIUMS			36,303.60	
	Major Account 510000 Total	343,209.73		4,226,239.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,041.07		63,460.52	
	521400 CIO CHARGES			953,984.11	
	521420 CIO - COMPUTING			26,183.25	
	521480 CIO - CONTRACT			388,041.47	
	521500 PUBLICATION & PRINT EXP	4,350.25		31,815.96	
	521900 AWARDS EXPENSE			117.00	
	522100 DUES & SUBSCRIPTION EXP	1,000.00		34,685.24	
	522200 CONFERENCE REGISTRATION	1,825.00		6,460.00	
	522800 E-COMMERCE OPER EXP	8,220.55		181,257.92	
	523900 TEAMMATE RECOGNITION			228.56	
	524600 RENT EXPENSE-BUILDINGS			655.00	
	524700 RENT EXP-OTHER REAL PROP	589.00		7,858.90	
	527100 REP & MAINT-OFFICE EQUIP	620.00		4,616.07	
	531100 OFFICE SUPPLIES EXPENSE	542.60		10,679.75	
	532100 NON-CAPITALIZED EQUIP PU			1,344.00	
	532200 PERSONAL COMPUTING EQUIPMENT	367.41		6,829.67	
	532260 VOICE EQUIP	69.99		1,335.78	
	533900 FOOD EXPENSE-INSTITUTIONS			5,788.19	
	534600 ED & RECREATIONAL SUP EX			159.96	
	539100 INDIRECT COST ALLOWANCE	131,307.84		1,244,180.33	
	539400 BASE COST EXPENSE TRANSFER			229,403.79-	
	541100 ACCTG & AUDITING SERVICES			18,290.04	
	541200 PURCHASEING ASSESSMENT			1,785.32	
	541500 LEGAL SERVICES EXPENSE	63,446.07		721,157.35	
	541700 LEGAL RELATED EXPENSE	110.95		2,728.88	
	542100 SOS TEMP SERV - PERSONNEL			28,335.47	
	543200 IT CONSULTING-HW/SW SUPP	147,199.00		1,702,997.33	
	543600 MEDICAL REVIEW CONSULTING	5,723.75		51,586.25	
	544300 PSYCHOLOGICAL SERVICES	8,485.50		59,398.50	
	544900 DENTAL SERVICES			3,314.20	
	545000 LABORATORY SERVICES			112.36	
	547100 EDUCATIONAL SERVICES			990.07	
	556100 INSURANCE EXPENSE			539.65	

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				
	556300 SURETY & NOTARY BONDS			70.00	
	Major Account 520000 Total	376,898.98		5,331,583.31	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,683.04		12,893.49	
	571600 MEALS - TAXABLE	1,825.49		4,143.29	
	571800 MEALS - TRAVEL STATUS	479.21		2,664.43	
	572100 COMMERCIAL TRANSPORTATIO	1,767.91		4,906.39	
	573100 STATE-OWNED TRANSPORT			712.83	
	574500 PERSONAL VEHICLE MILEAGE	4,400.62		52,592.71	
	575100 MISC TRAVEL EXPENSE	254.09		1,098.89	
	Major Account 570000 Total	11,410.36		79,012.03	
	Fund 28001 Expenditures Total	731,519.07		9,636,834.46	
	Fund 28001 Total	196,453.29	196,453.29	19,183,400.69	19,183,400.69

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			14,264.19	
	112100 PETTY CASH			300.00	
	139901 AR INVOICED (SYSTEM)			876.00	
	Fund 28002 Assets Total			15,440.19	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,144.13
	211900 AAI DUE TO VENDOR (SYSTE				43,031.29
	Fund 28002 Liabilities Total				46,175.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,481.39-
	Fund 28002 Fund Equity Total				1,481.39-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				10,897.87
	485100 FINES FORFEITS & PENALTI				61.00
	Major Account 480000 Total				10,958.87
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				160,000.00
	Major Account 490000 Total				160,000.00
	Fund 28002 Revenues Total				170,958.87
Expenditures	520000 Operating Expenses				
	532260 VOICE EQUIP			110.76	
	543500 MGT CONSULTANT SERVICES			164,409.95	
	543600 MEDICAL REVIEW CONSULTING			1,750.00	
	544300 PSYCHOLOGICAL SERVICES			33,942.00	
	Major Account 520000 Total			200,212.71	
	Fund 28002 Expenditures Total			200,212.71	
	Fund 28002 Total			215,652.90	215,652.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 42021 FEDERAL CASH/HUD HOMELESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	36,160.78-		13,811.26	
	139901 AR INVOICED (SYSTEM)	14,350.00-			
	Fund 42021 Assets Total	50,510.78-		13,811.26	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		51,529.74-		15,083.45
	215100 DUE TO FUND - SHORT TERM				8,000.00
	Fund 42021 Liabilities Total		51,529.74-		23,083.45
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		111,295.38		923,859.33
	Major Account 460000 Total		111,295.38		923,859.33
	Fund 42021 Revenues Total		111,295.38		923,859.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,101.02		23,649.24	
	512100 VACATION LEAVE EXPENSE			964.92	
	512200 SICK LEAVE EXPENSE			758.97	
	512300 HOLIDAY LEAVE EXPENSE	110.58		1,570.45	
	515100 RETIREMENT PLANS EXPENSE	165.62		2,017.73	
	515200 FICA EXPENSE	169.18		2,061.01	
	Major Account 510000 Total	2,546.40		31,022.32	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	107,730.02		902,109.20	
	Major Account 590000 Total	107,730.02		902,109.20	
	Fund 42021 Expenditures Total	110,276.42		933,131.52	
	Fund 42021 Total	59,765.64	59,765.64	946,942.78	946,942.78

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	3,575.17-		1,630,099.40	
	139901 AR INVOICED (SYSTEM)	32,810.01		384,192.26	
	Fund 42022 Assets Total	29,234.84		2,014,291.66	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		43,254.64		45,816.22
	211900 AAI DUE TO VENDOR (SYSTE		43,254.64-		43,254.64-
	Fund 42022 Liabilities Total				2,561.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,471,140.80
	Fund 42022 Fund Equity Total				1,471,140.80
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				810,599.46
	461500 OP GRANTS - STATE AGENCI		87,345.24		290,069.01
	461700 OP GRANTS - OTHER				29,300.02
	Major Account 460000 Total		87,345.24		1,129,968.49
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		18,153.00		18,153.00
	Major Account 480000 Total		18,153.00		18,153.00
	Fund 42022 Revenues Total		105,498.24		1,148,121.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,394.33		99,843.62	
	512100 VACATION LEAVE EXPENSE	153.89		5,290.97	
	512200 SICK LEAVE EXPENSE	876.40		5,294.08	
	512300 HOLIDAY LEAVE EXPENSE	479.84		6,283.27	
	512800 ADMINISTRATIVE LEAVE EXP			134.16	
	515100 RETIREMENT PLANS EXPENSE	816.51		8,749.38	
	515200 FICA EXPENSE	788.43		8,419.14	
	515500 HEALTH INSURANCE EXPENSE	916.03		12,689.55	
	Major Account 510000 Total	13,425.43		146,704.17	
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING			56,986.13	
	521470 CIO - PERSONNEL			326.25	
	521480 CIO - CONTRACT			169,486.67	
	522100 DUES & SUBSCRIPTION EXP			60.00	
	522200 CONFERENCE REGISTRATION			700.00	
	532200 PERSONAL COMPUTING EQUIPMENT			2,199.00	

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				
	539100 INDIRECT COST ALLOWANCE	4,412.03		32,003.53	
	543200 IT CONSULTING-HW/SW SUPP	4,944.60		17,220.78	
	543500 MGT CONSULTANT SERVICES	43,254.64		62,557.92	
	555510 SAAS SUBSCRIPTION FEES			317.95	
	Major Account 520000 Total	52,611.27		341,858.23	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,257.06	
	571800 MEALS - TRAVEL STATUS			428.26	
	572100 COMMERCIAL TRANSPORTATIO			1,918.31	
	574500 PERSONAL VEHICLE MILEAGE			54.41	
	575100 MISC TRAVEL EXPENSE			70.00	
	Major Account 570000 Total			4,728.04	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	10,226.70		114,241.77	
	Major Account 590000 Total	10,226.70		114,241.77	
	Fund 42022 Expenditures Total	76,263.40		607,532.21	
	Fund 42022 Total	105,498.24	105,498.24	2,621,823.87	2,621,823.87

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	57,855.42-		3,100,189.08	
	132100 DUE FROM OTHER FUNDS			8,000.00	
	139901 AR INVOICED (SYSTEM)			121.55	
	Fund 42023 Assets Total	57,855.42-		3,108,310.63	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				11,145.55
	Fund 42023 Liabilities Total				11,145.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				760,133.86
	Fund 42023 Fund Equity Total				760,133.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28,446.78		271,485.88
	486500 MISCELLANEOUS ADJUSTMENT				87,000.00-
	Major Account 480000 Total		28,446.78		184,485.88
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,082,978.54
	493200 OPERATING TRANSFERS OUT		200,000.00-		200,000.00-
	Major Account 490000 Total		200,000.00-		882,978.54
	Fund 42023 Revenues Total		171,553.22-		1,067,464.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	65,417.60		701,658.17	
	511300 OVERTIME PAYMENTS			1.88	
	512100 VACATION LEAVE EXPENSE	8,608.34		70,637.28	
	512200 SICK LEAVE EXPENSE	2,784.82		46,254.60	
	512300 HOLIDAY LEAVE EXPENSE	4,098.93		49,910.27	
	512500 FUNERAL LEAVE EXPENSE			2,636.74	
	512800 ADMINISTRATIVE LEAVE EXP			331.64	
	515100 RETIREMENT PLANS EXPENSE	6,058.58		65,253.67	
	515200 FICA EXPENSE	5,732.70		61,774.13	
	515500 HEALTH INSURANCE EXPENSE	13,945.22		155,339.04	
	Major Account 510000 Total	106,646.19		1,153,797.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,903.19		66,304.73	
	521400 CIO CHARGES	504.24		47,064.14	
	521420 CIO - COMPUTING			34,359.07	
	521500 PUBLICATION & PRINT EXP	29,563.02		181,480.08	

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				
	522200 CONFERENCE REGISTRATION	55.00		65.00-	
	524600 RENT EXPENSE-BUILDINGS	16,981.57		101,367.85	
	531100 OFFICE SUPPLIES EXPENSE	525.39		9,672.96	
	532100 NON-CAPITALIZED EQUIP PU			428.00	
	538100 VEHICLE & EQUIP SUP EXP	4,092.58		6,608.06	
	539100 INDIRECT COST ALLOWANCE	275,968.98-		3,196,329.47-	
	539101 COST ALLOCATION OVERHEAD			2,587.55-	
	543500 MGT CONSULTANT SERVICES			97,409.15-	
	547100 EDUCATIONAL SERVICES			13,785.00	
	549200 JANITORIAL/SECURITY SRVS			5,580.00	
	556100 INSURANCE EXPENSE			26,539.64	
	559100 OTHER OPERATING EXP			73.00	
	Major Account 520000 Total	220,343.99-		2,803,128.64-	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,275.47	
	571800 MEALS - TRAVEL STATUS			172.56	
	572100 COMMERCIAL TRANSPORTATIO			656.93	
	573100 STATE-OWNED TRANSPORT			377,499.72	
	574500 PERSONAL VEHICLE MILEAGE			79.74	
	575100 MISC TRAVEL EXPENSE			80.00	
	Major Account 570000 Total			379,764.42	
	Fund 42023 Expenditures Total	113,697.80-		1,269,566.80-	
	Fund 42023 Total	171,553.22-	171,553.22-	1,838,743.83	1,838,743.83

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	24.06		6,558.20	
	Fund 42601 Assets Total	24.06		6,558.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,198.75
	Fund 42601 Fund Equity Total				6,198.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.06		190.45
	484100 OPERATING DONATIONS & CO		10.00		169.00
	Major Account 480000 Total		24.06		359.45
	Fund 42601 Revenues Total		24.06		359.45
	Fund 42601 Total	24.06	24.06	6,558.20	6,558.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 42602 IV E TRAINGING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			6,254.78	
	Fund 42602 Assets Total			6,254.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,254.78
	Fund 42602 Fund Equity Total				6,254.78
	Fund 42602 Total			6,254.78	6,254.78

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	6,312,850.21-		15,020,495.74	
	139901	AR INVOICED (SYSTEM)			6,200.00	
		Fund 42605 Assets Total	6,312,850.21-		15,026,695.74	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				995,474.66-
	211202	DRUG REBATE HOLDING		2,209,142.11-		2,112.34-
	211700	REC'D - NOT VOUCHERED (S				79.28
	211900	AAI DUE TO VENDOR (SYSTE		721.57		
	214105	MEDICAID RECEIPTS		4,157,106.49-		1,305,613.74
	214125	RAC PROGRAM DEPOSITS				120,963.06
		Fund 42605 Liabilities Total		6,365,527.03-		429,069.08
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,908,240.28
		Fund 42605 Fund Equity Total				18,908,240.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		53,602.39		698,136.61
		Major Account 480000 Total		53,602.39		698,136.61
		Fund 42605 Revenues Total		53,602.39		698,136.61
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING	901.57		8,212.23	
	539101	COST ALLOCATION OVERHEAD			5,000,000.00	
	548700	REFUSE/RECYCLING	24.00		538.00	
		Major Account 520000 Total	925.57		5,008,750.23	
		Fund 42605 Expenditures Total	925.57		5,008,750.23	
		Fund 42605 Total	6,311,924.64-	6,311,924.64-	20,035,445.97	20,035,445.97

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	1,566.46		728,750.40	
	Fund 42641 Assets Total	1,566.46		728,750.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				707,278.16
	Fund 42641 Fund Equity Total				707,278.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,566.46		21,472.24
	Major Account 480000 Total		1,566.46		21,472.24
	Fund 42641 Revenues Total		1,566.46		21,472.24
	Fund 42641 Total	1,566.46	1,566.46	728,750.40	728,750.40

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	97,693.61-		203,116.81	
	Fund 42642 Assets Total	97,693.61-		203,116.81	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,500.00		66,508.93
	211900 AAI DUE TO VENDOR (SYSTE		7,314.50		9,800.00
	Fund 42642 Liabilities Total		12,814.50		76,308.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57,987.27
	Fund 42642 Fund Equity Total				57,987.27
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		41,018.73		2,670,281.55
	Major Account 460000 Total		41,018.73		2,670,281.55
	Fund 42642 Revenues Total		41,018.73		2,670,281.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,665.37		272,017.50	
	511300 OVERTIME PAYMENTS	29.43		29.43	
	511800 COMPENSATORY TIME PAID			2,170.21	
	512100 VACATION LEAVE EXPENSE	1,329.65		16,507.96	
	512200 SICK LEAVE EXPENSE	1,358.52		6,134.82	
	512300 HOLIDAY LEAVE EXPENSE	917.53		19,216.29	
	515100 RETIREMENT PLANS EXPENSE	1,669.84		24,459.62	
	515200 FICA EXPENSE	1,636.28		24,070.60	
	515500 HEALTH INSURANCE EXPENSE	1,501.82		21,619.62	
	Major Account 510000 Total	27,108.44		386,226.05	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	14,404.00		62,838.91	
	522100 DUES & SUBSCRIPTION EXP	76.55		13,743.55	
	522200 CONFERENCE REGISTRATION			9,214.64	
	523000 VOLUNTEER EXPENSES			2,189.83	
	524700 RENT EXP-OTHER REAL PROP			200.00	
	534600 ED & RECREATIONAL SUP EX			3,633.94	
	543500 MGT CONSULTANT SERVICES	11,000.00		35,005.00	
	547100 EDUCATIONAL SERVICES	5,800.00		12,275.00	
	550101 ADMINISTRATIVE SUBGRANTS			855,077.83	
	555200 SOFTWARE - NEW PURCHASES	899.40		2,042.40	
	555310 COTS LICENSE FEES			9,000.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555510 SAAS SUBSCRIPTION FEES			6,375.00	
	Major Account 520000 Total	32,179.95		1,011,596.10	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,650.24		6,944.80	
	571600 MEALS - TAXABLE			400.72	
	571800 MEALS - TRAVEL STATUS			1,757.86	
	572100 COMMERCIAL TRANSPORTATIO	37.00		4,482.59	
	574500 PERSONAL VEHICLE MILEAGE			639.18	
	575100 MISC TRAVEL EXPENSE	30.00		247.30	
	Major Account 570000 Total	1,717.24		14,472.45	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	90,521.21		1,189,166.34	
	Major Account 590000 Total	90,521.21		1,189,166.34	
	Fund 42642 Expenditures Total	151,526.84		2,601,460.94	
	Fund 42642 Total	53,833.23	53,833.23	2,804,577.75	2,804,577.75

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	55.44		25,793.70	
	Fund 48101 Assets Total	55.44		25,793.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,033.70
	Fund 48101 Fund Equity Total				25,033.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.44		760.00
	Major Account 480000 Total		55.44		760.00
	Fund 48101 Revenues Total		55.44		760.00
	Fund 48101 Total	55.44	55.44	25,793.70	25,793.70

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	425.87		198,633.21	
	Fund 48102 Assets Total	425.87		198,633.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				185,561.69
	Fund 48102 Fund Equity Total				185,561.69
Revenues	470000 Revenues - Sales & Charges				
	471127 MEDICARE B				7,357.41
	Major Account 470000 Total				7,357.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		425.87		5,714.11
	Major Account 480000 Total		425.87		5,714.11
	Fund 48102 Revenues Total		425.87		13,071.52
	Fund 48102 Total	425.87	425.87	198,633.21	198,633.21

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	532,584.50		967,596.18	
	139901 AR INVOICED (SYSTEM)			55,436.38	
	Fund 48105 Assets Total	532,584.50		1,023,032.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,037,175.41
	Fund 48105 Fund Equity Total				1,037,175.41
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		10,471.25		41,885.00
	Major Account 460000 Total		10,471.25		41,885.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		955.81		26,204.54
	484600 OP GRANTS NON-GOVT SOURCES		34,340.66		137,362.64
	Major Account 480000 Total		35,296.47		163,567.18
	Fund 48105 Revenues Total		45,767.72		205,452.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,343.70		98,761.23	
	512100 VACATION LEAVE EXPENSE	551.62		10,011.25	
	512200 SICK LEAVE EXPENSE	143.95		5,114.01	
	512300 HOLIDAY LEAVE EXPENSE	481.35		7,132.45	
	512500 FUNERAL LEAVE EXPENSE			28.78	
	512800 ADMINISTRATIVE LEAVE EXP			254.05	
	515100 RETIREMENT PLANS EXPENSE	712.91		9,032.01	
	515200 FICA EXPENSE	681.19		8,690.94	
	515500 HEALTH INSURANCE EXPENSE	1,728.50		21,777.61	
	Major Account 510000 Total	12,643.22		160,802.33	
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			67,004.03	
	555100 DATA PROC SOFTW LIC FEE			300.00	
	555510 SAAS SUBSCRIPTION FEES	499,460.00-			
	Major Account 520000 Total	499,460.00-		67,304.03	
	Fund 48105 Expenditures Total	486,816.78-		228,106.36	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			8,511.33-	
	Fund 48105 Adjustments Total			8,511.33-	
	Fund 48105 Total	45,767.72	45,767.72	1,242,627.59	1,242,627.59

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	10,539.44-		94,564.42	
	Fund 48108 Assets Total	10,539.44-		94,564.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		489.55		
	Fund 48108 Liabilities Total		489.55		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				138,932.92
	Fund 48108 Fund Equity Total				138,932.92
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				60,339.42
	Major Account 460000 Total				60,339.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		223.19		3,335.38
	Major Account 480000 Total		223.19		3,335.38
	Fund 48108 Revenues Total		223.19		63,674.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			9,765.42	
	512100 VACATION LEAVE EXPENSE			418.34	
	512200 SICK LEAVE EXPENSE			248.45	
	512300 HOLIDAY LEAVE EXPENSE			840.99	
	515100 RETIREMENT PLANS EXPENSE			843.89	
	515200 FICA EXPENSE			816.18	
	515500 HEALTH INSURANCE EXPENSE			1,687.70	
	Major Account 510000 Total			14,620.97	
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	489.55		5,219.90	
	521480 CIO - CONTRACT			73,210.58	
	543500 MGT CONSULTANT SERVICES	10,762.63		14,991.85	
	Major Account 520000 Total	11,252.18		93,422.33	
	Fund 48108 Expenditures Total	11,252.18		108,043.30	
	Fund 48108 Total	712.74	712.74	202,607.72	202,607.72

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	46.67		21,713.01	
	Fund 48121 Assets Total	46.67		21,713.01	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,025.02
	Fund 48121 Liabilities Total				1,025.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,048.24
	Fund 48121 Fund Equity Total				20,048.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.67		639.75
	Major Account 480000 Total		46.67		639.75
	Fund 48121 Revenues Total		46.67		639.75
	Fund 48121 Total	46.67	46.67	21,713.01	21,713.01

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	6,337,480.97		12,064,111.93	
	132200 DUE FROM OTHER GOVERNMENT			33.88	
	139901 AR INVOICED (SYSTEM)	28.70		227.90	
	Fund 48122 Assets Total	6,337,509.67		12,064,373.71	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,160.91		40,580.28
	211900 AAI DUE TO VENDOR (SYSTE		11,934.60-		102,285.68
	215100 DUE TO FUND - SHORT TERM				21.06
	Fund 48122 Liabilities Total		7,773.69-		142,887.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,927,959.68
	Fund 48122 Fund Equity Total				10,927,959.68
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		7,689,382.26		18,137,250.35
	Major Account 460000 Total		7,689,382.26		18,137,250.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,388.79		264,414.09
	486500 MISC ADJUSTMEMTS				33,661.46-
	Major Account 480000 Total		13,388.79		230,752.63
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,188,421.09-
	Major Account 490000 Total				1,188,421.09-
	Fund 48122 Revenues Total		7,702,771.05		17,179,581.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	520,163.31		6,005,405.13	
	511200 TEMPORARY SALARIES-WAGE	13,872.67		151,207.22	
	511300 OVERTIME PAYMENTS	120,183.82		1,320,986.10	
	511400 ON CALL PAY	2,809.70		31,420.66	
	511500 SHIFT DIFFERENTIAL PYMT	55,047.67		631,342.11	
	511800 COMPENSATORY TIME PAID	1,360.66		21,877.06	
	512100 VACATION LEAVE EXPENSE	53,859.50		535,758.24	
	512200 SICK LEAVE EXPENSE	39,447.96		491,569.00	
	512300 HOLIDAY LEAVE EXPENSE	32,682.32		429,916.78	
	512500 FUNERAL LEAVE EXPENSE	1,777.33		15,231.84	
	512600 CIVIL LEAVE EXPENSE	285.38		940.69	
	512700 INJURY LEAVE EXPENSE			4,349.82	

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				
	512800 ADMINISTRATIVE LEAVE EXP			1,216.25	
	515100 RETIREMENT PLANS EXPENSE	61,868.94		704,763.06	
	515200 FICA EXPENSE	60,651.53		685,141.84	
	515500 HEALTH INSURANCE EXPENSE	133,818.42		1,501,539.33	
	Major Account 510000 Total	1,097,829.21		12,532,665.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			21.42	
	521200 COM EXPENSE - VOICE/DATA			68,934.12	
	521300 FREIGHT EXPENSE			41.38	
	521400 DATA PROCESSING EXPENSE	442.89		5,589.20	
	521500 PUBLICATION & PRINT EXP	6,069.12		22,606.87	
	522100 DUES & SUBSCRIPTION EXP	290.00		1,821.50	
	522200 CONFERENCE REGISTRATION			9,965.40	
	522300 WARDS OF THE STATE EXP	1,672.28		9,920.94	
	522601 pre employment physical	1,081.24		5,035.48	
	522800 E-COMMERCE OPER EXP			5.00	
	524600 RENT EXPENSE-BUILDINGS	90.00		990.00	
	524700 RENT EXP-OTHER REAL PROP			242.00	
	526100 REPAIR & MT REAL PROP			70,907.32	
	527100 REP & MAINT-OFFICE EQUI			870.00	
	527200 REP & MAINT-MOTOR VEH	222.20		11,097.89	
	527300 REP & MAINT-MEDICAL EQUI	291.51		4,168.07	
	527500 REP & MAINT-COMM EQUIP			1,535.01	
	527600 REP & MAINT-HOUSE/INST	4,148.64		17,189.44	
	531100 OFFICE SUPPLIES EXPENSE	1,132.45		11,756.91	
	532100 NON-CAPITALIZED EQUIP PU	2,638.54		41,925.14	
	532200 PERSONAL COMPUTING EQUIP			17.66	
	532290 RADIO EQUIP			995.94	
	533100 HOUSEHOLD & INSTIT EXP	23,155.34		158,349.61	
	533102 ATTENDS & DISPOSABLE IT	14,839.71		86,986.84	
	533900 FOOD EXPENSE-INSTITUTIONS	35,220.05		295,911.92	
	534600 ED & RECREATIONAL SUP EX	7,581.82		45,590.45	
	534800 CONST & MAINT SUP EXP	1,847.11		28,128.23	
	534900 MISCELLANEOUS SUP EXP	858.01		31,565.78	
	535100 MEDICAL SUPPLIES	15,389.01		124,027.36	
	535101 MEDICAL SUPPLIES-OTHER	22,453.45		192,897.81	
	537100 LABORATORY SUP EXP			84.73	
	538100 VEHICLE & EQUIP SUP EXP	555.18		10,886.59	
	541500 LEGAL SERVICES EXPENSE			1,416.00	

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				
	544100 PHYSICIAN SERVICES			31,062.50	
	544200 NURSING SERVICES	111,463.75		1,909,735.11	
	544400 HOSPITAL SERVICES	17.38		304.15	
	544800 AMBULANCE SERVICES			545.00	
	544900 DENTAL SERVICES	1,501.66		13,858.12	
	545000 LABORATORY SERVICES	538.08		5,564.96	
	546900 OTHER MEDICAL SERVICES			721.96	
	547906 VERIFICATIONS	276.25		5,119.50	
	548400 TRANSACTION PROC SRV			11.52	
	548600 PEST CONTROL			1,185.00	
	548700 REFUSE/RECYCLING	1,230.00		5,370.00	
	549100 LAUNDRY SERVICES	4,125.12		46,257.08	
	549500 HAZARDOUS WASTE DISPOSAL			210.00	
	556100 INSURANCE EXPENSE			72,637.80	
	Major Account 520000 Total	259,130.79		3,354,064.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,228.07	
	571800 TAXABLE TRAVEL EXPENSES			357.54	
	572100 COMMERCIAL TRANSPORTATIO			867.94	
	573100 STATE-OWNED TRANPORTAION	527.69		6,610.05	
	574500 PERSONAL VEHICLE MILEAGE			329.91	
	575100 MISC TRAVEL EXPENSE			72.00	
	Major Account 570000 Total	527.69		10,465.51	
	Fund 48122 Expenditures Total	1,357,487.69		15,897,195.35	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			288,859.53	
	Fund 48122 Adjustments Total			288,859.53	
	Fund 48122 Total	7,694,997.36	7,694,997.36	28,250,428.59	28,250,428.59

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	34,932.40		405,187.28	
	Fund 48127 Assets Total	34,932.40		405,187.28	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		14,346.71-		405.45
	211900 AAI DUE TO VENDOR (SYSTE		806.62		1,679.05
	Fund 48127 Liabilities Total		13,540.09-		2,084.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				157,212.02
	Fund 48127 Fund Equity Total				157,212.02
Revenues	460000 Intergovernmental Revenues				
	461501 ONE TIME MEDICAID PYMT		1,017,148.31		14,681,886.10
	Major Account 460000 Total		1,017,148.31		14,681,886.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,476.03		28,451.35
	Major Account 480000 Total		3,476.03		28,451.35
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,082,978.54-
	Major Account 490000 Total				1,082,978.54-
	Fund 48127 Revenues Total		1,020,624.34		13,627,358.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	715,681.89		7,242,854.47	
	511300 OVERTIME PAYMENTS	876.06		22,441.37	
	511500 SHIFT DIFFERENTIAL PYMT			18.97	
	511800 COMPENSATORY TIME PAID	143.14		6,183.32	
	512100 VACATION LEAVE EXPENSE	19,382.05		446,396.98	
	512200 SICK LEAVE EXPENSE	15,002.77		355,737.54	
	512300 HOLIDAY LEAVE EXPENSE	38,903.77		464,250.00	
	512400 MILITARY LEAVE EXPENSE			3,048.69	
	512500 FUNERAL LEAVE EXPENSE	1,298.60		17,378.93	
	512600 CIVIL LEAVE EXPENSE			1,178.55	
	512700 INJURY LEAVE EXPENSE			623.40	
	512800 ADMINISTRATIVE LEAVE EXP			2,135.16	
	512900 UNION ACTIVITY EXPENSE	21.45		1,006.67	
	515100 RETIREMENT PLANS EXPENSE	29,222.50		609,632.82	
	515200 FICA EXPENSE	54,962.11		607,287.37	
	515500 HEALTH INSURANCE EXPENSE	82,402.99		1,511,019.43	

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	957,897.33		11,291,193.67	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			76,975.91	
	521200	COM EXPENSE - VOICE/DATA			114,565.64	
	521300	FREIGHT EXPENSE			24.35	
	521400	CIO CHARGES			23,405.38	
	521500	PUBLICATION & PRINT EXP			81,718.43	
	521900	AWARDS EXPENSE			239.76	
	522100	DUES & SUBSCRIPTION EXP			667.62	
	522200	CONFERENCE REGISTRATION			28.76	
	522300	WARDS OF THE STATE EXP			6.42	
	522600	JOB APPLICANT EXPENSE			66.66	
	523204	SEWER			26.21	
	524600	RENT EXPENSE-BUILDINGS			499.02	
	524700	RENT EXP-OTHER REAL PROP			225.36	
	526100	REP & MAINT-REAL PROPERT			28.35	
	527100	REP & MAINT-OFFICE EQUIP			2.00	
	527200	REP & MAINT-MOTOR VEHICL			10,984.22	
	527800	REP & MAINT-OTHER PROPER			66.13	
	531100	OFFICE SUPPLIES EXPENSE	202.18		18,020.56	
	532100	NON-CAPITALIZED EQUIP PU			2,166.48	
	532200	PERSONAL COMPUTING EQUIPMENT	1,548.38		21,133.24	
	532260	VOICE EQUIP			124.60	
	532280	VIDEO EQUIP	201.42		1,117.94	
	533100	HOUSEHOLD & INSTIT EXP			2,760.83	
	534600	ED & RECREATIONAL SUP EX			1,429.77	
	534900	MISCELLANEOUS SUP EXP			10,636.13	
	535100	MEDICAL SUPPLIES			253.93	
	538100	VEHICLE & EQUIP SUP EXP			16,077.34	
	541500	LEGAL SERVICES EXPENSE			708.44	
	541700	LEGAL RELATED EXPENSE			169.82	
	547100	EDUCATIONAL SERVICES			1,010.20	
	547300	INTERPRETER SERVICES	71.21		148,592.92	
	547500	MAILING SERVICES			12,396.75	
	548600	PEST CONTROL			15.97	
	548700	REFUSE/RECYCLING			.20	
	548800	FIRE EXTINGUISHERS			2.67	
	549200	JANITORIAL/SECURITY SRVS			1,444.28	
	555510	SAAS SUBSCRIPTION FEES			155,496.83	

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				
	555540 SAAS MAINTENANCE			821,935.39	
	556100 INSURANCE EXPENSE			2,164.82	
	556300 SURETY & NOTARY BONDS			149.92	
	559100 OTHER OPERATING EXP			1,505.56	
	Major Account 520000 Total	2,023.19		1,528,844.81	
Expenditures	570000 Travel Expenses				
	571100 LODGING	189.81		6,147.10	
	571600 MEALS - TAXABLE	26.57		256.44	
	571800 MEALS - TRAVEL STATUS	72.48		1,686.41	
	573100 STATE-OWNED TRANSPORT			430,641.74	
	574500 PERSONAL VEHICLE MILEAGE	11,930.19		113,886.03	
	575100 MISC TRAVEL EXPENSE	12.28		183.95	
	Major Account 570000 Total	12,231.33		552,801.67	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			8,628.00	
	Major Account 590000 Total			8,628.00	
	Fund 48127 Expenditures Total	972,151.85		13,381,468.15	
	Fund 48127 Total	1,007,084.25	1,007,084.25	13,786,655.43	13,786,655.43

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	451.76		43,047.16	
	131300 LOANS RECEIVABLE	333.34-		20,004.11-	
	Fund 48128 Assets Total	118.42		23,043.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,299.57
	Fund 48128 Fund Equity Total				21,299.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91.76		1,198.44
	486100 LOAN INTEREST		26.66		545.04
	Major Account 480000 Total		118.42		1,743.48
	Fund 48128 Revenues Total		118.42		1,743.48
	Fund 48128 Total	118.42	118.42	23,043.05	23,043.05

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	9,126.13-		1,783,185.24	
	Fund 48129 Assets Total	9,126.13-		1,783,185.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				2,757.93
	Fund 48129 Liabilities Total				2,757.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				954,122.35
	Fund 48129 Fund Equity Total				954,122.35
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,188,421.09
	Major Account 490000 Total				1,188,421.09
	Fund 48129 Revenues Total				1,188,421.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,821.10		64,043.42	
	512100 VACATION LEAVE EXPENSE			3,146.52	
	512200 SICK LEAVE EXPENSE	297.97		5,610.79	
	512300 HOLIDAY LEAVE EXPENSE	283.25		4,395.29	
	515100 RETIREMENT PLANS EXPENSE	479.41		5,780.45	
	515200 FICA EXPENSE	439.65		5,342.34	
	515500 HEALTH INSURANCE EXPENSE	1,804.75		20,281.31	
	Major Account 510000 Total	9,126.13		108,600.12	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			246,001.10	
	521412 CIO - COMMUNICATIONS			7,514.91	
	Major Account 520000 Total			253,516.01	
	Fund 48129 Expenditures Total	9,126.13		362,116.13	
	Fund 48129 Total			2,145,301.37	2,145,301.37

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	191,756.53		521,381.91	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)			10,191.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			11,400.00	
	Fund 22525 Assets Total	191,756.53		545,972.91	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9,596.97-		56,518.39
	211900 AAI DUE TO VENDOR (SYSTE		6,806.68-		5,987.50
	215100 DUE TO FUND - SHORT TERM				75.68-
	Fund 22525 Liabilities Total		16,403.65-		62,430.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				747,656.55
	Fund 22525 Fund Equity Total				747,656.55
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		101.50		6,401.61
	471119 MTNCE-TRUST FUND				47,441.13
	471120 MTNCE-INSURANCE				34,874.73
	471142 CO PATIENTS-STATE INSTITUTE		42,170.40		688,929.69
	471147 MAINTENACE OF RESIDENTS		11,278.20		205,708.47
	471148 JUVENILE PROBATION		158,067.00		1,731,906.85
	472100 SALE OF SUP & MAT		284.75		1,449.25
	Major Account 470000 Total		211,901.85		2,716,711.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		773.26		42,600.53
	484500 REIMB NON-GOVT SOURCES				1,785.04
	Major Account 480000 Total		773.26		44,385.57
	Fund 22525 Revenues Total		212,675.11		2,761,097.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			2,651,444.07	
	511200 TEMPORARY SALARIES-WAGE			624.46	
	511300 OVERTIME PAYMENTS			4,686.05	
	511500 SHIFT DIFFERENTIAL PYMT			14,864.55	
	512100 VACATION LEAVE EXPENSE			10,712.00	
	512200 SICK LEAVE EXPENSE			3,174.52	
	512300 HOLIDAY LEAVE EXPENSE			7,571.00	
	512500 FUNERAL LEAVE EXPENSE			1,427.47	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE			10,747.04	
	515200 OASDI EXPENSE			10,242.05	
	515500 HEALTH INSURANCE EXPENSE			29,794.80	
	Major Account 510000 Total			2,745,288.01	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			841.50	
	522100 DUES & SUBSCRIPTION EXP			12.50	
	531100 OFFICE SUPPLIES EXPENSE	32.00		26,503.71	
	533100 HOUSEHOLD & INSTIT EXP	4,482.93		176,431.68	
	533102 ATTENDS & DISPOSABLE ITME			542.69-	
	534600 ED & RECREATIONAL SUP EX			727.54	
	535101 MEDICAL SUPPLIES-OTHER			395.60	
	544200 NURSING SERVICES			73,109.37	
	Major Account 520000 Total	4,514.93		277,479.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,602.13	
	571600 MEALS-NOT TRAVEL STATUS			516.36	
	571800 TAXABLE TRAVEL EXPENSES			89.60	
	574500 PERSONAL VEHICLE MILEAGE			235.84	
	Major Account 570000 Total			2,443.93	
	Fund 22525 Expenditures Total	4,514.93		3,025,211.15	
	Fund 22525 Total	196,271.46	196,271.46	3,571,184.06	3,571,184.06

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	959.56		9,265.76	
	Fund 48106 Assets Total	959.56		9,265.76	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				40,481.26
	Fund 48106 Liabilities Total				40,481.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				287,720.25
	Fund 48106 Fund Equity Total				287,720.25
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				41,890.77
	Major Account 460000 Total				41,890.77
Revenues	470000 Revenues - Sales & Charges				
	471118 MEDICARE A				247,937.68
	471127 MEDICARE B		55.55		9,203.20
	Major Account 470000 Total		55.55		257,140.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,285.11		15,220.45
	Major Account 480000 Total		1,285.11		15,220.45
	Fund 48106 Revenues Total		1,340.66		314,252.10
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			253.55	
	533100 HOUSEHOLD & INSTIT EXP			684.75	
	533900 FOOD EXPENSE	381.10		381.10	
	544200 NURSING SERVICES			630,000.00	
	555340 COTS MAINTENANCE			1,927.00	
	555510 SAAS SUBSCRIPTION FEES			58.55-	
	Major Account 520000 Total	381.10		633,187.85	
	Fund 48106 Expenditures Total	381.10		633,187.85	
	Fund 48106 Total	1,340.66	1,340.66	642,453.61	642,453.61

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	30,909.14		145,277.35	
	112200 DEPOSITS WITH VENDORS			275.74	
	Fund 48125 Assets Total	30,909.14		145,553.09	
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				2,189,339.00
	Fund 48125 Fund Equity Total				2,189,339.00
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCY		73,626.70		1,372,279.45
	461501 ONE TIME MEDICAID PYMT				3,850,648.01
	461507 MEDICAID DISPOR SHARE				1,059,537.61
	Major Account 460000 Total		73,626.70		6,282,465.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,084.16		99,618.75
	Major Account 480000 Total		5,084.16		99,618.75
	Fund 48125 Revenues Total		78,710.86		6,382,083.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,634.60		7,523,544.73	
	511300 OVERTIME PAYMENTS	2,144.53		33,713.42	
	511500 SHIFT DIFFERENTIAL PYMT	1,057.25		12,335.78	
	511800 COMPENSATORY TIME PAID	441.28		441.28	
	512100 VACATION LEAVE EXPENSE	523.48		14,393.37	
	512200 SICK LEAVE EXPENSE	940.70		19,215.18	
	512300 HOLIDAY LEAVE EXPENSE	1,585.71		22,572.68	
	515100 RETIREMENT PLANS EXPENSE	2,645.33		32,469.03	
	515200 OASDI EXPENSE	2,530.47		31,196.56	
	515500 HEALTH INSURANCE EXPENSE	6,788.28		76,994.64	
	Major Account 510000 Total	47,291.63		7,766,876.67	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			940.20	
	527300 REP & MAINT-MEDICAL EQUI			998.49	
	527600 REP & MAINT-HOUSE/INST			294.80	
	532200 PERSONAL COMPUTING EQUIPMENT	333.42		333.42	
	533900 FOOD EXPENSE	176.67		176.67	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			5,194.37	
	544200 NURSING SERVICES			670,000.00	
	556100 INSURANCE EXPENSE			9,712.64	
	Major Account 520000 Total	510.09		687,650.59	
	Fund 48125 Expenditures Total	47,801.72		8,454,527.26	
	Fund 48125 Total	78,710.86	78,710.86	8,600,080.35	8,600,080.35

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,578.31		859,592.45	
	Fund 28005 Assets Total	2,578.31		859,592.45	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				83.00
	211900 AAI DUE TO VENDOR (SYSTE		750.00		750.00
	Fund 28005 Liabilities Total		750.00		833.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				730,854.55
	Fund 28005 Fund Equity Total				730,854.55
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		60.00		215.00
	475100 REGISTRATION / LICENSE F		140.00		133,032.50
	475200 EXAMINATION FEES		4,250.00		40,077.50
	Major Account 470000 Total		4,450.00		173,325.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				7,201.90
	485100 FINES FORFEITS & PENALTI				180.00
	Major Account 480000 Total				7,381.90
	Fund 28005 Revenues Total		4,450.00		180,706.90
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS	900.00		1,250.00	
	515200 FICA EXPENSE	68.19		94.97	
	515500 HEALTH INSURANCE EXPENSE	20.96		20.96	
	Major Account 510000 Total	989.15		1,365.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.54		578.88	
	521500 PUBLICATION & PRINT EXP			189.38	
	522200 CONFERENCE REGISTRATION			100.00	
	539100 INDIRECT COST ALLOWANCE			100.60	
	539400 BASE COST EXPENSE TRANSFER			36,854.89	
	547100 EDUCATIONAL SERVICES	1,625.00		7,510.14	
	Major Account 520000 Total	1,632.54		45,333.89	
Expenditures	570000 Travel Expenses				
	571100 LODGING			400.31-	
	571800 MEALS - TRAVEL STATUS			429.25	

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			1,467.58	
	574500 PERSONAL VEHICLE MILEAGE			4,483.66	
	575100 MISC TRAVEL EXPENSE			122.00	
	Major Account 570000 Total			6,102.18	
	Fund 28005 Expenditures Total	2,621.69		52,802.00	
	Fund 28005 Total	5,200.00	5,200.00	912,394.45	912,394.45

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			1,127.48	
	Fund 28004 Assets Total			1,127.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,116.60
	Fund 28004 Fund Equity Total				1,116.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				10.88
	Major Account 480000 Total				10.88
	Fund 28004 Revenues Total				10.88
	Fund 28004 Total			1,127.48	1,127.48

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,240,069.38-		6,967,438.10	
	112200 DEPOSITS WITH VENDORS			3,000.00	
	139901 AR INVOICED (SYSTEM)	16,997.97-		203,833.78	
	139902 AR DEPOSIT CLEARING (SYSTEM)			2,707.85	
	139903 AR UNAPPLIED CASH (SYSTEM)			107,290.26-	
	Fund 21710 Assets Total	1,257,067.35-		7,069,689.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		53,892.45		163,170.41
	Fund 21710 Liabilities Total		53,892.45		163,170.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,143,894.72
	Fund 21710 Fund Equity Total				8,143,894.72
Revenues	450000 Taxes				
	452500 AIRCRAFT SALES/USE TAX				59,442.01
	453100 AVIATION FUELS TAX		131,687.15		1,475,149.78
	Major Account 450000 Total		131,687.15		1,534,591.79
Revenues	460000 Intergovernmental Revenues				
	461300 ARPA-PASS THRU GRNT WALLACE 03		2,869,275.67		25,178,872.50
	465101 HARVARD HANGAR LOAN		14,908.00		255,273.00
	465102 FUEL LOAN REPAYMENT		240.00		2,980.00
	465104 PROJ REMBRSMNT-F30G317		16,500.00		843,499.44
	465105 PROJ REMBRSMNT-SA84Y09				580.45
	Major Account 460000 Total		2,900,923.67		26,281,205.39
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		13,007.75		136,832.82
	472100 SALE OF SUP AND MAT		2,165.79		33,115.72
	474100 GENERAL BUSINESS FEES-SCRIBNER		345.34		27,188.46
	Major Account 470000 Total		15,518.88		197,137.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,663.41		238,412.86
	482100 LAND USE REVENUE				320,848.15
	483200 BUILDING & SPACE RENTAL		7,442.64		126,957.29
	483300 EQUIPMENT LEASE OR RENTA				31,988.67
	483301 RECEIPTS/RES LEFT ENGINE				3,808.00
	483302 RECEIPTS/RES RIGHT ENGINE				3,808.00
	483303 RECEIPTS/RES AVIONICS				896.00

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	483304 RECEIPTS/RES REFURBISH				896.00
	484500 REIMB NON-GOVT SOURCE				45,178.91
	486500 MISCELLANEOUS ADJUSTMENT				3,385,354.43-
	Major Account 480000 Total		27,106.05		2,612,560.55-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		14,090.28		152,301.70
	493101 TRANSFER IN/RES LEFT ENGINE				875.50
	493102 TRANSFER IN/RES RIGHT ENGINE				875.50
	493103 TRANSFER IN/RES AVIONICS				206.00
	493104 TRANSFERS IN/RES REFURBISH				206.00
	493200 OPERATING TRANSFERS OUT				62,163.00-
	Major Account 490000 Total		14,090.28		92,301.70
	Fund 21710 Revenues Total		3,089,326.03		25,492,675.33
Expenditures	520000 Operating Expenses				
	521100 MECHANICS SEMINAR	54.62		1,211.25	
	521300 FREIGHT EXPENSE-NELIGH	49.29		333.78	
	521401 NAVAJO RELATED PHONE CALL			187.10	
	521402 EMAIL/DOMAIN CHGS			966.30	
	521403 WEB ACCESS/DATA EXP			34.25	
	521500 PRNT/PUBLICATN-AIRPORT OF YEAR	1,051.78		29,867.30	
	521900 AWARDS EXPENSE-ENGNRNG			119.47	
	522100 DUES & SUBSCRIPTION EXP	207.61		14,893.72	
	522200 NE AVIATION SYMP-SCB			7,190.00	
	523201 NATURAL GAS EXP-BLDGS	233.45		2,533.38	
	523202 ELECTRIC SERVICE-COZAD VOR	1,842.46		21,867.49	
	523203 WATER	10.58		114.76	
	523204 SEWER	10.11		97.75	
	523207 PROPANE EXP-BLDGS			3,655.78	
	524100 LAND RENT EXPENSE-THEDFORD			610.00	
	524600 SPACE RNTL-REIMBURSABLE			28,609.39	
	524700 MISC FLIGHT EXPENSES			101.50-	
	525500 EQUIP RENT-OTHER AG TRAVEL	970.00		2,720.00	
	526100 REP & MAINT - REAL PROPERTY	88.50		578.42	
	526101 REP/MAINT-REAL PROP-BLDGS			23,850.99	
	526102 R&M OTHER PROP-GRNDS/SYSTEMS			6,760.00	
	526103 REP/MAINT GROUNDS/SYSTMS			3,742.50	
	527200 R&M MOTOR VEHS-EQUIPMENT			4,094.33	
	527500 REP/MAINT COMM EQPMT-PLTTSMTH			12,460.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527600 REP & MAINT-HOUSE/INST E			28.50	
	527800 REP & MAINT - OTHER EQUIPMENT			7,365.00	
	527806 LB1016 MAINT/INSP EXPS	31,701.85		55,970.05	
	527810 MAINTENANCE & INSPECTIONS			8,508.24	
	531100 OFC/SHOP SUPPLIES-KNGAIR	662.74		4,123.49	
	532100 NON-CAPITALIZED EQUIPMENT PURC	2,293.00		21,252.47	
	532290 RADIO EQUIP			4,500.00	
	533100 HOUSE & INSTIT EXP-BUILDINGS			1,781.43	
	533900 FOOD EXPENSE	68.00		201.64	
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	861.28		1,313.53	
	534600 EDUCA/RED MATERIALS	454.75		521.73	
	534700 ENGR/TECH SUPPLY-THEDFORD			4,885.38	
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	3,717.33		31,945.53	
	538101 VEH SUPPLY-GAS & OIL	9,591.65		40,507.63	
	538102 OTHER VEH SUP EXP-SEALER	3,316.39		16,404.44	
	542500 CONSULTING FEES-HVD TAXIWAY			39,566.00	
	542577 INDPENDENT FEE EST-UGBTAR01	26,886.91		236,894.33	
	542677 ARCHEOLOGICAL SVCS-UG0G3B03			1,733.72	
	543501 AVIATION CONSULTING FEES			7,500.00	
	547100 EDUCATIONAL SVCS-PILOT TRAIN	3,000.00		6,926.05	
	547101 CONTINUING LEGAL EDUCATION			265.00	
	548700 REFUSE/RECYCLING	37.70		919.70	
	549600 CONSTRUCTION SERVICES			5,800.00	
	554100 AWOS SVC-NELIGH			14,280.00	
	554900 HIRED PILOT FOR RENTAL PLANE	4,332.00		21,243.20	
	554977 FAA FLIGHT CHECKS			100,000.00	
	555100 DATA PROC SOFTW LIC FEE			800.00	
	556100 INSURANCE EXPENSE	5,331.19		54,830.31	
	558100 INVENTORIES FOR RESALE	4,408.00		26,321.79	
	559100 OTHER OPERATING EXP	30.00		131.50	
	Major Account 520000 Total	101,211.19		882,917.12	
Expenditures	570000 Travel Expenses				
	571100 WASHTO LODGING	2,538.12		22,483.29	
	571177 HOTEL ROOM-F3NDA33			1,706.00	
	571600 TAXABLE SAME DAY MEALS	63.01		172.06	
	571800 OVERNIGHT MEALS MEALS-SHOP	1,080.80		9,861.98	
	571877 OVERNIGHT MEALS-5010			87.33	
	572100 PILOT RENTAL CAR			3,049.46	
	573100 STATE-OWNED TRANSPORT	1,358.98		13,419.96	

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				
	573177 STATE INSPECTIONS			456.58	
	574500 PERSONAL VEHICLE MILEAGE	350.70		4,953.89	
	575100 MISC TRAVEL EXPENSE			413.88	
	Major Account 570000 Total	5,391.61		56,604.43	
Expenditures	590000 Government Aid				
	591101 HANGAR LOAN-LEXINGTON	45,386.36		121,575.51	
	593103 STATE GRANT-NE CITY 07	5,579.00		1,053,652.75	
	593105 NON-PRIMARY ENT-TRANSFER EXP	175.00		175.00	
	594101 FEDERAL SHARE BIL -ALBION 15	4,242,542.67		26,036,803.34	
	599100 OTHER GOVERNMENT AID			65,202.45	
	599200 1099 GRANTS - SO SIOUX CITY			591.75-	
	Major Account 590000 Total	4,293,683.03		27,276,817.30	
	Fund 21710 Expenditures Total	4,400,285.83		28,216,338.85	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,486,287.86-	
	Fund 21710 Adjustments Total			1,486,287.86-	
	Fund 21710 Total	3,143,218.48	3,143,218.48	33,799,740.46	33,799,740.46

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	228,279.63-		4,663,627.80	
	Fund 21720 Assets Total	228,279.63-		4,663,627.80	
Revenues	450000 Taxes				
	452500 AIRCRAFT SALES/USE TAX				1,925,856.20
	Major Account 450000 Total				1,925,856.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,672.37		68,569.43
	486500 MISC ADJUSTMENT				3,408,062.59
	Major Account 480000 Total		10,672.37		3,476,632.02
	Fund 21720 Revenues Total		10,672.37		5,402,488.22
Expenditures	590000 Government Aid				
	593103 STATE GRANT BLAIR 10	121,914.00		272,136.42	
	594102 AIP-STATE SHARE NO-PLATTE 50	117,038.00		466,724.00	
	Major Account 590000 Total	238,952.00		738,860.42	
	Fund 21720 Expenditures Total	238,952.00		738,860.42	
	Fund 21720 Total	10,672.37	10,672.37	5,402,488.22	5,402,488.22

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	12,928,812.78-		110,535,901.55	
	112100 PETTY CASH			1,250.00	
	139901 AR INVOICED (SYSTEM)	1,652,880.35-		2,328,294.30	
	Fund 22700 Assets Total	14,581,693.13-		112,865,445.85	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		164,802.52		778,722.38
	211900 AAI DUE TO VENDOR (SYSTE		5,967,976.41		15,503,993.95
	213117 DEPOSITS BY LOCALS				29,616,297.29
	214115 PERFORMANCE GUARANTEE DE		22,000.00		731,530.00
	214116 ADVANCE ACCOUNT DEPOSITS		6,227.52		46,678.93
	215900 SALES TAX COLLECTIONS		7.06		1,539.77
	Fund 22700 Liabilities Total		6,161,013.51		46,678,762.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				174,633,679.09
	Fund 22700 Fund Equity Total				174,633,679.09
Revenues	460000 Intergovernmental Revenues				
	461101 FEDERAL REIMBURSEMENTS		38,642,207.51		515,574,966.73
	461103 FEDERAL TRANSIT REIMBURSEMENT		5,634,633.00		19,068,662.00
	461106 NOHS - FED GRANT REVENUE		552,276.56		8,009,389.65
	461107 CARES ACT FED TRAN REIMBURSE		776,282.00		2,200,997.00
	461601 REIMB.FROM LOCAL GOVERNM		970,853.32-		9,352,313.78
	461602 MAINT MUNI CONNECT LINKS		23,102.10		229,628.50
	461700 OP GRANTS - OTHER		63,886.00		3,250,630.80
	Major Account 460000 Total		44,721,533.85		557,686,588.46
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,350.00		66,881.90
	471101 STATE SALES TAX COLL FEE		1.66		24.09
	472100 SALE OF SUP & MAT		9,898.01		97,270.17
	472200 REPROD & PUBLICATIONS		100.00		1,493.58
	473900 OTHER VEHICLE FEES				3,249.00
	474103 HEALTH FACILITY INSPECTION FEE				1,050.00
	474104 HOSPITAL INSPECTION FEE				5.00
	474105 MOBILE HOME INSPECTION FEE		80.00		25,400.00
	475100 REGISTRATION / LICENSE F		1,075.00-		50.00
	475200 EXAMINATION FEES				6,730.00
	476100 OTHER LIC PERM & FEES				3,950.00
	476101 EXCESS LIMITS PERMITS		268,485.00		2,724,695.02

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		278,839.67		2,930,798.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		336,439.98		4,766,143.35
	482100	LAND USE REVENUE				19,439.36
	482300	RIGHT OF WAY REVENUE		21,369.92		118,537.88
	483200	BUILDING & SPACE RENTAL		5,958.18		65,361.98
	484500	REIMB NON-GOVT SOURCES		894.22		17,277.12
	484545	SHIPPING - REVENUE		10.00		26.00
	484547	REBATE-PROCUREMENT CARD				106,825.05
	484549	CONFERENCE REIM-OUTSIDE				20,300.00
	484800	ROYALTY REVENUE		322.18		7,794.77
	484902	LOGO SIGNS				139,904.29
	484903	TOURIST DIRECTIONAL SIGNS				2,986.27
	484904	ROADSIDE MEMORIALS		50.00		600.00
	485100	FINES FORFEITS & PENALTI		59,794.50		490,769.00
	485104	PROPERTY DAMAGES		193,287.59		2,132,505.43
	486500	MISCELLANEOUS ADJUSTMENT				16,714.63
		Major Account 480000 Total		618,126.57		7,905,185.13
Revenues	490000	Other Financing Sources				
	491100	SALE OF LAND EASEMENT				1,330,073.30
	491300	SALE - SURP PROP/FIXED ASSET		25,105.06		281,342.16
	491304	SURPLUS PROP VEHICHLE/HEAVY E		322.00		1,525,145.64
	491305	SALE OF LAND EASEMENT		49,100.00		49,100.00
	493100	OPERATING TRANSFERS IN		37,909,492.46		448,609,335.02
	493200	OPERATING TRANSFERS OUT		2,213,220.56-		38,328,970.34-
		Major Account 490000 Total		35,770,798.96		413,466,025.78
		Fund 22700 Revenues Total		81,389,299.05		981,988,598.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,682,027.28		90,092,430.39	
	511200	TEMPORARY SALARIES-WAGE	223,671.27		2,756,501.85	
	511300	OVERTIME PAYMENTS	408,771.79		4,995,486.41	
	511400	ON CALL PAY	38,880.10		601,976.04	
	511500	SHIFT DIFFERENTIAL PYMT	3,005.55		50,051.40	
	511600	PER DIEM PAYMENTS			20.00	
	511700	EMPLOYEE BONUSES			12,799.98	
	511800	COMPENSATORY TIME PAID	148,733.23		1,973,013.27	
	511958	INTERFUND TRANSFER PAYROLL EXP	71,125.45-		431,262.20-	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	566,793.25		8,434,585.89	
	512200 SICK LEAVE EXPENSE	471,341.48		6,114,547.38	
	512300 HOLIDAY LEAVE EXPENSE	480,653.01		6,654,898.49	
	512400 MILITARY LEAVE EXPENSE	9,070.13		88,759.00	
	512500 FUNERAL LEAVE EXPENSE	24,383.65		240,992.48	
	512600 CIVIL LEAVE EXPENSE	961.94		15,364.18	
	512700 INJURY LEAVE EXPENSE	2,826.09		27,272.46	
	512800 ADMINISTRATIVE LEAVE EXP	734.88		3,044.35	
	515100 RETIREMENT PLANS EXPENSE	764,894.82		9,118,496.93	
	515200 FICA EXPENSE	743,847.65		8,920,562.32	
	515500 HEALTH INSURANCE EXPENSE	1,913,809.81		21,109,912.22	
	516200 TUITION AND EDUCATIONAL	41,072.02		168,481.75	
	516300 EMPLOYEE ASSISTANCE PRO			26,359.20	
	516400 UNEMPLOYM COMP INS EXP			77,851.28	
	516500 WORKERS COMP PREMIUMS			2,581,174.00	
	519300 LEAVE WITHOUT PAY			590.02	
	Major Account 510000 Total	13,454,352.50		163,633,909.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	7,710.55		119,929.58	
	521300 FREIGHT AND CARTAGE	32.05		592.16	
	521400 CIO CHARGES	445,216.42		11,965,940.17	
	521406 OCIO SERVICES	1,344.28		1,344.28	
	521500 PUBLISHING PRINTING AND PHOTOS	46,809.39		244,705.97	
	521900 AWARDS EXPENSE	15,714.08		63,332.47	
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	18,085.80		648,067.38	
	522200 CONFERENCE REGISTRATION EXPENS	39,585.50		246,454.28	
	522500 EMPLOYEE MOVING EXPENSE	2,170.56		61,153.97	
	522700 DEFICIENCY CLAIMS			25,567.35	
	523201 NATURAL GAS	38,798.38		653,191.24	
	523202 ELECTRICITY	190,059.34		2,243,672.33	
	523203 WATER	17,814.35		234,233.95	
	523204 SEWER	12,847.46		171,247.99	
	523207 PROPANE	6,981.33		216,085.29	
	523219 OTHER UTILITY EXPENSE			95.00	
	523900 TEAMMATE RECOGNITION	3,126.18		15,137.31	
	524100 RENT EXPENSE-LAND			4,787.43	
	524600 RENT OF BUILDINGS	5,291.69		33,512.45	
	524900 RENT EXP-DEPR SURCHARGE			861.52	
	525100 OFFICE EQUIPMENT RENTAL	800.00		2,795.00	

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	520000 Operating Expenses				
525500	OTHER PERSONAL PROPERTY	179,583.96		750,197.89	
525501	EQUIP OP LEASE-HEAVY ROAD EQUI	88,093.90		326,846.94	
526101	REPAIR BLDGS YARDS OTHE	200,798.60		3,149,365.86	
526102	REPAIR HWYS AND BRIDGES	27,890.78		989,539.55	
527100	REPAIR OFFICE EQUIPMENT	3,708.12		22,996.08	
527200	REPAIR MOTOR VEHICLES AND HEAV	254,027.40		3,807,395.89	
527500	REPAIR COMMUNICATION EQUIP.	44,515.10		76,708.41	
527800	REPAIR OTHER PERSONAL PROPERTY	12,772.34		174,893.56	
531100	OFFICE SUPPLIES	22,334.13		274,555.87	
531200	CELL PHONE ACCESSORIES	1,685.05		7,836.44	
532100	NON-CAPITALIZED OFFICE	32,799.66		452,384.52	
532109	SMALL EQUIPMENT AND TOOLS	40,473.19		538,340.15	
532200	PERSONAL COMPUTING PERIPHERAL	230.02		36,484.31	
533100	HOUSEHOLD AND INSTITUTIONAL	48,936.09		578,224.60	
534500	AGRICULTURAL SUPPLIES	61,769.94		190,438.18	
534600	EDUCATIONAL AND RECREATIONAL S	5,528.64		160,610.27-	
534700	ENGINEERING AND TECHNICAL SUPP	64,113.38		647,762.71	
534701	ITS ELEMENT SUPPLIES	81,569.87		745,865.67	
534800	CONSTRUCTION AND MAINTENANCE S	2,613,977.81		36,380,395.00	
534801	WINTER OPERATIONS MATER	135,258.32		6,041,543.37	
535100	MEDICAL AND CLINICAL SU	9,658.86		111,238.81	
537100	LABORATORY SUPPLIES EXPENSE	2,359.26		78,247.80	
538101	FUEL	637,349.59		6,751,765.47	
538102	MOTOR OIL	28,622.57		285,676.55	
538103	OTHER LUBRICANTS	25,737.61		257,618.05	
538104	TIRES AND TUBES	45,781.39		737,430.73	
538105	ALL OTHER REP PARTS FLUIDS AND	523,953.43		7,391,177.70	
539501	PURCHASING CARD CLEARING	19,637.16		34,949.28	
541100	ACCTG & AUDITING SERVICES	140,311.25		566,705.00	
541200	PURCHASING ASSESSMENT			231,704.00	
541500	LEGAL SERVICE EXPENSE	6,018.00-		4,100.50	
541700	LEGAL RELATED EXPENSE	1,117.00		3,926,912.50-	
542100	SOS TEMP SERV - PERSONNEL	5,457.50		31,163.31	
542500	ENGINEERING AND ARCHITECTURAL	3,532,455.87		30,464,738.12	
543100	IT CONSULTING-APPLICATIONS	312,670.95		3,153,437.92	
545000	LABORATORY SERVICES	1,054.99		10,211.83	
547100	EDUCATIONAL PROFESSIONA	58,152.81		580,662.70	
547500	MAILING SERVICES			737.45	
548500	HIGHWAY MAINTENANCE AGREEMENTS	2,187,728.82		16,510,047.60	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	548600 PEST CONTROL SERVICES	3,956.92		46,128.93	
	548700 REFUSE RECYCLING	33,739.24		516,113.40	
	548800 FIRE EXTINGUISHERS	4,267.75		48,015.27	
	548900 WEED CONTROL	54,806.05		1,117,449.83	
	549100 LAUNDRY SERVICES	5,896.15		73,538.89	
	549200 JANITORIAL AND SECURITY SERVIC	335,859.79		3,533,294.44	
	549500 HAZARDOUS WASTE DISPOSAL	4,260.88		60,837.53	
	554100 DATA SERVICES	1,934.99		37,693.64	
	554900 OTHER CONTRACTUAL SERVICES EXP	553,568.89		8,121,965.44	
	555310 COTS LICENSE FEES			1,744.55	
	555340 COTS MAINTENANCE			1,233,629.51	
	555420 CUSTOMIZED DEVELOPMENT			460,413.68	
	555440 CUSTOMIZED MAINTENANCE			1,463,568.76	
	555510 SOFTWARE AS A SERVICE S			964,357.43	
	556100 INSURANCE EXPENSE	5,000.00		1,438,966.82	
	556300 SURETY & NOTARY BONDS			569.00	
	559100 OTHER OPERATING EXPENSE	173,684.00		206,797.31	
	559109 FED FUNDS PURCHASE PROGRAM			34,202,752.00	
	559151 PAYROLL ADDITIVE DISTRIBUTION	214,703.27-		1,435,545.77-	
	559154 EQUIP INTL REDIST ROADS			44.16	
	Major Account 520000 Total	13,260,756.11		187,350,906.99	
Expenditures	570000 Travel Expenses				
	571101 IN-STATE TRAVEL BOARD LODGING	57,081.36		414,024.63	
	571102 OUT-OF-STATE TRAVEL BOARD LODG	14,751.79		95,983.05	
	571600 AGENCY SPONSORED MEALS	4,418.10		68,198.11	
	571601 IN-STATE TRAVEL MEALS-1 DAY	202.72		2,278.99	
	571602 OUT-OF STATE TRAV 1 DAY			9.45	
	571800 OUT-OF-STATE MEALS IN OVERNIGH	4,690.21		21,793.72	
	571801 IN-STATE TRAVEL MEALS IN OVERN	15,782.92		132,131.30	
	572101 IN-STATE TRAVEL COMMERCIAL FAR			6.86	
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	8,948.77		52,089.16	
	573101 IN STATE-STATE TRANSPORT			4,563.08	
	574501 IN STATE-PERS VEH MILEAG	7,731.61		63,319.50	
	574502 OUT-OF-STATE TRAVEL PERSONAL V	1,294.59		13,490.85	
	574600 CONTRACTUAL SERV - TRAV	104.95		3,237.09	
	575101 IN-STATE MISCELLANEOUS TRAVEL	566.65		10,595.92	
	575102 OUT-OF-STATE MISCELLANEOUS TRA	404.44		4,568.52	
	Major Account 570000 Total	115,978.11		886,290.23	

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				
	581800 PLANT EQUIPMENT	40,580.00		119,360.00	
	581801 PORTABLE MESSAGE BOARDS			1,480,657.64	
	582100 HEAVY EQUIPMENT	937,769.59		10,480,739.65	
	582402 SHOP EQUIPMENT	831.45		82,919.11	
	582404 LAB TESTING EQUIPMENT			271,113.11	
	582405 SURVEY/RESEARCH TYPE EQUIP			45,804.00	
	582406 ENGR & TECH EQUIP			577,536.54	
	583470 PERSONAL COMPUTING EQUIPMENT			268,970.02	
	583600 COMMUN. & ELECTRONIC EQ			47,530.83	
	584200 VEHICLES & VEHICLE EQ	948,838.00		16,712,681.82	
	587051 INTERNAL REDISTRIB ROADS	64,081.94-		830,488.17	
	587511 LAND PURCHASES	127,614.00		7,064,077.58	
	587513 MISC COST OF ROW ACQUISITIONS	7,393.06-		263,368.67	
	587515 RELOCATION ASSISTANCE	53,705.82-		22,878.64	
	587521 HIGHWAY AND BRIDGES CONTRACT P	64,506,476.53		577,548,338.58	
	587531 BUILDINGS	800,336.11		8,128,855.19	
	587541 APPURTENANCES TO HIGHWAYS			232,000.00	
	Major Account 580000 Total	67,237,264.86		624,177,319.55	
Expenditures	590000 Government Aid				
	591102 TRANSIT STATE CASH FUND	581,269.71		5,184,985.91	
	591105 INTERCITY BUS-CASH-PROG305	50,574.63		392,559.40	
	591106 FEDERAL TRANSIT OPERATIONS AND	2,200,968.93		23,365,271.14	
	591108 CARES ACT TRANSIT RURAL	90,812.13		1,721,931.48	
	594100 SUBRECIPIENT PAYMENT-SEFA	31,645.05		4,730,789.60	
	595100 CONTRACTED GOVERNMENT AID	4,650,407.48		73,856,356.76	
	595101 STATE GOVERNMENT AID	211,994.33-		2,288,434.00-	
	599104 HSO RECIPIENT GOVERNMENT AID	7,883.04		366,254.37	
	599105 HSO Subrecipient Govt Aid	663,116.63		7,416,660.50	
	599200 1099-AID-SERVICES			24,052.50	
	Major Account 590000 Total	8,064,683.27		114,770,427.66	
	Fund 22700 Expenditures Total	102,133,034.85		1,090,818,853.52	
Adjustments	800000 Adjustments				
	865101 MISC EXP PRIOR YEAR	1,029.16-		383,159.83-	
	865102 MISC REVENUE ADJ			100.00-	
	Fund 22700 Adjustments Total	1,029.16-		383,259.83-	
	Fund 22700 Total	87,550,312.56	87,550,312.56	1,203,301,039.54	1,203,301,039.54

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,062,847.49		40,972,339.95	
	Fund 22710 Assets Total	3,062,847.49		40,972,339.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,630,276.60
	Fund 22710 Fund Equity Total				41,630,276.60
Revenues	470000 Revenues - Sales & Charges				
	473503 PERMANENT PRORATE FEE		7,395.00		308,702.00
	473504 TRIP & FUEL PERMITS		18,090.00		242,920.00
	Major Account 470000 Total		25,485.00		551,622.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,504.11		143,776.66
	Major Account 480000 Total		5,504.11		143,776.66
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		40,941,350.84		447,255,999.71
	493200 OPERATING TRANSFERS OUT		37,909,492.46-		448,609,335.02-
	Major Account 490000 Total		3,031,858.38		1,353,335.31-
	Fund 22710 Revenues Total		3,062,847.49		657,936.65-
	Fund 22710 Total	3,062,847.49	3,062,847.49	40,972,339.95	40,972,339.95

Agency Number 027 DEPT OF TRANSPORTATION
Agency Division
Fund 22740 STATE HWY CAPITAL IMPROVEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,809,056.81-		225,584,170.98	
	Fund 22740 Assets Total	6,809,056.81-		225,584,170.98	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		135,312.50		405,937.50
	214101 DEPOSITS - INTEREST		370,155.53		1,110,466.59
	220100 BONDS PAYABLE				91,295,000.00
	Fund 22740 Liabilities Total		505,468.03		92,811,404.09
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				123,094,175.91
	Fund 22740 Fund Equity Total				123,094,175.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		488,123.07		4,177,292.81
	Major Account 480000 Total		488,123.07		4,177,292.81
Revenues	490000 Other Financing Sources				
	492200 PREMIUM OR DISC ON BOND				9,208,612.65
	493100 OPERATING TRANSFERS IN		8,366,071.37		92,058,593.69
	Major Account 490000 Total		8,366,071.37		101,267,206.34
	Fund 22740 Revenues Total		8,854,194.44		105,444,499.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	197,980.59		1,336,110.97	
	511200 TEMPORARY SALARIES-WAGE	2,985.47		25,768.41	
	511300 OVERTIME PAYMENTS	23,252.39		147,654.11	
	511958 NDOT Payroll Additive	50,872.96		315,510.67	
	Major Account 510000 Total	275,091.41		1,825,044.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			175.60	
	521500 PUBLICATION & PRINT EXP			123.82	
	539200 DEBT SERVICE EXP-BOND PRI	135,312.50		405,937.50	
	539216 DEBT SERVICE EXP-BOND INTEREST	370,155.53		1,110,466.59	
	541700 LEGAL RELATED EXPENSE	99.00		1,354.60	
	542500 ENG & ARCH SERVICES	634,491.36		8,065,928.39	
	548100 DEBT ISSUANCE CONTRACT SERV			503,612.65	
	554900 OTHER CONTRACTUAL SERVICE	17,217.50		89,335.20	
	559151 INTERNAL REDISTRIB ROADS	118,703.54		833,838.44	
	Major Account 520000 Total	1,275,979.43		11,010,772.79	

Agency Number 027 DEPT OF TRANSPORTATION
Agency Division
Fund 22740 STATE HWY CAPITAL IMPROVEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	88.00		7,709.20	
	571601 IN-STATE TRAVEL MEALS-1 DAY			334.00	
	571801 MEALS - IN-STATE TRAVEL			4,620.16	
	Major Account 570000 Total	88.00		12,663.36	
Expenditures	580000 Capital Outlay				
	587511 LAND, BLDGS, & OTHER STR	189,186.00		5,947,994.65	
	587513 MISC COST OF ROW ACQUISI	39,454.23		606,699.16	
	587515 RELOCATION ASSISTANCE	53,705.82		85,642.13	
	587521 HIGHWAY & BRIDGE CONTRAC	14,335,214.39		76,277,091.92	
	Major Account 580000 Total	14,617,560.44		82,917,427.86	
	Fund 22740 Expenditures Total	16,168,719.28		95,765,908.17	
	Fund 22740 Total	9,359,662.47	9,359,662.47	321,350,079.15	321,350,079.15

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	400,298.07		51,001,820.74	
	Fund 22750 Assets Total	400,298.07		51,001,820.74	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				39,655,463.37
	Fund 22750 Fund Equity Total				39,655,463.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		108,955.63		1,320,439.79
	Major Account 480000 Total		108,955.63		1,320,439.79
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,213,220.56		26,032,501.34
	Major Account 490000 Total		2,213,220.56		26,032,501.34
	Fund 22750 Revenues Total		2,322,176.19		27,352,941.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,515.22		262,993.02	
	511200 TEMPORARY SALARIES-WAGE	1,274.43		1,274.43	
	511300 OVERTIME PAYMENTS			23,833.47	
	511958 NDOT Payroll Additive	7,564.68		56,811.95	
	Major Account 510000 Total	44,354.33		344,912.87	
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	1,015.37		6,400.80	
	523204 SEWER			70.54	
	542500 ENG & ARCH SERVICES	213,330.03		2,849,496.00	
	554900 OTHER CONTRACTUAL SERVICES	9,706.25		15,268.75	
	559151 INTERNAL REDISTRIB ROADS	17,650.93		146,230.59	
	Major Account 520000 Total	241,702.58		3,017,466.68	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	220.00		3,311.00	
	571601 IN-STATE TRAVEL MEALS-1 DAY			32.56	
	571801 MEALS - IN-STATE TRAVEL	99.40		1,788.58	
	Major Account 570000 Total	319.40		5,132.14	
Expenditures	580000 Capital Outlay				
	587511 LAND, BLDGS, & OTHER STRUCT	810,000.00		810,000.00	
	587513 MISC COST OF ROW ACQUISITIONS	2,598.00		2,898.00	
	587521 HIGHWAY & BRIDGE CONTRACTS	210,909.48		6,728,365.53	
	Major Account 580000 Total	1,023,507.48		7,541,263.53	

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				
	594100 SUBRECIPIENT PAYMENT-SEFA			3,028,582.34-	
	595101 STATE GOVERNMENT AID	611,994.33		8,126,390.88	
	Major Account 590000 Total	611,994.33		5,097,808.54	
	Fund 22750 Expenditures Total	1,921,878.12		16,006,583.76	
	Fund 22750 Total	2,322,176.19	2,322,176.19	67,008,404.50	67,008,404.50

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	36,124.28-		9,480,483.72	
	Fund 26710 Assets Total	36,124.28-		9,480,483.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,267,919.07
	Fund 26710 Fund Equity Total				8,267,919.07
Revenues	450000 Taxes				
	456301 RAILROAD EXCISE TAX				1,600,511.01
	Major Account 450000 Total				1,600,511.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				81,272.50
	Major Account 480000 Total				81,272.50
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,000.00		330,000.00
	Major Account 490000 Total		30,000.00		330,000.00
	Fund 26710 Revenues Total		30,000.00		2,011,783.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,432.43	
	511958 NDOT Payroll Additive			220.95	
	Major Account 510000 Total			1,653.38	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			.29-	
	521500 PUBLICATION & PRINT EXP			6.77-	
	523201 NATURAL GAS			4.58-	
	523202 ELECTRICITY			5.80-	
	523203 WATER			7.14-	
	541700 LEGAL RELATED EXPENSE			1.55	
	542500 ENG & ARCH SERVICES			725.69	
	554900 OTHER CONTRACTUAL SERVICES			1,350.28-	
	559100 OTHER OPERATING EXP	1,328.33		15,896.28	
	559151 INTERNAL REDISTRIB ROADS			799.97	
	559154 EQUIP INTL REDIST ROADS			44.16-	
	Major Account 520000 Total	1,328.33		16,004.47	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING			15.25-	
	571601 IN-STATE TRAVEL MEALS-1 DAY			.38	

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
Expenditures	570000 Travel Expenses				
	574501 IN STATE-PERS VEH MILEAGE			12.22-	
	Major Account 570000 Total			27.09-	
Expenditures	580000 Capital Outlay				
	587511 LAND, BLDGS, & OTHER STRUCT			4,268.13-	
	587521 HIGHWAY & BRIDGE CONTRACTS	7,156.48-		129,006.90	
	Major Account 580000 Total	7,156.48-		124,738.77	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	71,952.43		650,222.46	
	Major Account 590000 Total	71,952.43		650,222.46	
	Fund 26710 Expenditures Total	66,124.28		792,591.99	
Adjustments	800000 Adjustments				
	865101 MISC EXP PRIOR YEAR			6,626.87	
	Fund 26710 Adjustments Total			6,626.87	
	Fund 26710 Total	30,000.00	30,000.00	10,279,702.58	10,279,702.58

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	1,927,112.06-		4,461,009.96	
		Fund 26720 Assets Total	1,927,112.06-		4,461,009.96	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,432,224.62
		Fund 26720 Fund Equity Total				11,432,224.62
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		304.50		3,204.00
	473201	RECREATION ROAD REG FEES		343,581.17		3,589,873.68
		Major Account 470000 Total		343,885.67		3,593,077.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				112,128.62
		Major Account 480000 Total				112,128.62
		Fund 26720 Revenues Total		343,885.67		3,705,206.30
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	43,789.80		151,691.19	
	511200	TEMPORARY SALARIES-WAGE	132.01		385.17	
	511300	OVERTIME PAYMENTS	15,777.81		47,842.74	
	511958	NDOT PAYROLL ADDITIVE	12,687.81		41,339.68	
		Major Account 510000 Total	72,387.43		241,258.78	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			141.89	
	531100	OFFICE SUPPLIES EXPENSE			58.78	
	533100	HOUSEHOLD & INSTIT EXP			29.62	
	534700	ENG TECH & COMM SUP EXP			.01	
	554900	OTHER CONTRACTUAL SERVICES			13,392.26	
	559100	OTHER OPERATING EXP	45,620.24		214,446.86	
	559151	INTERNAL REDISTRIB ROADS	29,604.90		100,164.53	
		Major Account 520000 Total	75,225.14		328,233.95	
Expenditures	580000	Capital Outlay				
	587521	HIGHWAY & BRIDGE CONTRACTS			673,982.82	
		Major Account 580000 Total			673,982.82	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			15,603.48	
	595100	CONTRACTUAL AID	2,123,385.16		9,417,341.48	
	595101	STATE GOVERNMENT AID			.45	

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
Expenditures	590000	Government Aid				
		Major Account 590000 Total	2,123,385.16		9,432,945.41	
		Fund 26720 Expenditures Total	2,270,997.73		10,676,420.96	
		Fund 26720 Total	343,885.67	343,885.67	15,137,430.92	15,137,430.92

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	460000	Intergovernmental Revenues				
	461101	FEDERAL REIMBURSEMENTS		139,106.42		1,774,047.99
		Major Account 460000 Total		139,106.42		1,774,047.99
		Fund 42780 Revenues Total		139,106.42		1,774,047.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES AND WAGES	68,279.76		523,680.79	
	511300	OVERTIME PAYMENTS	373.68		3,074.40	
	511958	INTERFUND TRANSFER PAYROLL EXP	14,623.17		32,002.12	
		Major Account 510000 Total	83,276.61		558,757.31	
Expenditures	520000	Operating Expenses				
	521406	OCIO SERVICES			18,923.34	
	521500	PUBLISHING PRINTING AND PHOTOS			2,150.40	
	522100	DUES, SUBSCRIPTIONS, PROFESSIO			2,410.01	
	522200	CONFERENCE REGISTRATION			450.00	
	524600	RENT EXPENSE-BUILDINGS	2,420.48		19,413.84	
	524900	RENT EXP-DEPR SURCHARGE	861.52		6,892.16	
	531100	OFFICE SUPPLIES	238.78		2,773.22	
	531200	IT SUPPLIES			50.97	
	532100	NON-CAPITALIZED OFFICE FURNITU			35,727.81	
	541500	LEGAL SERVICE EXPENSE	10,118.50		53,483.50	
	542500	ENGR/ARCH SVCS	8,506.45		713,154.83	
	559151	PAYROLL ADDITIVE DISTRIBUTION	34,120.73		339,889.07	
		Major Account 520000 Total	56,266.46		1,195,319.15	
Expenditures	570000	Travel Expenses				
	571101	IN-STATE TRAVEL BOARD LODGING			2,881.45	
	571102	OUT-OF-STATE TRAVEL BOARD LODG			4,483.82	
	571601	IN-STATE TRAVEL MEALS-1 DAY			46.20	
	571800	OUT-OF-STATE MEALS IN OVERNIGH			970.06	
	571801	IN-STATE TRAVEL MEALS IN OVERN			1,164.88	
	572102	OUT-OF-STATE TRAVEL COMMERCIAL	436.65-		4,554.53	
	574501	IN STATE TRAVEL PERSONAL VEHIC			4,973.23	
	574502	OUT-OF-STATE TRAVEL PERSONAL V			608.36	
	575101	IN-STATE MISCELLANEOUS TRAVEL			72.00	
	575102	OUT-OF-STATE MISCELLANEOUS TRA			217.00	
		Major Account 570000 Total	436.65-		19,971.53	
		Fund 42780 Expenditures Total	139,106.42		1,774,047.99	
		Fund 42780 Total	139,106.42	139,106.42	1,774,047.99	1,774,047.99

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	39,753.77		5,994,026.62	
	Fund 61700 Assets Total	39,753.77		5,994,026.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,814,113.55
	Fund 61700 Fund Equity Total				5,814,113.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,538.67		223,600.26
	481200 GAIN OR LOSS-SALE OF INV		39,594.71		112,121.80
	Major Account 480000 Total		54,133.38		335,722.06
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		14,090.28-		152,301.70-
	Major Account 490000 Total		14,090.28-		152,301.70-
	Fund 61700 Revenues Total		40,043.10		183,420.36
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	289.33		3,507.29	
	Major Account 520000 Total	289.33		3,507.29	
	Fund 61700 Expenditures Total	289.33		3,507.29	
	Fund 61700 Total	40,043.10	40,043.10	5,997,533.91	5,997,533.91

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	31.18-		64,050.76	
	Fund 77570 Assets Total	31.18-		64,050.76	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		31.18-		64,050.76
	Fund 77570 Liabilities Total		31.18-		64,050.76
	Fund 77570 Total	31.18-	31.18-	64,050.76	64,050.76

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	50,366.96-		3,253,088.84	
	112100	PETTY CASH			3,000.00	
		Fund 22524 Assets Total	50,366.96-		3,256,088.84	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		27,195.69		55,885.02
	211900	AAI DUE TO VENDOR (SYSTE		5,433.04-		71,369.46
	215100	DUE TO FUND - SHORT TERM		26.33-		106.96-
	215102	NORFOLK OCCUPATION TAX		7.70		429.26
		Fund 22524 Liabilities Total		21,744.02		127,576.78
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,465,912.97
		Fund 22524 Fund Equity Total				2,465,912.97
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		170.08		14,828.37
	471116	MEAL & LNDRY-OTHER FAC		985.80		12,197.85
	471120	MTNCE-INSURANCE		2,004.05		14,432.31
	471147	MAINTENANCE OF RESIDENTS		244,338.32		3,744,161.53
	474100	GENERAL BUSINESS FEES		2.78		25.87
	475100	REGISTRATION / LICENSE F		10.00-		10.00-
		Major Account 470000 Total		247,491.03		3,785,635.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,913.06		85,716.70
	484500	REIMB NON-GOVT SOURCES				373.09
		Major Account 480000 Total		6,913.06		86,089.79
		Fund 22524 Revenues Total		254,404.09		3,871,725.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,880.36		16,741.17	
	511300	OVERTIME PAYMENTS			5,781.42	
	511500	SHIFT DIFFERENTIAL PYMT	480.00		2,263.50	
	511703	RECRUITING BONUS			1,250.00	
	512100	VACATION LEAVE EXPENSE			372.93	
	512200	SICK LEAVE EXPENSE			248.62	
	512300	HOLIDAY LEAVE EXPENSE	248.62		497.24	
	515100	RETIREMENT PLANS EXPENSE	420.03		1,940.40	
	515200	FICA EXPENSE	392.48		1,924.86	
	515500	HEALTH INSURANCE EXPENSE	1,526.54		6,194.26	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE			202.00	
	Major Account 510000 Total	7,948.03		37,416.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,419.68	
	521300 FREIGHT EXPENSE			10.35	
	521400 CIO CHARGES	3,935.94		112,704.64	
	521500 PUBLICATION & PRINT EXP			120.00	
	522100 DUES & SUBSCRIPTION EXP	625.00		14,861.67	
	522101 STAFF LICENSE FEES	36.00		3,019.00	
	522200 CONFERENCE REGISTRATION			1,300.00	
	522600 JOB APPLICANT EXPENSE	2,916.01		14,438.94	
	522601 PRE-EMPLOYMENT PHYSICALS	425.00		9,018.38	
	523000 VOLUNTEER EXPENSES	494.22		1,289.41	
	523900 TEAMMATE RECOGNITION	217.19		2,477.02	
	524700 RENT EXPENSE-OTHER REAL PROP			55.20	
	524900 RENT EXP-DEPR SURCHARGE	20,922.58		230,148.38	
	525500 RENT EXP-OTHER PERS PROP			500.00	
	526100 REP & MAINT-REAL PROPERT			537.50	
	527200 REP & MAINT-MOTOR VEHICL	537.78		6,306.79	
	527300 REP & MAINT-MEDICAL EQUI	7,767.58		31,075.69	
	527500 REP & MAINT-COMM EQUIP			355.00	
	527600 REP & MAINT-HOUSE/INST E	4,347.31		42,287.59	
	531100 OFFICE SUPPLIES EXPENSE	2,326.87		23,766.63	
	532100 NON-CAPITALIZED EQUIP PU	182.00		67,137.12	
	533100 HOUSEHOLD & INSTIT EXP	11,723.16		155,478.19	
	533102 ATTENDS & DISPOSABLE ITEMS	8,408.35		88,435.33	
	533107 TESTING SUPPLIES			45.76	
	533900 FOOD EXPENSE-INSTITUTIONS	84,216.85		667,696.06	
	534600 ED & RECREATIONAL SUP EX	929.88		3,051.61	
	535100 MEDICAL SUPPLIES	28,378.75		321,009.82	
	535101 MEDICAL SUPPLIES-OTHER	19,734.86		334,193.06	
	538100 VEHICLE & EQUIP SUP EXP	559.79		4,901.09	
	544100 PHYSICIAN SERVICES	23,007.61		42,183.86	
	544101 PHYSICAL THERAPY CONTRACT	9,578.70		67,228.11	
	544300 PSYCHOLOGICAL SERVICES			1,167.47	
	544400 HOSPITAL SERVICES			240.00	
	544800 AMBULANCE SERVICES			850.60	
	544900 DENTAL SERVICES	4,482.00		21,689.20	
	545000 LABORATORY SERVICES	10.00		1,261.03	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	545200 MEDICAL ASSESSMENT SERV	7,150.00		69,113.01	
	547100 EDUCATIONAL SERVICES	357.00		1,428.00	
	547906 VERIFICATIONS	64.25		8,888.40	
	548700 REFUSE/RECYCLING	144.64		678.56	
	549500 HAZARDOUS WASTE DISPOSAL			8,465.14	
	552103 MEMBERS LOSSES			85.97	
	554100 DATA SERVICES	2,167.70		23,514.10	
	554900 OTHER CONTRACTUAL SERVICES	2,809.93		34,115.04	
	554903 RENTAL/MTNCE CONTRACT-DAS	54,381.33		598,194.63	
	555100 DATA PROC SOFTW LIC FEE			23,963.80	
	555310 COTS LICENSE FEES			936.00	
	555540 SAAS MAINTENANCE	5,139.04		57,521.69	
	556100 INSURANCE EXPENSE			18,261.64	
	556300 SURETY & NOTARY BONDS			107.00	
	Major Account 520000 Total	307,977.32		3,117,533.16	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,385.00		5,570.81	
	571800 MEALS - TRAVEL STATUS	753.20		2,109.81	
	572100 COMMERCIAL TRANSPORTATIO			1,253.44	
	573100 STATE-OWNED TRANSPORT	299.70		4,673.46	
	574500 PERSONAL VEHICLE MILEAGE			1,509.39	
	575100 MISC TRAVEL EXPENSE			30.34	
	Major Account 570000 Total	2,437.90		15,147.25	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	8,151.82		23,721.82	
	584200 VEHICLES & VEHICLE EQUIPMENT			15,308.00	
	Major Account 580000 Total	8,151.82		39,029.82	
	Fund 22524 Expenditures Total	326,515.07		3,209,126.63	
	Fund 22524 Total	276,148.11	276,148.11	6,465,215.47	6,465,215.47

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	29,951.35		1,203,897.39	
	Fund 22820 Assets Total	29,951.35		1,203,897.39	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,222.77-		
	211900 AAI DUE TO VENDOR (SYSTE		3,699.06		3,699.06
	Fund 22820 Liabilities Total		2,476.29		3,699.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				851,705.92
	Fund 22820 Fund Equity Total				851,705.92
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		6,786.00		28,372.00
	Major Account 460000 Total		6,786.00		28,372.00
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		29,387.88		311,908.37
	Major Account 470000 Total		29,387.88		311,908.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,499.07		28,920.74
	484100 OPERATING DONATIONS & CO				345.00
	484500 REIMB NON-GOVT SOURCES				151.13
	Major Account 480000 Total		2,499.07		29,416.87
	Fund 22820 Revenues Total		38,672.95		369,697.24
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			6,310.54	
	521500 PUBLICATION & PRINTING EXP	321.40		1,895.64	
	523202 ELECTRICITY	733.91		1,510.66	
	531100 OFFICE SUPPLIES EXPENSE	37.86		330.99	
	532100 NON-CAPITALIZED EQUIP PU			854.94	
	533100 HOUSEHOLD & INSTIT EXP	74.39		74.39	
	534600 ED & RECREATIONAL SUP EX	196.00		196.00	
	534800 CONST & MAINT SUP EXP	124.48		124.48	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,750.00		3,750.00	
	548600 PEST CONTROL			197.34	
	548700 REFUSE/RECYCLING	61.50		61.50	
	549200 JANITORIAL AND SECURITY SERVIC	2,198.75		2,198.75	
	Major Account 520000 Total	7,498.29		17,505.23	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,987.70		2,987.70	
	571800 MEALS - TRAVEL STATUS	199.50		199.50	
	574500 PERSONAL VEHICLE MILEAGE	512.40		512.40	
	Major Account 570000 Total	3,699.60		3,699.60	
	Fund 22820 Expenditures Total	11,197.89		21,204.83	
	Fund 22820 Total	41,149.24	41,149.24	1,225,102.22	1,225,102.22

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	182,446.76-		26,078,536.90	
	Fund 22830 Assets Total	182,446.76-		26,078,536.90	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				28,962,838.17
	Fund 22830 Fund Equity Total				28,962,838.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				283,415.23
	Major Account 480000 Total				283,415.23
	Fund 22830 Revenues Total				283,415.23
Expenditures	590000 Government Aid				
	593100 GRANTS	182,446.76		3,167,716.50	
	Major Account 590000 Total	182,446.76		3,167,716.50	
	Fund 22830 Expenditures Total	182,446.76		3,167,716.50	
	Fund 22830 Total			29,246,253.40	29,246,253.40

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	19,703.16-		6,005,841.38	
	Fund 32280 Assets Total	19,703.16-		6,005,841.38	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		330,375.08		356,360.88
	211900 AAI DUE TO VENDOR (SYSTE		2,510.00-		
	Fund 32280 Liabilities Total		327,865.08		356,360.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,195,138.88
	Fund 32280 Fund Equity Total				2,195,138.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,021.72		174,143.97
	Major Account 480000 Total		13,021.72		174,143.97
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,000,000.00
	Major Account 490000 Total				4,000,000.00
	Fund 32280 Revenues Total		13,021.72		4,174,143.97
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	32,805.80		62,091.75	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,750.00	
	Major Account 520000 Total	32,805.80		65,841.75	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			16,802.44	
	587500 CIP - IMPROV TO BUILD	327,784.16		637,158.16	
	Major Account 580000 Total	327,784.16		653,960.60	
	Fund 32280 Expenditures Total	360,589.96		719,802.35	
	Fund 32280 Total	340,886.80	340,886.80	6,725,643.73	6,725,643.73

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	790,424.39-		217,914.00	
	Fund 42510 Assets Total	790,424.39-		217,914.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		785,731.00-		
	211900 AAI DUE TO VENDOR (SYSTE		26,607.85		26,607.85
	Fund 42510 Liabilities Total		759,123.15-		26,607.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				813,630.25
	Fund 42510 Fund Equity Total				813,630.25
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		26,329.00		6,453,028.72
	Major Account 460000 Total		26,329.00		6,453,028.72
	Fund 42510 Revenues Total		26,329.00		6,453,028.72
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			1,000.00	
	Major Account 520000 Total			1,000.00	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	57,630.24		7,074,352.82	
	Major Account 580000 Total	57,630.24		7,074,352.82	
	Fund 42510 Expenditures Total	57,630.24		7,075,352.82	
	Fund 42510 Total	732,794.15-	732,794.15-	7,293,266.82	7,293,266.82

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	175,204.38		6,364,278.91	
	Fund 42540 Assets Total	175,204.38		6,364,278.91	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				113.15-
	211700 REC'D - NOT VOUCHERED (S		10,756.99		20,354.31
	211900 AAI DUE TO VENDOR (SYSTE		16,577.87		42,949.76
	Fund 42540 Liabilities Total		27,334.86		63,190.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,675,879.75
	Fund 42540 Fund Equity Total				4,675,879.75
Revenues	460000 Intergovernmental Revenues				
	465125 PHARMACY DRUG REIMBURSEMENT				45,058.70
	Major Account 460000 Total				45,058.70
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		731,981.64		8,723,005.51
	471127 MEDICARE B		5,599.56		87,463.36
	Major Account 470000 Total		737,581.20		8,810,468.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,188.92		159,698.79
	Major Account 480000 Total		13,188.92		159,698.79
	Fund 42540 Revenues Total		750,770.12		9,015,226.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	258,549.29		3,141,145.12	
	511300 OVERTIME PAYMENTS	23,947.00		286,172.21	
	511400 ON CALL PAY	1,548.96		17,831.08	
	511500 SHIFT DIFFERENTIAL PYMT	28,163.49		333,993.58	
	511700 EMPLOYEE BONUSES			750.00	
	511701 COMMUTING BONUS	3,200.00		39,000.00	
	512100 VACATION LEAVE EXPENSE	18,772.50		212,450.18	
	512200 SICK LEAVE EXPENSE	10,695.90		137,594.93	
	512300 HOLIDAY LEAVE EXPENSE	15,121.78		206,851.38	
	512500 FUNERAL LEAVE EXPENSE			2,858.88	
	512600 CIVIL LEAVE EXPENSE			77.61	
	515100 RETIREMENT PLANS EXPENSE	26,717.18		325,022.76	
	515200 FICA EXPENSE	25,844.93		316,282.14	
	515500 HEALTH INSURANCE EXPENSE	57,121.72		635,684.45	

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				
	516200 TUITION ASSISTANCE			2,154.00	
	Major Account 510000 Total	469,682.75		5,657,868.32	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	146.59		883.35	
	521400 CIO CHARGES	452.23		4,675.05	
	522100 DUES & SUBSCRIPTION EXP			2,539.46	
	522101 STAFF LICENSE FEES			2,973.00	
	522200 CONFERENCE REGISTRATION			2,297.00	
	522600 JOB APPLICANT EXPENSE	993.75		10,930.73	
	522601 PRE-EMPLOYMENT PHYSICALS	220.00		8,580.00	
	523000 VOLUNTEER EXPENSES	661.69		1,704.47	
	523900 TEAMMATE RECOGNITION			344.95	
	527300 REP & MAINT-MEDICAL EQUI	2,083.87		30,945.61	
	527600 REP & MAINT-HOUSE/INST E			2,688.09	
	531100 OFFICE SUPPLIES EXPENSE	4,121.68		44,290.23	
	532100 NON-CAPITALIZED EQUIP PU	59,765.56		74,393.46	
	533100 HOUSEHOLD & INSTIT EXPENSE	3,067.76		48,242.11	
	533102 ATTENDS & DISPOSABLE ITEMS	5,793.25		51,210.25	
	533900 FOOD EXPENSE-INSTITUTIONS	680.00		18,560.54	
	533901 NUTRITIONAL SUPPLEMENTS			287.74	
	534600 ED & RECREATIONAL SUP EX			1,376.00	
	535100 MEDICAL SUPPLIES	375.24		14,752.29	
	535101 MEDICAL SUPPLIES-OTHER	19,968.67		190,818.33	
	542200 SOS TEMP SERV - OUTSIDE	10,330.00		759,202.22	
	544101 PHYSICAL THERAPY CONTRACT	23,906.26		313,336.13	
	547906 VERIFICATIONS			251.50	
	549100 LAUNDRY SERVICES	651.30		82,131.10	
	552103 MEMBERS LOSSES			482.10	
	555100 DATA PROC SOFTW LIC FEE			29,027.00	
	555540 SAAS MAINTENANCE			992.25	
	559100 OTHER OPERATING EXP			270.10	
	Major Account 520000 Total	133,217.85		1,698,185.06	
Expenditures	570000 Travel Expenses				
	571100 LODGING			918.54	
	571800 MEALS - TRAVEL STATUS			376.78	
	572100 COMMERCIAL TRANSPORTATIO			1,191.18	
	574500 PERSONAL VEHICLE MILEAGE			282.74	
	574600 CONTRACTUAL SERV - TRAVEL EXP			31,051.50	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			144.00	
	Major Account 570000 Total			33,964.74	
	Fund 42540 Expenditures Total	602,900.60		7,390,018.12	
	Fund 42540 Total	778,104.98	778,104.98	13,754,297.03	13,754,297.03

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	522,931.11		5,129,893.97	
	Fund 42541 Assets Total	522,931.11		5,129,893.97	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				16,320.90
	211900 AAI DUE TO VENDOR (SYSTE		12,862.81-		8,665.94
	Fund 42541 Liabilities Total		12,862.81-		24,986.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,280,530.41
	Fund 42541 Fund Equity Total				2,280,530.41
Revenues	460000 Intergovernmental Revenues				
	465125 PHARMACY DRUG REIMBURSEMENT				92,172.59
	Major Account 460000 Total				92,172.59
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		940,955.74		7,625,968.65
	471127 MEDICARE B				61,650.38
	Major Account 470000 Total		940,955.74		7,687,619.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,597.57		85,378.56
	Major Account 480000 Total		9,597.57		85,378.56
	Fund 42541 Revenues Total		950,553.31		7,865,170.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	214,013.32		2,595,114.58	
	511300 OVERTIME PAYMENTS	13,292.73		224,090.45	
	511400 ON CALL PAY	1,087.71		12,630.86	
	511500 SHIFT DIFFERENTIAL PYMT	29,956.61		371,999.53	
	511700 EMPLOYEE BONUSES			1,500.00	
	512100 VACATION LEAVE EXPENSE	17,517.34		209,207.52	
	512200 SICK LEAVE EXPENSE	8,975.12		138,376.12	
	512300 HOLIDAY LEAVE EXPENSE	12,728.34		184,371.53	
	512500 FUNERAL LEAVE EXPENSE			8,447.30	
	512700 INJURY LEAVE EXPENSE			1,787.94	
	515100 RETIREMENT PLANS EXPENSE	22,282.15		280,502.42	
	515200 FICA EXPENSE	21,402.77		271,102.56	
	515500 HEALTH INSURANCE EXPENSE	50,534.06		579,119.16	
	Major Account 510000 Total	391,790.15		4,878,249.97	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2,752.60	
	521400 CIO CHARGES			5,296.90	
	521500 PUBLICATION & PRINT EXP	2,541.46		9,556.49	
	522100 DUES & SUBSCRIPTION EXP			227.00	
	522101 STAFF LICENSE FEES			1,197.00	
	522600 JOB APPLICANT EXPENSE	993.75		9,937.37	
	523900 TEAMMATE RECOGNITION	858.43		929.03	
	527600 REP & MAINT-HOUSE/INST E			1,405.01	
	531100 OFFICE SUPPLIES EXPENSE	3,859.86		17,219.38	
	533100 HOUSEHOLD & INSTIT EXP	7,558.54		19,969.76	
	533102 ATTENDS & DISPOSABLE ITEMS	1,649.83-		5,101.33	
	533900 FOOD EXPENSE-INSTITUTIONS			244.52	
	534600 ED & RECREATIONAL SUP EX			1,219.85	
	535101 MEDICAL SUPPLIES-OTHER	7,948.13		18,579.75	
	549500 HAZARDOUS WASTE DISPOSAL			17,353.54	
	Major Account 520000 Total	22,110.34		110,989.53	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	91.70		275.29	
	573100 STATE-OWNED TRANSPORT			97.12-	
	574500 PERSONAL VEHICLE MILEAGE	767.20		2,750.32	
	Major Account 570000 Total	858.90		2,928.49	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			48,625.47	
	Major Account 580000 Total			48,625.47	
	Fund 42541 Expenditures Total	414,759.39		5,040,793.46	
	Fund 42541 Total	937,690.50	937,690.50	10,170,687.43	10,170,687.43

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	184,985.48		4,521,564.84	
	139901 AR INVOICED (SYSTEM)	1,267.57		3,300.64	
	Fund 42542 Assets Total	186,253.05		4,524,865.48	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		409.53		22,830.11
	211900 AAI DUE TO VENDOR (SYSTE		43,265.94-		
	215100 DUE TO FUND - SHORT TERM				300,000.00
	Fund 42542 Liabilities Total		42,856.41-		322,830.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,820,320.29
	Fund 42542 Fund Equity Total				1,820,320.29
Revenues	460000 Intergovernmental Revenues				
	465125 PHARMACY DRUG REIMBURSEMENT		3,300.64		34,650.90
	Major Account 460000 Total		3,300.64		34,650.90
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		334,791.20		3,549,365.55
	471127 MEDICARE B		58.35		58,148.94
	Major Account 470000 Total		334,849.55		3,607,514.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,957.49		81,875.27
	Major Account 480000 Total		8,957.49		81,875.27
	Fund 42542 Revenues Total		347,107.68		3,724,040.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,373.43		563,504.30	
	511300 OVERTIME PAYMENTS	2,897.38		41,305.39	
	511500 SHIFT DIFFERENTIAL PYMT	9,346.92		107,526.12	
	511700 EMPLOYEE BONUSES			750.00	
	512100 VACATION LEAVE EXPENSE	4,446.18		41,245.97	
	512200 SICK LEAVE EXPENSE	1,855.30		29,792.71	
	512300 HOLIDAY LEAVE EXPENSE	2,879.19		37,287.52	
	512500 FUNERAL LEAVE EXPENSE			1,381.87	
	515100 RETIREMENT PLANS EXPENSE	5,451.14		61,554.59	
	515200 FICA EXPENSE	5,098.19		57,834.16	
	515500 HEALTH INSURANCE EXPENSE	16,660.00		179,686.00	
	Major Account 510000 Total	100,007.73		1,121,868.63	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,323.47	
	521300 FREIGHT EXPENSE			41.43	
	521500 PUBLICATION & PRINT EXP	3,123.29		14,317.99	
	522100 DUES & SUBSCRIPTION EXP			1,037.10	
	522101 STAFF LICENSE FEES			125.00	
	522200 CONFERENCE REGISTRATION			74.00	
	522600 JOB APPLICANT EXPENSE	993.75		9,937.36	
	526100 REP & MAINT-REAL PROPERT			967.07	
	527300 REP & MAINT-MEDICAL EQUI			5,264.99	
	527600 REP & MAINT-HOUSE/INST E			51.02	
	531100 OFFICE SUPPLIES EXPENSE	4,635.26		33,684.10	
	532100 NON-CAPITALIZED EQUIP PU	4,447.34		46,139.57	
	533100 HOUSEHOLD & INSTIT EXP	1,124.30		14,318.18	
	533102 ATTENDS & DISPOSABLE ITEMS	360.36		2,187.16	
	533900 FOOD EXPENSE-INSTITUTIONS			159.30	
	534600 ED & RECREATIONAL SUP EX			1,092.64	
	535100 MEDICAL SUPPLIES			244.75	
	535101 MEDICAL SUPPLIES-OTHER	445.08		11,666.77	
	544100 PHYSICIAN SERVICES			8,330.00	
	544101 PHYSICAL THERAPY CONTRACT	1,481.85		10,234.20	
	544300 PSYCHOLOGICAL SERVICES			28.93	
	544600 OPTICAL SERVICES			95.88	
	544900 DENTAL SERVICES			2,045.00	
	545200 MEDICAL ASSESSMENT SERV			198.05	
	546900 OTHER MEDICAL SERVICES			493.83	
	547100 EDUCATIONAL SERVICES			600.00	
	549500 HAZARDOUS WASTE DISPOSAL			1,858.00	
	552102 MEMBERS WAGES	121.80		1,899.50	
	552103 MEMBERS LOSSES			169.56	
	554900 OTHER CONTRACTUAL SERVICES			3,762.75	
	555540 SAAS MAINTENANCE	1,041.86		3,075.97	
	Major Account 520000 Total	17,774.89		175,423.57	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	215.60		215.60	
	573100 STATE-OWNED TRANSPORT			30.71-	
	Major Account 570000 Total	215.60		184.89	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			44,848.49	

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	580000	Capital Outlay				
		Major Account 580000 Total			44,848.49	
		Fund 42542 Expenditures Total	117,998.22		1,342,325.58	
		Fund 42542 Total	304,251.27	304,251.27	5,867,191.06	5,867,191.06

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	252,320.16		6,367,398.18	
	131300 LOANS RECEIVABLE			300,000.00	
	139901 AR INVOICED (SYSTEM)			18.00	
	Fund 42543 Assets Total	252,320.16		6,667,416.18	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,816.09
	211900 AAI DUE TO VENDOR (SYSTE		119.00-		56.72-
	Fund 42543 Liabilities Total		119.00-		2,759.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,481,026.06
	Fund 42543 Fund Equity Total				4,481,026.06
Revenues	460000 Intergovernmental Revenues				
	465125 PHARMACY DRUG REIMBURSEMENT				60,090.00
	Major Account 460000 Total				60,090.00
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		602,076.54		6,779,012.93
	471127 MEDICARE B				23,714.10
	Major Account 470000 Total		602,076.54		6,802,727.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,805.36		139,837.87
	485100 FINES FORFEITS & PENALTI				10,000.00-
	Major Account 480000 Total		12,805.36		129,837.87
	Fund 42543 Revenues Total		614,881.90		6,992,654.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	180,283.90		2,055,371.23	
	511200 TEMPORARY SALARIES-WAGE	2,610.59		35,253.03	
	511300 OVERTIME PAYMENTS	17,055.66		217,413.33	
	511500 SHIFT DIFFERENTIAL PYMT	22,034.17		265,097.16	
	511700 EMPLOYEE BONUSES			1,000.00	
	511703 RECRUITING BONUS			1,500.00	
	512100 VACATION LEAVE EXPENSE	9,610.38		141,625.29	
	512200 SICK LEAVE EXPENSE	5,167.73		61,842.94	
	512300 HOLIDAY LEAVE EXPENSE	10,268.07		139,135.51	
	512500 FUNERAL LEAVE EXPENSE	838.89		1,065.32	
	515100 RETIREMENT PLANS EXPENSE	18,242.15		214,129.15	
	515200 FICA EXPENSE	18,076.64		214,289.92	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	31,515.85		311,511.95	
	Major Account 510000 Total	315,704.03		3,659,234.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,791.59	
	521200 COM EXPENSE - VOICE/DATA			171.49	
	521400 CIO CHARGES	7,145.32		64,490.18	
	521500 PUBLICATION & PRINT EXP	6,685.58		25,231.71	
	522100 DUES & SUBSCRIPTION EXP			9,734.50	
	522101 STAFF LICENSE FEES			615.00	
	522200 CONFERENCE REGISTRATION			600.00	
	522600 JOB APPLICANT EXPENSE	1,393.75		12,128.11	
	522601 PRE-EMPLOYMENT PHYSICALS	52.18		697.44	
	523000 VOLUNTEER EXPENSES	160.61		160.61	
	523900 TEAMMATE RECOGNITION	293.60		1,880.66	
	525100 RENT EXP-OFFICE EQUIP			653.85	
	526100 REP & MAINT-REAL PROPERT			7,504.00	
	527200 REP & MAINT-MOTOR VEHICL			230.60	
	527300 REP & MAINT-MEDICAL EQUI			5,162.18	
	531100 OFFICE SUPPLIES EXPENSE	157.73		6,204.76	
	532100 NON-CAPITALIZED EQUIP PU	64.01		37,721.87	
	532200 PERSONAL COMPUTING EQUIPMENT			3,245.80	
	533100 HOUSEHOLD & INSTIT EXP	1,464.70		57,039.56	
	533102 ATTENDS & DISPOSABLE ITEMS			46,368.73	
	533900 FOOD EXPENSE-INSTITUTIONS			219,658.30	
	534600 ED & RECREATIONAL SUP EX			571.20	
	535100 MEDICAL SUPPLIES	5.67		103,734.50	
	535101 MEDICAL SUPPLIES-OTHER	6,356.61		120,265.57	
	542200 SOS TEMP SERV - OUTSIDE	7,224.00		64,074.00	
	544100 PHYSICIAN SERVICES			81,629.53	
	544101 PHYSICAL THERAPY CONTRACT	15,157.25		132,079.88	
	544800 AMBULANCE SERVICES			472.22	
	547906 VERIFICATIONS			7,205.68	
	548700 REFUSE/RECYCLING			416.16	
	549100 LAUNDRY SERVICES			49,263.88	
	549500 HAZARDOUS WASTE DISPOSAL			370.00	
	555100 DATA PROC SOFTW LIC FEE			19,559.21	
	555340 COTS MAINTENANCE			550.00	
	555540 SAAS MAINTENANCE			27,679.72	
	556100 INSURANCE EXPENSE			18,942.24	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556300 SURETY & NOTARY BONDS			80.54	
	559100 OTHER OPERATING EXP	15.40		154.00	
	559115 RECORDS MANAGEMENT STORAGE O			15.40	
	Major Account 520000 Total	46,176.41		1,128,354.67	
Expenditures	570000 Travel Expenses				
	571100 LODGING			754.05	
	571800 MEALS - TRAVEL STATUS	39.90		518.18	
	572100 COMMERCIAL TRANSPORTATIO			425.12	
	573100 STATE-OWNED TRANSPORT			576.83	
	574500 PERSONAL VEHICLE MILEAGE	512.40		2,651.47	
	575100 MISC TRAVEL EXPENSE	10.00		10.00	
	Major Account 570000 Total	562.30		4,935.65	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			16,499.00	
	Major Account 580000 Total			16,499.00	
	Fund 42543 Expenditures Total	362,442.74		4,809,024.15	
	Fund 42543 Total	614,762.90	614,762.90	11,476,440.33	11,476,440.33

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.01		3.45	
	Fund 42544 Assets Total	.01		3.45	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,569.00
	Major Account 460000 Total				1,569.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		3.45
	Major Account 480000 Total		.01		3.45
	Fund 42544 Revenues Total		.01		1,572.45
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			875.00	
	534600 ED & RECREATIONAL SUP EX			310.04	
	Major Account 520000 Total			1,185.04	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			383.96	
	Major Account 570000 Total			383.96	
	Fund 42544 Expenditures Total			1,569.00	
	Fund 42544 Total	.01	.01	1,572.45	1,572.45

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	6,034.03		21,833.26	
	Fund 62810 Assets Total	6,034.03		21,833.26	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,903.60
	Fund 62810 Fund Equity Total				3,903.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.03		434.34
	484100 OPERATING DONATIONS & CO		6,000.00		33,290.00
	Major Account 480000 Total		6,034.03		33,724.34
	Fund 62810 Revenues Total		6,034.03		33,724.34
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			4,090.00	
	524700 RENT EXP-OTHER REAL PROP			1,000.00	
	525500 RENT EXP-OTHER PERS PROP			1,530.00	
	531100 OFFICE SUPPLIES EXPENSE			475.40	
	533100 HOUSEHOLD & INSTIT EXP			25.00	
	534900 MISCELLANEOUS SUP EXP			1,140.16	
	Major Account 520000 Total			8,260.56	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			6,175.50	
	575100 MISC TRAVEL EXPENSE			1,358.62	
	Major Account 570000 Total			7,534.12	
	Fund 62810 Expenditures Total			15,794.68	
	Fund 62810 Total	6,034.03	6,034.03	37,627.94	37,627.94

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	156,760.79-		3,309,986.06	
	132900 NSF ITEMS SUSPENSE			7,463.07-	
	Fund 63200 Assets Total	156,760.79-		3,302,522.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,636.59		30,543.38
	Fund 63200 Liabilities Total		2,636.59		30,543.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,009,289.01
	Fund 63200 Fund Equity Total				3,009,289.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,600.78		92,140.42
	484100 OPERATING DONATIONS & CO				1,598.20
	Major Account 480000 Total		7,600.78		93,738.62
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,893,431.14
	Major Account 490000 Total				1,893,431.14
	Fund 63200 Revenues Total		7,600.78		1,987,169.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			20,416.00	
	515100 RETIREMENT PLANS EXPENSE			1,531.16	
	515200 FICA EXPENSE			1,561.84	
	515500 HEALTH INSURANCE EXPENSE			3,838.24	
	Major Account 510000 Total			27,347.24	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,428.93	
	Major Account 570000 Total			1,428.93	
Expenditures	590000 Government Aid				
	599110 NVA FOOD ALLOWANCE	6,472.00		91,055.00	
	599120 STATE SHELTER/FAMILY SERVICES			3,240.00	
	599121 NVA SHELTER / RENT	16,529.10		140,404.62	
	599122 NVA SHELTER / HOUSE PAYMENT	13,411.91		154,630.38	
	599123 SHELTER MAINTENANCE	11,826.23		75,846.74	
	599131 NVA FUEL / ELECTRIC EXPENSE	2,663.29		30,427.88	
	599132 NVA FUEL / GAS EXPENSE	439.90		12,441.97	
	599133 NVA FUEL / WATER EXPENSE	256.27		2,824.56	

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				
	599134 NVA FUEL / GARBAGE EXPENSE	106.25		1,575.15	
	599135 NVA FUEL / PHONE EXPENSE	1,185.94		9,860.51	
	599136 MAINTENANCE/INTERNET	135.00		3,311.63	
	599140 NVA WEARING APPAREL ALLOW	750.00		2,390.00	
	599151 NVA MED-SURG / DOCTOR EXP			400.00	
	599152 NVA MED-SURG / HOSPITAL EXP			24,312.87	
	599153 NVA MED-SURG / DENTAL EXP	28,875.00		280,144.78	
	599155 NVA MEDICAL / HEARING AID EXP	4,500.00		27,640.00	
	599159 NVA MED-SURG / OTHER ITEMS	8,635.46		38,574.18	
	599161 NVA FUNERAL / BURIAL EXP	16,122.29		243,035.47	
	599162 NVA FUNERAL / CREMATION EXP	42,109.95		373,176.54	
	599170 NVA TRANSPORTATION	12,979.57		180,410.71	
	Major Account 590000 Total	166,998.16		1,695,702.99	
	Fund 63200 Expenditures Total	166,998.16		1,724,479.16	
	Fund 63200 Total	10,237.37	10,237.37	5,027,002.15	5,027,002.15

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	6,559.64		624,629.73	
	Fund 68220 Assets Total	6,559.64		624,629.73	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,504.19-		
	211900 AAI DUE TO VENDOR (SYSTE		7,761.97		9,539.45
	215100 DUE TO FUND - SHORT TERM		73.33		474.86
	215101 DUE TO FUND - GI OCCUPAT. TAX				2,725.18
	Fund 68220 Liabilities Total		6,331.11		12,739.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				569,743.74
	Fund 68220 Fund Equity Total				569,743.74
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		12,710.28		138,402.48
	474100 GENERAL BUSINESS FEES		8.63		95.79
	Major Account 470000 Total		12,718.91		138,498.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,320.00		17,838.50
	483400 OTHER RENTAL REVENUE				4,258.52
	484100 OPERATING DONATIONS & CO		1,168.65		29,951.52
	486400 CASH OVER ADJUSTMENT		46.57		616.04
	Major Account 480000 Total		2,535.22		52,664.58
	Fund 68220 Revenues Total		15,254.13		191,162.85
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			114.45	
	521800 CASH SHORT ADJUSTMENT	57.20		1,154.87	
	522100 DUES & SUBSCRIPTION EXP			2,371.20	
	522800 E-COMMERCE OPER EXP	279.23		2,670.49	
	527600 REP & MAINT-HOUSE/INST E			655.00	
	531100 OFFICE SUPPLIES EXPENSE	81.51		309.10	
	532100 NON-CAPITALIZED EQUIP PU			1,027.35	
	533100 HOUSEHOLD & INSTIT EXP	287.70		3,094.49	
	533900 FOOD EXPENSE-INSTITUTIONS	2,873.39		28,762.00	
	534600 ED & RECREATIONAL SUP EX	1,559.96		18,451.75	
	534901 SUPPLIES FOR RESALE	9,811.61		89,145.25	
	548700 REFUSE/RECYCLING			25.00	
	555100 DATA PROC SOFTW LIC FEE	75.00		1,235.40	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	15,025.60		149,016.35	
		Fund 68220 Expenditures Total	15,025.60		149,016.35	
		Fund 68220 Total	21,585.24	21,585.24	773,646.08	773,646.08

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,998.84		315,096.38	
	Fund 68221 Assets Total	2,998.84		315,096.38	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		480.86		547.69
	211900 AAI DUE TO VENDOR (SYSTE		252.46		2,284.37
	215100 DUE TO FUND - SHORT TERM		.16-		2,024.28
	Fund 68221 Liabilities Total		733.16		4,856.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				287,149.85
	Fund 68221 Fund Equity Total				287,149.85
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		4,660.57		47,572.99
	474100 GENERAL BUSINESS FEES		.03		.18
	Major Account 470000 Total		4,660.60		47,573.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		666.98		8,944.69
	484100 OPERATING DONATIONS & CO		3,281.00		33,770.10
	Major Account 480000 Total		3,947.98		42,714.79
	Fund 68221 Revenues Total		8,608.58		90,287.96
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			3,618.19	
	522800 E-COMMERCE OPER EXP	45.78		4,570.12	
	527200 REP & MAINT-MOTOR VEHICL	300.00		300.00	
	527600 REP & MAINT-HOUSE/INST E			21.82	
	531100 OFFICE SUPPLIES EXPENSE	517.80		517.80	
	532100 NON-CAPITALIZED EQUIP PU			435.01	
	533100 HOUSEHOLD & INSTIT EXP	208.54		3,458.63	
	533900 FOOD EXPENSE-INSTITUTIONS	752.14		7,338.70	
	534600 ED & RECREATIONAL SUP EX	515.00		2,245.00	
	534901 SUPPLIES FOR RESALE	3,735.64		37,693.97	
	555100 DATA PROC SOFTW LIC FEE	214.00		1,242.00	
	559100 OTHER OPERATING EXP	54.00		577.53	
	Major Account 520000 Total	6,342.90		62,018.77	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,179.00	
	Major Account 580000 Total			5,179.00	

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
Expenditures	580000	Capital Outlay				
		Fund 68221 Expenditures Total	6,342.90		67,197.77	
		Fund 68221 Total	9,341.74	9,341.74	382,294.15	382,294.15

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	1,493.90-		74,703.88	
	Fund 68222 Assets Total	1,493.90-		74,703.88	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		142.20-		
	211900 AAI DUE TO VENDOR (SYSTE		441.70		775.31
	215100 DUE TO FUND - SHORT TERM		62.68		308.54
	Fund 68222 Liabilities Total		362.18		1,083.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,296.33
	Fund 68222 Fund Equity Total				78,296.33
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,796.86		17,410.29
	474100 GENERAL BUSINESS FEES				18.43
	Major Account 470000 Total		1,796.86		17,428.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		164.19		2,379.02
	484100 OPERATING DONATIONS & CO		732.00		19,272.37
	486400 CASH OVER ADJUSTMENT		.01		2.18
	Major Account 480000 Total		896.20		21,653.57
	Fund 68222 Revenues Total		2,693.06		39,082.29
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			17.86	
	532100 NON-CAPITALIZED EQUIP PU			5,665.00	
	533900 FOOD EXPENSE-INSTITUTIONS			.06	
	534600 ED & RECREATIONAL SUP EX	2,721.19		16,499.23	
	534901 SUPPLIES FOR RESALE	1,613.95		20,334.44	
	555100 DATA PROC SOFTW LIC FEE	214.00		1,242.00	
	Major Account 520000 Total	4,549.14		43,758.59	
	Fund 68222 Expenditures Total	4,549.14		43,758.59	
	Fund 68222 Total	3,055.24	3,055.24	118,462.47	118,462.47

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	898.38-		119,745.89	
	Fund 68223 Assets Total	898.38-		119,745.89	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				66.00
	215100 DUE TO FUND - SHORT TERM		48.66		41.63
	Fund 68223 Liabilities Total		48.66		107.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				104,796.79
	Fund 68223 Fund Equity Total				104,796.79
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		4,731.71		50,024.19
	474100 GENERAL BUSINESS FEES				26.69
	Major Account 470000 Total		4,731.71		50,050.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		258.49		3,519.21
	484100 OPERATING DONATIONS & CO		1,548.45		32,290.04
	486400 CASH OVER ADJUSTMENT		5.65		87.37
	Major Account 480000 Total		1,812.59		35,896.62
	Fund 68223 Revenues Total		6,544.30		85,947.50
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	117.99		1,306.06	
	521800 CASH SHORT ADJUSTMENT	13.88		166.06	
	522100 DUES & SUBSCRIPTION EXP			2,666.00	
	522800 E-COMMERCE OPER EXP	94.34		923.94	
	523900 TEAMMATE RECOGNITION			.54-	
	531100 OFFICE SUPPLIES EXPENSE			4.93	
	532100 NON-CAPITALIZED EQUIP PU			161.98	
	533100 HOUSEHOLD & INSTIT EXP	236.67		2,479.12	
	533102 ATTENDS & DISPOSABLE ITEMS			100.00	
	533900 FOOD EXPENSE-INSTITUTIONS			2,666.64	
	534600 ED & RECREATIONAL SUP EX	871.18		9,187.60	
	534901 SUPPLIES FOR RESALE	6,082.28		50,619.24	
	555100 DATA PROC SOFTW LIC FEE	75.00		825.00	
	Major Account 520000 Total	7,491.34		71,106.03	
	Fund 68223 Expenditures Total	7,491.34		71,106.03	
	Fund 68223 Total	6,592.96	6,592.96	190,851.92	190,851.92

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	577.89		268,845.32	
	Fund 68260 Assets Total	577.89		268,845.32	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				31.02
	Fund 68260 Liabilities Total				31.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				260,892.95
	Fund 68260 Fund Equity Total				260,892.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		577.89		7,921.35
	Major Account 480000 Total		577.89		7,921.35
	Fund 68260 Revenues Total		577.89		7,921.35
	Fund 68260 Total	577.89	577.89	268,845.32	268,845.32

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 68413 GIVH MEMBER TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,233.60		1,504,340.79	
	Fund 68413 Assets Total	3,233.60		1,504,340.79	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				4,872.43
	214101 MEMBERS DEPOSIT INVESTED				1,031,000.00
	214102 MEMBERS INTEREST				1,686.45
	215100 DUE TO FUND - SHORT TERM		3,233.60		240,054.30
	Fund 68413 Liabilities Total		3,233.60		1,277,613.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,727.61
	Fund 68413 Fund Equity Total				226,727.61
	Fund 68413 Total	3,233.60	3,233.60	1,504,340.79	1,504,340.79

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	270.33		125,764.60	
		Fund 68416 Assets Total	270.33		125,764.60	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				1,456.98
	214101	MEMBERS DEPOSIT INVESTED				575,000.00
	214102	MEMBERS INTEREST				589,495.71-
	215100	DUE TO FUND - SHORT TERM		270.33		71,006.38
		Fund 68416 Liabilities Total		270.33		57,967.65
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				67,796.95
		Fund 68416 Fund Equity Total				67,796.95
		Fund 68416 Total	270.33	270.33	125,764.60	125,764.60

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	4.96		2,309.13	
	Fund 68417 Assets Total	4.96		2,309.13	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				9,943.64-
	215100 DUE TO FUND - SHORT TERM		4.96		4,513.26
	Fund 68417 Liabilities Total		4.96		5,267.56-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	4.96	4.96	2,309.13	2,309.13

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	429.55		199,837.85	
		Fund 68418 Assets Total	429.55		199,837.85	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				2,314.53
	214101	MEMBERS DEPOSIT INVESTED				515,419.74
	214102	MEMBERS INTEREST				449,943.89-
	215100	DUE TO FUND - SHORT TERM		429.55		25,043.34
		Fund 68418 Liabilities Total		429.55		92,833.72
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				107,004.13
		Fund 68418 Fund Equity Total				107,004.13
		Fund 68418 Total	429.55	429.55	199,837.85	199,837.85

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	19,181.21		1,759,019.22	
	112100 PETTY CASH			3,000.00	
	131300 LOANS RECEIVABLE			45.63	
	132200 DUE FROM OTHER GOVERNMENT			427.37-	
	139901 AR INVOICED (SYSTEM)			13.19	
	Fund 22523 Assets Total	19,181.21		1,761,650.67	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		18,759.01-		24,826.54
	211900 AAI DUE TO VENDOR (SYSTE		28,718.33		82,306.41
	215100 DUE TO FUND - SHORT TERM				137.90
	215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
	Fund 22523 Liabilities Total		9,959.32		105,118.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,007,035.87
	Fund 22523 Fund Equity Total				2,007,035.87
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,484.54		18,087.11
	471120 MTNCE-INSURANCE		2,461.98		17,356.75
	471147 MAINTENANCE OF RESIDENTS		391,528.58		3,693,717.83
	474100 GENERAL BUSINESS FEES		.12		.21
	Major Account 470000 Total		395,475.22		3,729,161.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,634.60		58,458.32
	483200 BUILDING & SPACE RENTAL		2,500.00		27,500.00
	484100 OPERATING DONATIONS & CO				120,000.00
	484500 REIMB NON-GOVT SOURCES				652.96
	485100 FINES FORFEITS & PENALTI				10,000.00-
	486500 MISCELLANEOUS ADJUSTMENT				1.00
	Major Account 480000 Total		6,134.60		196,612.28
	Fund 22523 Revenues Total		401,609.82		3,925,774.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			5,677.97	
	511300 OVERTIME PAYMENTS			463.00	
	511500 SHIFT DIFFERENTIAL PYMT			1,214.50	
	512100 VACATION LEAVE EXPENSE			349.44	
	512200 SICK LEAVE EXPENSE			121.55	

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				
	512300 HOLIDAY LEAVE EXPENSE			255.39	
	515100 RETIREMENT PLANS EXPENSE			315.07	
	515200 FICA EXPENSE			814.82	
	515500 HEALTH INSURANCE EXPENSE			278.79	
	Major Account 510000 Total			9,490.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			326.08	
	521300 FREIGHT EXPENSE			21.95	
	521400 CIO CHARGES	20,163.36		196,482.77	
	521500 PUBLICATION & PRINT EXP			224.60	
	521900 AWARDS EXPENSE			446.35	
	522100 DUES & SUBSCRIPTION EXP	835.00		16,035.00	
	522101 STAFF LICENSE FEES	90.00		941.00	
	522200 CONFERENCE REGISTRATION			700.00	
	522600 JOB APPLICANT EXPENSE			2,397.91	
	522601 PRE-EMPLOYMENT PHYSICALS	208.72		5,531.08	
	522900 EMPLOYEE PARKING EXP	5.00		55.00	
	523207 PROPANE			38.40	
	523600 INTEREST EXPENSE			.06	
	523900 TEAMMATE RECOGNITION			211.96	
	524900 RENT EXP-DEPR SURCHARGE	91,894.83		1,010,843.13	
	526100 REP & MAINT-REAL PROPERT			79,002.73	
	527100 REP & MAINT-OFFICE EQUIP			279.00	
	527200 REP & MAINT-MOTOR VEHICL	20.33		4,589.44	
	527300 REP & MAINT-MEDICAL EQUI	79.50		656.87	
	527500 REP & MAINT-COMM EQUIP			12,149.50	
	527600 REP & MAINT-HOUSE/INST E	6,459.54		24,976.86	
	527800 REP & MAINT-OTHER PROPER			4,977.25	
	531100 OFFICE SUPPLIES EXPENSE	2,609.96		21,353.64	
	532100 NON-CAPITALIZED EQUIP PU			84,596.63	
	533100 HOUSEHOLD & INSTIT EXP	8,005.97		80,542.65	
	533900 FOOD EXPENSE-INSTITUTIONS	62,068.24		560,777.32	
	533901 NUTRITIONAL SUPPLEMENTS	5,719.63		35,723.06	
	534600 ED & RECREATIONAL SUP EX	250.00		4,681.18	
	535100 MEDICAL SUPPLIES	35,110.60		279,102.01	
	535101 MEDICAL SUPPLIES-OTHER	330.87		12,294.71	
	538100 VEHICLE & EQUIP SUP EXP	66.07-		98.86-	
	542100 SOS TEMP SERV - PERSONNEL	2,133.72		23,940.45	
	544100 PHYSICIAN SERVICES	9,311.08		118,763.92	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	544900 DENTAL SERVICES	3,502.37		45,404.34	
	545000 LABORATORY SERVICES			1,785.54	
	547100 EDUCATIONAL SERVICES			49.00	
	547906 VERIFICATIONS	64.25		14,374.59	
	548700 REFUSE/RECYCLING			1,608.30	
	549100 LAUNDRY SERVICES			18,641.40	
	554100 DATA SERVICES	2,965.07		32,714.94	
	554900 OTHER CONTRACTUAL SERVICES	1,817.93		21,496.04	
	554903 RENTAL/MTNCE CONTRACT-DAS	129,570.75		1,425,278.25	
	555100 DATA PROC SOFTW LIC FEE			24,042.95	
	555310 COTS LICENSE FEES			1,404.00	
	555540 SAAS MAINTENANCE	6,180.93		59,605.71	
	556100 INSURANCE EXPENSE			12,518.15	
	559100 OTHER OPERATING EXP			369.08-	
	Major Account 520000 Total	389,331.58		4,241,117.78	
Expenditures	570000 Travel Expenses				
	571100 LODGING	784.00		4,011.12	
	571800 MEALS - TRAVEL STATUS	237.13		1,211.21	
	572100 COMMERCIAL TRANSPORTATIO			327.95	
	573100 STATE-OWNED TRANSPORT	1,141.82		7,811.81	
	574500 PERSONAL VEHICLE MILEAGE	883.40		2,433.96	
	575100 MISC TRAVEL EXPENSE	10.00		38.55	
	Major Account 570000 Total	3,056.35		15,834.60	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			7,360.00	
	583480 VIDEO EQUIP			2,474.80	
	Major Account 580000 Total			9,834.80	
	Fund 22523 Expenditures Total	392,387.93		4,276,277.71	
	Fund 22523 Total	411,569.14	411,569.14	6,037,928.38	6,037,928.38

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	730.94		8,722.90	
	Fund 22821 Assets Total	730.94		8,722.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		704.50		704.50
	Fund 22821 Liabilities Total		704.50		704.50
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				12,878.79
	Fund 22821 Fund Equity Total				12,878.79
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		1,229.60		16,335.03
	Major Account 470000 Total		1,229.60		16,335.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.84		272.98
	484100 OPERATING DONATIONS & CO		1,535.50		3,499.70
	Major Account 480000 Total		1,551.34		3,772.68
	Fund 22821 Revenues Total		2,780.94		20,107.71
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,754.50		24,968.10	
	Major Account 590000 Total	2,754.50		24,968.10	
	Fund 22821 Expenditures Total	2,754.50		24,968.10	
	Fund 22821 Total	3,485.44	3,485.44	33,691.00	33,691.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division 000
Fund 22822 VETS EMPLOY PROGRAM CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,094.65		108,891.42	
	Fund 22822 Assets Total	3,094.65		108,891.42	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				84,071.21
	Fund 22822 Fund Equity Total				84,071.21
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		2,872.10		36,666.25
	Major Account 470000 Total		2,872.10		36,666.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		222.55		2,746.77
	Major Account 480000 Total		222.55		2,746.77
	Fund 22822 Revenues Total		3,094.65		39,413.02
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			268.25	
	526100 REP & MAINT-REAL PROPERT			825.00	
	532100 NON-CAPITALIZED EQUIP PU			13,412.08	
	Major Account 520000 Total			14,505.33	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			87.48	
	Major Account 570000 Total			87.48	
	Fund 22822 Expenditures Total			14,592.81	
	Fund 22822 Total	3,094.65	3,094.65	123,484.23	123,484.23

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,771.50		10,371.69	
	139901 AR INVOICED (SYSTEM)			3,866.83	
	Fund 22823 Assets Total	6,771.50		14,238.52	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,492.00
	Fund 22823 Fund Equity Total				5,492.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,751.81		74,656.73
	Major Account 470000 Total		6,751.81		74,656.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.69		205.35
	Major Account 480000 Total		19.69		205.35
	Fund 22823 Revenues Total		6,771.50		74,862.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			24,258.11	
	512100 VACATION LEAVE EXPENSE			548.12	
	512200 SICK LEAVE EXPENSE			501.14	
	512300 HOLIDAY LEAVE EXPENSE			2,255.13	
	515100 RETIREMENT PLANS EXPENSE			2,063.82	
	515200 FICA EXPENSE			1,863.83	
	515500 HEALTH INSURANCE EXPENSE			11,065.12	
	Major Account 510000 Total			42,555.27	
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL			23,560.29	
	Major Account 520000 Total			23,560.29	
	Fund 22823 Expenditures Total			66,115.56	
	Fund 22823 Total	6,771.50	6,771.50	80,354.08	80,354.08

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	29,249.38		1,014,541.75	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)			302.18	
	Fund 22528 Assets Total	29,249.38		1,017,843.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,429.48-		9,923.97
	211900 AAI DUE TO VENDOR (SYSTE		5,245.31		19,603.49
	215100 DUE TO FUND - SHORT TERM		2.10		180.31-
	Fund 22528 Liabilities Total		1,817.93		29,347.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				816,399.07
	Fund 22528 Fund Equity Total				816,399.07
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				193.25
	471116 MEAL & LNDRY-OTHER FAC		677.37		20,335.22
	471120 MTNCE-INSURANCE		1,537.10		13,385.83
	471147 MAINTENANCE OF RESIDENTS		137,685.98		1,485,810.79
	474100 GENERAL BUSINESS FEES				.40
	475100 REGISTRATION / LICENSE F		10.00-		10.00-
	Major Account 470000 Total		139,890.45		1,519,715.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,128.14		27,899.45
	484500 REIMB NON-GOVT SOURCES				385.26
	485100 FINES FORFEITS & PENALTI				1,000.00-
	Major Account 480000 Total		2,128.14		27,284.71
	Fund 22528 Revenues Total		142,018.59		1,547,000.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			2,326.68	
	511500 SHIFT DIFFERENTIAL PYMT			436.00	
	512100 VACATION LEAVE EXPENSE			24.98	
	512300 HOLIDAY LEAVE EXPENSE			692.91	
	515100 RETIREMENT PLANS EXPENSE			260.62	
	515200 FICA EXPENSE			265.56	
	515500 HEALTH INSURANCE EXPENSE			26.99	
	Major Account 510000 Total			4,033.74	
Expenditures	520000 Operating Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			113.12	
	521200 COM EXPENSE - VOICE/DATA	4,711.78		50,371.81	
	521400 CIO CHARGES	1,741.04		35,391.90	
	521500 PUBLICATION & PRINT EXP			123.38	
	522100 DUES & SUBSCRIPTION EXP			13,047.61	
	522101 STAFF LICENSE FEES	126.00		2,287.13	
	522200 CONFERENCE REGISTRATION			150.00	
	522600 JOB APPLICANT EXPENSE			993.35	
	522601 PRE-EMPLOYMENT PHYSICALS	216.54		6,676.44	
	522900 EMPLOYEE PARKING EXP	5.00		55.00	
	523900 TEAMMATE RECOGNITION	305.84		2,201.32	
	524900 RENT EXP-DEPR SURCHARGE	11,782.83		129,611.13	
	526100 REP & MAINT-REAL PROPERT			4,643.01	
	527200 REP & MAINT-MOTOR VEHICL	60.99		675.63	
	527300 REP & MAINT-MEDICAL EQUI	174.30		5,267.87	
	527600 REP & MAINT-HOUSE/INST E	94.04		344.04	
	531100 OFFICE SUPPLIES EXPENSE	1,070.39		13,559.71	
	532100 NON-CAPITALIZED EQUIP PU	5,181.52		22,484.30	
	533100 HOUSEHOLD & INSTIT EXP	2,235.36		32,769.68	
	533102 ATTENDS & DISPOSABLE ITEMS	3,533.09		30,548.20	
	533107 TESTING SUPPLIES			8,151.85	
	533900 FOOD EXPENSE-INSTITUTIONS	68.68		1,122.13	
	533901 NUTRITIONAL SUPPLEMENTS	121.18		3,982.57	
	534600 ED & RECREATIONAL SUP EX			608.38	
	535100 MEDICAL SUPPLIES	21,277.42		279,068.98	
	535101 MEDICAL SUPPLIES-OTHER	7,659.50		87,581.78	
	538100 VEHICLE & EQUIP SUP EXP	312.91		3,017.58	
	539500 PURCHASING CARD SUSPENSE			3,030.03-	
	542100 SOS TEMP SERV - PERSONNEL			15,318.39	
	544300 PSYCHOLOGICAL SERVICES			11.82	
	545200 MEDICAL ASSESSMENT SERV			24.79	
	547906 VERIFICATIONS	64.25		9,205.87	
	548700 REFUSE/RECYCLING	36.64		264.24	
	554900 OTHER CONTRACTUAL SERVICES	1,817.92		20,028.21	
	554903 RENTAL/MTNCE CONTRACT-DA	44,781.92		492,601.12	
	555100 DATA PROC SOFTW LIC FEE			13,047.27	
	555310 COTS LICENSE FEES			1,404.00	
	555540 SAAS MAINTENANCE	5,139.04		57,521.69	
	556100 INSURANCE EXPENSE			12,161.06	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			151.09-	
	Major Account 520000 Total	112,518.18		1,353,255.24	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,080.00		3,566.91	
	571800 MEALS - TRAVEL STATUS	127.76		1,092.73	
	573100 STATE-OWNED TRANSPORT			4,205.35	
	574500 PERSONAL VEHICLE MILEAGE	851.20		2,913.20	
	575100 MISC TRAVEL EXPENSE	10.00		10.00	
	Major Account 570000 Total	2,068.96		11,788.19	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,825.32	
	Major Account 580000 Total			5,825.32	
	Fund 22528 Expenditures Total	114,587.14		1,374,902.49	
	Fund 22528 Total	143,836.52	143,836.52	2,392,746.42	2,392,746.42

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,458.41-		2,003,456.15	
	112100	PETTY CASH			3,000.00	
		Fund 22529 Assets Total	2,458.41-		2,006,456.15	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				.40
	211900	AAI DUE TO VENDOR (SYSTE		1,215.00		1,250.17
	215100	DUE TO FUND - SHORT TERM		97.68		6,606.25
		Fund 22529 Liabilities Total		1,312.68		7,856.82
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,234,313.32
		Fund 22529 Fund Equity Total				1,234,313.32
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				3,819.41
	471116	MEAL & LNDRY-OTHER FAC		1,382.32		14,753.33
	471120	MTNCE-INSURANCE		1,475.22		12,344.04
	471147	MAINTENANCE OF RESIDENTS		230,433.15		2,569,218.85
	474100	GENERAL BUSINESS FEES				32.39
		Major Account 470000 Total		233,290.69		2,600,168.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,275.53		46,151.98
	483200	BUILDING & SPACE RENTAL		582.17		6,403.87
	484500	REIMB NON-GOVT SOURCES				237.85
	486500	MISCELLANEOUS ADJUSTMENT				6,322.00
		Major Account 480000 Total		4,857.70		59,115.70
		Fund 22529 Revenues Total		238,148.39		2,659,283.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			37,397.69	
	511300	OVERTIME PAYMENTS			6,609.29	
	511500	SHIFT DIFFERENTIAL PYMT			4,420.84	
	512100	VACATION LEAVE EXPENSE			2,441.92	
	512200	SICK LEAVE EXPENSE			1,755.02	
	512300	HOLIDAY LEAVE EXPENSE			2,986.61	
	515100	RETIREMENT PLANS EXPENSE			4,151.67	
	515200	FICA EXPENSE			4,062.19	
	515500	HEALTH INSURANCE EXPENSE			5,457.95	
	516200	TUITION ASSISTANCE			5,806.50	

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				
		Major Account 510000 Total			75,089.68	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			73.90	
	521400	CIO CHARGES	894.08		4,957.74	
	521500	PUBLICATION & PRINT EXP			261.00	
	521800	CASH SHORT ADJUSTMENT			20.00	
	522100	DUES & SUBSCRIPTION EXP	834.00		4,004.00	
	522101	STAFF LICENSE FEES	126.00		1,174.00	
	522600	JOB APPLICANT EXPENSE			993.36	
	522601	PRE-EMPLOYMENT PHYSICALS	1,537.44		16,560.56	
	522900	EMPLOYEE PARKING EXP	5.00		80.00	
	524900	RENT EXP-DEPR SURCHARGE	23,372.30		247,957.97	
	526100	REP & MAINT-REAL PROPERT			135.00	
	527200	REP & MAINT-MOTOR VEHICL			11,044.24	
	527300	REP & MAINT-MEDICAL EQUI			1,101.67	
	527600	REP & MAINT-HOUSE/INST E	3,329.08		28,968.30	
	531100	OFFICE SUPPLIES EXPENSE	809.51		8,787.58	
	532100	NON-CAPITALIZED EQUIP PU	8,056.38		33,917.43	
	533100	HOUSEHOLD & INSTIT EXP	5,745.35		46,911.69	
	533102	ATTENDS & DISPOSABLE ITEMS	8,769.36		45,298.34	
	533900	FOOD EXPENSE-INSTITUTIONS	38,835.73		216,533.89	
	533901	NUTRITIONAL SUPPLEMENTS	1,613.49		20,243.41	
	534600	ED & RECREATIONAL SUP EX	1,229.78		8,186.31	
	535100	MEDICAL SUPPLIES	32,982.56		131,790.73	
	535101	MEDICAL SUPPLIES-OTHER	20,308.16		76,151.13	
	538100	VEHICLE & EQUIP SUP EXP	1,068.08		9,967.39	
	544100	PHYSICIAN SERVICES	13,584.00		67,952.43	
	544400	HOSPITAL SERVICES			331.29	
	544800	AMBULANCE SERVICES			7,345.32	
	544900	DENTAL SERVICES	6,000.00		31,600.00	
	545000	LABORATORY SERVICES	608.91		13,514.20	
	547906	VERIFICATIONS	214.25		4,663.75	
	549100	LAUNDRY SERVICES			34,777.44	
	552103	MEMBERS LOSSES			91.63	
	554900	OTHER CONTRACTUAL SERVICES	3,506.92		39,623.64	
	554903	RENTAL/MTNCE CONTRACT-DAS	61,093.20		648,115.70	
	555310	COTS LICENSE FEES			1,404.00	
	555540	SAAS MAINTENANCE	6,180.90		32,917.97	
	556100	INSURANCE EXPENSE			492.78	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	240,704.48		1,797,949.79	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,215.00		3,418.00	
	571800 MEALS - TRAVEL STATUS			185.85	
	573100 STATE-OWNED TRANSPORT			2,582.60	
	574500 PERSONAL VEHICLE MILEAGE			260.40	
	Major Account 570000 Total	1,215.00		6,446.85	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			15,511.39	
	Major Account 580000 Total			15,511.39	
	Fund 22529 Expenditures Total	241,919.48		1,894,997.71	
	Fund 22529 Total	239,461.07	239,461.07	3,901,453.86	3,901,453.86

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	22,546.86-		34,333,204.98	
	Fund 22910 Assets Total	22,546.86-		34,333,204.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,431,129.02
	Fund 22910 Fund Equity Total				36,431,129.02
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				160,485.41-
	Major Account 460000 Total				160,485.41-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74,100.86		1,036,456.13
	Major Account 480000 Total		74,100.86		1,036,456.13
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		11,796.52-		208,078.68-
	Major Account 490000 Total		11,796.52-		208,078.68-
	Fund 22910 Revenues Total		62,304.34		667,892.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,652.18		135,414.51	
	511700 EMPLOYEE BONUSES			140.00	
	512100 VACATION LEAVE EXPENSE	1,968.24		9,122.30	
	512200 SICK LEAVE EXPENSE	621.27		5,700.23	
	512300 HOLIDAY LEAVE EXPENSE	841.12		9,282.19	
	512600 CIVIL LEAVE EXPENSE			89.06	
	515100 RETIREMENT PLANS EXPENSE	1,428.92		11,951.21	
	515200 FICA EXPENSE	1,475.86		12,391.20	
	515500 HEALTH INSURANCE EXPENSE	2,893.72		25,534.14	
	Major Account 510000 Total	24,881.31		209,624.84	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			10,933.00	
	542500 ENG & ARCH SERVICES			55,548.21	
	Major Account 520000 Total			66,481.21	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	59,969.89		2,489,710.03	
	Major Account 590000 Total	59,969.89		2,489,710.03	
	Fund 22910 Expenditures Total	84,851.20		2,765,816.08	
	Fund 22910 Total	62,304.34	62,304.34	37,099,021.06	37,099,021.06

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	3,515,537.76-		36,557,391.76	
	Fund 22940 Assets Total	3,515,537.76-		36,557,391.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30,879.20-		
	Fund 22940 Liabilities Total		30,879.20-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,600,467.68
	Fund 22940 Fund Equity Total				44,600,467.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				394,408.56
	Major Account 480000 Total				394,408.56
	Fund 22940 Revenues Total				394,408.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,707.02		56,860.19	
	512100 VACATION LEAVE EXPENSE			7,195.38	
	512200 SICK LEAVE EXPENSE	864.70		5,737.24	
	512300 HOLIDAY LEAVE EXPENSE	345.88		4,488.11	
	515100 RETIREMENT PLANS EXPENSE	517.98		5,562.07	
	515200 FICA EXPENSE	507.60		5,472.04	
	Major Account 510000 Total	7,943.18		85,315.03	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,365.00	
	Major Account 520000 Total			1,365.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING	549.36		3,181.13	
	571800 MEALS - TRAVEL STATUS	221.20		805.35	
	572100 COMMERCIAL TRANSPORTATIO	528.69		528.69	
	574500 PERSONAL VEHICLE MILEAGE	77.00		4,408.53	
	575100 MISC TRAVEL EXPENSE	30.00		30.00	
	Major Account 570000 Total	1,406.25		8,953.70	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	3,475,309.13		8,341,850.75	
	Major Account 590000 Total	3,475,309.13		8,341,850.75	
	Fund 22940 Expenditures Total	3,484,658.56		8,437,484.48	
	Fund 22940 Total	30,879.20-	30,879.20-	44,994,876.24	44,994,876.24

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			460,967.98	
	Fund 22950 Assets Total			460,967.98	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,188,654.73
	Fund 22950 Fund Equity Total				2,188,654.73
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,727,686.75	
	Major Account 590000 Total			1,727,686.75	
	Fund 22950 Expenditures Total			1,727,686.75	
	Fund 22950 Total			2,188,654.73	2,188,654.73

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	281.96		15,515.33	
	Fund 22960 Assets Total	281.96		15,515.33	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				12,207.24
	Fund 22960 Fund Equity Total				12,207.24
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		250.00		2,850.00
	Major Account 470000 Total		250.00		2,850.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.96		398.09
	484500 REIMB NON-GOVT SOURCES				60.00
	Major Account 480000 Total		31.96		458.09
	Fund 22960 Revenues Total		281.96		3,308.09
	Fund 22960 Total	281.96	281.96	15,515.33	15,515.33

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	317,149.92		627,991,096.40	
	Fund 22970 Assets Total	317,149.92		627,991,096.40	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				622,554,126.91
	Fund 22970 Fund Equity Total				622,554,126.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,352,944.27		16,081,829.69
	Major Account 480000 Total		1,352,944.27		16,081,829.69
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				3,051,636.84-
	Major Account 490000 Total				3,051,636.84-
	Fund 22970 Revenues Total		1,352,944.27		13,030,192.85
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			58.08	
	541500 LEGAL SERVICES EXPENSE			271,120.13	
	542500 ENG & ARCH SERVICES	1,035,794.35		7,306,617.12	
	554900 OTHER CONTRACTUAL SERVICES			15,376.17	
	557100 PROPERTY TAX EXPENSE			51.86	
	Major Account 520000 Total	1,035,794.35		7,593,223.36	
	Fund 22970 Expenditures Total	1,035,794.35		7,593,223.36	
	Fund 22970 Total	1,352,944.27	1,352,944.27	635,584,319.76	635,584,319.76

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	383,837.18-		23,293,943.17	
	Fund 22980 Assets Total	383,837.18-		23,293,943.17	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				26,376,096.47
	Fund 22980 Fund Equity Total				26,376,096.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				606,535.00
	Major Account 480000 Total				606,535.00
	Fund 22980 Revenues Total				606,535.00
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			597,534.39	
	Major Account 520000 Total			597,534.39	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	383,837.18		3,091,153.91	
	Major Account 590000 Total	383,837.18		3,091,153.91	
	Fund 22980 Expenditures Total	383,837.18		3,688,688.30	
	Fund 22980 Total			26,982,631.47	26,982,631.47

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	1,155,604.71-		41,096,928.34	
	Fund 22990 Assets Total	1,155,604.71-		41,096,928.34	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				44,493,112.80
	Fund 22990 Fund Equity Total				44,493,112.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91,900.90		1,320,189.54
	Major Account 480000 Total		91,900.90		1,320,189.54
	Fund 22990 Revenues Total		91,900.90		1,320,189.54
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	701,972.38		1,865,431.42	
	Major Account 520000 Total	701,972.38		1,865,431.42	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	545,533.23		2,850,942.58	
	Major Account 590000 Total	545,533.23		2,850,942.58	
	Fund 22990 Expenditures Total	1,247,505.61		4,716,374.00	
	Fund 22990 Total	91,900.90	91,900.90	45,813,302.34	45,813,302.34

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	4.94		2,297.94	
	Fund 25510 Assets Total	4.94		2,297.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,230.22
	Fund 25510 Fund Equity Total				2,230.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.94		67.72
	Major Account 480000 Total		4.94		67.72
	Fund 25510 Revenues Total		4.94		67.72
	Fund 25510 Total	4.94	4.94	2,297.94	2,297.94

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	101.28		47,116.25	
	Fund 25520 Assets Total	101.28		47,116.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,537.10
	Fund 25520 Fund Equity Total				56,537.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		101.28		1,459.33
	Major Account 480000 Total		101.28		1,459.33
	Fund 25520 Revenues Total		101.28		1,459.33
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			10,880.18	
	Major Account 590000 Total			10,880.18	
	Fund 25520 Expenditures Total			10,880.18	
	Fund 25520 Total	101.28	101.28	57,996.43	57,996.43

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	97.65		45,428.19	
	Fund 25530 Assets Total	97.65		45,428.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,752.75
	Fund 25530 Fund Equity Total				43,752.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		97.65		1,333.35
	484500 REIMB NON-GOVT SOURCES				342.09
	Major Account 480000 Total		97.65		1,675.44
	Fund 25530 Revenues Total		97.65		1,675.44
	Fund 25530 Total	97.65	97.65	45,428.19	45,428.19

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	48,845.74		222,660.54	
	Fund 25540 Assets Total	48,845.74		222,660.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				309,358.16
	Fund 25540 Fund Equity Total				309,358.16
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,125.00		727,155.00
	474157 COMMERCIAL APPLICATOR FEE		32,811.00		251,310.00
	474165 PRIVATE APPLICATOR LIC		9,847.00		102,225.00
	Major Account 470000 Total		46,783.00		1,080,690.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,062.74		12,612.38
	Major Account 480000 Total		2,062.74		12,612.38
	Fund 25540 Revenues Total		48,845.74		1,093,302.38
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,180,000.00	
	Major Account 590000 Total			1,180,000.00	
	Fund 25540 Expenditures Total			1,180,000.00	
	Fund 25540 Total	48,845.74	48,845.74	1,402,660.54	1,402,660.54

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	3,877.11		31,427.62	
	Fund 25550 Assets Total	3,877.11		31,427.62	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		3,655.00		3,655.00
	Fund 25550 Liabilities Total		3,655.00		3,655.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,479.91
	Fund 25550 Fund Equity Total				56,479.91
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		924.50		51,191.50
	Major Account 470000 Total		924.50		51,191.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.28		1,176.17
	Major Account 480000 Total		54.28		1,176.17
	Fund 25550 Revenues Total		978.78		52,367.67
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	756.67		81,074.96	
	Major Account 590000 Total	756.67		81,074.96	
	Fund 25550 Expenditures Total	756.67		81,074.96	
	Fund 25550 Total	4,633.78	4,633.78	112,502.58	112,502.58

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	217.58		144,846.73	
	Fund 25590 Assets Total	217.58		144,846.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				139,559.86
	Fund 25590 Fund Equity Total				139,559.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		307.86		4,204.95
	484500 REIMB NON-GOVT SOURCES				4,068.00
	Major Account 480000 Total		307.86		8,272.95
	Fund 25590 Revenues Total		307.86		8,272.95
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,505.78	
	522100 DUES & SUBSCRIPTION EXP	90.28		902.80	
	541700 LEGAL RELATED EXPENSE			577.50	
	Major Account 520000 Total	90.28		2,986.08	
	Fund 25590 Expenditures Total	90.28		2,986.08	
	Fund 25590 Total	307.86	307.86	147,832.81	147,832.81

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	4,134.32		96,583.11	
	132900 NSF ITEMS SUSPENSE			360.00	
	Fund 26600 Assets Total	4,134.32		96,943.11	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		3,145.00		3,145.00
	Fund 26600 Liabilities Total		3,145.00		3,145.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				329,105.85
	Fund 26600 Fund Equity Total				329,105.85
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN				8,852.15
	Major Account 460000 Total				8,852.15
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		795.50		89,484.30
	Major Account 470000 Total		795.50		89,484.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		193.82		10,186.94
	484500 REIMB NON-GOVT SOURCES				1,168.87
	Major Account 480000 Total		193.82		11,355.81
	Fund 26600 Revenues Total		989.32		109,692.26
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			345,000.00	
	Major Account 590000 Total			345,000.00	
	Fund 26600 Expenditures Total			345,000.00	
	Fund 26600 Total	4,134.32	4,134.32	441,943.11	441,943.11

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	9,451.35-		165,218.20	
	Fund 42910 Assets Total	9,451.35-		165,218.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				172,079.82
	Fund 42910 Fund Equity Total				172,079.82
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		99,198.03		410,640.57
	Major Account 460000 Total		99,198.03		410,640.57
	Fund 42910 Revenues Total		99,198.03		410,640.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,878.71		238,057.15	
	512300 HOLIDAY LEAVE EXPENSE			1,512.66	
	515100 RETIREMENT PLANS EXPENSE	10,175.14		13,926.89	
	515200 FICA EXPENSE			19,402.13	
	515500 HEALTH INSURANCE EXPENSE	23,002.78		23,790.61	
	Major Account 510000 Total	84,056.63		296,689.44	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	995.00		7,730.00	
	542500 ENG & ARCH SERVICES	22,303.48		100,813.85	
	Major Account 520000 Total	23,298.48		108,543.85	
Expenditures	570000 Travel Expenses				
	571100 LODGING	683.98		6,556.81	
	571800 MEALS - TRAVEL STATUS	168.35		1,219.98	
	572100 COMMERCIAL TRANSPORTATIO			3,389.63	
	573100 STATE-OWNED TRANSPORT	441.94		441.94	
	574500 PERSONAL VEHICLE MILEAGE			391.54	
	575100 MISC TRAVEL EXPENSE			269.00	
	Major Account 570000 Total	1,294.27		12,268.90	
	Fund 42910 Expenditures Total	108,649.38		417,502.19	
	Fund 42910 Total	99,198.03	99,198.03	582,720.39	582,720.39

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			15,910.51	
	139901 AR INVOICED (SYSTEM)			5,079.20	
	Fund 42921 Assets Total			20,989.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,989.71
	Fund 42921 Fund Equity Total				20,989.71
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				384,446.65
	Major Account 460000 Total				384,446.65
	Fund 42921 Revenues Total				384,446.65
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			384,446.65	
	Major Account 520000 Total			384,446.65	
	Fund 42921 Expenditures Total			384,446.65	
	Fund 42921 Total			405,436.36	405,436.36

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	131,886.55-		81,382.44	
	139901 AR INVOICED (SYSTEM)	268,815.28-			
	Fund 45520 Assets Total	400,701.83-		81,382.44	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,483.67
	211900 AAI DUE TO VENDOR (SYSTE		47,978.70-		
	Fund 45520 Liabilities Total		47,978.70-		1,483.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,157.52
	Fund 45520 Fund Equity Total				47,157.52
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				2,230,782.58
	Major Account 460000 Total				2,230,782.58
	Fund 45520 Revenues Total				2,230,782.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	246,779.99		712,840.40	
	512300 HOLIDAY LEAVE EXPENSE	3,216.20		36,560.11	
	515100 RETIREMENT PLANS EXPENSE	5,717.14		59,479.36	
	515200 FICA EXPENSE	4,950.37		57,252.22	
	515500 HEALTH INSURANCE EXPENSE	17,043.90		102,255.61	
	516300 EMPLOYEE ASSISTANCE PRO	12.91		126.06	
	Major Account 510000 Total	277,720.51		968,513.76	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,676.64	
	522200 CONFERENCE REGISTRATION	6,611.45		7,264.47	
	524700 RENT EXP-OTHER REAL PROP			75.00	
	531100 OFFICE SUPPLIES EXPENSE			383.85	
	531200 IT SUPPLIES	19.99		865.37	
	532200 PERSONAL COMPUTING EQUIPMENT			435.96	
	542500 ENG & ARCH SERVICES	56,529.49		1,070,431.54	
	554900 OTHER CONTRACTUAL SERVICES	9,695.66		135,264.08	
	559100 OTHER OPERATING EXP	45.40		45.40	
	Major Account 520000 Total	72,901.99		1,216,442.31	
Expenditures	570000 Travel Expenses				
	571100 LODGING	113.27		3,186.86	
	571800 MEALS - TRAVEL STATUS			1,070.35	

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				
	572100 COMMERCIAL TRANSPORTATIO			676.85	
	573100 STATE-OWNED TRANSPORT	1,987.36		7,042.28	
	574500 PERSONAL VEHICLE MILEAGE			900.42	
	575100 MISC TRAVEL EXPENSE			208.50	
	Major Account 570000 Total	2,100.63		13,085.26	
	Fund 45520 Expenditures Total	352,723.13		2,198,041.33	
	Fund 45520 Total	47,978.70-	47,978.70-	2,279,423.77	2,279,423.77

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	116,032.42-		957,045.32	
	132900 NSF ITEMS SUSPENSE	1,614.82		18,318.50	
	139901 AR INVOICED (SYSTEM)	5,080.00-		2,975.00	
	Fund 21210 Assets Total	119,497.60-		978,338.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		799.80		5,018.23
	Fund 21210 Liabilities Total		799.80		5,018.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				649,097.38
	Fund 21210 Fund Equity Total				649,097.38
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		43.00		1,665.00
	475114 RECIPROCAL LICENSE		4,625.00		45,134.00
	475115 LICENSE RENEWALS		830.00		1,015,674.00
	475116 NEW LICENSES		14,443.00		126,246.00
	475117 REGISTRATION CODE TRNG		286.00		9,987.00
	475118 INSPECTION FEE		133,108.00		1,126,489.50
	475200 EXAMINATION FEES		11,685.00		156,058.00
	Major Account 470000 Total		165,020.00		2,481,253.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,363.10		24,922.45
	484500 REIMB NON-GOVT SOURCES				422.60
	485100 FINES FORFEITS & PENALTI				20.00-
	486600 CREDIT CARD CLEARING		19,571.00-		323.00
	Major Account 480000 Total		17,207.90-		25,648.05
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				.92
	Major Account 490000 Total				.92
	Fund 21210 Revenues Total		147,812.10		2,506,902.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	94,566.68		1,038,665.89	
	511300 OVERTIME PAYMENTS			1,994.89	
	511700 EMPLOYEE BONUSES			6,000.00	
	512100 VACATION LEAVE EXPENSE	3,323.08		67,467.37	
	512200 SICK LEAVE EXPENSE	1,908.39		28,708.92	
	512300 HOLIDAY LEAVE EXPENSE	5,186.23		69,491.32	

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				
	512500 FUNERAL LEAVE EXPENSE			312.35	
	512600 CIVIL LEAVE EXPENSE			24.40	
	515100 RETIREMENT PLANS EXPENSE	7,861.17		88,828.60	
	515200 FICA EXPENSE	7,416.56		86,076.39	
	515500 HEALTH INSURANCE EXPENSE	23,353.72		254,822.38	
	516300 EMPLOYEE ASSISTANCE PRO			264.60	
	516500 WORKERS COMP PREMIUMS			18,666.00	
	Major Account 510000 Total	143,615.83		1,661,323.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	500.13		21,786.93	
	521400 CIO CHARGES	6,357.37		55,274.07	
	521500 PUBLICATION & PRINT EXP	824.49		19,429.55	
	521900 AWARDS EXPENSE	139.78		2,701.49	
	522100 DUES & SUBSCRIPTION EXP	274.99		5,097.99	
	522200 CONFERENCE REGISTRATION	198.00		1,087.50-	
	524600 RENT EXPENSE-BUILDINGS	1,633.39		17,967.29	
	524700 RENT EXP-OTHER REAL PROP	134.27		824.62	
	527200 REP & MAINT-MOTOR VEHICL	32,972.29-		14,575.17	
	527201 REP & MAINT-DIV VEHICLE	93.00		15,022.85	
	531100 OFFICE SUPPLIES EXPENSE	855.63		4,932.87	
	533100 HOUSEHOLD & INSTIT EXP	910.72		8,467.41	
	533900 FOOD EXPENSE-INSTITUTIONS	37.17		2,412.52	
	541100 ACCTG & AUDITING SERVICES			4,742.00	
	541200 PURCHASING ASSESSMENT			231.00	
	554900 OTHER CONTRACTUAL SERVICES	87,500.00		93,500.00	
	559100 OTHER OPERATING EXP	507.47-		1,388.55-	
	559102 OP EXP -NE.GOV			42.50-	
	Major Account 520000 Total	65,979.18		264,447.21	
Expenditures	570000 Travel Expenses				
	571100 LODGING	260.08		23,496.16	
	571800 MEALS IN TRAVEL	168.70		6,424.83	
	573100 STATE-OWNED TRANSPORT	52,735.40		203,867.34	
	573101 DIV-OWNED TRANSPORT	4,280.72		8,761.06	
	574500 PERSONAL VEHICLE MILEAGE	809.60		7,632.48	
	575100 MISC TRAVEL EXPENSE			1,535.65	
	Major Account 570000 Total	58,254.50		251,717.52	
Expenditures	580000 Capital Outlay				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	259.99		5,191.42	
	Major Account 580000 Total	259.99		5,191.42	
	Fund 21210 Expenditures Total	268,109.50		2,182,679.26	
	Fund 21210 Total	148,611.90	148,611.90	3,161,018.08	3,161,018.08

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	19,292.53-		217,029.56	
	132900 NSF ITEMS SUSPENSE	718.38		6,798.85	
	139901 AR INVOICED (SYSTEM)	17,500.00		48,102.09	
	Fund 23110 Assets Total	1,074.15-		271,930.50	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		572.78		572.78
	211900 AAI DUE TO VENDOR (SYSTE		13,102.09-		
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total		12,529.31-		1,948.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				197,996.52
	Fund 23110 Fund Equity Total				197,996.52
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANTS & CON		17,500.00		108,674.36
	Major Account 460000 Total		17,500.00		108,674.36
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				650.00
	Major Account 470000 Total				650.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		510.22		6,207.32
	483200 BUILDING & SPACE RENTAL		700.00		6,675.00
	Major Account 480000 Total		1,210.22		12,882.32
	Fund 23110 Revenues Total		18,710.22		122,206.68
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS			9,012.13	
	Major Account 510000 Total			9,012.13	
Expenditures	520000 Operating Expenses				
	521200 COMMUNICATION EXPENSE	332.68		3,545.22	
	522100 DUES & SUBSCRIPTION EXPENSE			253.79	
	532100 NON-CAPITALIZED EQUIP			3,876.85	
	533100 HOUSEHOLD & INSTIT EXPENSE	6,922.38		29,143.35	
	545200 MEDICAL ASSESSMENT SERVICES			540.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			40.00	
	549100 LAUNDRY SERVICES			113.85	
	559100 OTHER OPERATING EXP			100.00	

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	7,255.06		37,613.06	
Expenditures	570000	Travel Expenses				
	571100	LODGING			882.00	
	571800	MEALS - TRAVEL STATUS			320.78	
	572100	COMMERCIAL TRANSPORTATION EXPE			2,355.51	
	575100	MISC TRAVEL EXPENSE			37.50	
		Major Account 570000 Total			3,595.79	
		Fund 23110 Expenditures Total	7,255.06		50,220.98	
		Fund 23110 Total	6,180.91	6,180.91	322,151.48	322,151.48

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	26,220.90-		137,420.44	
	Fund 23112 Assets Total	26,220.90-		137,420.44	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				22.25
	Fund 23112 Liabilities Total				22.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				132,196.29
	Fund 23112 Fund Equity Total				132,196.29
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10,567.98		326,322.48
	Major Account 470000 Total		10,567.98		326,322.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		388.05		4,651.80
	Major Account 480000 Total		388.05		4,651.80
	Fund 23112 Revenues Total		10,956.03		330,974.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,073.74		171,240.40	
	511300 OVERTIME PAYMENTS			1,005.79	
	511800 COMPENSATORY TIME PAID	769.83		6,109.30	
	512100 VACATION LEAVE EXPENSE	2,958.61		15,143.89	
	512200 SICK LEAVE EXPENSE	683.50		10,126.39	
	512300 HOLIDAY LEAVE EXPENSE	899.80		12,669.94	
	512500 FUNERAL LEAVE EXPENSE	979.80		979.80	
	512600 CIVIL LEAVE EXPENSE			65.43	
	515100 RETIREMENT PLANS EXPENSE	1,225.39		16,274.92	
	515200 FICA EXPENSE	1,110.47		15,080.74	
	515500 HEALTH INSURANCE EXPENSE	3,365.56		37,214.39	
	516500 WORKERS COMP PREMIUMS			2,529.44	
	Major Account 510000 Total	22,066.70		288,440.43	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	21.02		182.77	
	521400 CIO CHARGES	986.70		4,030.54	
	521500 PUBLICATION & PRINT EXP			307.25	
	522100 DUES & SUBSCRIPTION EXP			1,100.00	
	522200 CONFERENCE REGISTRATION			1,200.00	
	525500 RENT EXP-OTHER PERS PROP	8,462.20		8,462.20	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			931.00	
	531100 OFFICE SUPPLIES EXPENSE			294.94	
	533900 FOOD EXPENSE-INSTITUTIONS	8.00-		869.19	
	534600 ED & RECREATIONAL SUP EX			285.49	
	534900 MISCELLANEOUS SUP EXP			42.43	
	538100 VEHICLE & EQUIP SUP EXP			111.19	
	541100 ACCTG & AUDITING SERVICES			420.00	
	556100 INSURANCE EXPENSE	1,000.00		1,323.75	
	559100 OTHER OPERATING EXP			82.50	
	Major Account 520000 Total	10,461.92		19,643.25	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,222.14		3,086.98	
	571800 MEALS - TRAVEL STATUS	308.00		1,177.75	
	572100 COMMERCIAL TRANSPORTATIO			4,305.95	
	573100 STATE-OWNED TRANSPORT	2,974.57		6,747.36	
	574500 PERSONAL VEHICLE MILEAGE	89.60		397.62	
	575100 MISC TRAVEL EXPENSE	54.00		201.00	
	Major Account 570000 Total	4,648.31		15,916.66	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,772.04	
	Major Account 590000 Total			1,772.04	
	Fund 23112 Expenditures Total	37,176.93		325,772.38	
	Fund 23112 Total	10,956.03	10,956.03	463,192.82	463,192.82

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,121.81		226,144.34	
	Fund 23115 Assets Total	9,121.81		226,144.34	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,372.50
	211900 AAI DUE TO VENDOR (SYSTE		122.32-		
	215100 DUE TO FUND - SHORT TERM		1,741.12		11,277.58
	Fund 23115 Liabilities Total		1,618.80		13,650.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				157,214.32
	Fund 23115 Fund Equity Total				157,214.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		465.99		6,024.70
	483100 HOUSING & DORM RENTAL REVENUE		27,678.16		117,777.03
	486600 CREDIT CARD CLEARING		6,219.56-		55,493.72
	Major Account 480000 Total		21,924.59		179,295.45
Revenues	490000 Other Financing Sources				
	492400 GASB 87 LEASE PROCEEDS				53,750.00
	Major Account 490000 Total				53,750.00
	Fund 23115 Revenues Total		21,924.59		233,045.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,425.85		24,050.06	
	511300 OVERTIME PAYMENTS			563.54	
	511800 COMPENSATORY TIME PAID	66.14		577.96	
	512100 VACATION LEAVE EXPENSE	538.24		1,366.93	
	512200 SICK LEAVE EXPENSE	233.77		1,187.39	
	512300 HOLIDAY LEAVE EXPENSE	139.98		1,817.00	
	515100 RETIREMENT PLANS EXPENSE	254.89		2,213.72	
	515200 FICA EXPENSE	336.91		2,797.07	
	515500 HEALTH INSURANCE EXPENSE	1,000.00		7,000.00	
	Major Account 510000 Total	4,995.78		41,573.67	
Expenditures	520000 Operating Expenses				
	521200 COMMUNICATION EXPENSE	122.32		1,343.87	
	521400 DATA PROCESSING EXPENSE	45.94		596.89	
	523201 NATURAL GAS			187.98	
	526100 REP & MAINT-REAL PROPERTY			37,244.25	
	527600 REP & MAINT-HOUSE/INST EXPENSE	96.71		96.71	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	153.32		7,176.15	
	533100 HOUSEHOLD & INSTIT EXPENSE			17,310.38	
	549200 JANITORIAL/SECURITY SERVICES	8,118.00		62,082.00	
	555200 NON-CAPITALIZED SOFTWARE	266.50		3,336.00	
	559100 OTHER OPERATING EXPENSE	623.01		6,817.61	
	Major Account 520000 Total	9,425.80		136,191.84	
	Fund 23115 Expenditures Total	14,421.58		177,765.51	
	Fund 23115 Total	23,543.39	23,543.39	403,909.85	403,909.85

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	515.78-		2,244.69	
	Fund 23117 Assets Total	515.78-		2,244.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		515.78-		
	Fund 23117 Liabilities Total		515.78-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,311.63
	Fund 23117 Fund Equity Total				8,311.63
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY			6,066.94	
	Major Account 520000 Total			6,066.94	
	Fund 23117 Expenditures Total			6,066.94	
	Fund 23117 Total	515.78-	515.78-	8,311.63	8,311.63

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	24,451,042.50		29,887,916.48	
	Fund 23120 Assets Total	24,451,042.50		29,887,916.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		548,957.50-		
	Fund 23120 Liabilities Total		548,957.50-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,764,925.26
	Fund 23120 Fund Equity Total				5,764,925.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				56,191.22
	Major Account 480000 Total				56,191.22
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		25,000,000.00		25,000,000.00
	Major Account 490000 Total		25,000,000.00		25,000,000.00
	Fund 23120 Revenues Total		25,000,000.00		25,056,191.22
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	548,957.50-			
	599100 OTHER GOVERNMENT AID	548,957.50		933,200.00	
	Major Account 590000 Total			933,200.00	
	Fund 23120 Expenditures Total			933,200.00	
	Fund 23120 Total	24,451,042.50	24,451,042.50	30,821,116.48	30,821,116.48

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	24,250,000.00-		278,631.25	
	132100 DUE FROM OTHER FUNDS	750,000.00-			
	Fund 23121 Assets Total	25,000,000.00-		278,631.25	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				278,631.25
	Fund 23121 Fund Equity Total				278,631.25
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		25,000,000.00-		
	Major Account 490000 Total		25,000,000.00-		
	Fund 23121 Revenues Total		25,000,000.00-		
	Fund 23121 Total	25,000,000.00-	25,000,000.00-	278,631.25	278,631.25

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43110 ARNG O & M AGREEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	29.11-			
	Fund 43110 Assets Total	29.11-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		29.11-		
	Fund 43110 Liabilities Total		29.11-		
	Fund 43110 Total	29.11-	29.11-		

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	40,648.33-		54,484.31	
	Fund 43112 Assets Total	40,648.33-		54,484.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,938.23-		
	Fund 43112 Liabilities Total		5,938.23-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,496.81
	Fund 43112 Fund Equity Total				23,496.81
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				931,797.84
	Major Account 460000 Total				931,797.84
	Fund 43112 Revenues Total				931,797.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,146.57		237,141.13	
	512100 VACATION LEAVE EXPENSE	508.20		40,040.91	
	512200 SICK LEAVE EXPENSE	1,248.82		14,478.63	
	512300 HOLIDAY LEAVE EXPENSE	1,204.18		16,800.62	
	512500 FUNERAL LEAVE EXPENSE			480.00	
	512600 CIVIL LEAVE EXPENSE			422.42	
	515100 RETIREMENT PLANS EXPENSE	1,806.12		23,165.12	
	515200 FICA EXPENSE	1,689.82		21,972.42	
	515500 HEALTH INSURANCE EXPENSE	3,919.06		42,995.66	
	516300 EMPLOYEE ASSISTANCE			59.85	
	516500 WORKERS COMP PREMIUMS			4,356.28	
	Major Account 510000 Total	31,522.77		401,913.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXP	65.40		4,817.74-	
	521200 COMMUNICATION EXP			923.04	
	522100 DUES & SUBSCRIPTION EXP			2,000.00	
	522200 CONFERENCE REGISTRATION			475.00	
	523600 INTEREST EXPENSE			19.90	
	526100 REP & MAINT-REAL PROPERT			38,581.13	
	527200 reP & MAINT-motor vehicles			2,097.77	
	533100 HOUSEHOLD & INSTIT EXP			14.99	
	534500 AGRICULTURAL SUPPLIES EXPENSE	629.80		11,029.80	
	534600 ED & RECREATIONAL EXP			15,795.87	

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				
	534700 ENG TECH & COMM SUP EXPENSE			1,500.00	
	534800 CONST & MAINT SUP EXP			1,503.26	
	534900 MISCELLANEOUS SUP EXPENSE			5,940.56	
	538100 VEHICLE AND VEHICLE EQUIP	442.31		4,270.87	
	542500 ENG & ARCH SERVICES			63,118.21	
	543500 mgmt consultant services			292,271.50	
	545000 laBORATORY SERVICES	1,481.87		16,167.12	
	548900 WEED CONTROL			519.92	
	549500 HAZARDOUS WASTE DISPOSAL			23,104.14	
	556100 INSURANCE EXPENSE			360.09	
	Major Account 520000 Total	2,619.38		474,875.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,803.39	
	571800 MEALS - TRAVEL STATUS			292.08	
	572100 COMMERICAL TRANSPORTATION			1,214.80	
	573100 STATE-OWNED TRANSPORT	567.95		7,619.99	
	574500 PERSONAL VEHICLE MILEAG			79.80	
	575100 MISC TRAVEL EXPENSE			42.69	
	Major Account 570000 Total	567.95		11,052.75	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			12,969.12	
	Major Account 580000 Total			12,969.12	
	Fund 43112 Expenditures Total	34,710.10		900,810.34	
	Fund 43112 Total	5,938.23-	5,938.23-	955,294.65	955,294.65

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43113 ARNG TSS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	43,666.57-		23,171.94	
	Fund 43113 Assets Total	43,666.57-		23,171.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,756.27
	Fund 43113 Fund Equity Total				33,756.27
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				340,368.45
	Major Account 460000 Total				340,368.45
	Fund 43113 Revenues Total				340,368.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	1,880.75		22,860.76	
	511800 COMPENSATORY TIME PAID			42.90	
	512100 VACATION LEAVE EXPENSE	50.43		5,892.03	
	512200 SICK LEAVE EXPENSE	41.40		1,853.68	
	512300 HOLIDAY LEAVE EXPENSE	103.82		1,456.59	
	512500 FUNERAL LEAVE EXPENSE			92.00	
	515100 RETIREMENT PLANS EXPENS	155.24		2,407.64	
	515200 OASDI EXPENSE	159.53		2,526.18	
	515500 HEALTH INSURANCE EXPENS	383.33		1,949.96	
	516300 EMPLOYEE ASSISTANCE PRO			25.20	
	Major Account 510000 Total	2,774.50		39,106.94	
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERTY			113,327.19	
	527200 REP & MAINT-MOTOR VEHICL	5.26		1,542.38	
	527800 REP & MAINT-OTHER PROPERTY			1,152.51	
	527900 PERSONAL COMPUTING EQUIPMENT			125.00	
	527960 VOICE EQUIP REPAIR & MAINT			7,002.00	
	531100 OFFICE SUPPLIES EXPENSE			165.89	
	532200 PERSONAL COMPUTING EQUIPMENT			49.95	
	532250 NETWORKING EQUIP			84.00	
	532280 VIDEO EQUIPMENT			593.00	
	533100 HOUSEHOLD & INSTIT EXP			9,303.63	
	534600 ED & RECREATIONAL SUP EX			36,722.63	
	534800 CONST & MAINT SUP EXPENSE			31,679.60	
	538100 VEHICLE & EQUIP SUP EXP	148.76		5,221.66	
	542100 SOS TEMP SERV - PERSONNEL			4,771.93	
	554900 OTHER CONTRACTURAL SERVICES	1,246.27		38,419.28	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43113 ARNG TSS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXP			493.41	
	Major Account 520000 Total	1,400.29		250,654.06	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	33,770.00		33,770.00	
	583600 COMMUNICATIONS & ELECTRONIC EQ	5,721.78		5,721.78	
	584200 VEHICLE & VEHICLE EQUIPMENT			21,700.00	
	Major Account 580000 Total	39,491.78		61,191.78	
	Fund 43113 Expenditures Total	43,666.57		350,952.78	
	Fund 43113 Total			374,124.72	374,124.72

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	680,209.23-		350,458.22	
	139901 AR INVOICED (SYSTEM)	1,190,363.92		1,190,363.92	
	Fund 43114 Assets Total	510,154.69		1,540,822.14	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		137,038.47		99,402.09
	211900 AAI DUE TO VENDOR (SYSTE		367,141.45		585,164.21
	Fund 43114 Liabilities Total		504,179.92		684,566.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,041,012.00
	Fund 43114 Fund Equity Total				1,041,012.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,238,991.05		23,051,485.97
	Major Account 460000 Total		2,238,991.05		23,051,485.97
	Fund 43114 Revenues Total		2,238,991.05		23,051,485.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	151,411.74		1,749,664.92	
	511300 overTIME PAYMENTS			785.21	
	511400 ON-CALL			310.08	
	511800 COMPENSATORY TIME PAID	10,875.81		13,726.03	
	512100 VACATION LEAVE EXPENS	23,240.82		154,079.53	
	512200 SICK LEAVE EXPENSE	24,062.76		97,298.72	
	512300 HOLIDAY LEAVE EXPENSE	9,577.62		120,342.12	
	512400 MILITARY LEAVE EXPENS	4,352.00		5,440.00	
	512500 FUNERAL LEAVE EXPENSE			3,061.30	
	512600 CIVIL LEAVE EXPENSE			597.19	
	512700 INJURY LEAVE EXPENSE			587.92	
	515100 RETIREMENT PLANS EXPENSE	16,676.78		159,966.22	
	515200 OASDI EXPENSE	16,691.82		159,492.75	
	515500 HEALTH INSURANCE EXPE	33,048.93		313,363.35	
	516300 EMPLOYEE ASSISTANCE			491.40	
	516500 WORKERS COMP PREMIUMS			21,781.36	
	Major Account 510000 Total	289,938.28		2,800,988.10	
Expenditures	520000 Operating Expenses				
	521200 COMMUNICATIONS EXPENSE			8,461.02	
	521900 AWARDS EXPENSE			56.06	
	522100 DUES & SUBSCRIPTION EXP	1,280.00		2,372.73	

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				
	523100	UTILITIES EXPENSE			1,221.77	
	523201	NATURAL GAS	15,842.89		373,625.39	
	523202	ELECTRICITY	65,050.99		937,786.22	
	523203	WATER	6,266.19		50,017.88	
	523204	SEWER	5,557.67		43,048.30	
	523207	PROPANE			2,382.27	
	524600	RENT EXPENSE - BUILDINGS	10,503.63		115,093.67	
	525500	RENT EXPENSE-OTHER PERS PROPER			14,681.62	
	526100	REP & MAINT-REAL PROPER	450,152.52		8,993,982.64	
	527200	REP & MAINT-MOTOR VEHICL	913.82		10,838.39	
	527600	REP & MAINT-HOUSE/INST E	896.34		20,783.72	
	527800	REP & MAINT-COMM EQUIPMENT			293.44-	
	531100	OFFICE SUPPLIES EXPENSE	261.89		9,265.72	
	531200	IT SUPPLIES			93.23	
	532100	NON-CAPITALIZED EQUIP	114,811.97		2,072,132.37	
	532200	PERSONAL COMPUTEREQUIO			31,481.40	
	532250	NETWORKING EQUIP			21.39	
	532270	WIRELESS PHONE EQUIP			77.88	
	532280	VIDEO EQUIPMENT	24,600.00		173,969.77	
	533100	HOUSEHOLD & INSTIT EXP	69,157.18		263,871.52	
	534500	AGRICULTURAL SUPPLIES EXP	4,890.38		26,282.30	
	534600	ED & RECREATIONAL SUP EXPENSE	4,975.55		63,342.18	
	534800	CONST & MAINT SUP EXP	29,524.85		241,125.99	
	534900	MISC SUP EXPENSE	867.07		3,793.30	
	537100	LABORATORY SERVICES	1,194.24		5,653.98	
	538100	VEHICLE & EQUIP SUP EXP	20,468.23		111,598.73	
	542100	SOS TEMP SERV - PERSONNEL			22,521.36	
	542500	ENG & ARCH SERVICES	85,455.00		824,772.08	
	543500	MGT CONSULTANT SERVICES	184,417.93		260,137.17	
	545000	LABORATORY SERVICES			798.75	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	5,120.00		38,452.52	
	548600	PEST CONTROL	4,428.40		46,069.95	
	548700	REFUSE/RECYCLING	15,584.88		171,994.33	
	548800	FIRE EXTINGUISHERS			34,132.00	
	548900	WEED CONTROL	7,870.90		7,870.90	
	549100	LAUNDRY/UNIFORM SERVICES			234.96	
	549200	JANITORIAL SERVICES	33,688.25		349,718.75	
	554900	OTHER CONTRACTURAL SERVICES	7,062.14		125,070.22	
	555100	SOFTWARE RENEWAL/MAINTENANCE F			35,003.00	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43114 ARNG FP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555200 NON-CAPITALIZED SOFTWARE			2,267.80	
	555410 OTHER UTILITY SERVICES	10,176.00		10,176.00	
	555510 SAAS SUBSCRIPTION FEES			1,922.00	
	556100 INSURANCE EXPENSE			9,439.81	
	559100 OTHER OPERATING EXPENSES			304.92	
	Major Account 520000 Total	1,181,018.91		15,517,654.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	595.85		4,713.91	
	571800 MEALS	237.30		2,235.34	
	572100 COMMERCIAL TRANSPORTATI	632.69		5,727.60	
	573100 STATE-OWNED TRANSPORT	487.95		5,698.37	
	574500 PERSONAL VEHICLE MILEAGE	371.00		2,239.85	
	575100 MISC TRAVEL EXP			392.00	
	Major Account 570000 Total	2,324.79		21,007.07	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE	201,123.89		644,773.55	
	581500 IMPROVEMENTS TO BUILDINGS	60,925.05		2,559,538.81	
	582400 MACHINERY & EQUIPMENT	17,377.36		1,105,279.13	
	583470 PERSONAL COMPUTNG EQUIP			1,262.11	
	583600 COMMUNICATIONS & ELECTRONIC EQ	3,052.00		3,968.24	
	584200 VEHICLE & VEHICLE EQUIPMENT			38,194.78	
	586900 OTHER FIXED ASSETS			7,297.19	
	587000 OTHER CAPITAL OUTLAYS			16,500.00	
	587001 OTHER CAPITAL OUTLAYS	6,273.00		6,273.00	
	587500 CIP-IMPROVEMENT TO BUILDING	3,375.00		45,897.63	
	Major Account 580000 Total	292,126.30		4,428,984.44	
	Fund 43114 Expenditures Total	1,765,408.28		22,768,634.13	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	467,608.00		467,608.00	
	Fund 43114 Adjustments Total	467,608.00		467,608.00	
	Fund 43114 Total	2,743,170.97	2,743,170.97	24,777,064.27	24,777,064.27

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	23,815.60		34,091.61	
	139901 AR INVOICED (SYSTEM)	15,670.62		15,670.62	
	Fund 43115 Assets Total	39,486.22		49,762.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,305.75		9,635.75
	Fund 43115 Liabilities Total		8,305.75		9,635.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,176.13
	Fund 43115 Fund Equity Total				21,176.13
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		54,040.62		250,883.90
	Major Account 460000 Total		54,040.62		250,883.90
	Fund 43115 Revenues Total		54,040.62		250,883.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,738.06		88,946.01	
	511800 COMPENSATORY TIME PAID			3,607.32	
	512100 VACATION LEAVE EXPENSE	460.75		7,088.47	
	512200 SICK LEAVE EXPENSE	1,555.44		4,287.59	
	512300 HOLIDAY LEAVE EXPENSE	460.75		6,428.25	
	515100 RETIREMENT PLANS EXPENSE	690.02		8,263.58	
	515200 FICA EXPENSE	636.11		7,683.23	
	515500 HEALTH INSURANCE EXPENSE	1,969.96		21,669.56	
	516300 EMPLOYEE ASSISTANCE			25.20	
	516500 WORKERS' COMP PREMIUM			1,124.20	
	Major Account 510000 Total	12,511.09		149,123.41	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATE			826.74	
	521900 AWARDS EXPENSE			8.12	
	526100 REP & MAINT - REAL PROPERT	8,410.00		8,605.00	
	527200 REP & MAINT-MOTOR VEHICLE	101.07		357.26	
	534800 CONST & MAINT SUP EXP			1,520.84	
	538100 VEHICLE & EQUIP SUP EXP	642.24		5,629.08	
	555100 SOFTWARE RENEWAL/MAINT FEE			22,993.74	
	555200 NON-CAPITALIZED SOFTWARE			1,150.00	
	555540 SAAS MAINTENANCE			37,947.86	
	556100 INSURANCE EXPENSE			335.85	

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				
		Major Account 520000 Total	9,153.31		79,374.49	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	337.77		1,104.07	
	571800	MEALS - TRAVEL STATUS	135.80		267.05	
	572100	COMMERCIAL TRANSPORTATION EXPE	589.98		589.98	
	573100	STATE OWNED TRANSPORT			1,342.35	
	574500	PERSONAL VEHICLE MILEAGE	102.20		102.20	
	575100	MISC TRAVEL EXPENSE	30.00		30.00	
		Major Account 570000 Total	1,195.75		3,435.65	
		Fund 43115 Expenditures Total	22,860.15		231,933.55	
		Fund 43115 Total	62,346.37	62,346.37	281,695.78	281,695.78

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43116 ARNG INTEREST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	62,913.46-			
	139901 AR INVOICED (SYSTEM)	62,913.46		62,913.46	
	Fund 43116 Assets Total			62,913.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59,352.29
	Fund 43116 Fund Equity Total				59,352.29
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		62,913.46		681,364.55
	Major Account 460000 Total		62,913.46		681,364.55
	Fund 43116 Revenues Total		62,913.46		681,364.55
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXP	62,913.46		677,803.38	
	Major Account 520000 Total	62,913.46		677,803.38	
	Fund 43116 Expenditures Total	62,913.46		677,803.38	
	Fund 43116 Total	62,913.46	62,913.46	740,716.84	740,716.84

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)	9,999.81		19,999.62	
	Fund 43117 Assets Total	9,999.81		19,999.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,999.81		9,999.81
	Fund 43117 Liabilities Total		9,999.81		9,999.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,500.00
	Fund 43117 Fund Equity Total				9,500.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		9,999.81		118,498.29
	Major Account 460000 Total		9,999.81		118,498.29
	Fund 43117 Revenues Total		9,999.81		118,498.29
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE	9,999.81		79,998.48	
	554900 OTHER CONTRACTUAL SERVICES			38,000.00	
	Major Account 520000 Total	9,999.81		117,998.48	
	Fund 43117 Expenditures Total	9,999.81		117,998.48	
	Fund 43117 Total	19,999.62	19,999.62	137,998.10	137,998.10

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43120 EMERGENCY MGMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	710,909.88		3,397,904.76	
	139901 AR INVOICED (SYSTEM)	16,312,815.75-			
	Fund 43120 Assets Total	15,601,905.87-		3,397,904.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		381,854.13-		200,221.76
	215100 DUE TO FUND - SHORT TERM		750,000.00-		
	Fund 43120 Liabilities Total		1,131,854.13-		200,221.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,686.82
	Fund 43120 Fund Equity Total				21,686.82
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,229,491.30		93,461,619.94
	Major Account 460000 Total		2,229,491.30		93,461,619.94
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		344,860.12		1,374,813.80
	Major Account 480000 Total		344,860.12		1,374,813.80
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				89,396.29
	493200 OPERATING TRANSFERS OUT				89,396.29-
	Major Account 490000 Total				
	Fund 43120 Revenues Total		2,574,351.42		94,836,433.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	104,810.42		1,109,479.26	
	511200 TEMPORARY SALARIES-WAGE			15,734.96	
	511300 OVERTIME PAYMENTS	710.51		19,468.62	
	511400 ON CALL PAY	1,593.65		17,625.36	
	511800 COMPENSATORY TIME PAID	450.02		19,128.28	
	512100 VACATION LEAVE EXPENSE	5,670.77		94,495.71	
	512200 SICK LEAVE EXPENSE	4,985.57		57,110.42	
	512300 HOLIDAY LEAVE EXPENSE	6,146.70		77,835.70	
	512500 FUNERAL LEAVE EXPENSE			679.27	
	512600 CIVIL LEAVE EXPENSE			22.04	
	515100 RETIREMENT PLANS EXPENSE	9,313.40		104,523.20	
	515200 FICA EXPENSE	8,937.85		102,142.74	
	515500 HEALTH INSURANCE EXPENSE	24,973.72		259,794.88	
	516500 WORKERS COMP PREMIUMS			11,523.12	

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	510000	Personal Services				
		Major Account 510000 Total	167,592.61		1,889,563.56	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			19.97	
	521400	CIO CHARGES	32,251.55		113,731.25	
	521500	PUBLICATION & PRINT EXP	3,801.23		18,140.82	
	522100	DUES & SUBSCRIPTION EXP	3,862.50		4,399.00	
	522200	CONFERENCE REGISTRATION			7,448.50	
	523201	NATURAL GAS			1,048.75	
	523202	ELECTRICITY	880.16		10,820.18	
	523203	WATER	60.33		276.79	
	523204	SEWER	56.11		234.95	
	524600	RENT EXPENSE-BUILDINGS	18.97		236.67	
	524700	RENT EXP-OTHER REAL PROP			2,500.00	
	526100	REP & MAINT-REAL PROPERT	15.00		165.00	
	527200	REP & MAINT-MOTOR VEHICL			1,459.19	
	527980	VIDEO EQUIP REPAIR & MAINT			233.00	
	531100	OFFICE SUPPLIES EXPENSE	2,326.58		11,113.45	
	531200	IT SUPPLIES			359.72	
	532200	PERSONAL COMPUTING EQUIPMENT			2,871.38	
	533100	HOUSEHOLD & INSTIT EXP			34.92	
	534600	ED & RECREATIONAL SUP EX			11,658.03	
	534900	MISCELLANEOUS SUP EXP			239.98	
	535100	MEDICAL SUPPLIES			30,421.80	
	538100	VEHICLE & EQUIP SUP EXP	93.80		1,286.44	
	541100	ACCTG & AUDITING SERVICES	1,858.56		8,904.25	
	541200	PURCHASING ASSESSMENT			1,014.80	
	547902	SECURITY SERVICES			3,060.00	
	548600	PEST CONTROL			55.16	
	548700	REFUSE/RECYCLING	16.01		173.03	
	549200	JANITORIAL/SECURITY SRVS	768.60		8,454.60	
	554100	DATA SERVICES	155.30		1,515.10	
	554900	OTHER CONTRACTUAL SERVICES			342,023.70	
	555340	COTS MAINTENANCE			48,829.31	
	555510	SAAS SUBSCRIPTION FEES			21,960.21	
	555540	SAAS MAINTENANCE			34,050.00	
	556100	INSURANCE EXPENSE			8,826.14	
	559100	OTHER OPERATING EXP			35.00	
		Major Account 520000 Total	46,164.70		697,601.09	

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				
	571100 LODGING	7,625.36		27,820.39	
	571800 MEALS - TRAVEL STATUS	89.60		7,778.56	
	572100 COMMERCIAL TRANSPORTATIO			9,351.02	
	573100 STATE-OWNED TRANSPORT	2,176.98		7,586.28	
	574500 PERSONAL VEHICLE MILEAGE			1,362.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,104.00	
	575100 MISC TRAVEL EXPENSE			725.25	
	Major Account 570000 Total	9,891.94		55,727.50	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			5,050.58	
	Major Account 580000 Total			5,050.58	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	15,836,988.89		84,655,846.93	
	599100 OTHER GOVERNMENT AID	983,765.02		4,348,718.51	
	Major Account 590000 Total	16,820,753.91		89,004,565.44	
	Fund 43120 Expenditures Total	17,044,403.16		91,652,508.17	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			7,929.39	
	Fund 43120 Adjustments Total			7,929.39	
	Fund 43120 Total	1,442,497.29	1,442,497.29	95,058,342.32	95,058,342.32

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	20,503.81		20,503.81	
	Fund 43122 Assets Total	20,503.81		20,503.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20,503.81		20,503.81
	Fund 43122 Liabilities Total		20,503.81		20,503.81
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		445,374.28		1,889,394.80
	Major Account 460000 Total		445,374.28		1,889,394.80
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				54,544.86
	493200 OPERATING TRANSFERS OUT				54,544.86-
	Major Account 490000 Total				
	Fund 43122 Revenues Total		445,374.28		1,889,394.80
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	445,374.28		1,889,394.80	
	Major Account 590000 Total	445,374.28		1,889,394.80	
	Fund 43122 Expenditures Total	445,374.28		1,889,394.80	
	Fund 43122 Total	465,878.09	465,878.09	1,909,898.61	1,909,898.61

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			3,776.49	
	Fund 43123 Assets Total			3,776.49	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				895.89-
	213100 DUE TO GOVERNMENT				1,550.00
	Fund 43123 Liabilities Total				654.11
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				297,350.99
	Fund 43123 Fund Equity Total				297,350.99
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				397,410.43
	Major Account 480000 Total				397,410.43
	Fund 43123 Revenues Total				397,410.43
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE			67,644.88	
	Major Account 510000 Total			67,644.88	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			883.50-	
	533100 HOUSEHOLD & INSTIT EXP			1,791.78-	
	538100 VEHICLE & EQUIP SUP EXP			2,230.44	
	555510 SAAS SUBSCRIPTION FEES			624,439.00	
	Major Account 520000 Total			623,994.16	
	Fund 43123 Expenditures Total			691,639.04	
	Fund 43123 Total			695,415.53	695,415.53

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	20,766.36-		399,930.13	
	Fund 43124 Assets Total	20,766.36-		399,930.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				152,644.50
	213100 DUE TO GOVERNMENT		909.46		41,601.80
	Fund 43124 Liabilities Total		909.46		194,246.30
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				436,755.59
	Fund 43124 Fund Equity Total				436,755.59
Expenditures	520000 Operating Expenses				
	539500 PURCHASING CARD SUSPENSE			1,080.00	
	541100 ACCTG & AUDITING SERVICES			62,429.53	
	554900 OTHER CONTRACTUAL SERVICES	22,000.00		133,506.23	
	Major Account 520000 Total	22,000.00		197,015.76	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	324.18-		34,079.91	
	592101 HAF MISC ASSISTANCE			23.91-	
	Major Account 590000 Total	324.18-		34,056.00	
	Fund 43124 Expenditures Total	21,675.82		231,071.76	
	Fund 43124 Total	909.46	909.46	631,001.89	631,001.89

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43125 GOV FED COVID ARP RECOVERY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	23,147,345.38-		363,505,980.28	
		Fund 43125 Assets Total	23,147,345.38-		363,505,980.28	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		2,120,509.08		2,128,270.82
	211900	AAI DUE TO VENDOR (SYSTE		3,082,250.33-		2,083,747.03
	213100	DUE TO GOVERNMENT				.13
		Fund 43125 Liabilities Total		961,741.25-		4,212,017.98
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				592,808,766.04
		Fund 43125 Fund Equity Total				592,808,766.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		866,858.31		15,194,181.04
	484900	OTHER PRIVATE SOURCES				17,613.78
	485100	FINES FORFEITS & PENALTI				17,286.73
	486100	LOAN INTEREST				1,134.17
	486500	MISCELLANEOUS ADJUSTMENT				787,253.00
		Major Account 480000 Total		866,858.31		16,017,468.72
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				2,807,792.07-
		Major Account 490000 Total				2,807,792.07-
		Fund 43125 Revenues Total		866,858.31		13,209,676.65
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	739,384.02		1,459,781.29	
	511200	TEMPORARY SALARIES-WAGE			8,092.53	
	511300	OVERTIME PAYMENTS			1,283.57	
	511500	SHIFT DIFFERENTIAL PYMT			810,801.75	
	512100	VACATION LEAVE EXPENSE			5,769.56	
	512200	SICK LEAVE EXPENSE			1,665.12	
	512300	HOLIDAY LEAVE EXPENSE			2,696.30	
	512600	CIVIL LEAVE EXPENSE			11.55	
	515100	RETIREMENT PLANS EXPENSE			13,004.15	
	515200	FICA EXPENSE			12,049.20	
	515400	LIFE & ACCIDENT INS EXP			34.21	
	515500	HEALTH INSURANCE EXPENSE			31,940.11	
	515900	EMPLOYEE BENEFITS EXP-UN	14,637.54		189,693.11	
	516400	UNEMPLOYM COMP INS EXP			9.16	

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	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			4,341.51	
	Major Account 510000 Total	754,021.56		2,541,173.12	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	1,169.78		1,545.21	
	521400 CIO CHARGES			42,488.70	
	521500 PUBLICATION & PRINT EXP			2,817.47	
	522100 DUES & SUBSCRIPTION EXP			3,928.98	
	522200 CONFERENCE REGISTRATION			1,495.00	
	522202 TRAINING REGISTRATION EXPENSE			849.00	
	525500 RENT EXP-OTHER PERS PROP			1,406.54	
	526100 REP & MAINT-REAL PROPERT			1,235,155.86	
	526101 BLDG-STRUC MAINT AND REPAIR	434,365.67		434,365.67	
	526102 LAND MAINT AND REPAIR	79,827.50		119,017.63	
	531100 OFFICE SUPPLIES EXPENSE			320.23	
	532100 NON-CAPITALIZED EQUIP PU	46,791.20		159,185.86	
	533100 HOUSEHOLD & INSTIT EXP			451.00	
	533900 FOOD EXPENSE-INSTITUTIONS			1,701.99	
	534600 ED & RECREATIONAL SUP EXP			137,048.61	
	534800 CONST & MAINT SUP EXP	1,231,231.90		3,380,872.12	
	534900 MISCELLANEOUS SUP EXP			248.44	
	534901 DATA PROCESSING SUPPLIES	628.28		6,469.59	
	535100 MEDICAL SUPPLIES			3,791.75	
	537100 LABORATORY SUP EXP	5,345.83		9,371.57	
	538100 VEHICLE & EQUIP SUP EXP			167.49	
	541100 ACCTG & AUDITING SERVICES			4,652.16	
	541200 PURCHASING ASSESSMENT			1,273.37	
	541400 HRMS ASSESSMENT			5,405.20	
	542100 SOS TEMP SERV - PERSONNEL			51,054.13	
	542500 ENG & ARCH SERVICES	45,543.00		1,640,759.90	
	543300 IT CONSULTING-OTHER			300,000.00	
	543500 DD ARPA MGT CONSULTING SERVICE			128,127.50	
	547100 EDUCATIONAL SERVICES			2,400.00	
	547300 INTERPRETER SERVICES			134,794.88	
	554900 OTHER CONTRACTUAL SERVICES	47,166.67		616,623.98	
	554903 CONTRACTED SVCS - SUB CONTRACT	763,091.90		6,910,295.50	
	555200 SOFTWARE - NEW PURCHASES			11,737.74	
	555340 COTS MAINTENANCE			1,080.00	
	555510 SAAS SUBSCRIPTION FEES			475,000.00	
	Major Account 520000 Total	2,655,161.73		15,825,903.07	

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	570000 Travel Expenses				
	571100 LODGING			5,103.32	
	571600 MEALS - TAXABLE			28.00	
	571800 MEALS - TRAVEL STATUS			875.31	
	572100 COMMERCIAL TRANSPORTATIO			3,395.88	
	573110 STATE-OWNED TRANSPORT MILEAGE			186.34	
	573120 STATE-OWNED TRANSPORT LEASE			33.00	
	574500 PERSONAL VEHICLE MILEAGE	676.20-		1,195.43	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,730.29	
	575100 MISC TRAVEL EXPENSE			402.43	
	Major Account 570000 Total	676.20-		12,950.00	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			5,394,123.84	
	587500 CIP - IMPROV TO BUILD	2,120,509.08		1,174,523.90	
	587521 HIGHWAY AND BRIDGES CON	2,166,102.86		4,131,546.57	
	588002 LAND IMPROVEMENTS			38,747.59	
	588003 BUILDINGS			34,154,171.41	
	588004 EQUIPMENT			655,120.30	
	Major Account 580000 Total	4,286,611.94		45,548,233.61	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	87,276.95		29,580,820.27	
	592100 ASSISTANCE TO/FOR INDIVIDUALS			934,584.84	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV			10,000,000.00	
	593100 GRANTS	708,657.08		19,823,837.50	
	593101 PERSONNEL	83,699.61		268,729.37	
	593102 FRINGE BENEFITS	16,678.40		53,287.48	
	593103 TRAVEL	3,727.43		11,012.67	
	593104 SUPPLIES	615.36		5,032.51	
	593105 CONSULTANTS/CONTRACTS	5,650.00		40,339.50	
	593106 OTHER	64,924.40		285,046.70	
	594100 SUBRECIPIENT PAYMENT-SEFA	2,355,482.38		36,830,755.64	
	595100 CONTRACTUAL AID			7,500.00-	
	599100 OTHER GOVERNMENT AID	12,027,931.80		84,860,066.61	
	599102 NON-TAXABLE STIPENDS	2,700.00		110,207.50	
	Major Account 590000 Total	15,357,343.41		182,796,220.59	
	Fund 43125 Expenditures Total	23,052,462.44		246,724,480.39	
	Fund 43125 Total	94,882.94-	94,882.94-	610,230,460.67	610,230,460.67

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		856,644.32		21,332,515.97
	Major Account 460000 Total		856,644.32		21,332,515.97
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				22,347.15-
	Major Account 480000 Total				22,347.15-
	Fund 43126 Revenues Total		856,644.32		21,310,168.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			102,240.60	
	512100 VACATION LEAVE EXPENSE			8,734.66	
	512200 SICK LEAVE EXPENSE			2,486.04	
	512300 HOLIDAY LEAVE EXPENSE			6,522.52	
	515100 RETIREMENT PLANS EXPENSE			8,984.30	
	515200 FICA EXPENSE			8,793.01	
	515500 HEALTH INSURANCE EXPENSE			12,596.64	
	Major Account 510000 Total			150,357.77	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			732.66	
	522100 DUES & SUBSCRIPTION EXP			2,552.00	
	524600 RENT EXPENSE-BUILDINGS			852.51	
	531100 OFFICE SUPPLIES EXPENSE			34.07	
	534600 ED & RECREATIONAL SUP EX			199.00	
	541100 ACCTG & AUDITING SERVICES			8,969.11	
	Major Account 520000 Total			13,339.35	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	856,644.32		21,146,471.70	
	Major Account 590000 Total	856,644.32		21,146,471.70	
	Fund 43126 Expenditures Total	856,644.32		21,310,168.82	
	Fund 43126 Total	856,644.32	856,644.32	21,310,168.82	21,310,168.82

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43127 EMERG RENT ASST PRGM 2

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	740,008.14-		12,187,353.99	
	Fund 43127 Assets Total	740,008.14-		12,187,353.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				10,819.09
	Fund 43127 Liabilities Total				10,819.09
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				34,032,015.41
	Fund 43127 Fund Equity Total				34,032,015.41
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			4,492.50	
	554900 OTHER CONTRACTUAL SERVICES	116,616.06		4,075,990.06	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	116,616.06		4,080,502.56	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	623,392.08		17,774,977.95	
	Major Account 590000 Total	623,392.08		17,774,977.95	
	Fund 43127 Expenditures Total	740,008.14		21,855,480.51	
	Fund 43127 Total			34,042,834.50	34,042,834.50

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43130 ANG INTEREST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	71.00-			
		Fund 43130 Assets Total	71.00-			
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		71.00-		
		Fund 43130 Liabilities Total		71.00-		
		Fund 43130 Total	71.00-	71.00-		

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
Assets	100000 Assets				
	111100 GENERAL CASH	5,933.03		107,238.48	
	139901 AR INVOICED (SYSTEM)	118,000.00-		20,300.00	
	Fund 43131 Assets Total	112,066.97-		127,538.48	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,875.75
	211900 AAI DUE TO VENDOR (SYSTE		14,041.61		15,297.86
	Fund 43131 Liabilities Total		14,041.61		17,173.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,980.23
	Fund 43131 Fund Equity Total				100,980.23
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,349,275.11
	Major Account 460000 Total				1,349,275.11
	Fund 43131 Revenues Total				1,349,275.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,396.81		343,283.41	
	511800 COMPENSATORY TIME PAID	1,173.15		9,867.58	
	512100 VACATION LEAVE EXPENSE	1,363.76		17,547.22	
	512200 SICK LEAVE EXPENSE	2,019.59		15,123.84	
	512300 HOLIDAY LEAVE EXPENSE	1,759.70		24,098.38	
	512400 MILITARY LEAVE EXPENSE	480.48		4,656.81	
	515100 RETIREMENT PLANS EXPENSE	2,635.64		31,046.86	
	515200 OASDI EXPENSE	2,511.67		29,727.08	
	515500 HEALTH INSURANCE EXP.	7,049.99		77,547.18	
	516300 EMPLOYEE ASSISTANCE PRO			94.50	
	516500 WORKERS COMP PREMIUMS			4,637.32	
	Major Account 510000 Total	47,390.79		557,630.18	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGI			374.25	
	523201 NATURAL GAS	17,622.72		116,951.70	
	523202 ELECTRICITY	21,918.42		282,532.46	
	523203 WATER	3,778.41		23,131.59	
	523204 SEWER	2,701.68		15,384.08	
	526100 REP & MAINT-NOT BUILDIN	9,660.78		147,688.64	
	527200 REP & MAINT-MOTOR VEHICL	31.85		31.85	
	531100 OFFICE SUPPLIES EXPENSE	64.41		64.41	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43131 ANG FOMA

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTITUTI	593.51		3,146.17	
	534800	CONST & MAINT SUP EXP	12,041.86		76,155.81	
	538100	VEHICLE & EQUIP SUP EXP	290.15		18,216.38	
	547901	JANITORIAL SERVICES	1,875.00		38,442.67	
	548500	LAWN & LANDSCAPE	6,521.25		39,837.18	
	548600	PEST CONTROL	187.20		1,591.20	
	548700	REFUSE/RECYCLING	1,110.01		10,798.42	
	549200	JANITORIAL AND SECURITY SERV	320.54		3,525.94	
	556100	INSURANCE EXPENSE			4,173.04	
		Major Account 520000 Total	78,717.79		782,045.79	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			214.50	
		Major Account 570000 Total			214.50	
		Fund 43131 Expenditures Total	126,108.58		1,339,890.47	
		Fund 43131 Total	14,041.61	14,041.61	1,467,428.95	1,467,428.95

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	5,096.84		8,543.34	
	139901 AR INVOICED (SYSTEM)	15,100.00-			
	Fund 43132 Assets Total	10,003.16-		8,543.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,341.34
	Fund 43132 Fund Equity Total				14,341.34
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				122,729.00
	Major Account 460000 Total				122,729.00
	Fund 43132 Revenues Total				122,729.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WA	7,798.24		85,087.96	
	511300 OVERTIME PAYMENTS			1,214.58	
	511800 COMPENSATORY TIME PAID			995.03	
	512100 VACATION LEAVE EXPENSE			3,789.71	
	512200 SICK LEAVE EXPENSE			2,748.50	
	512300 HOLIDAY LEAVE EXPENSE	410.43		5,730.85	
	515100 RETIREMENT PLANS EXPE	614.66		7,455.51	
	515200 OASDI EXPENSE	613.11		7,453.34	
	515500 HEALTH INSURANCE EXP.	566.72		6,233.92	
	516300 EMPLOYEE ASSISTANCE PRO			25.20	
	516500 WORKERS COMP PREMIUMS			1,124.24	
	Major Account 510000 Total	10,003.16		121,858.84	
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			12.12	
	Major Account 520000 Total			12.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,368.11	
	572100 COMMERCIAL TRANSPORTATION			3,820.13	
	574500 PERSONAL VEHICLE USE			160.80	
	575100 MISCEL TRAVL EXP			307.00	
	Major Account 570000 Total			6,656.04	
	Fund 43132 Expenditures Total	10,003.16		128,527.00	
	Fund 43132 Total			137,070.34	137,070.34

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43133 ANG FIRE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	262,454.55-		47,488.70	
	139901 AR INVOICED (SYSTEM)	455,000.00		455,000.00	
	Fund 43133 Assets Total	192,545.45		502,488.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,108.18-		
	Fund 43133 Liabilities Total		2,108.18-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,048.93
	Fund 43133 Fund Equity Total				44,048.93
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		455,000.00		3,767,014.26
	Major Account 460000 Total		455,000.00		3,767,014.26
	Fund 43133 Revenues Total		455,000.00		3,767,014.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	154,612.61		1,731,538.50	
	511200 TEMPORARY SALARIES-WAGES			37,817.79	
	511300 OVERTIME PAYMENTS	11,302.89		156,528.43	
	511800 COMPENSATORY TIME PAID	4,965.31		87,704.56	
	512100 VACATION LEAVE EXPENSE	9,960.55		174,895.05	
	512200 SICK LEAVE EXPENSE	5,400.38		120,078.56	
	512300 HOLIDAY LEAVE EXPENSE	7,086.33		101,541.32	
	512400 MILITARY LLEAVE EXPENSE	4,292.45		87,549.57	
	512500 FUNERAL LEAVE EXPENSE			2,018.63	
	512700 INJURY LEAVE EXPENSE			2,586.75	
	515100 RETIREMENT PLANS EXPENSE	14,797.80		186,914.94	
	515200 OASDI EXPENSE	14,265.41		183,156.42	
	515500 HEALTH INSURANCE EXPENSE	33,175.16		358,679.99	
	516300 EMPLOYEE ASSISTANCE PRO			516.60	
	516500 WORKERS COMP PREMIUMS			23,046.92	
	Major Account 510000 Total	259,858.89		3,254,574.03	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			50.00	
	522100 DUES & SUBSCRIPTION EXP			562.50	
	522200 CONFERENCE REGISTRATION			23,626.00	
	533100 HOUSEHOLD & INSTIT EXP	234.98		9,558.33	
	534600 ED & RECREATIONAL SUP EX			150.14	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43133 ANG FIRE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	549100 LAUNDRY & UNIFORM SVCS	210.00		537.51	
	554900 OTHER CONTRACTUAL SERVICES	42.50		113.50	
	556100 INSURANCE EXPENSE			12,026.58	
	559100 OTHER OPERATING EXP			50.00	
	Major Account 520000 Total	487.48		46,674.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,148.75	
	571800 MEALS - TRAVEL STATUS			1,437.13	
	572100 COMMERCIAL TRANSPORTATIO			2,596.02	
	575100 MISC TRAVEL EXPENSE			144.00	
	Major Account 570000 Total			7,325.90	
	Fund 43133 Expenditures Total	260,346.37		3,308,574.49	
	Fund 43133 Total	452,891.82	452,891.82	3,811,063.19	3,811,063.19

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	50,555.66-		1,179.40	
	139901 AR INVOICED (SYSTEM)	75,000.00		75,000.00	
	Fund 43134 Assets Total	24,444.34		76,179.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,930.71
	Fund 43134 Fund Equity Total				45,930.71
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		69,376.64		717,676.64
	Major Account 460000 Total		69,376.64		717,676.64
	Fund 43134 Revenues Total		69,376.64		717,676.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,801.62		381,795.46	
	511300 OVERTIME PAYMENTS	2,943.32		38,553.76	
	511500 DIFFERENTIAL PYMT	420.75		4,817.40	
	511800 COMPENSATORY TIME PAID	568.32		7,072.17	
	512100 VACATION LEAVE EXPENSE	2,923.51		32,016.33	
	512200 SICK LEAVE EXPENSE	3,067.73		26,661.25	
	512300 HOLIDAY LEAVE EXPENSE	2,029.14		26,052.33	
	512500 FUNERAL LEAVE EXPENSE			3,296.96	
	512600 CIVIL LEAVE EXPENSE	193.11		579.33	
	515100 RETIREMENT PLANS EXPENSE	3,290.79		39,000.80	
	515200 OASDI EXPENSE	3,152.13		37,613.29	
	515500 HEALTH INSURANCE EXPENSE	8,874.00		94,364.17	
	516300 EMPLOYEE ASSISTANCE			138.60	
	516500 WORKERS COMP PREMIUMS			6,183.12	
	Major Account 510000 Total	59,264.42		698,144.97	
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	667.88		1,947.97	
	544300 PSYCHOLOGICAL SERVICES			850.00	
	554900 OTHER CONTRACTUAL SERVICES			25.00	
	556100 INSURANCE EXPENSE			1,355.56	
	559100 OTHER OPERATING EXP	15,000.00-		14,895.55-	
	Major Account 520000 Total	14,332.12-		10,717.02-	
	Fund 43134 Expenditures Total	44,932.30		687,427.95	
	Fund 43134 Total	69,376.64	69,376.64	763,607.35	763,607.35

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	2,424.17		6,402.29	
	Fund 43135 Assets Total	2,424.17		6,402.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,004.09
	Fund 43135 Fund Equity Total				4,004.09
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		6,000.00		45,811.63
	Major Account 460000 Total		6,000.00		45,811.63
	Fund 43135 Revenues Total		6,000.00		45,811.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,717.54		31,100.50	
	511800 COMP TIME EARNED			548.85	
	512100 VACATION LEAVE EXPENSES	38.82		1,814.77	
	512200 SICK LEAVE EXPENSE	194.11		1,562.44	
	512300 HOLIDAY LEAVE EXPENSE	155.29		2,166.54	
	515100 RETIREMENT PLANS EXPENSE	232.49		2,784.25	
	515200 FICA EXPENSE	237.58		2,845.24	
	516300 EMPLOYEE ASSISTANCE PRO			9.45	
	516500 WORKERS COMP PREMIUMS			421.60	
	Major Account 510000 Total	3,575.83		43,253.64	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGI			155.25	
	556100 INSURANCE EXPENSE			4.54	
	Major Account 520000 Total			159.79	
	Fund 43135 Expenditures Total	3,575.83		43,413.43	
	Fund 43135 Total	6,000.00	6,000.00	49,815.72	49,815.72

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	3,835.51-		625.25	
	Fund 43141 Assets Total	3,835.51-		625.25	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				625.25
	Fund 43141 Liabilities Total				625.25
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				518.15
	Fund 43141 Fund Equity Total				518.15
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				311,625.63
	Major Account 460000 Total				311,625.63
	Fund 43141 Revenues Total				311,625.63
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	3,835.51		312,143.78	
	Major Account 520000 Total	3,835.51		312,143.78	
	Fund 43141 Expenditures Total	3,835.51		312,143.78	
	Fund 43141 Total			312,769.03	312,769.03

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43261 MILITARY CONSTRUCTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.01-			
	Fund 43261 Assets Total	.01-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.01
	Fund 43261 Fund Equity Total				.01
Revenues	460000 Intergovernmental Revenues				
	461100 Revenue DFAS				141,716.96
	463100 CAPITAL FEDERAL GRANDS		131,271.31		12,314,549.51
	Major Account 460000 Total		131,271.31		12,456,266.47
	Fund 43261 Revenues Total		131,271.31		12,456,266.47
Expenditures	520000 Operating Expenses				
	526100 REPAIR & MAINT REAL PROPERTY	104,976.30		11,518,628.64	
	542500 ENG & ARCH SERVICES	26,295.01		787,342.07	
	559100 OTHER OPERATING EXPENSE	.01		.01	
	Major Account 520000 Total	131,271.32		12,305,970.72	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROVEMENTS TO BUILDING			150,295.76	
	Major Account 580000 Total			150,295.76	
	Fund 43261 Expenditures Total	131,271.32		12,456,266.48	
	Fund 43261 Total	131,271.31	131,271.31	12,456,266.48	12,456,266.48

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	2,291.57		26,087.19	
	139901 AR INVOICED (SYSTEM)	12,000.00		12,000.00	
	Fund 43264 Assets Total	14,291.57		38,087.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,819.49
	Fund 43264 Fund Equity Total				73,819.49
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		62,500.00		514,581.71
	Major Account 460000 Total		62,500.00		514,581.71
	Fund 43264 Revenues Total		62,500.00		514,581.71
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	48,208.43		550,314.01	
	Major Account 520000 Total	48,208.43		550,314.01	
	Fund 43264 Expenditures Total	48,208.43		550,314.01	
	Fund 43264 Total	62,500.00	62,500.00	588,401.20	588,401.20

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,219.74		9,879.09	
	139901 AR INVOICED (SYSTEM)	9,500.00-			
	Fund 43265 Assets Total	6,280.26-		9,879.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,214.47
	Fund 43265 Fund Equity Total				31,214.47
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				131,838.02
	Major Account 460000 Total				131,838.02
	Fund 43265 Revenues Total				131,838.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,817.35		82,161.83	
	511800 COMPENSATORY TIME PAID			62.51	
	512100 VACATION LEAVE EXPENSE	224.55		12,859.16	
	512200 SICK LEAVE EXPENSE	224.55		5,337.37	
	512300 HOLIDAY LEAVE EXPENSE	224.55		5,651.87	
	515100 RETIREMENT PLANS EXPENSE	336.28		7,942.66	
	515200 OASDI EXPENSE	291.20		7,069.20	
	515500 HEALTH INSURANCE EXPENSE	1,161.78		29,412.22	
	516500 WORKERS COMP PREMIUMS			2,248.40	
	Major Account 510000 Total	6,280.26		152,745.22	
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			205.00	
	555200 NON-CAPITALIZED SOFTWARE			205.00	
	556100 INSURANCE EXPENSE			18.18	
	Major Account 520000 Total			428.18	
	Fund 43265 Expenditures Total	6,280.26		153,173.40	
	Fund 43265 Total			163,052.49	163,052.49

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	7.53		3,501.76	
		Fund 23210 Assets Total	7.53		3,501.76	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,488.40
		Fund 23210 Fund Equity Total				3,488.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.53		104.00
		Major Account 480000 Total		7.53		104.00
		Fund 23210 Revenues Total		7.53		104.00
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES			90.64	
		Major Account 520000 Total			90.64	
		Fund 23210 Expenditures Total			90.64	
		Fund 23210 Total	7.53	7.53	3,592.40	3,592.40

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	459,523.76-		9,286,257.79	
	132900 NSF ITEMS SUSPENSE			7,698.73	
	Fund 23220 Assets Total	459,523.76-		9,293,956.52	
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		38,426.07		64,468.76
	214101 DEPOSITS				159,091.24
	214102 LIABILITY TO SURVEY				288,569.55-
	Fund 23220 Liabilities Total		38,426.07		44,259.39-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,315,461.77
	Fund 23220 Fund Equity Total				37,315,461.77
Revenues	470000 Revenues - Sales & Charges				
	474113 ASSIGNMENT FEES		150.00		2,860.00
	474115 LEASE OR DEED FEES				30.00
	474116 MISCELLANEOUS FEES				312,981.36
	474117 SUB-LEASE FEE		1,196.43		8,823.93
	Major Account 470000 Total		1,346.43		324,695.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				466,324.95
	484500 REIMB NON-GOVT SOURCES				2,407.93
	484900 OTHER PRIVATE SOURCES				114,576.43
	Major Account 480000 Total				583,309.31
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				31,280.00
	493100 OPERATING TRANSFERS IN				21,071,370.00
	493200 OPERATING TRANSFERS OUT				37,706,688.15-
	Major Account 490000 Total				16,604,038.15-
	Fund 23220 Revenues Total		1,346.43		15,696,033.55-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	126,337.82		1,326,057.70	
	511600 PER DIEM PAYMENTS	650.00		7,300.00	
	512100 VACATION LEAVE EXPENSE	4,470.23		116,365.56	
	512200 SICK LEAVE EXPENSE	8,241.82		52,169.78	
	512300 HOLIDAY LEAVE EXPENSE	6,728.21		93,803.68	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			7,386.34	
	515100 RETIREMENT PLANS EXPENSE	10,915.86		120,074.46	
	515200 FICA EXPENSE	10,589.64		114,340.48	
	515500 HEALTH INSURANCE EXPENSE	19,108.64		212,745.14	
	516300 EMPLOYEE ASSISTANCE PRO			226.80	
	516500 WORKERS COMP PREMIUMS			13,048.64	
	Major Account 510000 Total	187,042.22		2,063,518.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	246.71		8,146.51	
	521200 COM EXPENSE - VOICE/DATA	10.63		98.75	
	521290 COM EXPENSE - DATA ONLY			854.21	
	521400 CIO CHARGES	346.23		48,199.54	
	521500 PUBLICATION & PRINT EXP	24.87		2,174.74	
	521501 NEWSPAPER PUBLICATIONS EXPENSE			113,666.12	
	521502 PRINTING-BUS CARDS, FORMS			2,378.90	
	521503 PHOTOCOPIER EXPENSE	661.90		5,061.36	
	521900 AWARDS EXPENSE			191.65	
	522100 DUES & SUBSCRIPTION EXP			1,506.75	
	522200 CONFERENCE REGISTRATION			493.00	
	523100 UTILITIES EXPENSE	74.20		797.15	
	523101 BUILDING NATURAL GAS	105.64		1,863.87	
	523102 BUILDING ELECTRICITY	267.97		4,176.57	
	523103 BUILDING WATER EXPENSE	162.35		1,220.31	
	524100 RENT EXPENSE-LAND			624.24	
	524600 RENT EXPENSE-BUILDINGS			2,803.79	
	524900 RENT EXP-DEPR SURCHARGE			227.84	
	525100 RENT EXP-OFFICE EQUIP			697.20	
	525500 RENT EXP-OTHER PERS PROP	63.91		692.91	
	526100 REP & MAINT-REAL PROPERT	46,401.38		560,460.82	
	526101 REP & MAINT - CEDAR CUTTING	7,768.00		196,487.24	
	526102 REP & MAINT - IRRIG	137,595.58		558,073.64	
	526103 REP & MAINT - DIRTWK	11,285.00		33,667.50	
	526104 REP & MAINT - CONSERV	33,305.14		81,527.06	
	526105 REP & MAINT - MISC	45,375.25		234,012.48	
	526106 REP & MAINT - PRESCRIBED BURNS			2,900.00	
	527200 REP & MAINT-MOTOR VEHICL			12,999.46	
	527400 REP & MAINT-DATA PROC			5,009.00	
	531100 OFFICE SUPPLIES EXPENSE	1,050.33		8,428.14	
	532100 NON-CAPITALIZED EQUIP PU			2,255.99	

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				
	533100 HOUSEHOLD & INSTIT EXP			933.49	
	533900 FOOD EXPENSE-INSTITUTIONS			461.75	
	534500 AGRICULTURAL SUPPLIES EX	18,377.22		113,708.06	
	534700 ENG TECH & COMM SUP EXP			293.80	
	534800 CONST & MAINT SUP EXP			304.44	
	538100 VEHICLE & EQUIP SUP EXP			25,187.96	
	541100 ACCTG & AUDITING SERVICES			7,414.38	
	541200 PURCHASING ASSESSMENT			1,716.30	
	543200 IT CONSULTING-HW/SW SUPP			843.75	
	548501 LAWN AND LANDSCAPE EXPENSE	800.00		2,878.96	
	548502 SNOW REMOVAL EXPENSE			6,630.00	
	548600 PEST CONTROL			576.74	
	548700 REFUSE/RECYCLING			944.42	
	548800 FIRE EXTINGUISHERS			110.00	
	549201 JANITORIAL SERVICES EXPENSE	825.00		9,075.00	
	549202 RUG RENTAL SERVICES EXPENSE	64.35		693.03	
	549203 SECURITY ALARM MONITOR EXPENSE			962.40	
	554900 OTHER CONTRACTUAL SERVICES	3,638.25		75,496.25	
	554901 COURIER EXPENSES	216.77		2,626.61	
	555100 DATA PROC SOFTW LIC FEE	2,198.36		3,551.85	
	556100 INSURANCE EXPENSE	1,349.00		25,887.20	
	556300 SURETY & NOTARY BONDS	40.00		80.00	
	559150 REAL ESTATE TAXES EXPENSE			8,026,740.40	
	Major Account 520000 Total	312,254.04		10,198,813.53	
Expenditures	570000 Travel Expenses				
	571100 LODGING			7,833.90	
	571800 MEALS - TRAVEL STATUS			2,684.58	
	574500 PERSONAL VEHICLE MILEAGE			8,361.72	
	Major Account 570000 Total			18,880.20	
	Fund 23220 Expenditures Total	499,296.26		12,281,212.31	
	Fund 23220 Total	39,772.50	39,772.50	21,575,168.83	21,575,168.83

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,301.60		73,446.51	
	Fund 23230 Assets Total	1,301.60		73,446.51	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				.06
	Fund 23230 Liabilities Total				.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				69,628.15
	Fund 23230 Fund Equity Total				69,628.15
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		24.00		508.75
	474100 GENERAL BUSINESS FEES		2,232.50		24,223.62
	Major Account 470000 Total		2,256.50		24,732.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		158.77		2,176.96
	486600 CREDIT CARD CLEARING				1,493.63
	Major Account 480000 Total		158.77		3,670.59
	Fund 23230 Revenues Total		2,415.27		28,402.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	715.65		7,455.59	
	512100 VACATION LEAVE EXPENSE	13.23		319.68	
	512200 SICK LEAVE EXPENSE			136.69	
	512300 HOLIDAY LEAVE EXPENSE	35.28		493.89	
	515100 RETIREMENT PLANS EXPENSE	57.22		629.46	
	515200 FICA EXPENSE	57.43		631.75	
	515500 HEALTH INSURANCE EXPENSE	38.71		425.75	
	516400 UNEMPLOYM COMP INS EXP			1.71	
	516500 WORKERS COMP PREMIUMS			68.40	
	Major Account 510000 Total	917.52		10,162.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	150.31		2,282.84	
	521400 CIO CHARGES	21.96		3,700.26	
	531100 OFFICE SUPPLIES EXPENSE	23.88		335.34	
	541100 ACCTG & AUDITING SERVICES			114.98	
	554900 OTHER CONTRACTUAL SERVICES			7,968.32	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	196.15		14,421.74	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 23230 Expenditures Total	1,113.67		24,584.66	
		Fund 23230 Total	2,415.27	2,415.27	98,031.17	98,031.17

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	131,871.15		5,305,487.54	
	121302 Land Trades Invest In/Out	120,311.90-		2,969,899.40-	
	Fund 63210 Assets Total	11,559.25		2,335,588.14	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,202,160.88
	Fund 63210 Fund Equity Total				2,202,160.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,559.25		137,557.71
	Major Account 480000 Total		11,559.25		137,557.71
	Fund 63210 Revenues Total		11,559.25		137,557.71
Expenditures	520000 Operating Expenses				
	521500 Newspaper Advertising			1,084.95	
	522100 FILING FEES			195.50	
	541501 TITLE INSURANCE FEES			1,887.50	
	554902 CLOSING AGENT FEES			962.50	
	Major Account 520000 Total			4,130.45	
	Fund 63210 Expenditures Total			4,130.45	
	Fund 63210 Total	11,559.25	11,559.25	2,339,718.59	2,339,718.59

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	30.70		14,280.07	
	121300 LONG-TERM INVESTMENTS	312.42-		390,438.86	
	Fund 63280 Assets Total	281.72-		404,718.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				397,040.76
	Fund 63280 Fund Equity Total				397,040.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		555.56		7,747.57
	481200 GAIN OR LOSS-SALE OF INV		808.25-		13,670.35
	Major Account 480000 Total		252.69-		21,417.92
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				13,018.12-
	Major Account 490000 Total				13,018.12-
	Fund 63280 Revenues Total		252.69-		8,399.80
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	29.03		721.63	
	Major Account 520000 Total	29.03		721.63	
	Fund 63280 Expenditures Total	29.03		721.63	
	Fund 63280 Total	252.69-	252.69-	405,440.56	405,440.56

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	9,061.28		4,113,817.94	
		Fund 63320 Assets Total	9,061.28		4,113,817.94	
Liabilities	200000	Liabilities				
	212103	UNIV-AG INCOME				5,014.70
	213102	UNIVERSITY INCOME				404,042.00
	213103	UNIV-AG INCOME		31.42		475,023.98
	213104	STATE COLLEGE INCOME				60,074.47
	213122	UNIVERSITY BONUS				50,400.00
	213123	UNIV-AG BONUS				34,470.00
		Fund 63320 Liabilities Total		31.42		1,029,025.15
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,875,433.48
		Fund 63320 Fund Equity Total				2,875,433.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,026.37		110,281.69
	483402	UNIV LAND MGT				48,136.25
	483403	UNIV-AG LAND MGT		3.49		42,691.37
	483404	STATE COLLEGE LAND MGT				820.00
	483422	UNIV MGT FEE - BONUS				3,600.00
	483423	UNIV AG LAND BONUS-MGT FEE				3,830.00
		Major Account 480000 Total		9,029.86		209,359.31
		Fund 63320 Revenues Total		9,029.86		209,359.31
		Fund 63320 Total	9,061.28	9,061.28	4,113,817.94	4,113,817.94

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	42,317.04-		52,904,268.97	
	Fund 63330 Assets Total	42,317.04-		52,904,268.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,021,404.61
	Fund 63330 Fund Equity Total				56,021,404.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71,119.48		1,016,608.99
	481200 GAIN OR LOSS-SALE OF INV		109,503.84-		1,860,548.56
	Major Account 480000 Total		38,384.36-		2,877,157.55
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				5,893,431.14-
	Major Account 490000 Total				5,893,431.14-
	Fund 63330 Revenues Total		38,384.36-		3,016,273.59-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	3,932.68		100,862.05	
	Major Account 520000 Total	3,932.68		100,862.05	
	Fund 63330 Expenditures Total	3,932.68		100,862.05	
	Fund 63330 Total	38,384.36-	38,384.36-	53,005,131.02	53,005,131.02

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	243,873.04		353,395.70	
	121300	LONG-TERM INVESTMENTS	853,107.52-		1,070,275,321.99	
		Fund 63340 Assets Total	609,234.48-		1,070,628,717.69	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,032,533,268.91
		Fund 63340 Fund Equity Total				1,032,533,268.91
Revenues	450000	Taxes				
	453500	SEVERANCE TAX		170,763.97		1,905,392.21
		Major Account 450000 Total		170,763.97		1,905,392.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,439,545.95		19,839,358.72
	481200	GAIN OR LOSS-SALE OF INV		2,213,106.22-		37,100,578.88
	484822	FEDERAL MINERAL DEPOSIT		2,329.51		16,468.37
	484823	OIL & GAS ROYALTIES		69,555.27		674,408.60
	484824	SAND & GRAVEL ROYALTIES				5,740.61
	484826	Colorado O & G Royalties		1,024.29		14,538.79
	484829	TIMBER SALES		200.00		200.00
	485100	FINES FORFEITS & PENALTI				26,825.00
		Major Account 480000 Total		700,451.20-		57,678,118.97
Revenues	490000	Other Financing Sources				
	491312	EASEMENTS				295,632.74
	493100	OPERATING TRANSFERS IN				33,637.52
	493112	UNCLAIMED PROPERTY				14,769,834.96
	493200	OPERATING TRANSFERS OUT				34,632,105.95-
		Major Account 490000 Total				19,533,000.73-
		Fund 63340 Revenues Total		529,687.23-		40,050,510.45
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	79,547.25		1,955,061.67	
		Major Account 520000 Total	79,547.25		1,955,061.67	
		Fund 63340 Expenditures Total	79,547.25		1,955,061.67	
		Fund 63340 Total	529,687.23-	529,687.23-	1,072,583,779.36	1,072,583,779.36

Agency Number 032 BD OF EDUC LANDS & FUNDS
Agency Division
Fund 63350 PERMANENT UNIV ENDOWMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,029.84		479,102.59	
	121300 LONG-TERM INVESTMENTS	1,318.11-		1,647,298.72	
	Fund 63350 Assets Total	288.27-		2,126,401.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,081,665.41
	Fund 63350 Fund Equity Total				2,081,665.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,244.31		45,028.79
	481200 GAIN OR LOSS-SALE OF INV		3,410.12-		57,676.40
	Major Account 480000 Total		165.81-		102,705.19
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				54,924.52-
	Major Account 490000 Total				54,924.52-
	Fund 63350 Revenues Total		165.81-		47,780.67
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	122.46		3,044.77	
	Major Account 520000 Total	122.46		3,044.77	
	Fund 63350 Expenditures Total	122.46		3,044.77	
	Fund 63350 Total	165.81-	165.81-	2,129,446.08	2,129,446.08

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	300.61		139,852.08	
	121300 LONG-TERM INVESTMENTS	2,901.41-		3,625,999.95	
	Fund 65130 Assets Total	2,600.80-		3,765,852.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,694,334.96
	Fund 65130 Fund Equity Total				3,694,334.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,175.04		72,164.18
	481200 GAIN OR LOSS-SALE OF INV		7,506.29-		126,956.36
	Major Account 480000 Total		2,331.25-		199,120.54
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				120,901.42-
	Major Account 490000 Total				120,901.42-
	Fund 65130 Revenues Total		2,331.25-		78,219.12
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	269.55		6,702.05	
	Major Account 520000 Total	269.55		6,702.05	
	Fund 65130 Expenditures Total	269.55		6,702.05	
	Fund 65130 Total	2,331.25-	2,331.25-	3,772,554.08	3,772,554.08

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	675.35		313,316.47	
	Fund 23280 Assets Total	675.35		313,316.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				348,060.64
	Fund 23280 Fund Equity Total				348,060.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		675.35		9,775.61
	482150 HAYING INCOME				635.50
	482160 LAND LEASE				180.00
	482300 RIGHT OF WAY REVENUE				143.76
	Major Account 480000 Total		675.35		10,734.87
	Fund 23280 Revenues Total		675.35		10,734.87
Expenditures	520000 Operating Expenses				
	526102 LAND MAINT AND REPAIR			43,612.97	
	556100 INSURANCE EXPENSE			1,866.07	
	Major Account 520000 Total			45,479.04	
	Fund 23280 Expenditures Total			45,479.04	
	Fund 23280 Total	675.35	675.35	358,795.51	358,795.51

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,668,618.45-		75,986,004.14	
	Fund 23290 Assets Total	1,668,618.45-		75,986,004.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,223.18		1,223.18
	Fund 23290 Liabilities Total		1,223.18		1,223.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,821,114.68
	Fund 23290 Fund Equity Total				68,821,114.68
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				66.49
	Major Account 470000 Total				66.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				669,876.63
	485191 PROPERTY DAMAGES				37.50
	Major Account 480000 Total				669,914.13
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				540.05
	493100 OPERATING TRANSFERS IN		11,796.52		15,659,183.68
	Major Account 490000 Total		11,796.52		15,659,723.73
	Fund 23290 Revenues Total		11,796.52		16,329,704.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,492.25		222,823.11	
	511700 EMPLOYEE BONUSES			12,000.00	
	512100 VACATION LEAVE EXPENSE	3,479.07		15,829.91	
	512200 SICK LEAVE EXPENSE	2,639.09		12,633.62	
	512300 HOLIDAY LEAVE EXPENSE	1,119.15		15,589.49	
	512500 FUNERAL LEAVE EXPENSE			2,528.16	
	515100 RETIREMENT PLANS EXPENSE	1,776.85		20,172.71	
	515200 FICA EXPENSE	1,730.51		20,631.01	
	515500 HEALTH INSURANCE EXPENSE	2,635.26		27,486.04	
	516300 EMPLOYEE ASSISTANCE PRO			56.14	
	516500 WORKERS COMP PREMIUMS	1,098.49		4,393.96	
	Major Account 510000 Total	30,970.67		354,144.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24.23		343.91	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,782.21		13,593.16	
	521412 COM EXPENSE - VOICE/DATA	305.84		1,834.91	
	521500 PUBLICATION & PRINT EXP	568.33		2,391.35	
	521503 ADVERTISING	22.61		176.15	
	522200 CONFERENCE REGISTRATION			225.00	
	524600 RENT EXPENSE-BUILDINGS	6,036.21		66,398.31	
	524700 RENT EXP-OTHER REAL PROP	31.69		588.98	
	527200 REP & MAINT-MOTOR VEHICL			101.50	
	531100 OFFICE SUPPLIES EXPENSE			734.54	
	531101 IT SUPPLIES			27.98	
	532200 PERSONAL COMPUTING EQUIPMENT	576.00		576.00	
	533132 SANITATION JANITORIAL			43.61	
	533900 FOOD EXPENSE-INSTITUTIONS	8.99		31.65	
	534900 MISCELLANEOUS SUP EXP	71.44		141.43	
	538100 VEHICLE & EQUIP SUP EXP			146.76	
	541100 ACCTG & AUDITING SERVICES			31,403.03	
	541200 PURCHASING ASSESSMENT			30.64	
	541600 GROSS PROCEEDS LEGAL EXP	1,221.49		2,920.49	
	543100 IT CONSULTING-APPLICATIONS	13,975.00		48,650.00	
	543300 IT CONSULTING-OTHER	419.98		4,541.92	
	547101 MEDIA/ADVERTISING SERV			928.12	
	555340 COTS MAINTENANCE	255.00		2,785.00	
	555540 SAAS MAINTENANCE			1,165.03	
	556100 INSURANCE EXPENSE			249.16	
	556300 SURETY & NOTARY BONDS			27.43	
	Major Account 520000 Total	25,299.02		180,056.06	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	634.20		3,304.64	
	Major Account 570000 Total	634.20		3,304.64	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	1,624,734.26		8,628,533.22	
	Major Account 590000 Total	1,624,734.26		8,628,533.22	
	Fund 23290 Expenditures Total	1,681,638.15		9,166,038.07	
	Fund 23290 Total	13,019.70	13,019.70	85,152,042.21	85,152,042.21

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	238.28		110,391.91	
	Fund 23295 Assets Total	238.28		110,391.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				191,820.32
	Fund 23295 Fund Equity Total				191,820.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		238.28		4,499.47
	483200 BUILDING & SPACE RENTAL				72.12
	Major Account 480000 Total		238.28		4,571.59
	Fund 23295 Revenues Total		238.28		4,571.59
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			1,036.28	
	523201 NATURAL GAS			2,218.60	
	523202 ELECTRICITY			2,762.68	
	523203 WATER			1,120.21	
	523204 SEWER			1,181.56	
	526100 REP & MAINT-REAL PROPERT			54,902.77	
	533132 SANITATION JANITORIAL			630.00	
	534800 CONST & MAINT SUP EXP			5,851.09	
	539100 INDIRECT COST ALLOWANCE			7,982.36	
	548700 REFUSE/RECYCLING			410.55	
	549200 JANITORIAL/SECURITY SRVS			5,974.81	
	557100 PROPERTY TAX EXPENSE			1,200.63	
	559100 OTHER OPERATING EXP			728.46	
	Major Account 520000 Total			86,000.00	
	Fund 23295 Expenditures Total			86,000.00	
	Fund 23295 Total	238.28	238.28	196,391.91	196,391.91

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	168.35		15,732.29	
	132200 DUE FROM OTHER GOVERNMENT	135.00-		165.00-	
	Fund 23315 Assets Total	33.35		15,567.29	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				13,545.21
	Fund 23315 Fund Equity Total				13,545.21
Revenues	470000 Revenues - Sales & Charges				
	473218 JOSH THE OTTER PLATE				845.00
	Major Account 470000 Total				845.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.35		425.64
	484100 OPERATING DONATIONS & CO				751.44
	Major Account 480000 Total		33.35		1,177.08
	Fund 23315 Revenues Total		33.35		2,022.08
	Fund 23315 Total	33.35	33.35	15,567.29	15,567.29

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
Assets	100000 Assets				
	111100 GENERAL CASH	404,236.82-		24,898,601.89	
	112100 PETTY CASH			3,650.00	
	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			1,200,000.00	
	139901 AR INVOICED (SYSTEM)	85.00-			
	Fund 23320 Assets Total	404,321.82-		26,124,251.89	
Liabilities	200000 Liabilities				
	211212 PERMIT AGENT FEE		124.30		659.25
	211218 HARD CARD SOLD - PERMIT SYS		42,952.00		75,298.00
	211700 REC'D - NOT VOUCHERED (S		32,042.24		32,290.25
	211900 AAI DUE TO VENDOR (SYSTE		14,085.42		89,295.58
	213132 FEDERAL DUCK STAMP		319.00-		158.00
	215127 LIFETIME PERMIT CS PROJECT		19,566.00-		114,819.50
	215911 Sales Tax				1.26-
	Fund 23320 Liabilities Total		69,318.96		312,519.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,785,452.92
	Fund 23320 Fund Equity Total				29,785,452.92
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		51,017.78		431,085.93
	461112 PR REIMBURSEMNTS		445,049.51		3,943,028.80
	461113 DJ REIMBURSEMENT		351,228.17		3,327,970.08
	461116 STATE WILDLIFE GRANT				82.30
	461500 OP GRANTS - STATE AGENCI		44,114.08		44,114.08
	461600 OP GRANTS - LOCAL GOVERNMENT				362.90
	Major Account 460000 Total		891,409.54		7,746,644.09
Revenues	470000 Revenues - Sales & Charges				
	472112 FUR AND FISH SALES		356.38		865.26
	472180 RESALE ITEMS (NONTAXABLE)		165.00		264.98
	472181 RESALE ITEMS (TAXABLE)		761.52		6,371.34
	472210 SUBSCRIPTIONS (NONTAXABLE)		973.00		23,737.17
	472211 SUBSCRIPTIONS (TAXABLE)		9,612.16		185,977.07
	472220 OTHER PUBLICATIONS (NONTAXABLE				545.34
	472221 OTHER PUBLICATIONS (TAXABLE)		101.65		2,926.08
	472224 FISH-HUNT-BOAT GUIDE ADS		1,100.00		57,825.00

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	472225 PHOTO LIBRARY SALES (NONTAX)				39.48
	472226 PHOTO LIBRARY				581.31
	472227 PHOTO SALES COMMISSIONS				1,134.73
	472230 CALENDAR (NONTAXABLE)				5,404.42
	472231 CALENDAR (TAXABLE)		279.95		31,281.95
	472232 DISPLAY MAGAZINE ADS		5,450.00		78,209.67
	472233 MISC ADVERTISING				82.34
	472241 SUBSCRIP-CALDR (TAXABLE)				5,288.00
	472341 INDR FRARM-TARGET(TAX)		110.67		424.07
	472351 INDR FRARM-EARPLG(TAX)		41.84		467.57
	474100 GENERAL BUSINESS FEES				15.00-
	474103 PERMIT ISSUE FEES		65,435.50		869,349.00
	474104 REBATES - OTHER				14,800.63
	475111 BOAT REGISTRATION/CERTIFICATE		105,530.08		991,944.56
	475112 REFUND BOAT CERTIFICATE				1,475.29-
	475113 RESIDENT AIS STAMP		15.00		185.00
	475114 NONRESIDENT AIS STAMP		9,765.00		57,795.00
	476101 MISC PERMITS		12,123.00		61,271.00
	476110 COMBO NONRESIDENT HUNT/FISH		13,038.00		177,762.00
	476111 NONRESIDENT ANNUAL HUNT		11,554.00		1,148,934.00
	476112 ANNUAL HUNT		1,305.00		221,520.00
	476113 COMBO RESIDENT HUNT/FISH		59,942.00		670,174.00
	476114 DUPLICATE HUNT PERMITS				135.00-
	476115 NONRESIDENT FUR HARVEST				11,872.00
	476116 FUR HARVEST		735.00		95,535.00
	476117 NONRESIDENT YOUTH HUNT		120.00		7,710.00
	476119 BANDS, TAGS, ETC		38.50		4,209.00
	476121 NONRESIDENT 3-DAY FISH		15,162.00		122,132.00
	476122 3-DAY FISH		377.00		6,682.00
	476123 NONRESIDENT ANNUAL FISH		103,422.00		406,494.00
	476124 ANNUAL FISH		379,168.00		1,481,286.00
	476128 ICE FISH SHELTER PERMITS - WMA				10.00
	476129 PADDLEFISH APPS				30,856.00
	476131 NONRESIDENT BIG GAME - DEER				2,724,724.00
	476132 BIG GAME - DEER				1,967,172.00
	476133 DUPLICATE DEER PERMIT				20.00
	476134 NONRESIDENT BIG GAME - WILD TU				1,438,780.00
	476135 BIG GAME - WILD TURKEY		32,616.00		367,470.00
	476136 DUPLICATE WILD TURKEY PERMIT				5.00

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	476137 NONRESIDENT BIG GAME - ANTELOP				41,992.00
	476138 BIG GAME - ANTELOPE				52,972.00
	476141 BIG GAME-BIGHORN SHEEP APP		13,137.00		93,467.00
	476142 BIG GAME - BIGHORN SHEEP PERMI				357,000.00
	476143 BIG GAME - ELK APP FEE		1,760.00		1,760.00
	476144 BIG GAME - ELK				58,608.00
	476145 DEER STATEWIDE BUCK NONRESIDEN				241,281.00
	476146 DEER STATEWIDE BUCK				652,715.00
	476147 DEER NONRES ANTLERLESS SC				216,844.00
	476148 DEER STATEWIDE ANY BUCK NONRES				29,760.00
	476149 DEER STATEWIDE ANY BUCK RES				11,900.00
	476151 NONRESIDENT LANDOWNER BIG GAM				104,863.00
	476152 LANDOWNER BIG GAME - ANTELOPE				4,590.00
	476153 LANDOWNER BIG GAME - DEER				251,426.00
	476154 LANDOWNER BIG GAME - ELK				6,580.00
	476155 LANDOWNER BIG GAME - WILD TURK		1,714.50		18,792.00
	476157 TURKEY NONRESIDENT LANDOWNER		1,190.00		10,570.00
	476159 ANTELOPE APP FEE		612.00		612.00
	476181 PARK ENTRY DAILY				7.00-
	476186 TROUT TAGS		9,552.00		40,002.00
	476191 AQUATIC HABITAT STAMP				15.00-
	476198 APPRENTICE HUNT ED CERT		135.00		5,600.00
	476201 DEPLOYED MILITARY				140.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		15,725.00		121,575.00
	476203 FISH 1-DAY NONRESIDENT		20,590.50		166,750.50
	476204 FISH 1-DAY		11,058.00		74,028.00
	476205 HUNT 2-DAY NONRESIDENT		2,920.00		241,922.00
	476206 COOP/COMBO PERMIT		85,000.00		230,250.00
	476207 COMBO LOTTERY APP FEE		2,875.00		30,700.00
	476209 DEER STATEWIDE BUCK NONRES RST				205,128.00
	476210 DEER STATEWIDE BUCK RES RSTRT				92,625.00
	476212 LIFETIME HUNT (6-15)		2,313.00		62,965.00
	476213 LIFETIME HUNT (16-45)		1,056.00		42,944.00
	476214 LIFETIME HUNT (46 +)				3,598.00
	476217 LIFETIME FISH (6-15)		1,565.00		31,613.00
	476218 LIFETIME FISH (16-45)		11,803.00		55,759.00
	476219 LIFETIME FISH (46 +)		939.00		11,894.00
	476222 LIFETIME COMBO F/H (6-15)		26,132.00		360,288.00
	476223 LIFETIME COMBO F/H (16-45)		13,395.00		114,210.00

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	476224 LIFETIME COMBO F/H (46+)		1,668.00		19,460.00
	476231 LIFETIME HUNT NONRES (0-16)				1,740.00
	476232 LIFETIME HUNT NONRES (17 +)				11,136.00
	476234 LIFETIME FISH NONRES (0-16)				626.00
	476235 LIFETIME FISH NONRES (17+)				5,015.00
	476237 LIFETIME COMBO F/H NONRES (0-1				1,357.00
	476238 LIFETIME COMBO F/H NONRES (17				10,440.00
	476246 LIFETIME FURHARVEST (6-15)				5,886.00
	476247 LIFETIME FURHARVEST (16-45)		1,196.00		25,116.00
	476248 LIFETIME FURHARVEST (46+)				6,976.00
	476250 NON-RES PADDLEFISH ARCHERY				611.00
	476251 NON-RES PADDLEFISH SNAGGING				3,572.00
	476252 RESIDENT PADDLEFISH ARCHERY				6,026.00
	476253 RESIDENT PADDLEFISH SNAGGING				35,006.00
	476261 RESIDENT YOUTH DEER				40,900.00
	476262 NONRESIDENT YOUTH DEER				5,175.00
	476263 RESIDENT YOUTH TURKEY		1,310.00		16,310.00
	476264 NONRESIDENT YOUTH TURKEY		335.00		6,025.00
	476265 RESIDENT YOUTH ANTELOPE				70.00
	476266 NONRESIDENT YOUTH ANTELOPE				5.00
	476269 NONRESIDENT LANDOWNER ELK				2,116.00
	476270 RESIDENT DEER SPECIAL				60,896.00
	476271 NONRESIDENT DEER SPECIAL				42,399.00
	476272 NON-RES LANDOWNER ANTELOPE				1,542.00
	476273 HUNT 3-Year		126.00		7,938.00
	476274 HUNT 3-Year Nonresident		290.00		17,110.00
	476275 FISH 3-Year		24,808.00		103,936.00
	476276 FISH 3-Year Nonresident		1,638.00		7,462.00
	476277 FISH/HUNT 3-Year		3,720.00		71,796.00
	476278 FISH/HUNT 3-YEAR NONRESIDENT				8,720.00
	476282 HUNT 5-Year				7,076.00
	476283 HUNT 5-Year Nonresident				12,236.00
	476284 FISH 5-Year		28,864.00		129,478.00
	476285 FISH 5-Year Nonresident		3,312.00		10,212.00
	476286 FISH/HUNT 5-Year		6,627.00		82,203.00
	476287 FISH/HUNT 5-YEAR NONRESIDENT		656.00		6,560.00
	476291 MOUNTAIN LION APPLICATION				14,850.00
	476293 RES SUPERTAG LOTTERY APP		2,580.00		20,610.00
	476294 NONRES SUPERTAG LOTTERY APP		2,590.00		21,120.00

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Revenues	470000 Revenues - Sales & Charges				
	476295 RES COMBO LOTTERY APP		1,080.00		7,790.00
	476296 NONRES COMBO LOTTERY APP		1,490.00		11,280.00
	476298 PREFERENCE POINTS PURCHASE		117.00		2,092.00
	Major Account 470000 Total		1,135,177.25		18,177,068.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56,592.47		872,301.92
	482100 LAND USE REVENUE				331.25
	482150 HAYING INCOME				230.87
	482151 CROP INCOME		1,200.00		1,501.25
	482152 PASTURE INCOME				2,359.00
	483201 CLASSROOM RENTAL - DAY		75.00		1,195.00
	483204 FACILITY RENTAL - DAY				155.00
	483300 Equipment Lease Or Renta				512.30
	483361 INDR ARCH-BOW/ARW(TAX)		282.50		3,567.50
	483381 INDR FRARM-GUN (TAX)		11.00		719.50
	483411 INDR ARCH-LANE HR(TAX)		495.00		9,423.00
	483413 INDR ARCH-LANE<16(TAX)		282.00		3,947.72
	483415 INDR FRARM-LANE HR(TAX)		390.00		4,092.03
	483417 INDR FRARM-LN<16HR(TAX)		345.00		4,372.50
	483419 INDR FRARM-LN 1/2HR(TAX)		1,765.73		23,799.52
	483421 OTDR ARCHERY (TAX)		34.80		1,628.94
	483423 INDR ARCH-INDVL (TAX)		240.00		3,240.00
	483425 INDR ARCH-FAMILY (TAX)		750.00		6,300.00
	483429 INDR FRARM-INDVL (TAX)		200.00		8,600.00
	483431 INDR FRARM-FAMILY (TAX)		500.00		6,750.00
	483435 SHOOT PKG-INDVL (TAX)				1,250.00
	483437 SHOOT PKG-FAMILY (TAX)		350.00		3,500.00
	483439 SHOOT PKG-YOUTH (TAX)				2,800.00
	483440 SPCL PROG-INDVL(NONTAX)		5,697.00		70,474.40
	483441 SPCL PROG-INDVL(TAX)		1,108.92		20,767.86
	483443 OTDR ARCHERY INDV(TAX)		240.00		2,520.00
	483445 OTDR ARCHERY FAM(TAX)		84.35		804.35
	483450 SPECIAL PROGRAM (NONTAX)				350.00
	483451 SPECIAL PROGRAM (TAX)				320.00
	483459 INDR ARCH-INDVL MO (TAX)				540.00
	483461 INDR FRARM-INDVL MO (TAX)				160.00
	484100 OPERATING DONATIONS & CO		25.00		50.00
	484115 MISCELLANEOUS		37.43		3,567.50
	484200 CAPITAL DONATIONS & CONT				50,000.00

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				51.48
	485100 FINES FORFEITS & PENALTI		2,750.00		126,343.00
	486300 CLEARING ACCOUNT		1,682.66		1,682.66
	486400 CASH OVER ADJUSTMENT		10.16		683.08-
	486500 MISCELLANEOUS ADJUSTMENT				9,401.20
	486600 CREDIT CARD CLEARING		22,188.01		34,428.32
	Major Account 480000 Total		97,337.03		1,283,354.99
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		8,434.65		106,879.40
	Major Account 490000 Total		8,434.65		106,879.40
	Fund 23320 Revenues Total		2,132,358.47		27,313,946.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	985,330.94		10,699,898.17	
	511200 TEMPORARY SALARIES-WAGE	79,544.48		806,321.51	
	511300 OVERTIME PAYMENTS	13,098.42		63,726.08	
	511800 COMPENSATORY TIME PAID	9,443.18		135,331.18	
	512100 VACATION LEAVE EXPENSE	43,834.35		897,564.39	
	512200 SICK LEAVE EXPENSE	28,455.48		546,520.34	
	512300 HOLIDAY LEAVE EXPENSE	44,910.54		729,140.82	
	512400 MILITARY LEAVE EXPENSE	467.97		8,291.89	
	512500 FUNERAL LEAVE EXPENSE	2,109.92		15,253.76	
	512600 Civil Leave Expense	132.66		1,042.07	
	512700 INJURY LEAVE EXPENSE			2,070.39	
	515100 RETIREMENT PLANS EXPENSE	84,369.05		978,539.56	
	515200 OASDI EXPENSE	85,958.66		993,226.27	
	515400 LIFE & ACCIDENT INS EXP	356.59		3,823.00	
	515500 HEALTH INSURANCE EXPENSE	245,722.27		2,616,108.33	
	516100 EMPLOYEE RELOCATION			2,130.00	
	516200 TUITION ASSISTANCE			5,031.78	
	516300 EMPLOYEE ASSISTANCE PRO			2,549.32	
	516400 UNEMPLOYM COMP INS EXP			5,069.48	
	516500 WORKERS COMPENSATION PR	53,789.26		215,157.04	
	Major Account 510000 Total	1,677,523.77		18,726,795.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21,663.29		238,006.64	
	521200 COM EXPENSE - VOICE/DATA			3,230.33	
	521300 FREIGHT EXPENSE	99.59		2,712.65	

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Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	42,216.27		368,521.61	
	521412 Com EXPENSE - VOICE/DATA	35,400.30		258,535.87	
	521500 PUBLICATION & PRINTING	2,525.35		39,863.56	
	521501 PUBLICATION	4,515.61		183,760.50	
	521502 PRINTING	14,024.27		87,036.19	
	521503 ADVERTISING EXPENSE	140.84		5,214.85	
	521800 CASH SHORT ADJUSTMENT	.36		57.86	
	521900 AWARDS EXPENSE	248.20		2,129.29	
	522100 DUES & SUBSCRIPION EXPENSE	9,574.42		161,447.47	
	522200 CONFERENCE REGISTRATION	8,211.54		154,510.92	
	522500 EMPLOYEE MOVING EXPENSE			2,189.53	
	523000 VOLUNTEER EXP	3,809.43		49,116.84	
	523201 NATURAL GAS	3,463.73		39,696.07	
	523202 ELECTRICITY	25,139.02		265,225.99	
	523203 WATER	1,105.02		7,676.52	
	523204 SEWER	584.08		3,667.75	
	523207 PROPANE	3,354.06		35,504.67	
	524100 RENT EXPENSE-LAND			10,456.70	
	524600 RENT EXPENSE-BUILDINGS	8,002.25		229,973.37	
	524700 RENT EXP-OTHER REAL PROP	23.85		15,733.58	
	524701 LEASE EXP-OTHER REAL PR	4,972.00		21,081.90	
	524900 RENT EXP-DEPR SURCHARGE	483.83		5,322.13	
	525100 RENT EXP-OFFICE EQUIP	3,706.99		13,868.56	
	525500 RENT EXP-OTHER PERS PROP	3,033.80		22,163.37	
	525556 CONSTRUCTION EQUIPMENT	1,555.13		9,879.04	
	525558 TRANSFERS			.02	
	526100 REP & MAINT-REAL PROPERT			72,590.67	
	526101 BLDG-STRUC MAINT AND REP	36,838.21		191,631.94	
	526102 R&M LAND	66,358.31		2,277,320.58	
	527100 REP & MAINT-OFFICE EQUIP	2,921.75		3,041.75	
	527200 REP & MAINT-MOTOR VEHICL	9,576.21		276,316.14	
	527400 REP & MAINT			626.25	
	527600 REP & MAINT-HOUSE/INST			556.05	
	527700 R&P HOUSE/INSTITUTIONAL EQUIP			384.39	
	527800 REP & MAINT-OTHER PROPER	533.93		4,062.65	
	527879 CONST MAINT & SHOP	29,185.50		127,714.08	
	527900 PERSONAL COMPUT EQUIP R			503.93	
	527990 RADIO EQUIP REPAIR & MA	775.19		775.19	
	531100 OFFICE SUPPLIES	10,339.90		115,554.45	

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Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES	764.37		11,143.32	
	532100 NON-CAPITALIZED EQUIP PURCH	10,043.39		165,926.66	
	532200 PERSONAL COMPUTING EQUIPMENT	672.51		20,582.88	
	532240 DATA STORAGE EQUIP	772.14		1,369.39	
	532250 NETWORKING EQUIP			2,898.79	
	532260 VOICE EQUIP			53.76	
	532280 VIDEO EQUIP	37.39		37.39	
	532290 RADIO EQUIP			1,823.08	
	533101 CLOTHING	11,717.25		126,659.01	
	533132 SANITATION JANITORIAL	2,466.06		19,146.03	
	533133 FOOD SERV INSTITUTIONAL	354.86		940.62	
	533900 FOOD EXPENSE	1,117.40		31,136.14	
	534500 AGRICULTURAL SUPPLIES E	13,817.88		708,349.22	
	534600 ED & RECREATIONAL SUP E	9,024.89		109,495.10	
	534700 ENG TECH & COMM SUP EXP			839.83	
	534800 CONST & MAINT SUP EXP	35,408.83		333,352.53	
	534900 MISCELLANEOUS SUPPLIES	33,708.17		152,236.78	
	534946 RESALE ITEMS	124.00		1,932.97	
	534947 LAW ENF SUPPLIES	946.31		41,024.66	
	535100 MEDICIAL SUPPLIES	866.03		1,022.97	
	537100 LABORATORY SUP EXP	265.91		8,264.53	
	538100 VEHICLE & EQUIP SUP EXP	42,634.83		418,384.52	
	538101 VEHICLE FUEL EXP- UNLEADED			6,343.73	
	538102 Vehicle Fuel Exp-Diesel	1,065.68		8,423.34	
	538182 LICENSE MOTOR VEH	5,672.34		65,917.29	
	539500 PURCHASING CARD SUSPENSE	238.70		2,433.75	
	541100 ACCTG & AUDITING SERVIC			64,498.05	
	541200 PURCHASING ASSESSMENT			11,312.07	
	541500 LEGAL SERVICES EXPENSE			12,153.75	
	541600 GROSS PROCEEDS LEGAL EXPENSE	3,255.81		44,396.72	
	543300 IT CONSULTING-OTHER	2,849.57		20,812.81	
	543500 MGT CONSULTANT SERVICES			1,486.40	
	545000 LABORATORY SERVICES	7,278.50		37,699.77	
	546800 VETERINARY SERVICES	90.14		300.14	
	546801 DEER CHECK - CWD NODE E			40,893.75	
	546900 OTHER MEDICAL SERVICES	251.59		1,129.46	
	547100 EDUCATIONAL SERVICES	1,694.00		2,075.40	
	547101 MEDIA/ADVERTISING	93,618.09		286,775.96	
	548500 LAWN/LANDSCAPE/SNOW REM			14,376.57	

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Expenditures	520000 Operating Expenses				
	548501 TREE THINNING/CLEARING	423.00		423.00	
	548600 PEST CONTROL	107.00		2,222.07	
	548700 REFUSE/RECYCLING	5,213.70		40,246.13	
	548800 FIRE EXTINGUISHERS	23.76		4,936.40	
	548900 WEED CONTROL			30,690.00	
	549100 LAUNDRY/UNIFORM SERVICE			509.76	
	549200 JANITORIAL SERVICES	5,075.38		60,380.01	
	554100 DATA SERVICES			849.97	
	554160 DATA CENTER HOSTING SERVICES	74.97		1,379.67	
	554900 OTHER CONTRACTUAL SERVI	9,666.76		262,088.73	
	554901 MGMT CONSULTANT SVS	583.00		27,122.17	
	555100 DATA PROC SOFTW LIC FEE			17,802.22	
	555200 SOFTWARE - NEW PURCHASE			2,089.64	
	555340 COTS MAINTENANCE	12,472.64		134,556.53	
	555510 SAAS SUBSCRIPTION FEES	6,796.67		142,159.09	
	555540 SAAS MAINTENANCE			643,665.92	
	556100 INSURANCE EXPENSE			217,537.54	
	556200 TORT PREMIUMS			134.75	
	556300 SURETY & NOTARY BONDS			1,202.39	
	557100 PROPERTY TAX EXPENSE	15.33-		97,377.31	
	559100 OTHER OPERATING EXPENSE	7,385.17		349,625.23	
	Major Account 520000 Total	682,945.59		10,122,309.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	20,662.73		230,694.31	
	571600 MEALS - TAXABLE	1,522.88		24,417.36	
	571800 MEALS-TRAVEL STATUS	12,753.70		97,490.07	
	572100 COMMERCIAL TRANSPORTATION	8,007.75		33,325.06	
	574500 PERSONAL VEHICLE MILEAG	1,564.39		18,187.57	
	574600 CONTRACTUAL SERV - TRAVEL			220.00	
	574700 VOLUNTEER TRAVEL EXPENS			5,599.89	
	575100 MISC TRAVEL EXPENSE	490.20		5,245.83	
	Major Account 570000 Total	45,001.65		415,180.09	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE	4,256.15		31,146.44	
	581200 BUILDINGS			499,609.32	
	582100 HEAVY EQUIPMENT	28,450.80		82,000.80	
	582400 MACHINERY & EQUPMENT	18,783.00		417,613.43	
	582700 LAW ENFORCEMENT & SECUR			15,755.46	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQ			1,172.09-	
	583470 PERSONAL COMPUTING EQUIPMENT	3,807.25		107,096.52	
	584200 VEHICLES & VEHICLE EQUI	132,041.00		855,307.91	
	587500 CIP - IMPROV TO BUILD			287,376.23-	
	Major Account 580000 Total	187,338.20		1,719,981.56	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	8,752.70		89,261.78	
	599161 DISTRIBUTION OF AID	4,437.34		159,474.64	
	599300 1099-AID-INCOME			54,664.04	
	Major Account 590000 Total	13,190.04		303,400.46	
	Fund 23320 Expenditures Total	2,605,999.25		31,287,667.01	
	Fund 23320 Total	2,201,677.43	2,201,677.43	57,411,918.90	57,411,918.90

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	5,317,385.08-		7,226,735.72	
	112100 PETTY CASH			42,825.00	
	132100 DUE FROM OTHER FUNDS	500,000.00		1,700,000.00	
	132900 NSF ITEMS SUSPENSE	1,012.30		1,012.30	
	139901 AR INVOICED (SYSTEM)			87.00-	
	Fund 23330 Assets Total	4,816,372.78-		8,970,486.02	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		25,007.04		26,953.81
	211900 AAI DUE TO VENDOR (SYSTE		42,926.92		167,607.55
	213135 SEATING TAX		38.10		38.10
	215126 GAME AND PARKS BUCK		1,137.50-		208,097.50
	215911 SALES TAX COLLECTIONS		16,592.34		66,732.28
	215912 LODGING TAX COLLECTIONS		28,829.01-		69,589.30
	Fund 23330 Liabilities Total		54,597.89		539,018.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,556,406.40
	Fund 23330 Fund Equity Total				19,556,406.40
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		15,144.70		105,665.53
	461112 PR REIMBURSEMENT				4,484.21
	461500 OP GRANTS - STATE AGENCI		9,307.57		22,402.79
	461600 OP GRANTS - LOCAL GOVERN				43,495.74
	463300 CAP GRANTS - LOCAL GOVER				50,000.00
	465100 NONGRANT REIMBURSEMENTS				28,771.06
	Major Account 460000 Total		24,452.27		254,819.33
Revenues	470000 Revenues - Sales & Charges				
	472110 CAFÉ/RESTAURANT (NONTAXABLE)				5,010.00
	472111 CAFÉ/RESTAURANT (TAXABLE)		4,271.25		249,395.58
	472120 RESTAURANT/BUFFET (NONTAXABLE)		47.75		202.50
	472121 RESTAURANT/BUFFET (TAXABLE)		3,411.45		37,485.80
	472130 CATERING		738.00		19,243.19
	472131 CATERING (TAXABLE)		1,343.31		12,931.91
	472140 CATERING-BUFFET (NONTAXABLE)				500.00
	472141 CATERING-BUFFET (TAXABLE)				948.60
	472150 MISC RESTAURANT (NONTAXABLE)				16,325.45
	472151 MISC RESTAURANT (TAXABLE)				1,062.12
	472160 GROCERY STORE		617.91		22,016.28

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	472161 GROCERY (TAXABLE)		1,282.49		19,497.51
	472170 SNACKS (NONTAXABLE)		2,973.18		39,032.43
	472171 SNACKS (TAXABLE)		7,750.72		410,426.22
	472180 RESALE ITEMS (NONTAXABLE)		1,273.11		19,748.30
	472181 RESALE ITEMS (TAXABLE)		34,781.38		463,169.27
	472191 COOKOUT (TAXABLE)		640.76		47,147.62
	472229 GAS/OIL RESALE		230.83		54,411.89
	472233 MISC ADVERTISING				82.34
	474100 GENERAL BUSINESS FEES		3,296.80		34,647.53
	474102 PARK RESERVATION FEES		82,964.50		584,226.00
	474103 PERMIT ISSUE FEES		6,945.00		46,663.00
	474104 PCARD REBATE				36,957.20
	474110 Park Res Fees (tax exempt)		238.00		3,384.50
	476104 RETURNED CHECK FEE		20.00		240.00
	476176 PARK ENTRY DAILY NONRES		83,958.00		1,156,898.00
	476177 PARK ENTRY ANNUAL NONRES		114,810.00		578,920.00
	476178 PARK ENTRY DUPLICATE NONRES		21,015.00		101,005.00
	476179 PARK ENTRY DROP BOX NONRES		19,717.00		173,148.31
	476181 PARK ENTRY DAILY RESIDENT		83,405.00		912,665.00
	476182 PARK ENTRY ANNUAL RESIDENT		698,835.00		3,765,940.00
	476183 PARK ENTRY ANNUAL DUPLICATE		182,085.00		986,612.50
	476197 ACTIVE DUTY ANNUAL PARK		735.00		2,395.00
	476199 DROP BOX		16,716.20		118,795.29
	Major Account 470000 Total		1,374,102.64		9,921,134.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				198,072.03
	482100 LAND USE REVENUE		2,500.00		137,780.00
	482110 TENT/TRAILER CAMPING (NONTAX)		84,725.64		776,695.85
	482112 TENT/TRAILER CAMPING (TAXABLE)		808,615.79		6,076,683.78
	482120 RENTAL PICNIC SHELTERS (NONTAX		11,500.00		52,779.80
	482121 RENTAL PICNIC SHELTERS (TAXABL				1,246.95
	482140 CABIN LOT LEASE		3,045.00		10,939.00
	482150 HAYING INCOME				13,211.55
	482151 CROP INCOME				20,195.50
	482300 RIGHT OF WAY REVENUE		41,202.00		41,202.00
	483201 Classroom Rental		360.00		6,379.36
	483210 CABINS (NONTAXABLE)		21,072.30		465,988.51
	483211 CABINS (TAXABLE/SALES TAX)		390,081.11		5,928,807.15
	483220 SWIM POOL (NONTAXABLE)				1,383.00

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	483221 SWIM POOL (TAXABLE)		312.80		677,261.58
	483230 ENTRANCE ADMISSIONS (NONTAXABL		5,087.24		18,836.11
	483231 ENTRANCE ADMISSIONS (TAXABLE)		31,069.63		467,143.44
	483240 ADV CABIN DEPOSITS		1,167.59		106,409.64
	483250 CONCESSIONS (NONTAXABLE		39,065.99		276,286.08
	483310 HORSE RIDES (NONTAXABLE)				200.00
	483311 HORSE RIDES (TAXABLE)		7,687.21		295,479.87
	483320 BOATS OTHER REC ITEMS(NONTAX)		2,385.00		4,803.99
	483321 BOATS, OTHER REC ITEMS (TAXABL		17,058.81		310,608.67
	483330 VENDING MACHINES (NONTAXABLE)		2,223.50		127,276.44
	483331 VENDING MACHINES (TAXABLE)				32.82
	483350 STABLE RENTAL (NONTAXABLE)				2,040.00
	483351 STABLE RENTAL (TAXABLE)		8,824.64		75,274.87
	483400 OTHER RENTAL REVENUE				577.15
	483401 Other Rental Rev(TAXABLE)		4.74		1,006.18
	483439 SHOOT PKG-YOUTH (TAX)		71.09		71.09
	483455 OTDR ARCHERY ADT SEA (TAX)		56.87		56.87
	484100 OPERATING DONATIONS & CO		6,073.89		98,051.47
	484115 MISCELLANEOUS		5,604.19		20,378.66
	484117 GIFTS/GRATUITIES		11.82-		2,541.98
	484200 CAPITAL DONATIONS & CONT				2,100,000.00
	484544 INSURANCE CLAIMS		1,988.15		4,383.15
	485100 FINES FORFEITS & PENALTI				950.00
	485191 PROPERTY DAMAGES		5.00		16,134.64
	486300 CLEARING ACCOUNT		374,142.67		614,837.03
	486400 CASH OVER ADJUSTMENT		14,455.91-		95,576.15-
	486500 MISCELLANEOUS ADJUSTMENT		11.38		30,417.93
	486501 UNCLAIMED PROPERTY ADJ				260.06
	486503 ANNUAL DUPLICATE EXCHANGE		35.00		35.00
	486600 CREDIT CARD CLEARING		228.82		744.12
	Major Account 480000 Total		1,851,738.32		18,887,887.17
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		13,285.56		198,011.06
	493200 OPERATING TRANSFERS OUT				20,086.00-
	Major Account 490000 Total		13,285.56		177,925.06
	Fund 23330 Revenues Total		3,263,578.79		29,241,765.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	5,703,047.15		8,818,687.85	

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				
	511200 TEMPORARY SALARIES-WAGE	690,470.33		7,290,206.20	
	511300 OVERTIME PAYMENTS	7,603.80		100,231.74	
	511500 SHIFT DIFFERENTIAL PYMT	269.85		2,736.75	
	511800 COMPENSATORY TIME PAID	4,510.88		55,495.38	
	511900 SUPPLEMENTAL			1,419.74	
	512100 VACATION LEAVE EXPENSE	21,988.72		244,007.07	
	512200 SICK LEAVE EXPENSE	19,408.44		176,529.83	
	512300 HOLIDAY LEAVE EXPENSE	31,773.96		202,651.14	
	512400 MILITARY LEAVE EXPENSE	363.97		6,449.21	
	512500 FUNERAL LEAVE EXPENSE	405.33		5,475.49	
	512600 CIVIL LEAVE EXPENSE	264.82		1,323.30	
	512700 INJURY LEAVE EXPENSE			3,194.94	
	515100 RETIREMENT PLANS EXPENS	58,928.52		339,432.81	
	515200 FICA EXPENSE	108,298.22		884,220.75	
	515400 LIFE & ACCIDENT INS EXP	76.44		790.00	
	515500 HEALTH INSURANCE EXPENSE	199,872.42		1,140,095.08	
	516100 EMPLOYEE RELOCATION			4,102.21	
	516200 TUITION ASSISTANCE			599.07	
	516300 EMPLOYEE ASSISTANCE PRO			2,155.02	
	516400 UNEMPLOYM COMP INS EXP			50,438.37	
	516500 WORKERS COMP PREMIUMS	9,513.62		38,054.48	
	Major Account 510000 Total	6,856,796.47		19,368,296.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,378.63		56,144.88	
	521200 COM EXPENSE - VOICE/DATA	515.37		5,921.06	
	521300 FREIGHT EXPENSE	733.99		1,978.58	
	521400 CIO CHARGES	40,394.99		344,552.16	
	521412 COM EXPENSE - VOICE/DATA	33,691.41		234,714.05	
	521500 PUBLICATION & PRINT EXP	4,849.22		30,819.50	
	521501 PUBLICATIONS PRINTING	9,260.02		55,521.52	
	521502 PRINTING	15,154.70		151,044.02	
	521503 ADVERTISING	2,077.72		32,803.80	
	521800 CASH SHORT ADJUSTMENT	6.55-		93.45	
	521900 AWARDS EXPENSE	244.11		2,148.37	
	522100 DUES & SUBSCRIPTION EXP	7,581.00		54,761.88	
	522200 CONFERENCE REGISTRATION	3,867.66		78,936.31	
	523000 VOLUNTEER EXPENSES	214.94		23,569.25	
	523201 NATURAL GAS	6,501.19		116,191.97	
	523202 ELECTRICITY	106,850.08		1,675,229.22	

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				
	523203 WATER	10,752.36		64,612.35	
	523204 SEWER	151.06		3,254.70	
	523207 PROPANE	9,876.75		151,883.62	
	523500 PROMPT PAY INTEREST	8.93		860.39	
	523600 INTEREST EXPENSE			198.80	
	524100 RENT EXPENSE-LAND			6,528.00	
	524600 RENT EXPENSE-BUILDINGS			11,070.66	
	524700 RENT EXP-OTHER REAL PROP	6.80		12,167.57	
	524701 RENT EXP-OTHER REAL PROP	144.00		33,529.60	
	525100 RENT EXP-OFFICE EQUIP	4,372.15		18,252.55	
	525400 RENT EXP-COMM EQUIP			1,995.00	
	525500 RENT EXP-OTHER PERS PROP	4,017.79		30,032.81	
	525556 CONSTRUCTION EQUIPMENT	4,905.80		49,823.78	
	526100 REP & MAINT-REAL PROPERT			34,592.50	
	526101 BLDG-STRUC MAINT & REPAIR	36,743.16		834,588.74	
	526102 LAND MAINT AND REPAIR	5,014.06-		461,575.65	
	527100 REP & MAINT-OFFICE EQUIP	556.52		676.52	
	527200 REP & MAINT-MOTOR VEHICL	20,297.51		249,545.25	
	527400 REP & MAINT-DATA PROC			208.75	
	527600 REP & MAINT-HOUSE/INST E	378.41		5,820.85	
	527700 REP & MAINT-PHOTO/MEDIA			157.01	
	527800 REP & MAINT-OTHER PROPER			3,956.25	
	527879 CONST MAINT & SHOP	23,757.97		265,804.97	
	527900 PERSONAL COMPUT EQUIP R & M			107.98	
	527940 DATA STORAGE EQUIP R & M	188.14		188.14	
	527990 RADIO EQUIP REPAIR & MAINT	99.75		154.75	
	531100 OFFICE SUPPLIES EXPENSE	13,446.25		99,226.70	
	531200 IT SUPPLIES	1,701.45		7,223.92	
	532100 NON EXPENDABLE PERS PROPERTY	132,358.55		1,010,108.33	
	532200 PERSONAL COMPUTING EQUIPMENT	266.46		17,764.46	
	532240 DATA STORAGE EQUIP			279.66	
	532250 NETWORKING EQUIP			1,129.50	
	532260 VOICE EQUIP			212.68	
	532280 VIDEO EQUIP	17.59		17.59	
	532290 RADIO EQUIP			10,100.96	
	533100 HOUSEHOLD & INSTIT EXP			835.28	
	533101 CLOTHING	14,381.97		104,049.63	
	533132 SANITATION JANITORIAL	38,480.97		368,097.23	
	533133 FOOD SERV INSTITUTIONAL	43,831.10		508,110.52	

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				
	533900 FOOD EXPENSE-INSTITUTIONS	1,450.20		18,769.49	
	534500 AGRICULTURAL SUPPLIES EX	25,816.84		263,538.66	
	534600 ED & RECREATIONAL SUP EX	9,863.51		196,597.42	
	534700 ENG TECH & COMM SUP EXP			68.71	
	534800 CONST & MAINT SUP EXP	129,831.95		1,405,648.74	
	534900 MISCELLANEOUS SUP EXP	32,794.10		167,283.75	
	534946 RESALE ITEMS	33,449.06		422,890.03	
	534947 LAW ENF SUPPLIES	202.77		4,988.27	
	534948 NONEXPENDABLE PROPERTY			42,445.93	
	535100 MEDICAL SUPPLIES	1,429.70		11,360.21	
	537100 LABORATORY SUP EXP			451.93	
	538100 VEHICLE & EQUIP SUP EXP	29,148.23		294,784.99	
	538101 VEHICLE FUEL EXPENSE UNLEADED	12,103.04		241,964.15	
	538102 VEHICLE FUEL EXPENSE DIESEL	7,106.09		111,377.07	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	10,179.52		116,188.84	
	539300 THIRD PARTY REIMB			630.00	
	539500 PURCHASING CARD SUSPENSE	1,241.62-		8,220.36	
	541100 ACCTG & AUDITING SERVICES			98,084.10	
	541200 PURCHASING ASSESSMENT			8,302.40	
	541500 LEGAL SERVICES EXPENSE	213.50		12,191.25	
	541600 GROSS PROCEEDS LEGAL EXP	2,747.22		29,862.13	
	541700 LEGAL RELATED EXPENSE			227.00	
	542500 ENG & ARCH SERVICES	5,818.75		35,336.06	
	543300 IT CONSULTING-OTHER			511,910.15	
	543500 MGT CONSULTANT SERVICES	44,094.00		95,580.40	
	545000 LABORATORY SERVICES	3,864.16		24,652.20	
	546800 VET SERVICES	6,635.61		55,660.00	
	546900 OTHER MEDICAL SERVICES	251.59		990.12	
	547100 EDUCATIONAL SERVICES	398.00		14,236.10	
	547101 MEDIA/ADVERTISING SERVICES	97,889.07		393,729.83	
	548501 TREE THINNING/CLEARING	1,966.62		15,092.62	
	548502 FACILITY MAINTENANCE	8,285.71		49,873.56	
	548600 PEST CONTROL	1,845.00		22,636.29	
	548700 REFUSE/RECYCLING	33,133.07		981,077.42	
	548800 FIRE EXTINGUISHERS	6,261.84		59,602.68	
	549100 LAUNDRY SERVICES	9,505.96		167,974.32	
	549200 JANITORIAL/SECURITY SRVS	5,693.12		74,331.39	
	549600 CONSTRUCTION SERVICES			1,053.00	
	554100 DATA SERVICES	17,403.05-		5,859.28	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554150 CABLING SERVICES			12,290.44	
	554160 DATA CENTER HOSTING SERVICES	74.98		770.14	
	554900 OTHER CONTRACTUAL SERVICES	11,633.56		349,434.09	
	554901 MGMT CONSULTANT SVS	1,494.95		15,210.98	
	555100 DATA PROC SOFTW LIC FEE			11,819.68	
	555200 SOFTWARE - NEW PURCHASES			1,257.10	
	555340 COTS MAINTENANCE	13,112.69		142,261.37	
	555510 SAAS SUBSCRIPTION FEES	2,550.80		82,202.34	
	555540 SAAS MAINTENANCE			90,635.84	
	556100 INSURANCE EXPENSE			815,094.82	
	556200 TORT PREMIUMS			86.73	
	556300 SURETY & NOTARY BONDS			1,054.46	
	557100 PROPERTY TAX EXPENSE			3,626.44	
	559100 OTHER OPERATING EXP	35,895.88		354,628.26	
	Major Account 520000 Total	1,162,132.28		15,079,017.21	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,067.10		62,546.72	
	571600 MEALS - TAXABLE	279.41		3,840.69	
	571800 MEALS - TRAVEL STATUS	1,925.98		25,052.69	
	572100 COMMERCIAL TRANSPORTATION	465.77		5,818.94	
	574500 PERSONAL VEHICLE MILEAGE	1,477.95		16,166.72	
	575100 MISC TRAVEL EXPENSE	17.40		1,583.39	
	Major Account 570000 Total	8,233.61		115,009.15	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE	520,071.08		1,438,738.16	
	581200 BUILDINGS	111,075.55		4,411,390.36	
	582100 HEAVY EQUIPMENT	42,676.20		123,001.20	
	582400 Machinery & Equipment	2,000.00		508,851.52	
	582700 LAW ENFORCEMENT SUPPLIES			4,906.85	
	583470 PERSONAL COMPUTING EQUIPMENT	3,278.01		133,998.91	
	584200 VEHICLES & VEHICLE EQ			474,612.58	
	585100 LIVESTOCK			19,000.00	
	586900 OTHER FIXED ASSETS			10,000.00	
	587500 CIP - IMPROV TO BUILD	571,713.74-		1,407,933.05-	
	Major Account 580000 Total	107,387.10		5,716,566.53	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			82,250.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			5,565.50	
	Major Account 590000 Total			87,815.50	
	Fund 23330 Expenditures Total	8,134,549.46		40,366,704.82	
	Fund 23330 Total	3,318,176.68	3,318,176.68	49,337,190.84	49,337,190.84

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	339,691.02-		11,208,930.48	
	132100 DUE FROM OTHER FUNDS			400,000.00	
	Fund 23340 Assets Total	339,691.02-		11,608,930.48	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		51,964.47-		
	211900 AAI DUE TO VENDOR (SYSTE		171,024.21-		31,354.05
	Fund 23340 Liabilities Total		222,988.68-		31,354.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,417,318.23
	Fund 23340 Fund Equity Total				13,417,318.23
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSEMNTS		494,373.18		3,552,549.19
	461113 DJ REIMBURSEMENTS		1,250.95		42,019.16
	461300 PASS-THROUGH FEDERAL GRA				7,239.28
	461500 OP GRANTS - STATE AGENCI		469,428.68		904,464.61
	461700 Op Grants - Other				80,000.00
	Major Account 460000 Total		965,052.81		4,586,272.24
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				5,529.28
	476164 LIFETIME HABITAT STAMP		9,000.00		230,000.00
	476171 HABITAT STAMP		52,625.00		2,254,250.00
	476173 WATERFOWL STAMP		2,160.00		240,670.00
	476175 LIFETIME STATE WATERFOWL STAMP		2,000.00		49,200.00
	476279 3-YEAR HABITAT STAMP		2,794.00		66,040.00
	476281 3-YEAR WATERFOWL STAMP		390.00		11,595.00
	476288 HABITAT STAMP 5-Year		4,512.00		69,278.00
	476290 STATE WATERFOWL STAMP 5-Year		690.00		12,949.00
	Major Account 470000 Total		74,171.00		2,939,511.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,315.46		390,122.84
	482150 HAYING INCOME				21,209.94
	482151 CROP INCOME				58,819.12
	482152 PASTURE/GRAZING				192,153.17
	484100 OPERATING DONATIONS & CO				385.00
	486500 MISCELLANEOUS ADJUSTMENTS				1,340.63-
	Major Account 480000 Total		27,315.46		661,349.44

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		603.18		41,830.65
	Major Account 490000 Total		603.18		41,830.65
	Fund 23340 Revenues Total		1,067,142.45		8,228,963.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	113,434.21		1,233,496.10	
	511200 TEMPORARY SALARIES-WAGE	22,047.90		183,401.16	
	511300 OVERTIME PAYMENTS	2,216.22		9,880.75	
	511800 COMPENSATORY TIME PAID			1,657.10	
	512100 VACATION LEAVE EXPENSE	2,698.08		79,996.01	
	512200 SICK LEAVE EXPENSE	2,297.31		45,352.04	
	512300 HOLIDAY LEAVE EXPENSE	6,269.60		82,842.32	
	512500 FUNERAL LEAVE EXPENSE	105.80		554.85	
	512700 INJURY LEAVE EXPENSE	13.12		365.84	
	515100 RETIREMENT PLANS EXPENS	9,511.20		108,809.04	
	515200 OASDI EXPENSE	10,596.44		116,769.26	
	515500 HEALTH INSURANCE EXPENS	29,982.52		311,221.58	
	516300 EMPLOYEE ASSISTANCE PRO			246.99	
	516400 UNEMPLOYM COMP INS EXP			2,629.34	
	516500 WORKERS COMPENSATION PR	6,180.33		24,721.32	
	Major Account 510000 Total	205,352.73		2,201,943.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	42.03		1,608.27	
	521200 COM EXPENSE - VOICE/DATA			838.08	
	521400 CIO CHARGES	2,832.80		27,250.73	
	521412 COM EXPENSE - VOICE/DATA	1,626.72		11,409.83	
	521500 PUBLICATION & PRINT EXP	106.50		5,539.54	
	521502 PRINTING	1,366.76		1,875.98	
	521503 ADVERTISING	372.90		11,118.69	
	521900 AWARDS EXPENSE			196.73	
	522100 DUES & SUBSCRIPTION EXP	137.00		22,316.82	
	522200 CONFERENCE REGISTRATION	903.22		17,734.66	
	523000 VOLUNTEER EXPENSES			333.89	
	523201 NATURAL GAS	51.94		1,112.66	
	523202 ELECTRICITY	2,005.35		69,315.56	
	523203 WATER	135.12		2,172.35	
	523204 SEWER	9.89		56.26	
	523207 PROPANE			235.46	
	524100 RENT EXPENSE - LAND			55,115.65	

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				
	524600 RENT EXPENSE-BUILDINGS	1,222.69		13,449.59	
	524700 RENT EXP-OTHER REAL PROP	695.00		2,657.38	
	524701 RENT EXP-OTHER REAL PROP			967.00	
	524900 RENT EXP-DEPR SURCHARGE	148.83		1,637.13	
	525500 RENT EXP-OTHER PERS PROP	652.50		662.42	
	525556 RENT EXPENSE CONSTRUCTION EQUI			7,498.25	
	526101 BLDG-STRUC MAINT AND RE			4,962.17	
	526102 LAND MAINT AND REPAIR	69,364.90		240,251.34	
	527200 REP & MAINT-MOTOR VEHICL	8,725.56		122,457.02	
	527600 REP & MAINT-HOUSE/INST			218.00	
	527800 REP & MAINT-OTHER PROPER			268.98	
	527879 CONST MAINT & SHOP	23,564.97		203,955.62	
	527990 RADIO EQUIP REPAIR & MAINT	140.00		825.24	
	531100 OFFICE SUPPLIES EXPENSE	105.12		3,806.65	
	531200 IT SUPPLIES	95.50		695.77	
	532100 NON CAPITALIZED EQUIP PURCH	9,114.06		74,319.17	
	532200 PERSONAL COMPUTING EQUIPMENT			3,757.71	
	532260 VOICE EQUIP			113.36	
	532290 RADIO EQUIP	73.44		22,660.35	
	533101 CLOTHING	1,192.01		25,913.43	
	533132 SANITATION JANITORIAL	178.22		868.79	
	533133 FOOD SERV INSTITUTIONAL			73.50	
	533900 FOOD EXPENSE	21.54		13,493.71	
	534500 AGRICULTURAL SUPPLIES EX	17,716.20		125,940.29	
	534600 ED & RECREATIONAL SUP E			503.92	
	534800 CONST & MAINT SUP EXP	32,294.40		292,444.52	
	534900 MISCELLANEOUS SUP EXP	2,845.00		13,461.23	
	535100 MEDICAL SUPPLIES	43.98		768.93	
	537100 LABORATORY SUP EXP			24.90	
	538100 VEHICLE & EQUIP SUP EXP	26,429.76		220,465.92	
	538101 VEHICLE FUEL EXP-UNLEADED	2,189.93		16,393.06	
	538102 VEHICLE FUEL EXP-DIESEL	7,335.20		43,218.41	
	538182 LICENSED MOTOR VEHICLE	4,624.57		43,647.57	
	539500 PURCHASING CARD SUSPENSE			1,643.36	
	541100 ACCTG & AUDITING SERVICES			10,450.55	
	541200 PURCHASING ASSESSMENT			2,475.93	
	542500 ENG & ARCH SERVICES			2,000.00	
	545000 LABORATORY SERVICES	351.90		351.90	
	548500 LAWN/LANDSCAPE/SNOW REMOVE			2,400.00	

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				
	548501 TREE CLEARING	12,825.00		75,069.51	
	548700 REFUSE/RECYCLING	13.51		183.87	
	548800 FIRE EXTINGUISHERS			180.00	
	548900 WEED CONTROL			83,282.08	
	554150 CABLING SERVICES			71.00	
	554900 OTHER CONTRACTUAL SERVICES			103,855.56	
	555340 COTS MAINTENANCE	1,697.28		18,552.00	
	555510 SAAS SUBSCRIPTION FEES			4,390.72	
	555540 SAAS MAINTENANCE			1,846.48	
	556100 INSURANCE EXPENSE			135,423.36	
	556200 W-41-T-47			481.55	
	556300 SURETY & NOTARY BONDS			120.67	
	557100 PROPERTY TAX EXPENSE	169.75-		991,817.72	
	Major Account 520000 Total	233,081.55		3,165,208.75	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,681.74		23,710.68	
	571600 MEALS - TAXABLE	25.73		570.18	
	571800 MEALS-TRAVEL STATUS	292.43		3,733.81	
	572100 COMMERCIAL TRANSPORTATIO			2,370.36	
	574500 PERSONAL VEHICLE MILEAGE			330.31	
	575100 MISC TRAVEL EXPENSE	167.50		485.14	
	Major Account 570000 Total	3,167.40		31,200.48	
Expenditures	580000 Capital Outlay				
	580300 LAND			43,494.00	
	582400 MACHINERY & EQUIPMENT	147,704.62		1,149,981.87	
	583470 PERSONAL COMPUTING EQUIPMENT			32,052.58	
	584200 MOTOR VEHICLES	241,803.00		882,039.00	
	Major Account 580000 Total	389,507.62		2,107,567.45	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	242,865.57		1,326,140.79	
	599161 DISTRIBUTION OF AID	20,643.02		768,679.25	
	599300 1099-AID-INCOME	89,226.90		467,964.99	
	Major Account 590000 Total	352,735.49		2,562,785.03	
	Fund 23340 Expenditures Total	1,183,844.79		10,068,705.41	
	Fund 23340 Total	844,153.77	844,153.77	21,677,635.89	21,677,635.89

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	58,001.73		1,303,877.14	
	132200 DUE FROM OTHER GOVERNMENT	1,520.00-		1,560.00-	
	Fund 23350 Assets Total	56,481.73		1,302,317.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,955.05-		84.95
	Fund 23350 Liabilities Total		1,955.05-		84.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,239,572.61
	Fund 23350 Fund Equity Total				1,239,572.61
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSEMENTS				841.15
	Major Account 460000 Total				841.15
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				5,100.00
	473217 WILDLIFE CONSERVATION PLATE		8,190.81		97,708.08
	474104 PCARD REBATE				310.53
	Major Account 470000 Total		8,190.81		103,118.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,640.58		36,901.25
	484100 Operating Donations & Co				320.00
	484114 NONGAME DONATION		3,078.34		44,669.94
	486500 MISCELLANEOUS ADJUSTMENT				340.00
	Major Account 480000 Total		5,718.92		82,231.19
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		482.08		654.03
	493100 OPERATING TRANSFERS IN		55,463.00		196,628.00
	Major Account 490000 Total		55,945.08		197,282.03
	Fund 23350 Revenues Total		69,854.81		383,472.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	270.70		8,755.44	
	512100 VACATION LEAVE EXPENSE	8.30		876.43	
	512200 SICK LEAVE EXPENSE			165.25	
	512300 HOLIDAY LEAVE EXPENSE	4.15		350.05	
	515100 RETIREMENT PLANS EXPENSE	21.19		759.77	
	515200 FICA EXPENSE	20.63		740.83	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	29.00		1,018.65	
	516300 EMPLOYEE ASSISTANCE PRO			87.01	
	516400 UNEMPLOYM COMP INS EXP			2,544.00	
	516500 WORKERS COMP PREMIUMS	24.75		99.00	
	Major Account 510000 Total	378.72		15,396.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	99.56		1,155.89	
	521400 CIO CHARGES	846.87		15,063.19	
	521412 COM EXPENSE - VOICE/DATA	806.30		4,837.37	
	521502 PRINTING	117.89		2,913.01	
	522100 DUES & SUBSCRIPTION EXP	45.00		15,438.09	
	522200 CONFERENCE REGISTRATION			4,793.00	
	523201 NATURAL GAS	15.43		389.28	
	523202 ELECTRICITY	250.83		2,898.79	
	523203 WATER	39.26		232.96	
	523204 SEWER	25.69		146.12	
	524600 RENT EXPENSE-BUILDINGS			1,131.18	
	524700 RENT EXPENSE			55.93	
	525558 TRANSFERS			.03-	
	527200 REP & MAINT-MOTOR VEHICL	25.00		6,566.81	
	527940 DATA STORAGE EQUIP R & M	1,675.00		1,675.00	
	531100 OFFICE SUPPLIES EXPENSE	134.49		890.07	
	531200 IT SUPPLIES	375.00		379.99	
	532100 NON-CAPITALIZED EQUIP PU			17,040.05	
	532200 PERSONAL COMPUTING EQUIPMENT			357.74	
	532240 DATA STORAGE EQUIP			229.99	
	533101 CLOTHING			957.54	
	533132 SANITATION JANITORIAL			187.48	
	533900 FOOD EXPENSE			1,420.19	
	534500 AGRICULTURAL SUPPLIES EX			3,489.84	
	534600 ED/REC SUPPLIES			1,849.63	
	534800 CONST & MAINT SUP EXP	67.72		1,164.78	
	534900 MISCELLANEOUS SUP EXP	816.80		8,452.71	
	538100 VEHICLE & EQUIP SUP EXP	858.77		9,291.85	
	538182 LICENSE MOTOR VEH			908.18	
	539500 PURCHASING CARD SUSPENSE			19.75	
	541100 ACCTG & AUDITING SERVICES			932.87	
	541200 PURCHASING ASSESSMENT			145.64	
	547100 EDUCATIONAL SERVICES	300.00		300.00	

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				
	548800 FIRE EXTINGUISHERS	112.70		126.70	
	555100 DATA PROC SOFTW LIC FEE			1,197.00	
	555200 Software-New Purchases	598.00		598.00	
	555340 COTS MAINTENANCE	645.15		6,937.95	
	555510 SAAS SUBSCRIPTION FEES			1,548.52	
	555540 SAAS MAINTENANCE			590.59	
	556100 INSURANCE EXPENSE			1,431.39	
	556300 SURETY & NOTARY BONDS			38.40	
	Major Account 520000 Total	7,855.46		117,783.44	
Expenditures	570000 Travel Expenses				
	571100 LODGING			8,823.79	
	571600 MEALS - TAXABLE	19.95		19.95	
	571800 MEALS - TRAVEL STATUS	579.78		1,815.01	
	572100 COMMERCIAL TRANSPORTATION	42.72		897.04	
	574500 PERSONAL VEHICLE MILEAGE	36.40		36.40	
	575100 MISC TRAVEL EXP	36.00		236.00	
	Major Account 570000 Total	714.85		11,828.19	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,095.00	
	583470 PERSONAL COMPUTING EQUIPMENT			5,482.87	
	Major Account 580000 Total			10,577.87	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	2,469.00		165,227.47	
	Major Account 590000 Total	2,469.00		165,227.47	
	Fund 23350 Expenditures Total	11,418.03		320,813.40	
	Fund 23350 Total	67,899.76	67,899.76	1,623,130.54	1,623,130.54

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	3,391.06		359,011.69	
	Fund 23360 Assets Total	3,391.06		359,011.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				334,062.10
	Fund 23360 Fund Equity Total				334,062.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		766.06		10,274.59
	485100 FINES FORFEITS & PENALTI		2,725.00		14,775.00
	Major Account 480000 Total		3,491.06		25,049.59
	Fund 23360 Revenues Total		3,491.06		25,049.59
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	100.00		100.00	
	Major Account 520000 Total	100.00		100.00	
	Fund 23360 Expenditures Total	100.00		100.00	
	Fund 23360 Total	3,491.06	3,491.06	359,111.69	359,111.69

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	201.57		55,485.03	
	Fund 23370 Assets Total	201.57		55,485.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,865.17
	Fund 23370 Fund Equity Total				47,865.17
Revenues	470000 Revenues - Sales & Charges				
	476102 SNOWMOBILE PERMITS		82.67		6,105.61
	Major Account 470000 Total		82.67		6,105.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		118.90		1,514.25
	Major Account 480000 Total		118.90		1,514.25
	Fund 23370 Revenues Total		201.57		7,619.86
	Fund 23370 Total	201.57	201.57	55,485.03	55,485.03

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,628.75		757,728.78	
	Fund 23375 Assets Total	1,628.75		757,728.78	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,628.75		7,728.78
	Major Account 480000 Total		1,628.75		7,728.78
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				750,000.00
	Major Account 490000 Total				750,000.00
	Fund 23375 Revenues Total		1,628.75		757,728.78
	Fund 23375 Total	1,628.75	1,628.75	757,728.78	757,728.78

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	1,343.37-		3,482,060.49	
	132100 DUE FROM OTHER FUNDS			300,000.00	
	Fund 23380 Assets Total	1,343.37-		3,782,060.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,082.00-		
	Fund 23380 Liabilities Total		12,082.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,061,132.67
	Fund 23380 Fund Equity Total				3,061,132.67
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		109,086.56		1,199,952.16
	Major Account 450000 Total		109,086.56		1,199,952.16
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				40,422.01
	Major Account 460000 Total				40,422.01
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				138.11
	Major Account 470000 Total				138.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,340.30		91,172.82
	Major Account 480000 Total		7,340.30		91,172.82
	Fund 23380 Revenues Total		116,426.86		1,331,685.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,789.35		100,357.04	
	511200 TEMPORARY SALARIES-WAGE	5,448.87		35,013.89	
	511800 COMPENSATORY TIME PAID			646.22	
	512100 VACATION LEAVE EXPENSE	124.25		5,573.99	
	512200 SICK LEAVE EXPENSE	83.29		2,740.24	
	512300 HOLIDAY LEAVE EXPENSE	480.11		7,167.67	
	512500 FUNERAL LEAVE EXPENSE	69.54		129.19	
	512600 CIVIL LEAVE EXPENSE			3.98	
	515100 RETIREMENT PLANS EXPENSE	640.07		8,716.08	
	515200 FICA EXPENSE	966.90		10,370.10	
	515500 HEALTH INSURANCE EXPENSE	3,754.21		44,264.08	
	516500 WORKERS COMP PREMIUMS	572.72		2,290.88	

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	19,929.31		217,273.36	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.97		57.68	
	521400	CIO CHARGES	100.04		1,138.40	
	521502	PRINTING/COPY SERVICES			1,461.19	
	521503	ADVERTISING EXPENSE	84.00		84.00	
	522100	DUES & SUBSCRIPTION EXP	300.00		300.00	
	522200	CONFERENCE REGISTRATION			1,600.00	
	523201	NATURAL GAS	42.97		720.41	
	523202	ELECTRICITY	744.52		1,101.70	
	523203	WATER	4.95		50.10	
	523204	SEWER	9.49		81.49	
	523500	PROMPT PAY INTEREST			.10	
	524701	RENT EXP-OTHER REAL PROP			1,200.00	
	526101	BLDG-STRUC MAINT AND REPAIR			88,316.14	
	526102	LAND MAINT AND REPAIR	19,601.20		82,072.78	
	527200	REP & MAINT-MOTOR VEHICL			566.15	
	527879	CONST MAINT & SHOP	2,405.75		6,452.25	
	531100	OFFICE SUPPLIES EXPENSE			113.42	
	531200	IT SUPPLIES	34.98		34.98	
	532100	NON-CAPITALIZED EQUIP PU	508.70		508.70	
	532200	PERSONAL COMPUTING EQUIPMENT			258.36	
	533101	CLOTHING			519.14	
	533900	FOOD EXPENSE-INSTITUTIONS			62.59	
	534500	AGRICULTURAL SUPPLIES EX			27,974.23	
	534600	ED & RECREATIONAL SUP EX			1,839.75	
	534800	CONST & MAINT SUP EXP	574.50		28,378.24	
	534900	MISCELLANEOUS SUP EXP			273.57	
	538100	VEHICLE & EQUIP SUP EXP	790.14		9,896.61	
	538182	LICENSED MOTOR VEHICLE SUPPLIE			1,219.19	
	541100	ACCTG & AUDITING SERVICES			1,384.22	
	541700	LEGAL RELATED EXPENSE			27,000.00-	
	548700	REFUSE/RECYCLING	27.98		304.34	
	548900	WEED CONTROL			10,850.08	
	555340	COTS MAINTENANCE	412.71		4,515.48	
	555510	SAAS SUBSCRIPTION FEES			1,432.70	
	555540	SAAS MAINTENANCE			272.58	
	556100	INSURANCE EXPENSE			8,578.46	
		Major Account 520000 Total	25,642.90		256,619.03	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 LODGING	604.42		2,242.46	
	571600 MEALS - TAXABLE			34.50	
	571800 MEALS - TRAVEL STATUS	411.60		790.98	
	Major Account 570000 Total	1,016.02		3,067.94	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			45,709.22	
	583470 PERSONAL COMPUTING EQUIPMENT			1,596.26	
	584200 VEHICLES & VEHICLE EQ	43,470.00		43,470.00	
	587500 CIP - IMPROV TO BUILD	15,630.00		43,021.47	
	Major Account 580000 Total	59,100.00		133,796.95	
	Fund 23380 Expenditures Total	105,688.23		610,757.28	
	Fund 23380 Total	104,344.86	104,344.86	4,392,817.77	4,392,817.77

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	33,681.25-		88,717,048.99	
	Fund 23385 Assets Total	33,681.25-		88,717,048.99	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				89,015,133.75
	Fund 23385 Fund Equity Total				89,015,133.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				908,899.06
	Major Account 480000 Total				908,899.06
	Fund 23385 Revenues Total				908,899.06
Expenditures	520000 Operating Expenses				
	526102 LAND MAINT AND REPAIR			55,052.50	
	543500 MGT CONSULTANT SERVICES			4,112.42	
	Major Account 520000 Total			59,164.92	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	33,681.25		1,147,818.90	
	Major Account 580000 Total	33,681.25		1,147,818.90	
	Fund 23385 Expenditures Total	33,681.25		1,206,983.82	
	Fund 23385 Total			89,924,032.81	89,924,032.81

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			8,367,231.71	
	Fund 23395 Assets Total			8,367,231.71	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				8,581,369.04
	Fund 23395 Fund Equity Total				8,581,369.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				83,891.83
	Major Account 480000 Total				83,891.83
	Fund 23395 Revenues Total				83,891.83
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			296.96	
	Major Account 520000 Total			296.96	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			297,732.20	
	Major Account 590000 Total			297,732.20	
	Fund 23395 Expenditures Total			298,029.16	
	Fund 23395 Total			8,665,260.87	8,665,260.87

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	307,091.01		11,801,172.70	
	Fund 23410 Assets Total	307,091.01		11,801,172.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,327,870.86
	Fund 23410 Fund Equity Total				10,327,870.86
Revenues	460000 Intergovernmental Revenues				
	461113 DJ REIMBURSEMENTS		9,618.03		103,130.01
	461500 OP GRANTS - STATE AGENCI				500,000.00
	465100 Nongrant Reimbursements				229,067.39
	Major Account 460000 Total		9,618.03		832,197.40
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				56.74
	476191 AQUATIC HABITAT		347,863.00		1,619,833.00
	476194 1-DAY AQUATIC HABITAT		3,810.00		28,255.00
	476227 LIFETIME AQUATIC HABITAT STAMP		31,800.00		339,900.00
	476280 3-YEAR AQUATIC HABITAT		15,498.00		84,703.50
	476289 5-YEAR AQUATIC HABITAT		19,364.00		103,823.00
	Major Account 470000 Total		418,335.00		2,176,571.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,545.42		334,350.51
	484100 OPERATING DONATIONS & CO				100.00
	484200 CAPITAL DONATIONS & CONT				75,921.10
	Major Account 480000 Total		24,545.42		410,371.61
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				47.84
	Major Account 490000 Total				47.84
	Fund 23410 Revenues Total		452,498.45		3,419,188.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	6,157.63		66,314.07	
	512100 VACATION LEAVE EXPENSE	40.78		5,947.12	
	512200 SICK LEAVE EXPENSE			1,182.60	
	512300 HOLIDAY LEAVE EXPENSE	326.23		4,507.47	
	515100 RETIREMENT PLANS EXPENS	488.56		5,836.97	
	515200 OASDI EXPENSE	461.40		5,548.02	
	515500 HEALTH INSURANCE EXPENS	1,501.82		16,531.10	
	516500 WORKERS COMP PREMIUMS	385.34		1,541.36	

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				
	Major Account 510000 Total	9,361.76		107,408.71	
Expenditures	520000 Operating Expenses				
	521502 PRINTING (OUTSIDE VENDORS)	266.35		266.35	
	522100 DUES & SUBSCRIPTION EXP			35.00	
	522200 CONFERENCE REGISTRATION			455.00	
	524100 RENT EXPENSE - LAND			4,850.00	
	526101 BLDG-STRUC MAINT AND REP			45,975.84	
	526102 LAND MAINT AND REPAIR	131,610.63		1,728,799.33	
	534500 AGRICULTURAL SUPPLIES EX			30,960.00	
	534800 CONST & MAINT SUP EXP			5,032.30	
	538100 VEHICLE & EQUIP SUP EXP	45.04		45.04	
	541100 ACCTG & AUDITING SERVICES			7,255.73	
	Major Account 520000 Total	131,922.02		1,823,674.59	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,629.41	
	571600 MEALS - TAXABLE	25.73		68.79	
	571800 MEALS-TRAVEL STATUS	63.00		649.44	
	572100 COMMERCIAL TRANSPORTATION			1,135.96	
	575100 MISC TRAVEL EXP			31.50	
	Major Account 570000 Total	88.73		3,515.10	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE	4,034.93		11,287.85	
	Major Account 580000 Total	4,034.93		11,287.85	
	Fund 23410 Expenditures Total	145,407.44		1,945,886.25	
	Fund 23410 Total	452,498.45	452,498.45	13,747,058.95	13,747,058.95

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	.49		227.17	
	Fund 23420 Assets Total	.49		227.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				220.48
	Fund 23420 Fund Equity Total				220.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.49		6.69
	Major Account 480000 Total		.49		6.69
	Fund 23420 Revenues Total		.49		6.69
	Fund 23420 Total	.49	.49	227.17	227.17

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	73.20		34,055.22	
	Fund 23421 Assets Total	73.20		34,055.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,051.82
	Fund 23421 Fund Equity Total				33,051.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73.20		1,003.40
	Major Account 480000 Total		73.20		1,003.40
	Fund 23421 Revenues Total		73.20		1,003.40
	Fund 23421 Total	73.20	73.20	34,055.22	34,055.22

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	222.63		103,573.44	
	121300 LONG-TERM INVESTMENTS	1,811.71-		1,741,228.89	
	121301 LT INVESTMENT RESTRICTED			522,569.62	
	Fund 23430 Assets Total	1,589.08-		2,367,371.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,247,068.37
	Fund 23430 Fund Equity Total				2,247,068.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,265.86		44,441.10
	481200 GAIN OR LOSS-SALE OF INV		4,686.65-		77,439.03
	484100 OPERATING DONATIONS & CO				2,500.00
	Major Account 480000 Total		1,420.79-		124,380.13
	Fund 23430 Revenues Total		1,420.79-		124,380.13
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	168.29		4,076.55	
	Major Account 520000 Total	168.29		4,076.55	
	Fund 23430 Expenditures Total	168.29		4,076.55	
	Fund 23430 Total	1,420.79-	1,420.79-	2,371,448.50	2,371,448.50

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	1,002.46		112,998.08	
	Fund 23450 Assets Total	1,002.46		112,998.08	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				102,918.83
	Fund 23450 Fund Equity Total				102,918.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		240.29		3,426.46
	484100 OPERATING DONATIONS & CO		765.99		21,690.82
	Major Account 480000 Total		1,006.28		25,117.28
	Fund 23450 Revenues Total		1,006.28		25,117.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			284.09	
	512100 VACATION LEAVE EXPENSE			8.41	
	512200 SICK LEAVE EXPENSE			20.20	
	512300 HOLIDAY LEAVE EXPENSE			26.72	
	515100 RETIREMENT PLANS EXPENSE			25.44	
	515200 FICA EXPENSE			24.36	
	515500 HEALTH INSURANCE EXPENSE			69.04	
	516500 WORKERS COMP PREMIUMS	3.82		15.28	
	Major Account 510000 Total	3.82		473.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			64.49	
	554900 OTHER CONTRACTUAL SERVICES			14,500.00	
	Major Account 520000 Total			14,564.49	
	Fund 23450 Expenditures Total	3.82		15,038.03	
	Fund 23450 Total	1,006.28	1,006.28	128,036.11	128,036.11

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	556,489.31-		1,474,721.11	
	132200 DUE FROM OTHER GOVERNMENT	665.00-		695.00-	
	Fund 23460 Assets Total	557,154.31-		1,474,026.11	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,904,622.66
	Fund 23460 Fund Equity Total				2,904,622.66
Revenues	470000 Revenues - Sales & Charges				
	473216 SPIMF PLATE		3,037.52		33,545.03
	Major Account 470000 Total		3,037.52		33,545.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				30,476.67
	484544 INSURANCE CLAIMS				69,345.87
	486500 MISCELLANEOUS ADJUSTMENT				10.00
	Major Account 480000 Total				99,832.54
	Fund 23460 Revenues Total		3,037.52		133,377.57
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING EXPENSE			129.16-	
	526100 REP & MAINT-REAL PROPERT	16,408.09		647,527.44	
	526101 BLDG-STRUC MAINT AND REPAIR	543,783.74		916,446.68	
	526102 LAND MAINT AND REPAIR			226,725.88-	
	542500 ENG & ARCH SERVICES			227,997.54-	
	Major Account 520000 Total	560,191.83		1,109,121.54	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			1,619,580.40	
	587500 CIP - IMPROV TO BUILD			1,164,727.82-	
	Major Account 580000 Total			454,852.58	
	Fund 23460 Expenditures Total	560,191.83		1,563,974.12	
	Fund 23460 Total	3,037.52	3,037.52	3,038,000.23	3,038,000.23

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
Assets	100000 Assets				
	111100 GENERAL CASH	83,951.85-		14,163,896.42	
	Fund 23470 Assets Total	83,951.85-		14,163,896.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		114,803.87-		
	Fund 23470 Liabilities Total		114,803.87-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				12,944,656.58
	Fund 23470 Fund Equity Total				12,944,656.58
Revenues	450000 Taxes				
	452164 MB Transfer to G&Ps		293,185.76		3,606,886.92
	452165 ATV Transfer to G&Ps		169,164.95		2,146,256.39
	Major Account 450000 Total		462,350.71		5,753,143.31
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				56,102.80
	Major Account 460000 Total				56,102.80
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				324.53
	Major Account 470000 Total				324.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				129,565.82
	486500 MISCELLANEOUS ADJUSTMENTS				16,224.18
	Major Account 480000 Total				145,790.00
	Fund 23470 Revenues Total		462,350.71		5,955,360.64
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING EXPENSE			75.68-	
	522100 DUES & SUBSCRIPTION EXP			1,330.00	
	526100 REP & MAINT-REAL PROPERT	5,909.19		23,824.58	
	526101 BLDG-STRUC MAINT AND REPAIR	38,567.39		1,180,411.53	
	526102 LAND MAINT AND REPAIR	139,082.00		1,064,645.57	
	534500 AGRICULTURAL SUPPLIES EX			630.99	
	534800 CONST & MAINT SUP EXP			30,270.70	
	542500 ENG & ARCH SERVICES			2,989.64	
	Major Account 520000 Total	183,558.58		2,304,027.33	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			482,607.70	

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	412,334.32		888,530.77	
	587500 CIP - IMPROV TO BUILD	164,394.21-		1,060,955.00	
	Major Account 580000 Total	247,940.11		2,432,093.47	
	Fund 23470 Expenditures Total	431,498.69		4,736,120.80	
	Fund 23470 Total	347,546.84	347,546.84	18,900,017.22	18,900,017.22

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	26,421.63-		20,452.40	
	132200 DUE FROM OTHER GOVERNMENT	690.00-		695.00-	
	Fund 23480 Assets Total	27,111.63-		19,757.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		33.00		33.00
	Fund 23480 Liabilities Total		33.00		33.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				239,082.35
	Fund 23480 Fund Equity Total				239,082.35
Revenues	470000 Revenues - Sales & Charges				
	473215 Mountain Lion Plate		16,324.56		189,535.67
	474104 PCARD REBATE				104.79
	Major Account 470000 Total		16,324.56		189,640.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		132.53		4,901.88
	484100 OPERATING DONATIONS & CO		977.32		13,746.78
	486500 MISCELLANEOUS ADJUSTMENT				1,137.93-
	Major Account 480000 Total		1,109.85		17,510.73
	Fund 23480 Revenues Total		17,434.41		207,151.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,888.80		163,106.42	
	511200 TEMPORARY SALARIES-WAGE	3,434.64		22,940.39	
	511800 COMPENSATORY TIME PAID	128.33		2,139.06	
	512100 VACATION LEAVE EXPENSE			6,062.40	
	512200 SICK LEAVE EXPENSE	179.07		2,876.17	
	512300 HOLIDAY LEAVE EXPENSE	736.31		10,434.42	
	512500 FUNERAL LEAVE EXPENSE	392.52		392.52	
	515100 RETIREMENT PLANS EXPENSE	1,222.36		13,791.83	
	515200 FICA EXPENSE	1,463.84		15,441.94	
	515500 HEALTH INSURANCE EXPENSE	1,718.46		16,258.58	
	516500 WORKERS COMP PREMIUMS	774.85		3,099.40	
	Major Account 510000 Total	24,939.18		256,543.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.85		141.41	
	521502 PRINTING			247.40	
	521503 ADVERTISING EXPENSE	65.65		70.65	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 MEMBERSHIP FEES	665.00		1,183.97	
	522200 CONF REGISTRATIONS			1,598.60	
	523201 NATURAL GAS	4.89		147.34	
	523202 ELECTRICITY	123.66		1,426.38	
	523203 WATER	19.95		118.38	
	523204 SEWER	13.05		74.25	
	524700 RENT EXP-OTHER REAL PROP	508.50		998.50	
	526101 BLDG-STRUC MAINT AND REPAIR			1,119.23	
	527200 REP & MAINT-MOTOR VEHICL			198.15	
	527879 CONST MAINT & SHOP	2,819.00		3,493.25	
	531100 OFFICE SUPPLIES EXPENSE	99.72		430.57	
	531200 IT SUPPLIES	34.99		202.11	
	532100 NON EXPENDABLE PROP			563.99	
	533132 JANITORIAL & INSTIT SUPPLIES			22.58	
	533900 FOOD			273.43	
	534500 AGRICULTURAL SUPPLIES	530.63		2,602.26	
	534600 ED & RECREATIONAL SUP EX	3,926.56		7,832.43	
	534800 CONST & MAINT SUP EXP			447.34	
	534900 MISCELLANEOUS SUP EXP	1,584.06		3,610.83	
	538100 VEHICLE & EQUIP SUP EXP	247.61		2,945.19	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	53.71		242.07	
	541100 ACCTG & AUDITING SERVICES			1,389.78	
	555540 SAAS MAINTENANCE			340.73	
	Major Account 520000 Total	10,708.83		31,720.82	
Expenditures	570000 Travel Expenses				
	571100 LODGING			275.00	
	571600 MEALS - TAXABLE			10.50	
	571800 MEALS - TRAVEL STATUS			140.89	
	572100 COMMERCIAL TRANSPORTATION			114.44	
	Major Account 570000 Total			540.83	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	8,931.03		8,931.03	
	584200 VEHICLES & VEHICLE EQ			39,401.00	
	Major Account 580000 Total	8,931.03		48,332.03	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			89,372.33	
	Major Account 590000 Total			89,372.33	

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	590000	Government Aid				
		Fund 23480 Expenditures Total	44,579.04		426,509.14	
		Fund 23480 Total	17,467.41	17,467.41	446,266.54	446,266.54

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
Assets	100000 Assets				
	111100 GENERAL CASH	666,974.80		1,287,665.40	
	139901 AR INVOICED (SYSTEM)	180,137.52-		387,201.04	
	Fund 43320 Assets Total	486,837.28		1,674,866.44	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		56,253.00-		1,653.00
	211900 AAI DUE TO VENDOR (SYSTE		670,864.48-		4,869.83
	215100 DUE TO FUND - SHORT TERM		500,000.00		3,300,000.00
	Fund 43320 Liabilities Total		227,117.48-		3,306,522.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				339,477.88-
	Fund 43320 Fund Equity Total				339,477.88-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		215,965.19		4,700,657.16
	461112 PR REIMBURSEMENTS		495,959.24		5,640,854.26
	461113 DJ REIMBURSEMENT		36,688.23		2,479,419.95
	461114 OTHER FED REIMBURSEMENTS		764,032.64		1,626,425.76
	461116 STATEWILDLIFE GRANT		82,992.82		1,002,041.91
	461300 PASS-THROUGH FEDERAL GRANTS				852,794.23
	Major Account 460000 Total		1,595,638.12		16,302,193.27
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				2,169.89
	Major Account 470000 Total				2,169.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,542.56		30,491.95
	486500 Miscellaneous Adjustment				567.95
	Major Account 480000 Total		1,542.56		31,059.90
	Fund 43320 Revenues Total		1,597,180.68		16,335,423.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	45,479.38		532,585.37	
	511200 TEMPORARY SALARIES-WAGE	41,399.05		515,320.95	
	511300 OVERTIME PAYMENTS	12,056.30		30,620.35	
	511800 COMPENSATORY TIME PAID	163.27		1,505.23	
	512100 VACATION LEAVE EXPENSE	650.12		22,401.74	
	512200 SICK LEAVE EXPENSE	758.14		14,197.10	
	512300 HOLIDAY LEAVE EXPENSE	2,499.86		36,278.79	
	512500 FUNERAL LEAVE EXPENSE			439.30	

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				
	512700 INJURY LEAVE EXPENSE			108.84	
	515100 RETIREMENT PLANS EXPENS	4,315.28		46,997.70	
	515200 OASDI EXPENSE	7,567.56		84,178.07	
	515500 HEALTH INSURANCE EXPENSE	11,105.13		133,413.53	
	516300 EMPLOYEE ASSISTANCE PRO			11.23	
	516400 UNEMPLOYMENT COMP INS E			6,764.00	
	516500 WORKERS COMP PREMIUMS	4,527.83		18,111.32	
	Major Account 510000 Total	130,521.92		1,442,933.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	651.24		26,147.87	
	521400 DATA PROCESSING	1,171.99		18,974.47	
	521412 COMM EXP - VOICE/DATA	1,606.58		10,238.18	
	521500 PUBLICATION & PRINT EXP	97.59		342.00	
	521501 PUBLICATION			6,056.10	
	521502 PRINTING (OUTSIDE VENDO	470.93		7,457.10	
	521503 ADVERTISING	3.85		866.12	
	522100 DUES & SUBSCRIPTION EXP	620.07		26,967.32	
	522200 REGISTRATION	1,924.00		13,543.38	
	523000 VOLUNTEER TOKENS	3,467.27		4,081.21	
	523201 NATURAL GAS	254.90		4,854.14	
	523202 ELECTRICITY	1,947.75		26,288.19	
	523203 WATER	180.55		1,182.50	
	523204 SEWER	147.88		1,035.86	
	524600 RENT EXPENSE-BUILDINGS			20,460.48	
	524700 RENT EXP-OTHR REAL PROP			524.25	
	524701 RENT EXP-OTHER REAL PRO			10,169.00	
	525100 RENT-OFFICE EQUIPMENT	72.00		288.00	
	525500 RENT EXP-OTHER PERS PROP	1,957.50		1,957.50	
	525556 RENT EXPENSE-CONST EQUIPMENT			6,757.50	
	526101 BLDG-STRUC MAINT AND REPAIR	56,639.25		646,818.41	
	526102 LAND MAINT AND REPAIR	93,172.74		3,148,036.15	
	527200 REP & MAINT-MOTOR VEH I	1,638.33		23,045.47	
	527879 CONST MAINT & SHOP	2,046.40		23,981.95	
	531100 OFFICE SUPPLIES EXPENSE	79.05		2,796.52	
	531200 IT SUPPLIES	149.11		222.59	
	532100 NON-CAPITALIZED EQUIP PU	4,250.22		74,702.87	
	532200 PERSONAL COMPUTING EQUIP	136.36		15,166.12	
	533101 CLOTHING EXPENSE	160.56		9,477.52	
	533132 SANITATION JANITORIAL	1,909.90		10,360.09	

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				
	533900 FOOD EXPENSE - INSTITUT	1,862.76		2,478.79	
	534500 AGRICULTURAL SUPPLIES EX	7,066.81		168,286.23	
	534600 ED & RECREATIONAL SUP EX	9,316.30		59,389.79	
	534800 CONST & MAINT SUP EXP	2,971.27		35,752.40	
	534900 MISC SUPPLIES EXP	473.09		20,816.64	
	534946 RESALE ITEMS			2,883.92	
	534947 LAW ENFORCEMENT SUPPLIE			6,304.78	
	535100 MEDICAL SUPPLIES			45.95	
	537100 LAB SUPPLIES	141.13		2,096.78	
	538100 VEHICLE & EQUIP SUPPLIE	3,442.72		19,047.56	
	538182 LICENSE MOTOR VEHICLE S	37.40		164.53	
	541100 ACCTG & AUDITING SERVIC			1,948.66	
	545000 LABORATORY SERVICES			3,526.05	
	547101 MEDIA/ADVERTISING	232.50		10,346.12	
	548501 TREE CLEARING			28,285.44	
	548600 PEST CONTROL			597.50	
	548700 REFUSE/RECYCLING	100.58		1,273.70	
	548800 FIRE EXTINGUISHERS	372.19		372.19	
	548900 WEED CONTROL			4,800.00	
	549200 JANITORIAL/SECURITY SRVS			541.90	
	554100 DATA SERVICES			58.20	
	554900 OTHER CONTRACTUAL SERVI	106,962.61		380,742.27	
	554901 MGMT CONSULTANT SVS			4,201.80	
	555340 COTS MAINTENANCE	475.32		7,464.14	
	555440 CUSTOMIZED MAINTENANCE			60,880.00	
	555510 SAAS SUBSCRIPTION FEES			727.59	
	555540 SAAS SUBSCRIPTION FEES			272.58	
	556100 INSURANCE EXPENSE			13,674.76	
	Major Account 520000 Total	308,210.70		4,979,779.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING EXP	941.22		23,862.27	
	571600 MEALS - TAXABLE			145.98	
	571800 MEALS - TRAVEL STATUS	328.66		8,555.37	
	572100 COMMERCIAL TRANSPORTATIO	1,465.94		3,650.70	
	574500 PERSONAL VEHICLE MILEAGE			84.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP	463.36		573.36	
	575100 MISC TRAVEL EXPENSE			343.06	
	Major Account 570000 Total	3,199.18		37,215.16	

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				
	580900 INFRASTRUCTURE	24,873.21		347,058.15	
	581200 BUILDINGS			1,011,359.41	
	582400 MACHINERY & EQUIPMENT			61,078.25	
	583000 FURNITURE AND OFFICE EQ			1,172.09	
	583470 PERSONAL COMPUTING EQUIP	5,417.22		18,942.81	
	584200 VEHICLES & VEHICLE EQUI			31,160.06	
	587500 CIP - IMPROV TO BUILD	26,541.50		835,146.36-	
	Major Account 580000 Total	56,831.93		635,624.41	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	326,457.19		8,869,192.63	
	599161 DISTRIBUTION OF AID	42,238.48		1,196,018.07	
	599300 1099-AID-INCOME	15,766.52		466,838.65	
	Major Account 590000 Total	384,462.19		10,532,049.35	
	Fund 43320 Expenditures Total	883,225.92		17,627,601.57	
	Fund 43320 Total	1,370,063.20	1,370,063.20	19,302,468.01	19,302,468.01

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	643.71		299,469.42	
	Fund 43322 Assets Total	643.71		299,469.42	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				290,645.74
	Fund 43322 Fund Equity Total				290,645.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		643.71		8,823.68
	Major Account 480000 Total		643.71		8,823.68
	Fund 43322 Revenues Total		643.71		8,823.68
	Fund 43322 Total	643.71	643.71	299,469.42	299,469.42

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	43,711.15-		239,121.01	
	Fund 43330 Assets Total	43,711.15-		239,121.01	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				300,000.00
	Fund 43330 Liabilities Total				300,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				174.96
	Fund 43330 Fund Equity Total				174.96
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				175,047.18
	463100 CAPITAL FED GRANTS & CON				722,908.40
	Major Account 460000 Total				897,955.58
	Fund 43330 Revenues Total				897,955.58
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING			32.87	
	526102 LAND MAINT AND REPAIR	43,711.15		225,363.00	
	533900 FOOD EXPENSE-INSTITUTIONS			184.00	
	Major Account 520000 Total	43,711.15		225,579.87	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			132.93	
	Major Account 570000 Total			132.93	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			733,296.73	
	Major Account 590000 Total			733,296.73	
	Fund 43330 Expenditures Total	43,711.15		959,009.53	
	Fund 43330 Total			1,198,130.54	1,198,130.54

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 43340 NIOBRARA COUNCIL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			81,389.17	
	Fund 43340 Assets Total			81,389.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,891.54
	Fund 43340 Fund Equity Total				92,891.54
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				33,092.08
	Major Account 460000 Total				33,092.08
	Fund 43340 Revenues Total				33,092.08
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			44,594.45	
	Major Account 590000 Total			44,594.45	
	Fund 43340 Expenditures Total			44,594.45	
	Fund 43340 Total			125,983.62	125,983.62

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	1,737.88-		43,753.13	
	112200 DEPOSITS WITH VENDORS			1,250.00	
	Fund 23400 Assets Total	1,737.88-		45,003.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,102.39
	Fund 23400 Fund Equity Total				72,102.39
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				2,500.00
	Major Account 460000 Total				2,500.00
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				810.00
	Major Account 470000 Total				810.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		99.48		1,730.60
	484100 OPERATING DONATIONS & CO		250.00		4,509.00
	Major Account 480000 Total		349.48		6,239.60
	Fund 23400 Revenues Total		349.48		9,549.60
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			9.55-	
	522100 DUES & SUBSCRIPTION EXP			2,646.00	
	532100 NON-CAPITALIZED EQUIP PU			7,866.03	
	533900 FOOD EXPENSE-INSTITUTIONS			1.74-	
	534900 MISCELLANEOUS SUP EXP	161.85		1,905.28	
	554900 OTHER CONTRACTUAL SERVICE			4,500.00	
	555100 DATA PROC SOFTW LIC FEE	50.00		1,899.00	
	555200 SOFTWARE - NEW PURCHASES	1,409.20		9,179.23	
	559101 OCLC CHARGES			296.23	
	Major Account 520000 Total	1,621.05		28,280.48	
Expenditures	570000 Travel Expenses				
	571100 LODGING	220.00		3,177.73	
	571800 MEALS - TRAVEL STATUS	81.56		503.75	
	572100 COMMERCIAL TRANSPORTATIO			339.96	
	573100 STATE-OWNED TRANSPORT	113.30		2,923.06	
	574500 PERSONAL VEHICLE MILEAGE	51.45		617.55	
	Major Account 570000 Total	466.31		7,562.05	

Agency Number 034 NE LIBRARY COMMISSION
Agency Division
Fund 23400 NE LIBR COMM CASH

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			806.33	
		Major Account 590000 Total			806.33	
		Fund 23400 Expenditures Total	2,087.36		36,648.86	
		Fund 23400 Total	349.48	349.48	81,651.99	81,651.99

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	168,877.04		183,211.13	
	132200 DUE FROM OTHER GOVERNMENT			11.56	
	Fund 43450 Assets Total	168,877.04		183,222.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				871.25
	Fund 43450 Liabilities Total				871.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,618.61
	Fund 43450 Fund Equity Total				18,618.61
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		200,000.00		1,801,539.00
	Major Account 460000 Total		200,000.00		1,801,539.00
	Fund 43450 Revenues Total		200,000.00		1,801,539.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,700.76		641,114.28	
	511200 TEMPORARY SALARIES-WAGE			1,245.23	
	512100 VACATION LEAVE EXPENSE	2,304.95		65,684.91	
	512200 SICK LEAVE EXPENSE	2,988.96-		42,982.50	
	512300 HOLIDAY LEAVE EXPENSE	2,335.99		64,599.65	
	512500 FUNERAL LEAVE EXPENSE			465.09	
	512600 CIVIL LEAVE EXPENSE			217.11	
	515100 RETIREMENT PLANS EXPENSE	775.15		61,125.80	
	515200 FICA EXPENSE	936.03		58,831.69	
	515500 HEALTH INSURANCE EXPENSE	7,539.39-		125,125.24	
	516200 TUITION ASSISTANCE	3,370.80		9,790.80	
	Major Account 510000 Total	7,895.33		1,071,182.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	127.28		2,715.89	
	521400 CIO CHARGES	2,070.22		13,390.07	
	521500 PUBLICATION & PRINT EXP			1,648.04	
	521900 AWARDS EXPENSE	136.04		136.04	
	522100 DUES & SUBSCRIPTION EXP			325.79	
	522200 CONFERENCE REGISTRATION			104.20	
	522500 EMPLOYEE MOVING EXPENSE			300.96	
	523000 VOLUNTEER EXPENSE			3.34-	
	531100 OFFICE SUPPLIES EXPENSE	52.85		521.82	

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				
	532100 NON-CAPITALIZED EQUIP PU			409.11	
	534900 MISCELLANEOUS SUP EXP			647.44	
	555100 DATA PROC SOFTW LIC FEE			934.26	
	555200 SOFTWARE - NEW PURCHASES			482.34	
	Major Account 520000 Total	2,386.39		21,612.62	
Expenditures	570000 Travel Expenses				
	571100 LODGING			5,143.64	
	571800 MEALS - TRAVEL STATUS			596.09	
	572100 COMMERCIAL TRANSPORTATIO			808.40	
	573100 STATE-OWNED TRANSPORT			637.43	
	574500 PERSONAL VEHICLE MILEAGE			552.73	
	575100 MISC TRAVEL EXPENSE			118.76	
	Major Account 570000 Total			7,857.05	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	20,841.24		537,154.20	
	Major Account 590000 Total	20,841.24		537,154.20	
	Fund 43450 Expenditures Total	31,122.96		1,637,806.17	
	Fund 43450 Total	200,000.00	200,000.00	1,821,028.86	1,821,028.86

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	2,378.23		151,876.21	
	Fund 68340 Assets Total	2,378.23		151,876.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				146,924.94
	Fund 68340 Fund Equity Total				146,924.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		322.01		4,458.34
	484100 OPERATING DONATIONS & CO		2,276.17		5,324.55
	Major Account 480000 Total		2,598.18		9,782.89
	Fund 68340 Revenues Total		2,598.18		9,782.89
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	120.00		120.00	
	527700 REP & MAINT-PHOTO/MEDIA			879.05	
	534900 MISCELLANEOUS SUP EXP	99.95		109.81	
	554900 OTHER CONTRACTUAL SERVICES			1,163.67	
	555200 SOFTWARE - NEW PURCHASES			2,559.09	
	Major Account 520000 Total	219.95		4,831.62	
	Fund 68340 Expenditures Total	219.95		4,831.62	
	Fund 68340 Total	2,598.18	2,598.18	156,707.83	156,707.83

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	142,567.31		275,616.96	
	139901	AR INVOICED (SYSTEM)	26,160.76		26,794.76	
		Fund 73410 Assets Total	168,728.07		302,411.72	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		167,847.40		271,515.52-
	215100	DUE TO FUND - SHORT TERM		880.67		576,987.88
		Fund 73410 Liabilities Total		168,728.07		305,472.36
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,060.64-
		Fund 73410 Fund Equity Total				3,060.64-
		Fund 73410 Total	168,728.07	168,728.07	302,411.72	302,411.72

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	42,592.37		1,145,841.21	
	132900 NSF ITEMS SUSPENSE			1,325.15	
	Fund 23500 Assets Total	42,592.37		1,147,166.36	
Liabilities	200000 Liabilities				
	215100 SALES TAX LIABILITY		35.73		784.26
	Fund 23500 Liabilities Total		35.73		784.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				264,138.37
	Fund 23500 Fund Equity Total				264,138.37
Revenues	470000 Revenues - Sales & Charges				
	472201 LICENSE PUBLICATION		810.00		27,625.00
	472203 KEG REGISTRATION		480.00		3,360.00
	472206 ALCOHOL SERVER TRAINING PRGM		3,145.00		15,835.00
	472207 BRAND REGISTRATION		36,300.00		831,200.00
	Major Account 470000 Total		40,735.00		878,020.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,343.74		19,919.08
	Major Account 480000 Total		2,343.74		19,919.08
	Fund 23500 Revenues Total		43,078.74		897,939.08
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	170.10		908.09	
	521500 PUBLICATION & PRINT EXP			5,364.76	
	554900 OTHER CONTRACTUAL SERVICES	352.00		9,202.50	
	559100 OTHER OPERATING EXP			220.00	
	Major Account 520000 Total	522.10		15,695.35	
	Fund 23500 Expenditures Total	522.10		15,695.35	
	Fund 23500 Total	43,114.47	43,114.47	1,162,861.71	1,162,861.71

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	50,167.33		627,056.56	
	Fund 23610 Assets Total	50,167.33		627,056.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		27,987.85		28,977.85
	Fund 23610 Liabilities Total		27,987.85		28,977.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				262,396.50
	Fund 23610 Fund Equity Total				262,396.50
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		93,060.75		677,450.46
	Major Account 450000 Total		93,060.75		677,450.46
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,960.00		43,856.00
	474101 DAILY LICENSE FEES				6,700.00
	474102 FINGERPRINTING REVENUE				4,717.50
	Major Account 470000 Total		1,960.00		55,273.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,239.28		11,842.15
	Major Account 480000 Total		1,239.28		11,842.15
	Fund 23610 Revenues Total		96,260.03		744,566.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,123.70		128,152.02	
	511300 OVERTIME PAYMENTS	94.61		3,399.96	
	511800 COMPENSATORY TIME PAID			2,825.00	
	512200 SICK LEAVE EXPENSE			460.62	
	512300 HOLIDAY LEAVE EXPENSE	400.00		2,046.64	
	515100 RETIREMENT PLANS EXPENSE	550.57		5,287.80	
	515200 FICA EXPENSE	1,457.76		10,135.83	
	515500 HEALTH INSURANCE EXPENSE	1,763.19		14,044.51	
	Major Account 510000 Total	23,389.83		166,352.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			33.21	
	521500 PUBLICATION & PRINT EXP			148.51	
	522100 DUES & SUBSCRIPTION EXP			1,600.00	
	522110 Sponsorships	545.00		795.00	

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				
	522200 CONFERENCE REGISTRATION			2,750.00	
	522201 TRAINING REGISTRATION			20.40	
	522600 JOB APPLICANT EXPENSE			290.00	
	524600 RENT EXPENSE-BUILDINGS	2,290.00		24,721.64	
	531100 OFFICE SUPPLIES EXPENSE			183.22	
	531200 IT SUPPLIES			160.75	
	532100 NON-CAPITALIZED EQUIP PU			308.99	
	534900 MISCELLANEOUS SUP EXP	75.41		864.63	
	541100 ACCTG & AUDITING SERVICES			93.36	
	541200 PURCHASING ASSESSMENT			9.70	
	545000 LABORATORY SERVICES	20,482.00		45,989.00	
	545001 FINGERPRINT SERVICES	724.00		11,765.00	
	546800 VETERINARY SERVICES	16,875.00		78,225.00	
	547100 EDUCATIONAL SERVICES			155.00	
	556100 INSURANCE EXPENSE			3.03	
	559100 OTHER OPERATING EXP			272.00	
	Major Account 520000 Total	40,991.41		168,388.44	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,840.68		35,294.81	
	571800 MEALS - TRAVEL STATUS	2,143.40		11,517.43	
	572100 COMMERCIAL TRANSPORTATIO	98.93		4,414.38	
	574500 PERSONAL VEHICLE MILEAGE	820.40		6,337.49	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,599.90		15,662.97	
	575100 MISC TRAVEL EXPENSE	196.00		916.00	
	Major Account 570000 Total	9,699.31		74,143.08	
	Fund 23610 Expenditures Total	74,080.55		408,883.90	
	Fund 23610 Total	124,247.88	124,247.88	1,035,940.46	1,035,940.46

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	26.85		10,456.63	
	Fund 23620 Assets Total	26.85		10,456.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,072.65
	Fund 23620 Fund Equity Total				10,072.65
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		6,806.16		55,680.14
	Major Account 450000 Total		6,806.16		55,680.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.85		374.96
	Major Account 480000 Total		26.85		374.96
	Fund 23620 Revenues Total		6,833.01		56,055.10
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	6,806.16		55,671.12	
	Major Account 590000 Total	6,806.16		55,671.12	
	Fund 23620 Expenditures Total	6,806.16		55,671.12	
	Fund 23620 Total	6,833.01	6,833.01	66,127.75	66,127.75

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	209,774.40-		5,576,300.69	
	Fund 23650 Assets Total	209,774.40-		5,576,300.69	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		394.10		394.10
	211900 AAI DUE TO VENDOR (SYSTE		17,029.17		17,031.17
	Fund 23650 Liabilities Total		17,423.27		17,425.27
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,908,297.92
	Fund 23650 Fund Equity Total				3,908,297.92
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		29,665.00		784,265.00
	474101 Annual Operator FEES				4,000,000.00
	Major Account 470000 Total		29,665.00		4,784,265.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				45,941.05
	484500 REIMB NON-GOVT SOURCES				424.53
	Major Account 480000 Total				46,365.58
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				45,018.40
	Major Account 490000 Total				45,018.40
	Fund 23650 Revenues Total		29,665.00		4,875,648.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	116,054.85		1,427,975.54	
	511300 OVERTIME PAYMENTS	1,452.70		2,883.14	
	511600 PER DIEM PAYMENTS	7,230.86		79,539.46	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	70.41		10,691.26	
	512100 VACATION LEAVE EXPENSE	6,654.82		103,396.78	
	512200 SICK LEAVE EXPENSE	4,172.60		67,916.11	
	512300 HOLIDAY LEAVE EXPENSE	6,933.59		102,853.00	
	512400 MILITARY LEAVE EXPENSE	53.06		53.06	
	512500 FUNERAL LEAVE EXPENSE	1,280.00		4,723.31	
	512600 CIVIL LEAVE EXPENSE	525.20		715.80	
	515100 RETIREMENT PLANS EXPENSE	10,193.85		128,213.12	
	515200 FICA EXPENSE	10,499.59		130,306.28	
	515500 HEALTH INSURANCE EXPENSE	23,571.53		288,718.77	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE			3,249.00	
	516300 EMPLOYEE ASSISTANCE PRO			302.40	
	516500 WORKERS COMP PREMIUMS			2,887.00	
	Major Account 510000 Total	188,693.06		2,354,924.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22.00		327.50	
	521400 CIO CHARGES	3,436.92		33,774.47	
	521402 OCIO - NETWORK	823.12		4,936.50	
	521410 OCIO - EQUIP LEASING	1,591.00		17,235.00	
	521411 OCIO - PUBLIC SAFETY COMM	450.00		5,549.73	
	521431 OCIO - SOFTWARE RENEWAL	66.00		66,632.41	
	521441 OCIO - COMMUNICATIONS	5,552.46		29,588.06	
	521500 PUBLICATION & PRINT EXP	1,421.66		7,673.97	
	522100 DUES & SUBSCRIPTION EXP	2,500.00		19,901.00	
	522200 CONFERENCE REGISTRATION			2,327.92	
	522201 TRAINING REGISTRATION			183.60	
	522600 JOB APPLICANT EXPENSE	152.84		572.96	
	523900 TEAMMATE RECOGNITION			45.38	
	524600 RENT EXPENSE-BUILDINGS	20,610.02		222,494.53	
	524700 RENT EXP-OTHER REAL PROP			600.00	
	525500 RENT EXP-OTHER PERS PROP			137.50	
	527100 REP & MAINT-OFFICE EQUIP			8,217.09	
	527200 REP & MAINT-MOTOR VEHICL			1,560.00	
	531100 OFFICE SUPPLIES EXPENSE	1,013.64		9,465.97	
	531200 IT SUPPLIES	370.67		5,788.99	
	532100 NON-CAPITALIZED EQUIP PU	1,220.80		23,864.22	
	534900 MISCELLANEOUS SUP EXP	250.39		4,143.94	
	541100 ACCTG & AUDITING SERVICES			710.64	
	541200 PURCHASING ASSESSMENT			87.30	
	545001 FINGERPRINT SERVICES	10,905.25		79,051.75	
	547100 EDUCATIONAL SERVICES			36,992.00	
	549200 JANITORIAL/SECURITY SRVS			1,825.34	
	554100 DATA SERVICES	123.28		1,446.69	
	554900 OTHER CONTRACTUAL SERVICES	11,030.77		137,658.33	
	555310 COTS LICENSE FEES			2,049.00	
	555510 SAAS SUBSCRIPTION FEES	1,045.00		18,710.00	
	555520 SAAS IMPLEMENTATION			36,415.00	
	556100 INSURANCE EXPENSE	1,000.00		4,030.44	
	556300 SURETY & NOTARY BONDS			90.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			2,537.50	
	Major Account 520000 Total	63,585.82		786,624.73	
Expenditures	570000 Travel Expenses				
	571100 LODGING			19,538.56	
	571600 MEALS - TAXABLE			354.38	
	571800 MEALS - TRAVEL STATUS	63.00		6,946.47	
	572100 COMMERCIAL TRANSPORTATIO	836.78		7,600.94	
	573100 STATE-OWNED TRANSPORT	3,684.01		33,359.56	
	574500 PERSONAL VEHICLE MILEAGE			11,679.11	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,383.79	
	575100 MISC TRAVEL EXPENSE			659.91	
	Major Account 570000 Total	4,583.79		83,522.72	
	Fund 23650 Expenditures Total	256,862.67		3,225,071.48	
	Fund 23650 Total	47,088.27	47,088.27	8,801,372.17	8,801,372.17

Agency Number 036 RACING & GAMING COMMISSION
Agency Division
Fund 23651 SELF EXCLUSION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8.25		4,778.30	
	Fund 23651 Assets Total	8.25		4,778.30	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,532.26
	Fund 23651 Fund Equity Total				1,532.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.25		57.44
	485100 FINES FORFEITS & PENALTI				3,188.60
	Major Account 480000 Total		8.25		3,246.04
	Fund 23651 Revenues Total		8.25		3,246.04
	Fund 23651 Total	8.25	8.25	4,778.30	4,778.30

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	500,541.23-		7,349,019.82	
	132900 NSF ITEMS SUSPENSE			500.00	
	139901 AR INVOICED (SYSTEM)	10,169.00-		816.50	
	139902 AR DEPOSIT CLEARING (SYSTEM)	2,343.00		1,222.00	
	Fund 23730 Assets Total	508,367.23-		7,351,558.32	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,029.97
	211900 AAI DUE TO VENDOR (SYSTE		18,870.10-		10,352.96
	214100 DEPOSITS		75.00-		450.00
	215100 DUE TO FUND - SHORT TERM		4,369,860.00-		60.00
	Fund 23730 Liabilities Total		4,388,805.10-		11,892.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,750,132.28
	Fund 23730 Fund Equity Total				5,750,132.28
Revenues	450000 Taxes				
	455101 INSURANCE ASSESSMENTS		4,369,829.00		7,168,548.00
	Major Account 450000 Total		4,369,829.00		7,168,548.00
Revenues	470000 Revenues - Sales & Charges				
	471101 LUMP SUM SETTLEMENT		630.00		6,825.00
	471102 RELEASE OF LIABILITY		885.00		9,390.00
	472200 REPROD & PUBLICATIONS		4.00		15.00
	474100 GENERAL BUSINESS FEES		4,400.00		75,200.00
	Major Account 470000 Total		5,919.00		91,430.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,084.44		129,919.85
	484500 REIMB NON-GOVT SOURCES				229.48
	486600 CREDIT CARD CLEARING		90.00		345.00-
	Major Account 480000 Total		10,174.44		129,804.33
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,192.32
	Major Account 490000 Total				1,192.32
	Fund 23730 Revenues Total		4,385,922.44		7,390,974.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	295,679.38		3,158,812.92	
	511700 EMPLOYEE BONUSES			2,500.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	10,026.12		185,426.03	
	512200 SICK LEAVE EXPENSE	10,738.69		108,535.97	
	512300 HOLIDAY LEAVE EXPENSE	10,286.20		144,848.47	
	512500 FUNERAL LEAVE EXPENSE			1,631.52	
	512600 CIVIL LEAVE EXPENSE	396.39		1,102.19	
	515100 RETIREMENT PLANS EXPENSE	16,701.08		184,507.88	
	515200 FICA EXPENSE	23,759.94		253,839.10	
	515500 HEALTH INSURANCE EXPENSE	38,523.38		427,198.24	
	516200 TUITION ASSISTANCE			1,203.00	
	516300 EMPLOYEE ASSISTANCE PRO			567.00	
	516400 UNEMPLOYM COMP INS EXP			2,945.00	
	516500 WORKERS COMP PREMIUMS			33,253.31	
	Major Account 510000 Total	406,111.18		4,506,370.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,958.83		62,789.59	
	521400 CIO CHARGES	3,798.60		41,779.98	
	521500 PUBLICATION & PRINT EXP	1,713.97		14,856.53	
	521900 AWARDS EXPENSE			717.72	
	522100 DUES & SUBSCRIPTION EXP	2,748.72		19,382.32	
	522200 CONFERENCE REGISTRATION			10,494.50	
	523900 TEAMMATE RECOGNITION	75.00		325.00	
	524600 RENT EXPENSE-BUILDINGS	62,293.67		685,230.37	
	524601 RENT EXPENSE - PARKING	533.25		15,793.75	
	525100 RENT EXP-OFFICE EQUIP	616.19		6,249.31	
	526100 REP & MAINT-REAL PROPERT			4,145.00	
	527100 REP & MAINT-OFFICE EQUIP			528.00	
	527800 REP & MAINT-OTHER PROPER			1,069.88	
	531100 OFFICE SUPPLIES EXPENSE	153.38		6,353.05	
	531200 IT SUPPLIES	547.79		3,366.59	
	532100 NON-CAPITALIZED EQUIP PU			3,125.39	
	532200 PERSONAL COMPUTING EQUIPMENT	1,292.84		4,300.19	
	532270 WIRELESS PHONE EQUIP			379.97	
	532280 VIDEO EQUIP			239.99	
	533100 HOUSEHOLD & INSTIT EXP			656.99	
	534600 ED & RECREATIONAL SUP EX			6.42	
	534601 LAW BOOKS & REFERENCE MATERIAL			1,263.90	
	534900 MISCELLANEOUS SUP EXP			359.20	
	539500 PURCHASING CARD SUSPENSE			186.00	
	541100 ACCTG & AUDITING SERVICES			9,693.85	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT			630.62	
	541500 LEGAL SERVICES EXPENSE	97.50		111,915.93	
	541700 LEGAL RELATED EXPENSE	2,230.33		25,492.19	
	543500 MGT CONSULTANT SERVICES			15,500.00	
	547300 Interpreter Services			127.75	
	549200 JANITORIAL/SECURITY SRVS	8,382.50		82,074.19	
	554100 DATA SERVICES	602.99		6,479.89	
	554110 VOICE SERVICES	2.50		13,184.65	
	554120 WIRELESS PHONE SERVICES	392.59		5,155.41	
	554900 OTHER CONTRACTUAL SERVICES	730.66		11,292.22	
	555310 COTS LICENSE FEES			19,388.92	
	555340 COTS MAINTENANCE			254.57	
	555510 SAAS SUBSCRIPTION FEES	3,941.70		68,144.19	
	556100 INSURANCE EXPENSE			1,158.30	
	556300 SURETY & NOTARY BONDS			419.34	
	559100 OTHER OPERATING EXP	566.17		9,864.68	
	Major Account 520000 Total	96,679.18		1,264,376.34	
Expenditures	570000 Travel Expenses				
	571100 LODGING	318.31		11,419.31	
	571800 MEALS - TRAVEL STATUS	218.06		2,269.20	
	572100 COMMERCIAL TRANSPORTATIO			1,658.24	
	573100 STATE-OWNED TRANSPORT	14.44		741.50	
	574500 PERSONAL VEHICLE MILEAGE	2,143.40		13,854.77	
	575100 MISC TRAVEL EXPENSE			751.55	
	Major Account 570000 Total	2,694.21		30,694.57	
	Fund 23730 Expenditures Total	505,484.57		5,801,441.54	
	Fund 23730 Total	2,882.66-	2,882.66-	13,152,999.86	13,152,999.86

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	12,690.11		5,965,726.28	
	Fund 63730 Assets Total	12,690.11		5,965,726.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,012.59-		
	Fund 63730 Liabilities Total		8,012.59-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,025,191.44
	Fund 63730 Fund Equity Total				6,025,191.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,850.61		180,117.61
	Major Account 480000 Total		12,850.61		180,117.61
	Fund 63730 Revenues Total		12,850.61		180,117.61
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,600.85-		97,580.39	
	592101 BOOKS			10,027.21	
	592102 GENERAL SUPPLIES/TOOLS			473.51	
	592103 SPECIAL SUPPLIES/TOOLS			217.63	
	592104 SPECIAL FEES			1,084.59	
	592106 MILEAGE	2,748.76		29,361.48	
	592108 TUITION-PRIVATE			8,435.50	
	592109 TUITION-STATE			90,866.09	
	592111 PARKING FEES			573.00	
	592113 COMPUTERS AND SOFTWARE			963.37	
	Major Account 590000 Total	7,852.09-		239,582.77	
	Fund 63730 Expenditures Total	7,852.09-		239,582.77	
	Fund 63730 Total	4,838.02	4,838.02	6,205,309.05	6,205,309.05

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	43,761.75-		455,325.10	
	132900 NSF ITEMS SUSPENSE	100.00		1,013.65	
	139901 AR INVOICED (SYSTEM)			189.00	
	Fund 23910 Assets Total	43,661.75-		456,527.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,702.67-		115.01
	215100 DUE TO FUND - SHORT TERM				22.39-
	Fund 23910 Liabilities Total		6,702.67-		92.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				830,353.13
	Fund 23910 Fund Equity Total				830,353.13
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		210,321.00		1,710,049.55
	474101 SURCHARGE		24,154.68		231,347.50
	474102 Auction Markets		98,296.00		1,237,004.25
	474103 PACKING HOUSE		42,264.00		338,422.30
	474104 RFL REGISTERED FED LOTS				995,558.33
	474106 LATE NOTICE SURCHARGE		450.00		5,550.00
	474108 EXPIRED AND REINSTATED		3,350.00		52,481.62
	474109 ADD FREEZE				840.00
	474110 ADD LOCATION		90.00		620.00
	474111 Brand Lease				105.00
	474112 BRANDS-NEW		5,200.00		50,750.00
	474113 BRANDS-RENEWAL		59,801.00		275,806.00
	474114 BRANDS-TRANSFER		1,880.00		23,200.00
	474116 GRAZING PERMITS		90.00		1,875.00
	474118 OUT-OF-STATE BRANDING PERMIT		850.00		1,750.00
	474119 brand app reasearch		3,150.00		33,280.00
	Major Account 470000 Total		449,896.68		4,958,639.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,338.87		31,046.93
	484500 REIMB NON-GOVT SOURCES		3,140.46		48,071.72
	486600 CREDIT CARD CLEARING				2,526.15-
	Major Account 480000 Total		4,479.33		76,592.50
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				863.88

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000	Other Financing Sources				
		Major Account 490000 Total				863.88
		Fund 23910 Revenues Total		454,376.01		5,036,095.93
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	220,151.41		2,302,354.91	
	511106	INTERMITTENT SALARIES	25,391.28		333,934.34	
	511700	EMPLOYEE BONUSES	1,105.00		11,863.80	
	511800	COMPENSATORY TIME PAID	4,884.19		85,831.62	
	512100	VACATION LEAVE EXPENSE	4,970.30		119,189.20	
	512200	SICK LEAVE EXPENSE	3,878.50		44,531.31	
	512300	HOLIDAY LEAVE EXPENSE	11,160.34		151,891.21	
	512500	FUNERAL LEAVE EXPENSE	578.00		4,069.32	
	512700	INJURY LEAVE EXPENSE			2,116.86	
	515100	RETIREMENT PLANS EXPENSE	18,392.24		203,412.70	
	515200	FICA EXPENSE	19,391.75		218,158.69	
	515500	HEALTH INSURANCE EXPENSE	57,331.06		634,202.06	
	516300	EMPLOYEE ASSISTANCE PRO			680.40	
	516500	WORKERS COMP PREMIUMS			43,170.00	
		Major Account 510000 Total	367,234.07		4,155,406.42	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,466.87		9,929.55	
	521300	FREIGHT EXPENSE	1,099.53		5,119.79	
	521400	CIO CHARGES	14,716.21		154,803.47	
	521500	PUBLICATION & PRINT EXP	220.67		1,416.15	
	521900	AWARDS EXPENSE			52.27	
	522100	DUES & SUBSCRIPTION EXP			2,187.40	
	522200	CONFERENCE REGISTRATION			3,010.00	
	523201	NATURAL GAS	126.63		2,252.95	
	523202	ELECTRICITY	169.56		2,124.87	
	523203	WATER	19.72		274.97	
	523204	SEWER	5.80		46.68	
	524600	RENT EXPENSE-BUILDINGS	1,640.47		18,014.11	
	524900	RENT EXP-DEPR SURCHARGE	39.22		465.70	
	525100	RENT EXP-OFFICE EQUIP			2,377.68	
	526100	REP & MAINT-REAL PROPERT	7.99		572.50	
	527200	REP & MAINT-MOTOR VEHICL	25.00		1,737.60	
	527900	PERSONAL COMPUT EQUIP R & M	786.98		3,314.98	
	531100	OFFICE SUPPLIES EXPENSE	2,066.61		24,025.66	
	531200	IT SUPPLIES	28.87		565.05	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			387.52	
	532200 PERSONAL COMPUTING EQUIPMENT			2,437.49	
	533100 HOUSEHOLD & INSTIT EXP			245.45	
	533132 UNIFORMS	300.00		7,675.00	
	534500 AGRICULTURAL SUPPLIES EX			1,845.51	
	534900 MISCELLANEOUS SUP EXP			1,186.60	
	538100 VEHICLE & EQUIP SUP EXP			6,184.65	
	538182 OIL	42.90		253.28	
	538184 FLUIDS	7.45		65.81	
	538185 GASOLINE	7,894.57		20,750.75	
	538187 TIRES	26.00		1,009.90	
	541100 ACCTG & AUDITING SERVICES	19,116.51		284,706.75	
	541200 PURCHASING ASSESSMENT			748.00	
	541500 LEGAL SERVICES EXPENSE	250.00		7,950.00	
	547100 EDUCATIONAL SERVICES			1,318.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			550.00	
	548700 REFUSE/RECYCLING			676.50	
	548900 WEED CONTROL	597.00		899.39	
	554140 RADIO SERVICES			199.50	
	555200 SOFTWARE - NEW PURCHASES			4,560.00	
	556100 INSURANCE EXPENSE	5,148.98		8,014.72	
	559100 OTHER OPERATING EXP	987.74		7,359.08	
	Major Account 520000 Total	57,791.28		591,315.28	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,030.67		20,649.27	
	571600 MEALS - TAXABLE	265.69		2,631.32	
	571800 MEALS - TRAVEL STATUS	483.86		4,626.54	
	573100 STATE-OWNED TRANSPORT	212.12		5,955.78	
	574500 PERSONAL VEHICLE MILEAGE	63,317.40		629,331.31	
	575100 MISC TRAVEL EXPENSE			9.20	
	Major Account 570000 Total	66,309.74		663,203.42	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			88.81	
	Major Account 580000 Total			88.81	
	Fund 23910 Expenditures Total	491,335.09		5,410,013.93	
	Fund 23910 Total	447,673.34	447,673.34	5,866,541.68	5,866,541.68

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	4,832.43		198,927.68	
	Fund 73910 Assets Total	4,832.43		198,927.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,157.17		6,157.17
	214101 ESTRAY DEPOSITS		1,740.53-		165,862.13
	215100 DUE TO FUND - SHORT TERM		415.79		26,908.38
	Fund 73910 Liabilities Total		4,832.43		198,927.68
	Fund 73910 Total	4,832.43	4,832.43	198,927.68	198,927.68

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	61,828.13-		359,699.37	
	132200	DUE FROM OTHER GOVERNMENT			15.45	
	132900	NSF ITEMS SUSPENSE			770.00	
		Fund 24010 Assets Total	61,828.13-		360,484.82	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,063.00-		2,000.00
		Fund 24010 Liabilities Total		4,063.00-		2,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				477,686.60
		Fund 24010 Fund Equity Total				477,686.60
Revenues	470000	Revenues - Sales & Charges				
	473300	VEHICLE TITLE FEES		6,315.85		62,346.10
	475102	DEALER LICENSES		1,250.00		358,750.00
	475103	SUPPLEMENTAL DLR LIC				960.00
	475105	MOTORCYCLE DLR LIC				2,000.00
	475106	MANUFACTURER LICENSES				100,000.00
	475107	FACTORY REP LICENSES		820.00		14,120.00
	475108	DISTRIBUTOR LICENSES				27,000.00
	475110	FINANCE COMPANY LIC				7,000.00
	475111	WRECKER & SALVAGE LIC				10,300.00
	475112	AUCTION DEALER LIC		250.00		4,750.00
	475113	MFG BRANCH LIC				100.00
	475115	CHANGE OF NAME		5.00		60.00
	475116	CHANGE OF ADDRESS				520.00
	475117	SPECIAL PERMIT				5,100.00
	475118	TRAILER DEALER LIC				27,525.00
	475119	DEALERS AGENT				200.00
		Major Account 470000 Total		8,640.85		620,731.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		976.42		14,539.05
	486600	CREDIT CARD CLEARING		2,860.00		24,145.00
		Major Account 480000 Total		3,836.42		38,684.05
		Fund 24010 Revenues Total		12,477.27		659,415.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	35,658.89		390,047.09	
	511600	PER DIEM PAYMENTS			550.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	1,806.74		36,090.11	
	512200 SICK LEAVE EXPENSE	2,462.23		29,822.97	
	512300 HOLIDAY LEAVE EXPENSE	2,110.03		28,586.99	
	512500 FUNERAL LEAVE EXPENSE	162.76		665.82	
	515100 RETIREMENT PLANS EXPENSE	3,159.99		36,332.82	
	515200 FICA EXPENSE	2,946.93		34,239.81	
	515500 HEALTH INSURANCE EXPENSE	11,011.46		113,836.18	
	516300 EMPLOYEE ASSISTANCE PRO			100.80	
	516400 UNEMPLOYM COMP INS EXP			96.44	
	516500 WORKERS COMP PREMIUMS			4,504.00	
	Major Account 510000 Total	59,319.03		674,873.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	79.52		2,774.92	
	521200 COM EXPENSE - VOICE/DATA	1,320.00		10,516.00	
	521400 CIO CHARGES	1,831.16		13,561.07	
	521500 PUBLICATION & PRINT EXP	211.90		4,300.70	
	521900 AWARDS EXPENSE			8.25	
	522100 DUES & SUBSCRIPTION EXP			15.61	
	524600 RENT EXPENSE-BUILDINGS	727.49		8,667.39	
	524900 RENT EXP-DEPR SURCHARGE	245.41		2,699.51	
	527200 REP & MAINT-MOTOR VEHICL	339.00		841.98	
	531100 OFFICE SUPPLIES EXPENSE	227.24		1,661.47	
	533100 HOUSEHOLD & INSTIT EXP			515.98	
	541100 ACCTG & AUDITING SERVICES			1,856.00	
	541200 PURCHASING ASSESSMENT			140.00	
	541500 LEGAL SERVICES EXPENSE	2,000.00		24,000.00	
	541700 LEGAL RELATED EXPENSE			1,953.79	
	556300 SURETY & NOTARY BONDS			42.42	
	559100 OTHER OPERATING EXP	135.30		561.40	
	Major Account 520000 Total	7,117.02		74,116.49	
Expenditures	570000 Travel Expenses				
	571100 LODGING	437.00		2,272.50	
	571800 MEALS - TRAVEL STATUS			838.81	
	573100 STATE-OWNED TRANSPORT	3,369.35		25,816.62	
	574500 PERSONAL VEHICLE MILEAGE			699.48	
	Major Account 570000 Total	3,806.35		29,627.41	
	Fund 24010 Expenditures Total	70,242.40		778,616.93	
	Fund 24010 Total	8,414.27	8,414.27	1,139,101.75	1,139,101.75

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	87,309.50-		1,207,194.85	
	112200 DEPOSITS WITH VENDORS			4,931.14	
	132900 NSF ITEMS SUSPENSE	250.00		1,700.46	
	173000 FURNITURE AND OFFICE EQUIPMENT	1,350.79		1,350.79	
	173400 IT HARDWARE EQUIPMENT	365.12		365.12	
	Fund 24110 Assets Total	85,343.59-		1,215,542.36	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				95.00
	211700 REC'D - NOT VOUCHERED (S				6,000.00
	211900 AAI DUE TO VENDOR (SYSTE		12,503.30-		12,332.14
	215900 SALES TAX COLLECTIONS		.99		14.25
	Fund 24110 Liabilities Total		12,502.31-		18,441.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,519,766.47
	Fund 24110 Fund Equity Total				1,519,766.47
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		19.01		208.99
	474120 SALESPERSON TRANSFER FEES		2,475.00		26,825.00
	474130 BROKER TRANSFER FEES		450.00		6,075.00
	474140 PROFESSIONAL CORP		1,250.00		11,900.00
	474150 LTD. LIABILITY CO		2,950.00		27,575.00
	474160 CERTIFICATION OF LICENSURE		525.00		6,900.00
	475120 NEW BROKER LICENSE FEE		810.00		7,110.00
	475130 NEW SALESPRSN LICENSE FEE		3,430.00		33,180.00
	475150 NEW BRANCH OFFICE FEES		150.00		1,750.00
	475160 BROKER RENEWAL FEES		360.00		165,780.00
	475170 SALESPERSON RENEWAL FEES		1,120.00		405,020.00
	475190 BRANCH OFFICE RENEWAL FEES				6,750.00
	475210 RETIREMENT HOME FEES				1,600.00
	475220 PROMOTIONAL LAND REG				48,450.00
	475320 EXAMINATION FEES		18,150.00		208,335.00
	475340 APPLICATION FEE		13,620.00		131,280.00
	Major Account 470000 Total		45,309.01		1,088,738.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,909.20		42,943.96
	484500 REIMB NON-GOVT SOURCES				22.92
	485100 FINES FORFEITS & PENALTI				30.00

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		1,450.00		37,825.00
	486500 MISCELLANEOUS ADJUSTMENT				.20
	486600 CREDIT CARD CLEARING		5,540.00		3,165.00
	Major Account 480000 Total		9,899.20		83,987.08
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				16.85
	Major Account 490000 Total				16.85
	Fund 24110 Revenues Total		55,208.21		1,172,742.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,018.29		565,960.54	
	511600 PER DIEM PAYMENTS	1,000.00		7,000.00	
	511700 EMPLOYEE BONUSES			1,654.10	
	512100 VACATION LEAVE EXPENSE	2,078.58		68,143.74	
	512200 SICK LEAVE EXPENSE	856.54		50,749.96	
	512300 HOLIDAY LEAVE EXPENSE	2,866.01		37,795.97	
	512500 FUNERAL LEAVE EXPENSE			542.95	
	515100 RETIREMENT PLANS EXPENSE	4,254.57		54,152.10	
	515200 FICA EXPENSE	4,162.78		52,871.60	
	515500 HEALTH INSURANCE EXPENSE	9,568.42		116,813.78	
	516300 EMPLOYEE ASSISTANCE PRO			151.20	
	516500 WORKERS COMP PREMIUMS			5,099.00	
	Major Account 510000 Total	75,805.19		960,934.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,462.48		35,923.14	
	521410 Data Processing Expense	1,294.80		14,128.95	
	521420 Communication V/D Expense	462.73		5,088.00	
	521500 PUBLICATION & PRINT EXP	1,974.96		22,819.36	
	521900 AWARDS EXPENSE			618.14	
	522100 DUES & SUBSCRIPTION EXP			3,374.54	
	522200 CONFERENCE REGISTRATION	761.00		3,973.00	
	523000 VOLUNTEER EXPENSE			342.41	
	523900 TEAMMATE RECOGNITION			109.05	
	524600 RENT EXPENSE-BUILDINGS	2,400.43		26,404.73	
	524900 RENT EXP-DEPR SURCHARGE	809.75		8,907.25	
	527100 REP & MAINT-OFFICE EQUIP	843.75		1,859.40	
	527200 REP & MAINT-MOTOR VEHICL	1,000.00		2,908.20	
	531100 OFFICE SUPPLIES EXPENSE	309.76		5,886.85	

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				
	539500 PURCHASING CARD	17.15-		712.36	
	541100 ACCTG & AUDITING SERVICES			3,516.00	
	541500 LEGAL SERVICES EXPENSE	18,562.50		128,901.00	
	541700 LEGAL RELATED EXPENSE	1,901.14		10,193.97	
	542100 SOS TEMP SERV - PERSONNEL			20,424.71	
	547100 EDUCATIONAL SERVICES	2,330.00		83,143.59	
	554900 OTHER CONTRACTUAL SERVICES	11,854.82		25,349.89	
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00		66,450.85	
	556100 INSURANCE EXPENSE			816.23-	
	556300 SURETY & NOTARY BONDS			346.00	
	559100 OTHER OPERATING EXP	121.19		18,245.38	
	Major Account 520000 Total	52,072.16		488,810.54	
Expenditures	570000 Travel Expenses				
	571100 LODGING	402.20		13,755.28	
	571600 MEALS TAXABLE	56.09		182.36	
	571800 MEALS PER DIEM			4,836.19	
	572100 COMMERCIAL TRANSPORTATIO			2,979.96	
	573100 STATE-OWNED TRANSPORT	1,274.36		16,694.76	
	574500 PERSONAL VEHICLE MILEAGE	155.40		3,826.54	
	575100 MISC TRAVEL EXPENSE			1,358.56	
	Major Account 570000 Total	1,888.05		43,633.65	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	1,350.79-		759.01	
	583300 COMPUTER EQUIP & SOFTWARE	365.12-		1,270.28	
	Major Account 580000 Total	1,715.91-		2,029.29	
	Fund 24110 Expenditures Total	128,049.49		1,495,408.42	
	Fund 24110 Total	42,705.90	42,705.90	2,710,950.78	2,710,950.78

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	8,964.61-		124,581.80	
		Fund 24510 Assets Total	8,964.61-		124,581.80	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				165,408.30
		Fund 24510 Fund Equity Total				165,408.30
Revenues	470000	Revenues - Sales & Charges				
	475121	RECIPROCITY APPLICATION		135.00		675.00
	475122	LICENSE APPLICATION		110.00		900.00
	475125	RENEWAL		1,560.00		59,520.00
	475142	LICENSE ISSUANCE		20.00		400.00
	475145	RENEWAL		360.00		21,480.00
	475146	NEW SHOP INSPECTION		180.00		2,790.00
	475147	TRANSFER OF OWNERSHIP				40.00
	475148	CHANGE LOCATION INSPECTION				585.00
	475152	LICENSE ISSUANCE				20.00
	475155	RENEWAL				1,200.00
	475160	APPLICATION				170.00
	475162	LICENSE ISSUANCE				30.00
	475165	RENEWAL				450.00
	475220	STUDENT/EXAMINATION		900.00		8,200.00
	475221	RE-EXAMINATION WRITTEN ONLY				180.00
	475250	EXAMINATION				180.00
	476120	CERTIFICATION		75.00		400.00
	476121	DUPLICATE LICENSE		20.00		180.00
	476141	DUPLICATE LICENSE		10.00		60.00
	476191	LISTING BARBER		100.00		100.00
	476192	LISTING- SHOP				75.00
		Major Account 470000 Total		3,470.00		97,635.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		300.57		4,929.49
	484500	REIMB NON-GOVT SOURCES				3.06
	484590	RETURNED CHECK FEE FOR DEPOSIT				20.00
	485120	LATE FEE				4,350.00
	485121	RESTORATION		595.00		5,830.00
	485140	LATE FEE		30.00		2,400.00
	485150	LATE FEE-INSTRUCTOR				210.00
	485160	LATE FEE				60.00

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		925.57		17,802.55
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				.92
		Major Account 490000 Total				.92
		Fund 24510 Revenues Total		4,395.57		115,438.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,213.72		83,790.14	
	511600	PER DIEM PAYMENTS	300.00		1,500.00	
	512100	VACATION LEAVE EXPENSE	489.55		8,549.39	
	512200	SICK LEAVE EXPENSE	417.03		3,206.75	
	512300	HOLIDAY LEAVE EXPENSE	427.38		5,950.40	
	512500	FUNERAL LEAVE EXPENSE			746.03	
	515100	RETIREMENT PLANS EXPENSE	640.06		7,656.04	
	515200	FICA EXPENSE	622.62		7,339.88	
	515500	HEALTH INSURANCE EXPENSE	2,068.54		22,753.94	
	516500	WORKERS COMP PREMIUMS			824.00	
		Major Account 510000 Total	12,178.90		142,316.57	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	40.67		865.86	
	521400	CIO CHARGES	224.68		3,203.72	
	521500	PUBLICATION & PRINT EXP			213.70	
	523000	VOLUNTEER EXPENSE			10.88	
	524600	RENT EXPENSE-BUILDINGS	584.03		6,424.33	
	524700	RENT EXP-OTHER REAL PROP	250.00		750.00	
	531100	OFFICE SUPPLIES EXPENSE			309.36	
	541100	ACCTG & AUDITING SERVICES			1,070.00	
	541200	PURCHASING ASSESSMENT			14.00	
	547300	INTERPRETER SERVICES			60.00	
	556100	INSURANCE EXPENSE			20.64	
		Major Account 520000 Total	1,099.38		12,942.49	
Expenditures	570000	Travel Expenses				
	571600	MEALS - TAXABLE			74.22	
	573100	STATE-OWNED TRANSPORT			393.88	
	574500	PERSONAL VEHICLE MILEAGE	81.90		537.81	
		Major Account 570000 Total	81.90		1,005.91	
		Fund 24510 Expenditures Total	13,360.18		156,264.97	
		Fund 24510 Total	4,395.57	4,395.57	280,846.77	280,846.77

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 24610 PAROLE PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22,547.43		214,112.83	
	139901 AR INVOICED (SYSTEM)			94,678.55	
	139902 AR DEPOSIT CLEARING (SYSTEM)			33.00-	
	Fund 24610 Assets Total	22,547.43		308,758.38	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				11.08
	Fund 24610 Liabilities Total				11.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,526.77
	Fund 24610 Fund Equity Total				93,526.77
Revenues	470000 Revenues - Sales & Charges				
	471103 AP PROGRAMMING FEES		22,137.02		227,893.28
	Major Account 470000 Total		22,137.02		227,893.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		410.41		2,531.21
	486600 CREDIT CARD CLEARING				14,979.96-
	Major Account 480000 Total		410.41		12,448.75-
	Fund 24610 Revenues Total		22,547.43		215,444.53
Expenditures	520000 Operating Expenses				
	554905 OTHER STATE AGENCIES			224.00	
	Major Account 520000 Total			224.00	
	Fund 24610 Expenditures Total			224.00	
	Fund 24610 Total	22,547.43	22,547.43	308,982.38	308,982.38

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 24612 NON-REVENUE SPECIAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,474.56-		390,025.37	
	Fund 24612 Assets Total	1,474.56-		390,025.37	
Revenues	470000 Revenues - Sales & Charges				
	471106 REV FROM OFFENDERS - SVCS				10,753.29
	Major Account 470000 Total				10,753.29
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,154.88		383,019.08
	493200 OPERATING TRANSFERS OUT		3,629.44-		3,747.00-
	Major Account 490000 Total		1,474.56-		379,272.08
	Fund 24612 Revenues Total		1,474.56-		390,025.37
	Fund 24612 Total	1,474.56-	1,474.56-	390,025.37	390,025.37

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	108,177.94-		4,974,129.78	
	Fund 24620 Assets Total	108,177.94-		4,974,129.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		173,379.00-		13,800.00
	Fund 24620 Liabilities Total		173,379.00-		13,800.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,168,404.98
	Fund 24620 Fund Equity Total				3,168,404.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,887.70		72,530.18
	Major Account 480000 Total		10,887.70		72,530.18
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		10,887.70		5,072,530.18
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	4,182.00		103,336.00	
	Major Account 520000 Total	4,182.00		103,336.00	
Expenditures	590000 Government Aid				
	593101 PERSONNEL	30,604.73-		845,963.06	
	593102 FRINGE BENEFITS	11,958.53-		149,527.62	
	593103 TRAVEL	3,717.43-		22,636.37	
	593104 SUPPLIES	596.07-		17,021.05	
	593105 CONSULTANTS/CONTRACTS	5,650.00-		43,130.00	
	593106 OTHER	5,968.60-		2,098,991.28	
	Major Account 590000 Total	58,495.36-		3,177,269.38	
	Fund 24620 Expenditures Total	54,313.36-		3,280,605.38	
	Fund 24620 Total	162,491.30-	162,491.30-	8,254,735.16	8,254,735.16

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	1,498.61		698,087.15	
	Fund 24630 Assets Total	1,498.61		698,087.15	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,553,563.76
	Fund 24630 Fund Equity Total				5,553,563.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,498.61		144,523.39
	Major Account 480000 Total		1,498.61		144,523.39
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		1,498.61		4,855,476.61-
	Fund 24630 Total	1,498.61	1,498.61	698,087.15	698,087.15

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 24640 INSURANCE PROCEEDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,759.38		3,609,826.81	
	Fund 24640 Assets Total	7,759.38		3,609,826.81	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				955,866.34
	Fund 24640 Fund Equity Total				955,866.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,759.38		84,400.12
	484500 REIMB NON-GOVT SOURCES				1,687,692.26
	Major Account 480000 Total		7,759.38		1,772,092.38
Revenues	490000 Other Financing Sources				
	491400 INSURANCE RECOVERIES/PROC				881,868.09
	Major Account 490000 Total				881,868.09
	Fund 24640 Revenues Total		7,759.38		2,653,960.47
	Fund 24640 Total	7,759.38	7,759.38	3,609,826.81	3,609,826.81

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	13,736.61		1,041,064.82	
	Fund 24680 Assets Total	13,736.61		1,041,064.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				884,342.49
	Fund 24680 Fund Equity Total				884,342.49
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		11,524.57		128,102.70
	Major Account 470000 Total		11,524.57		128,102.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,212.04		28,619.63
	Major Account 480000 Total		2,212.04		28,619.63
	Fund 24680 Revenues Total		13,736.61		156,722.33
	Fund 24680 Total	13,736.61	13,736.61	1,041,064.82	1,041,064.82

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	313,800.39-		4,572,939.54	
	132200 DUE FROM OTHER GOVERNMENT			743.50	
	139901 AR INVOICED (SYSTEM)	11,737.95-		143,120.48	
	139902 AR DEPOSIT CLEARING (SYSTEM)			7,142.73-	
	139903 AR UNAPPLIED CASH (SYSTEM)			56.80	
	Fund 24690 Assets Total	325,538.34-		4,709,717.59	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		17,307.19		17,055.62
	211900 AAI DUE TO VENDOR (SYSTE		1,198.00		1,198.00
	212100 TAX REFUNDS PAYABLE				18.97
	215100 DUE TO FUND - SHORT TERM		33.82		1,773.27
	Fund 24690 Liabilities Total		18,539.01		20,045.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,082,660.86
	Fund 24690 Fund Equity Total				4,082,660.86
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		93,017.70		198,772.54
	461600 OP GRANTS - LOCAL GOVERN				300,000.00
	465100 NONGRANT REIMBURSEMENTS		1,200.00		37,540.00
	Major Account 460000 Total		94,217.70		536,312.54
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		883.66		10,774.35
	471102 NON TAX MEAL TICKETS				340.00
	471106 REV FROM OFFENDERS - SVCS		10,215.60		107,859.76
	471107 MISC SERVICES		1.68		101.70
	471108 SAFEKEEPERS SERVICES		60,666.17		785,630.73
	472100 SALE OF SUP & MAT				9.58
	472103 NONTAXABLE SALES-SUP/SVC		44.75		905.07
	472105 TAXABLE SALES COPIES		1,089.82		7,125.05
	Major Account 470000 Total		72,901.68		912,746.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,991.44		149,896.31
	482100 LAND USE REVENUE				19,903.00
	483100 HOUSING & DORM RENTAL RE		119,409.52		1,370,361.25
	484100 OPERATING DONATIONS & CO				300.00
	484500 REIMB NON-GOVT SOURCES		3,678.92		24,200.74

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				
	484502 RESTITUTION PAID-OFFENDER		2,142.99		14,135.48
	486400 CASH OVER ADJUSTMENT		.15		.15
	486500 MISCELLANEOUS ADJUSTMENT				3,204.76
	Major Account 480000 Total		136,223.02		1,582,001.69
Revenues	490000 Other Financing Sources				
	491400 INSURANCE RECOVERIES/PROC				13,292.00
	Major Account 490000 Total				13,292.00
	Fund 24690 Revenues Total		303,342.40		3,044,352.47
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	13.50		148.50	
	521500 PUBLICATION & PRINT EXP	235.00		830.00	
	522100 DUES & SUBSCRIPTION EXP	67.50		3,470.78	
	522202 CONF REG - NONCEU'S	6,000.00		7,780.00	
	524600 RENT EXPENSE-BUILDINGS	1,650.00		18,150.00	
	531100 OFFICE SUPPLIES EXPENSE	604.11		2,144.76	
	531200 IT SUPPLIES			38.54	
	534600 ED & RECREATIONAL SUP EX			3,067.20	
	534601 EDUCATIONAL	1,335.00		7,177.50	
	539300 THIRD PARTY REIMB	1,648.00		1,977.70-	
	542500 ENG & ARCH SERVICES	17,307.19		20,291.20	
	554900 OTHER CONTRACTUAL SERVICES	76,534.00		315,885.94	
	554904 CONTRACT MEDICAL - BILL CO	530,609.45		2,008,112.23	
	555100 DATA PROC SOFTW LIC FEE			2,656.25	
	555200 SOFTWARE - NEW PURCHASES	10,200.00		10,200.00	
	559100 OTHER OPERATING EXP	1,198.00		32,140.14	
	Major Account 520000 Total	647,401.75		2,430,115.34	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,839.49	
	571800 MEALS - TRAVEL STATUS			652.95	
	572100 COMMERCIAL TRANSPORTATIO			3,454.32	
	574500 PERSONAL VEHICLE MILEAGE			167.50	
	575100 MISC TRAVEL EXPENSE	18.00		112.00	
	Major Account 570000 Total	18.00		7,226.26	
	Fund 24690 Expenditures Total	647,419.75		2,437,341.60	
	Fund 24690 Total	321,881.41	321,881.41	7,147,059.19	7,147,059.19

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	7,909.68		287,059.99	
	Fund 24691 Assets Total	7,909.68		287,059.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				370,914.61
	Fund 24691 Fund Equity Total				370,914.61
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		7,909.68		107,177.84
	483101 INMATE MAINT ALLOCATION				191,032.46-
	Major Account 480000 Total		7,909.68		83,854.62-
	Fund 24691 Revenues Total		7,909.68		83,854.62-
	Fund 24691 Total	7,909.68	7,909.68	287,059.99	287,059.99

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	144,488.87-		721,035.03	
	139901 AR INVOICED (SYSTEM)	46,587.16		118,860.09	
	Fund 48130 Assets Total	97,901.71-		839,895.12	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				4,021.80
	Fund 48130 Liabilities Total				4,021.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				814,951.84
	Fund 48130 Fund Equity Total				814,951.84
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				656,923.00
	461500 OP GRANTS - STATE AGENCI		57,271.30		1,620,688.06
	Major Account 460000 Total		57,271.30		2,277,611.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,890.59		19,648.77
	486500 MISCELLANEOUS ADJUSTMENT				77,872.91-
	Major Account 480000 Total		1,890.59		58,224.14-
	Fund 48130 Revenues Total		59,161.89		2,219,386.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,550.82		278,257.74	
	511300 OVERTIME PAYMENTS	191.00		3,392.80	
	511301 HOLIDAY WORK - DCS	228.68		1,888.82	
	511500 SHIFT DIFFERENTIAL PYMT	617.56		8,398.60	
	511800 COMPENSATORY TIME PAID			1,565.49	
	511900 SUPPLEMENTAL			2,207.23	
	512100 VACATION LEAVE EXPENSE	138.16		7,465.77	
	512200 SICK LEAVE EXPENSE			4,629.16	
	512300 HOLIDAY LEAVE EXPENSE	152.46		3,515.52	
	512800 ADMINISTRATIVE LEAVE EXP			235.90	
	515100 RETIREMENT PLANS EXPENSE	1,672.79		20,864.59	
	515200 FICA EXPENSE	2,443.49		18,749.48	
	515500 HEALTH INSURANCE EXPENSE	3,173.62		36,611.08	
	Major Account 510000 Total	43,168.58		387,782.18	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3,315.06		18,710.09	
	522100 DUES & SUBSCRIPTION EXP			2,336.40	

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	520000 Operating Expenses				
	522202 CONF REG - NONCEU'S	3,375.00		5,010.00	
	532200 PERSONAL COMPUTING EQUIPMENT			2,283.75	
	534500 AGRICULTURAL SUPPLIES EX			1,044.90	
	534601 EDUCATIONAL			294.40	
	534603 RECREATIONAL LIBRARY MATERIALS			2,400.57	
	535103 GEN-MEDICAL SUPPLIES			446.28	
	535104 DRUGS			656,923.00	
	535107 MED EQ $500-$1500			29,325.00	
	543100 IT CONSULTING-APPLICATIONS			282,303.30	
	554900 OTHER CONTRACTUAL SERVICES	8,519.96		21,400.27	
	555100 DATA PROC SOFTW LIC FEE			338,269.57	
	555200 SOFTWARE - NEW PURCHASES	10,200.00-		280,725.88	
	Major Account 520000 Total	5,010.02		1,641,473.41	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,597.99	
	Major Account 570000 Total			3,597.99	
Expenditures	580000 Capital Outlay				
	586901 MEDICAL EQUIPMENT			56,726.86	
	Major Account 580000 Total			56,726.86	
	Fund 48130 Expenditures Total	48,178.60		2,089,580.44	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	108,885.00		108,885.00	
	Fund 48130 Adjustments Total	108,885.00		108,885.00	
	Fund 48130 Total	59,161.89	59,161.89	3,038,360.56	3,038,360.56

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				3.80
	Fund 48138 Fund Equity Total				3.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				3.80-
	Major Account 480000 Total				3.80-
	Fund 48138 Revenues Total				3.80-
	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	164,846.99-		6,474,379.65	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	39,967.93-		1,220,985.39	
	139902 AR DEPOSIT CLEARING (SYSTEM)	420.28		8,222.60	
	139903 AR UNAPPLIED CASH (SYSTEM)			.01	
	145100 RAW MATERIALS	10,876.35-		2,354,279.17	
	145200 WORK-IN-PROCESS	8,371.82-		133,557.14	
	145300 FINISHED GOODS	134,806.89		1,556,534.13	
	145400 INVENTORY IN TRANSIT	28,698.20		219,955.93-	
	Fund 52510 Assets Total	60,137.72-		11,528,277.16	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (S		13,237.69-		537,689.24
	211900 AAI DUE TO VENDOR (SYSTE		15,583.67-		60,092.66
	215100 DUE TO FUND - SHORT TERM				54.01
	Fund 52510 Liabilities Total		28,821.36-		597,902.16
Fund Equity	300000 Fund Equity				
	343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
	349100 UNDESIGNATED				9,255,581.61
	Fund 52510 Fund Equity Total				12,280,581.61
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				191,032.46
	Major Account 460000 Total				191,032.46
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		346.00		12,536.30
	471109 LAUNDRY SERVICES		285,577.68		3,202,001.07
	471111 WORK CREW SERVICES		174,618.86		1,544,657.94
	472100 SALE OF SUP & MAT		430,362.69		7,446,792.62
	472106 CASH CREDIT				4,678.97-
	472200 REPROD & PUBLICATIONS		96,889.18		574,508.22
	Major Account 470000 Total		987,794.41		12,775,817.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,159.58		166,784.79
	483401 PV RENT AND UTIL		150.00		17,102.34
	484501 PRIVATE VENTURE		2,610.88		27,650.48
	484900 OTHER PRIVATE SOURCES				116.00

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				50.00
	Major Account 480000 Total		16,920.46		211,703.61
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				16,446.65
	Major Account 490000 Total				16,446.65
	Fund 52510 Revenues Total		1,004,714.87		13,194,999.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	322,894.61		3,551,126.43	
	511200 TEMPORARY SALARIES-WAGE	2,127.28		22,318.48	
	511300 OVERTIME PAYMENTS	18,686.80		229,273.45	
	511301 HOLIDAY WORK - DCS	3,289.04		24,108.69	
	511500 SHIFT DIFFERENTIAL PYMT	21,170.70		233,818.65	
	511800 COMPENSATORY TIME PAID	5,543.88		78,609.54	
	511900 SUPPLEMENTAL	3,562.33		45,824.58	
	512100 VACATION LEAVE EXPENSE	18,594.92		342,751.18	
	512200 SICK LEAVE EXPENSE	11,912.10		235,911.15	
	512300 HOLIDAY LEAVE EXPENSE	19,068.73		253,778.44	
	512500 FUNERAL LEAVE EXPENSE			6,684.73	
	512600 CIVIL LEAVE EXPENSE			547.19	
	512700 INJURY LEAVE EXPENSE			102.38	
	515100 RETIREMENT PLANS EXPENSE	31,536.67		371,147.30	
	515200 FICA EXPENSE	30,350.52		360,573.05	
	515500 HEALTH INSURANCE EXPENSE	74,593.28		810,078.18	
	516400 UNEMPLOYM COMP INS EXP			22,386.00	
	516500 WORKERS COMP PREMIUMS			96,998.26	
	Major Account 510000 Total	563,330.86		6,686,037.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11,025.53		99,965.68	
	521300 FREIGHT EXPENSE	3,884.45		20,319.61	
	521301 FREIGHT ON INVENTORY	3,423.99		42,128.59	
	521400 CIO CHARGES	24,184.91		255,768.12	
	521401 OCIO - COMMUNICATIONS	3,299.48		35,096.51	
	521405 CELL & SMART PHONE PAID OCIO			1,701.23	
	521500 PUBLICATION & PRINT EXP	15,330.96		49,176.41	
	521901 AWARDS - STAFF			206.00	
	522100 DUES & SUBSCRIPTION EXP			8,932.09	
	522202 CONF REG - NON-CEU'S	1,135.00		1,485.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522900 EMPLOYEE PARKING EXP	30.00		330.00	
	523201 NATURAL GAS	1,914.33		19,217.47	
	523202 ELECTRICITY	6,118.11		62,392.26	
	523203 WATER	264.97		35,601.87	
	523204 SEWER	376.42		34,179.88	
	523900 TEAMMATE RECOGNITION			13.84	
	524600 RENT EXPENSE-BUILDINGS	596.70		6,563.70	
	524700 RENT EXP-OTHER REAL PROP			3,872.00	
	525500 RENT EXP-OTHER PERS PROP	1,977.94		27,766.97	
	526100 REP & MAINT-REAL PROPERT			196.00	
	526104 R & M CONT-BLDGS	850.00		14,455.69	
	527101 R & M CONT-OF EQUIP	1,131.01		5,655.05	
	527200 REP & MAINT-MOTOR VEHICL	6,789.92		123,850.88	
	527800 REP & MAINT-OTHER PROPER	2,281.39		93,007.00	
	527801 REP & MAINT-OTHER PROPER			23,003.79	
	531100 OFFICE SUPPLIES EXPENSE	4,950.44		29,889.62	
	531200 IT SUPPLIES	43.79		6,602.85	
	532100 NON-CAPITALIZED EQUIP PU	213.01		7,869.09	
	532200 PERSONAL COMPUTING EQUIPMENT			325.00	
	533100 HOUSEHOLD & INSTIT EXP			678.33	
	533103 CLEANING SUPPLIES	165.32		34,292.51	
	533900 FOOD EXPENSE-INSTITUTIONS	333.78		1,390.38	
	534500 AGRICULTURAL SUPPLIES EX	49.97		78.96	
	534600 ED & RECREATIONAL SUP EX			387.00	
	534601 EDUCATIONAL			315.00	
	534800 CONST & MAINT SUP EXP	2,761.02		14,243.28	
	534801 MAINTENANCE FUEL AND OIL	1,900.54		10,317.37	
	534900 MISCELLANEOUS SUP EXP			2,841.95	
	534904 CI SHOP SUPPLIES	8,722.69		223,480.88	
	534905 SMALL TOOLS	486.77		7,989.23	
	534906 RAW MATERIALS	348,559.64		2,700,658.01	
	534907 SECURITY SUPPLIES	39.99		1,034.11	
	534909 OPERATIONAL SUPPLIES	46,923.48		376,736.50	
	535100 MEDICAL SUPPLIES			1,717.04	
	535103 GEN-MEDICAL SUPPLIES			967.04	
	538100 VEHICLE & EQUIP SUP EXP	2,025.87		5,326.57	
	538102 GAS/OIL FSP & CSI	14,877.04		169,027.45	
	541100 ACCTG & AUDITING SERVICES			32,344.14	
	541200 PURCHASING ASSESSMENT			5,147.94	

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				
	543300 IT CONSULTING-OTHER			182,295.00	
	548600 PEST CONTROL	140.57		1,534.00	
	548700 REFUSE/RECYCLING	1,290.57		19,624.73	
	549500 HAZARDOUS WASTE DISPOSAL	1,109.51		4,194.95	
	554900 OTHER CONTRACTUAL SERVICES	100.00		27,860.00	
	555100 DATA PROC SOFTW LIC FEE			15,337.50	
	555200 SOFTWARE - NEW PURCHASES			1,063.40	
	555340 COTS MAINTENANCE			14,318.62	
	556100 INSURANCE EXPENSE			62,103.82	
	556300 SURETY & NOTARY BONDS			445.61	
	559100 OTHER OPERATING EXP	34,536.69		539,676.60	
	559101 TRANS COSTS STATE WARDS	41.96		2,406.82	
	559103 INMATE WAGES	53,670.56		762,203.67	
	559104 UNIFORM CLEANING ETC			257.20	
	559105 RESEARCH & DEV EXP			370.56	
	559106 ADVERTISING			779.73	
	559111 MISC CHARGES, NOT FREIGHT	105.92		4,451.30	
	Major Account 520000 Total	607,664.24		6,237,469.40	
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,085.06	
	571600 MEALS - TAXABLE	62.49		411.17	
	571800 MEALS - TRAVEL STATUS			638.24	
	572100 COMMERCIAL TRANSPORTATIO			2,550.61	
	573100 STATE-OWNED TRANSPORT			77,181.21	
	574500 PERSONAL VEHICLE MILEAGE			205.74	
	575100 MISC TRAVEL EXPENSE			121.50	
	Major Account 570000 Total	62.49		85,193.53	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			11,889.00	
	584200 VEHICLES & VEHICLE EQ			16,900.00	
	Major Account 580000 Total			28,789.00	
	Fund 52510 Expenditures Total	1,171,057.59		13,037,489.61	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	347,479.64-		2,714,375.40-	
	814200 ISSUES, TRANSFERS, ADJ	86,321.94		438,415.21	
	814201 INV ADJ-NON INVENTORY TRANSACT			.10	
	815100 COST OF GOODS SOLD	312,476.42		5,886,809.51	

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				
	815200 DIRECT LABOR	12,457.63-		153,261.06-	
	815300 OVERHEAD COSTS	173,887.45-		1,949,871.46-	
	Fund 52510 Adjustments Total	135,026.36-		1,507,716.90	
	Fund 52510 Total	975,893.51	975,893.51	26,073,483.67	26,073,483.67

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 52700 FED SURPLUS PROP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	90,527.26		932,137.41	
	112200 DEPOSITS WITH VENDORS			375.00	
	139901 AR INVOICED (SYSTEM)	12,170.00-		50,625.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)	15,025.00-		60,911.49	
	139903 AR UNAPPLIED CASH (SYSTEM)			550.93	
	Fund 52700 Assets Total	63,332.26		1,044,599.83	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		45.00		166.72
	211900 AAI DUE TO VENDOR (SYSTE		487.08-		
	Fund 52700 Liabilities Total		442.08-		166.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				724,513.36
	Fund 52700 Fund Equity Total				724,513.36
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,060.00		119,764.00
	Major Account 460000 Total		1,060.00		119,764.00
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		70,246.00		300,534.00
	Major Account 470000 Total		70,246.00		300,534.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,687.90		20,641.13
	484500 REIMB NON-GOVT SOURCES		91.56		2,339.94
	Major Account 480000 Total		1,779.46		22,981.07
	Fund 52700 Revenues Total		73,085.46		443,279.07
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			4,674.64	
	Major Account 510000 Total			4,674.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.97		34.85	
	521300 FREIGHT EXPENSE			34,750.00	
	521401 OCIO - COMMUNICATIONS	1,674.03		18,411.76	
	521500 PUBLICATION & PRINT EXP	138.87		568.03	
	522100 DUES & SUBSCRIPTION EXP			1,394.00	
	522202 CONF REG - NON-CEU'S			952.50	
	523201 NATURAL GAS	843.25		6,851.65	

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				
	523202 ELECTRICITY	235.46		2,999.62	
	525500 RENT EXP-OTHER PERS PROP	90.00		427.50	
	526100 REP & MAINT-REAL PROPERT	995.26		3,224.45	
	526104 R & M CONT-BLDGS			288.00	
	527200 REP & MAINT-MOTOR VEHICL	569.52		4,238.35	
	527500 REP & MAINT-COMM EQUIP			725.00	
	531100 OFFICE SUPPLIES EXPENSE			65.91	
	533100 HOUSEHOLD & INSTIT EXP			1,252.99	
	533103 CLEANING SUPPLIES			124.59	
	534500 AGRICULTURAL SUPPLIES EX	180.53		1,048.25	
	534800 CONST & MAINT SUP EXP	470.73		1,802.64	
	534905 SMALL TOOLS	671.86		1,029.76	
	538100 VEHICLE & EQUIP SUP EXP	1,284.93		11,941.95	
	538102 GAS/OIL FSP & CSI	1,042.10		9,624.65	
	541100 ACCTG & AUDITING SERVICES			2,071.30	
	541200 PURCHASING ASSESSMENT			329.67	
	548600 PEST CONTROL			352.58	
	548700 REFUSE/RECYCLING			282.45	
	548800 FIRE EXTINGUISHERS			296.20	
	554900 OTHER CONTRACTUAL SERVICES			351.90	
	556100 INSURANCE EXPENSE			1,886.96	
	556300 SURETY & NOTARY BONDS			20.49	
	559106 ADVERTISING			2,597.32	
	Major Account 520000 Total	8,200.51		109,945.32	
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING FSP ADMIN			1,659.48	
	571104 BOARD & LODGING FSP SCREEN	448.54		2,970.98	
	571803 MEALS-TRAVEL STATUS FSP ADMIN			535.15	
	571804 MEALS-TRAVEL STATUS FSP SCREEN	238.70		1,750.23	
	572100 COMMERCIAL TRANSPORTATIO	423.37		1,133.31	
	575103 MISC TRAV FSP ADMIN			454.87	
	575104 MISC TRAV FSP SCREEN			235.34	
	Major Account 570000 Total	1,110.61		8,739.36	
	Fund 52700 Expenditures Total	9,311.12		123,359.32	
	Fund 52700 Total	72,643.38	72,643.38	1,167,959.15	1,167,959.15

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	66,130.53-		261,085.23	
	139901 AR INVOICED (SYSTEM)	66,228.84		184,633.34	
	139902 AR DEPOSIT CLEARING (SYSTEM)	15,075.00		29,791.67-	
	Fund 52701 Assets Total	15,173.31		415,926.90	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10,446.07-		
	211900 AAI DUE TO VENDOR (SYSTE				2,450.00
	Fund 52701 Liabilities Total		10,446.07-		2,450.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				585,072.86
	Fund 52701 Fund Equity Total				585,072.86
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,528.84		2,728.84
	472103 NONTAXABLE SALES-SUP/SVC		76,525.00		859,382.39
	Major Account 470000 Total		79,053.84		862,111.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		888.08		12,604.87
	Major Account 480000 Total		888.08		12,604.87
	Fund 52701 Revenues Total		79,941.92		874,716.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,690.94		179,138.02	
	511300 OVERTIME PAYMENTS	42.75		758.77	
	511301 HOLIDAY WORK - DCS			329.98	
	511500 SHIFT DIFFERENTIAL PYMT	1,757.25		17,724.00	
	511800 COMPENSATORY TIME PAID			407.07	
	512100 VACATION LEAVE EXPENSE	534.70		26,784.88	
	512200 SICK LEAVE EXPENSE	217.44		15,250.99	
	512300 HOLIDAY LEAVE EXPENSE	970.68		12,027.99	
	512500 FUNERAL LEAVE EXPENSE			1,087.20	
	515100 RETIREMENT PLANS EXPENSE	1,588.49		18,982.78	
	515200 FICA EXPENSE	1,473.77		17,033.64	
	515500 HEALTH INSURANCE EXPENSE	6,255.70		70,512.86	
	Major Account 510000 Total	30,531.72		360,038.18	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	7,000.00		14,500.00	
	522100 DUES & SUBSCRIPTION EXP	314.00		454.00	

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				
	527200 REP & MAINT-MOTOR VEHICL	51.82		3,495.01	
	538100 VEHICLE & EQUIP SUP EXP			2,599.87	
	558100 INVENTORIES FOR RESALE	16,425.00		665,225.00	
	Major Account 520000 Total	23,790.82		686,273.88	
	Fund 52701 Expenditures Total	54,322.54		1,046,312.06	
	Fund 52701 Total	69,495.85	69,495.85	1,462,238.96	1,462,238.96

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	67,233.64		581,070.95	
	145100 RAW MATERIALS	79,764.67		455,356.92	
	Fund 54610 Assets Total	146,998.31		1,036,427.87	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		46,829.94		135,287.79
	211900 AAI DUE TO VENDOR (SYSTE		74,537.36		108,819.84
	Fund 54610 Liabilities Total		121,367.30		244,107.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				844,713.72
	Fund 54610 Fund Equity Total				844,713.72
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		197,317.97		2,372,564.26
	Major Account 470000 Total		197,317.97		2,372,564.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,043.69		12,333.79
	Major Account 480000 Total		1,043.69		12,333.79
	Fund 54610 Revenues Total		198,361.66		2,384,898.05
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			2.49	
	531100 OFFICE SUPPLIES EXPENSE	1,551.12		52,663.71	
	533102 INMATE CLOTHING			20.59	
	533106 STAFF CLOTHING			233.68	
	534906 RAW MATERIALS	269,014.41		2,139,556.70	
	Major Account 520000 Total	270,565.53		2,192,477.17	
	Fund 54610 Expenditures Total	270,565.53		2,192,477.17	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	71,696.44-		231,524.30	
	814200 ISSUES, TRANSFERS, ADJ	26,138.44-		13,290.06	
	Fund 54610 Adjustments Total	97,834.88-		244,814.36	
	Fund 54610 Total	319,728.96	319,728.96	3,473,719.40	3,473,719.40

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	119,674.92		5,959,704.56	
	112100 PETTY CASH			40,000.00	
	Fund 64612 Assets Total	119,674.92		5,999,704.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,431.14-		
	Fund 64612 Liabilities Total		15,431.14-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,744,013.80
	Fund 64612 Fund Equity Total				6,744,013.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,572.99		192,922.71
	484900 OTHER PRIVATE SOURCES		858,793.11		8,629,708.74
	484989 WORK RELEASE PAY		701,231.29		9,707,085.00
	484991 INMATE PAYROLL		216,249.28		2,509,112.54
	484992 PRIVATE VENTURE PAY		61,048.14		685,753.89
	484993 OTHER PAY BY DCS		795.50		12,626.00
	484995 OTHER PRIVATE SOURCES		6,806.91		66,331.70
	484996 HOBBY				766.00-
	484998 CONFISCATED				10.60-
	486500 MISCELLANEOUS ADJUSTMENT		21,987.21		244,814.05
	Major Account 480000 Total		1,879,484.43		22,047,578.03
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,686.42		3,928.36
	493200 OPERATING TRANSFERS OUT		56,152.93-		986,821.10-
	Major Account 490000 Total		52,466.51-		982,892.74-
	Fund 64612 Revenues Total		1,827,017.92		21,064,685.29
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	36.96		1,133.61	
	559100 OTHER OPERATING EXP	394,782.20		4,721,760.81	
	559189 SAVINGS DEPOSITS	74,652.48		1,153,333.55	
	559192 FAMILY SUPPORT	255,344.50		3,556,991.39	
	559193 RELEASE MONEY	168,047.46		3,040,627.61	
	559194 GATE PAY	5,966.84		67,433.54	
	559195 DCS	17,178.49		139,156.06	
	559196 CLUBS	3,186.97		24,390.17	
	559197 STORES	645,396.76		7,626,628.70	

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				
	559198 MAINTENANCE	127,319.20		1,477,539.09	
	Major Account 520000 Total	1,691,911.86		21,808,994.53	
	Fund 64612 Expenditures Total	1,691,911.86		21,808,994.53	
	Fund 64612 Total	1,811,586.78	1,811,586.78	27,808,699.09	27,808,699.09

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	639.80-		117,180.73	
	Fund 64613 Assets Total	639.80-		117,180.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		857.20-		
	Fund 64613 Liabilities Total		857.20-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,499.57
	Fund 64613 Fund Equity Total				130,499.57
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		3,269.90		27,588.59
	Major Account 480000 Total		3,269.90		27,588.59
	Fund 64613 Revenues Total		3,269.90		27,588.59
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	3,052.50		40,907.43	
	Major Account 520000 Total	3,052.50		40,907.43	
	Fund 64613 Expenditures Total	3,052.50		40,907.43	
	Fund 64613 Total	2,412.70	2,412.70	158,088.16	158,088.16

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	179,615.35-		1,733,240.39	
	139901 AR INVOICED (SYSTEM)			571.62	
	Fund 64641 Assets Total	179,615.35-		1,733,812.01	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		169,124.56-		76,611.55
	211900 AAI DUE TO VENDOR (SYSTE		26,879.36-		235,899.84
	215100 DUE TO FUND - SHORT TERM		9,056.09-		6,117.39
	Fund 64641 Liabilities Total		205,060.01-		318,628.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,137,120.73
	Fund 64641 Fund Equity Total				1,137,120.73
Revenues	470000 Revenues - Sales & Charges				
	471106 REV FROM OFFENDERS FOR SER				14.60
	471107 MISC SERVICES		6,961.79		10,949.27
	472100 SALE OF SUP & MAT		127,394.62		1,478,449.22
	472102 TOKEN SALES		27,306.12		325,911.62
	472103 NONTAXABLE SALES-SUP/SVC		413,114.58		5,607,335.45
	472108 SPECIAL ORDER REVENUE		13,254.12		33,577.75
	472109 INMATE GIFT PLAN				102,983.81
	472113 REVENUE-INCENTIVE MEALS		54,278.84		54,278.84
	Major Account 470000 Total		642,310.07		7,613,500.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,673.83		46,511.51
	486500 MISCELLANEOUS ADJUSTMENT				6,102.52-
	Major Account 480000 Total		3,673.83		40,408.99
	Fund 64641 Revenues Total		645,983.90		7,653,909.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,499.47		186,104.31	
	511300 OVERTIME PAYMENTS	5,576.01		54,375.10	
	511301 HOLIDAY WORK - DCS	1,395.48		10,201.72	
	511500 SHIFT DIFFERENTIAL PYMT	1,577.25		17,169.75	
	511800 COMPENSATORY TIME PAID			208.81	
	511900 SUPPLEMENTAL	2,010.04		22,259.42	
	512100 VACATION LEAVE EXPENSE	1,115.28		19,363.78	
	512200 SICK LEAVE EXPENSE			4,038.71	
	512300 HOLIDAY LEAVE EXPENSE	935.53		12,950.19	

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				
	515100 RETIREMENT PLANS EXPENSE	2,029.15		22,794.43	
	515200 FICA EXPENSE	2,134.26		23,971.87	
	515500 HEALTH INSURANCE EXPENSE	3,617.44		39,791.84	
	Major Account 510000 Total	36,889.91		413,229.93	
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	71.00		214.86	
	527800 REP & MAINT-OTHER PROPER			2,875.68	
	531100 OFFICE SUPPLIES EXPENSE	847.44		15,090.60	
	532101 HOUSE & INST EQ			839.12	
	533100 HOUSEHOLD & INSTIT EXP	2,636.57		22,617.28	
	533103 CLEANING SUPPLIES			717.15	
	533108 CANTEEN RESALE	13,954.71		310,819.68	
	533157 CANTEEN RESALE-JULY			732,957.43	
	533158 CANTEEN RESALE-AUG			650,354.30	
	533159 CANTEEN RESALE-SEP	2,164.88		507,439.13	
	533160 CANTEEN RESALE-OCT	838.72		478,304.93	
	533161 CANTEEN RESALE-NOV	314.11		555,319.60	
	533162 CANTEEN RESALE-DEC	505.05		489,284.15	
	533163 CANTEEN RESALE-JAN	1,125.51		734,848.48	
	533164 CANTEEN RESALE-FEB	773.86		479,449.93	
	533165 CANTEEN RESALE-MAR	6,016.77		492,446.71	
	533166 CANTEEN RESALE-APR	53,460.37		523,039.57	
	533167 CANTEEN RESALE -MAY	296,453.28		318,357.67	
	533168 CANTEEN RESALE-JUNE			256,628.65	
	533170 SPECIAL ORDER PURCHASES	5,449.69		38,341.76	
	533171 INCENTIVE MEALS	9,716.42		63,989.26	
	533900 FOOD EXPENSE-INSTITUTIONS			530.97	
	534900 MISCELLANEOUS SUP EXP	1,047.08		27,787.63	
	534909 OPERATIONAL SUPPLIES	1,221.97		67,474.18	
	538100 VEHICLE & EQUIP SUP EXP			689.37	
	548700 REFUSE/RECYCLING			3,000.00	
	554900 OTHER CONTRACTUAL SERVICES	187,069.00		187,069.00	
	559100 OTHER OPERATING EXP	17.10-		1,695.71	
	559197 STORES			434.32	
	Major Account 520000 Total	583,649.33		6,962,617.12	
	Fund 64641 Expenditures Total	620,539.24		7,375,847.05	
	Fund 64641 Total	440,923.89	440,923.89	9,109,659.06	9,109,659.06

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	524.88		47,259.22	
	Fund 64650 Assets Total	524.88		47,259.22	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				44.76-
	215100 DUE TO FUND - SHORT TERM		13.84-		7,224.60
	Fund 64650 Liabilities Total		13.84-		7,179.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,852.69
	Fund 64650 Fund Equity Total				37,852.69
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		240.58		3,727.11
	471101 DUES		157.00		4,150.19
	472100 SALE OF SUP & MAT				54.42
	472103 NONTAXABLE SALES-SUP/SVC		2,006.89		5,707.60
	Major Account 470000 Total		2,404.47		13,639.32
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		183.05		2,999.56
	Major Account 480000 Total		183.05		2,999.56
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,000.00
	Major Account 490000 Total				3,000.00
	Fund 64650 Revenues Total		2,587.52		19,638.88
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			276.35	
	521902 AWARDS EXP - INMATES			35.00	
	522100 DUES & SUBSCRIPTION EXP			450.00	
	531100 OFFICE SUPPLIES EXPENSE			130.21	
	533100 HOUSEHOLD & INSTIT EXP	38.78		419.80	
	533104 FOOD SERVICE SUPPLIES			50.96	
	533108 CANTEEN RESALE			22.79	
	533900 FOOD EXPENSE-INSTITUTIONS	132.07		10,794.84	
	534602 RECREATIONAL	1,877.95		5,998.24	
	559100 OTHER OPERATING EXP			766.00-	
	Major Account 520000 Total	2,048.80		17,412.19	
	Fund 64650 Expenditures Total	2,048.80		17,412.19	
	Fund 64650 Total	2,573.68	2,573.68	64,671.41	64,671.41

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	49,126.60-		1,003,602.54	
	139901 AR INVOICED (SYSTEM)	4,761.26		22,407.05	
	Fund 64658 Assets Total	44,365.34-		1,026,009.59	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,152.13-		1,336.32
	211900 AAI DUE TO VENDOR (SYSTE		16.70-		
	Fund 64658 Liabilities Total		5,168.83-		1,336.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,570,183.36
	Fund 64658 Fund Equity Total				1,570,183.36
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				16.60
	471101 DUES		33.00		244.00
	471107 MIISC SERVICES		5,214.31		54,805.28
	471113 POP CAN RECYCLING		484.73		3,424.32
	472109 INMATE GIFT PLAN				2.89
	Major Account 470000 Total		5,732.04		58,493.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,475.23		42,115.36
	484100 OPERATING DONATIONS & CO				299.17
	Major Account 480000 Total		2,475.23		42,414.53
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		10,870.54		96,598.89
	493200 OPERATING TRANSFERS OUT		56.98-		3,181.36-
	Major Account 490000 Total		10,813.56		93,417.53
	Fund 64658 Revenues Total		19,020.83		194,325.15
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			45.50	
	521902 AWARDS EXP - INMATES	562.84		6,991.36	
	522100 DUES & SUBSCRIPTION EXP	1,096.65		12,401.43	
	522101 MAGAZINE SUBSCRIPTIONS	915.40		4,810.70	
	527500 REP & MAINT-COMM EQUIP			4,925.00	
	527600 REP & MAINT-HOUSE/INST E			1,214.28	
	527700 REP & MAINT-PHOTO/MEDIA			202.00	
	527800 REP & MAINT-OTHER PROPER			2,568.65	
	531100 OFFICE SUPPLIES EXPENSE			2,481.09	

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				
	531200 IT SUPPLIES			19.59	
	532101 HOUSE & INST EQ			534.56	
	532200 PERSONAL COMPUTING EQUIPMENT			199.95	
	533100 HOUSEHOLD & INSTIT EXP	836.82		51,907.81	
	533104 FOOD SERVICE SUPPLIES			7.75	
	533170 SPECIAL ORDER PURCHASES			396.83-	
	533900 FOOD EXPENSE-INSTITUTIONS	187.13		5,689.36	
	534601 EDUCATIONAL			138.25	
	534602 RECREATIONAL	22,700.38		95,944.89	
	534603 RECREATIONAL LIBRARY MATERIALS	1,592.27		14,118.35	
	534604 NON SPORTING EQUIP	4,298.76		44,060.39	
	534900 MISCELLANEOUS SUP EXP	212.91		212.91	
	554100 DATA SERVICES			9,805.28	
	554150 CABLING SERVICES			1,058.09	
	554900 OTHER CONTRACTUAL SERVICES	41,444.68		464,438.48	
	559100 OTHER OPERATING EXP	349.50		5,709.50	
	Major Account 520000 Total	74,197.34		729,088.34	
Expenditures	580000 Capital Outlay				
	586905 RECREATIONAL EQUIPMENT	15,980.00-		10,746.90	
	Major Account 580000 Total	15,980.00-		10,746.90	
	Fund 64658 Expenditures Total	58,217.34		739,835.24	
	Fund 64658 Total	13,852.00	13,852.00	1,765,844.83	1,765,844.83

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	43.40		14,029.82	
	Fund 64659 Assets Total	43.40		14,029.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,150.51
	Fund 64659 Fund Equity Total				15,150.51
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		566.45		7,675.44
	Major Account 480000 Total		566.45		7,675.44
	Fund 64659 Revenues Total		566.45		7,675.44
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			37.50	
	522101 MAGAZINE SUBSCRIPTIONS			71.38-	
	531100 OFFICE SUPPLIES EXPENSE			97.79	
	533900 FOOD EXPENSE-INSTITUTIONS			200.28	
	534601 EDUCATIONAL			29.95	
	559108 RELIGIOUS ITEMS - ESSENTIAL			95.77	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	523.05		8,406.22	
	Major Account 520000 Total	523.05		8,796.13	
	Fund 64659 Expenditures Total	523.05		8,796.13	
	Fund 64659 Total	566.45	566.45	22,825.95	22,825.95

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64660 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			19.23	
	Fund 64660 Assets Total			19.23	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2.92-
	Fund 64660 Liabilities Total				2.92-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22.15
	Fund 64660 Fund Equity Total				22.15
	Fund 64660 Total			19.23	19.23

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Agency Division
Fund 24710 EDUC TELECOMMUNICATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	310,708.18-		48,953.31	
	139901 AR INVOICED (SYSTEM)			825.00	
	Fund 24710 Assets Total	310,708.18-		49,778.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				412,619.71
	Fund 24710 Fund Equity Total				412,619.71
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				23,500.00
	Major Account 460000 Total				23,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,169.82		10,980.44
	483200 BUILDING & SPACE RENTAL				276,968.16
	484900 OTHER PRIVATE SOURCES				4,750.00
	Major Account 480000 Total		1,169.82		292,698.60
	Fund 24710 Revenues Total		1,169.82		316,198.60
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY			311,878.00	
	534700 ENG TECH & COMM SUP EXP			23,760.00-	
	542500 ENG & ARCH SERVICES			55,284.00	
	Major Account 520000 Total			343,402.00	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT	311,878.00		335,638.00	
	Major Account 580000 Total	311,878.00		335,638.00	
	Fund 24710 Expenditures Total	311,878.00		679,040.00	
	Fund 24710 Total	1,169.82	1,169.82	728,818.31	728,818.31

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	57.89-		23,399.01	
	Fund 64710 Assets Total	57.89-		23,399.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				630,000.00
	Fund 64710 Fund Equity Total				630,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		201.31		13,404.71
	484500 REIMB NON-GOVT SOURCES		38,877.65		402,095.02
	Major Account 480000 Total		39,078.96		415,499.73
	Fund 64710 Revenues Total		39,078.96		415,499.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,026.14		250,034.64	
	511300 OVERTIME PAYMENTS	629.66		10,257.14	
	511500 SHIFT DIFFERENTIAL PYMT	47.70		500.10	
	512100 VACATION LEAVE EXPENSE	5,335.53		19,171.73	
	512200 SICK LEAVE EXPENSE	519.81		5,586.06	
	512300 HOLIDAY LEAVE EXPENSE	214.37		16,860.03	
	512500 FUNERAL LEAVE EXPENSE			634.96	
	515100 RETIREMENT PLANS EXPENSE	2,077.47		21,462.10	
	515200 OASDI EXPENSE	2,159.87		21,887.23	
	515500 HEALTH INSURANCE EXPENSE	5,126.30		56,389.30	
	516300 EMPLOYEE ASSISTANCE PRO			107.10	
	Major Account 510000 Total	39,136.85		402,890.39	
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			57,083.14	
	527500 REP & MAINT-COMM EQUIP			4,175.00	
	527800 REP & MAINT-OTHER PROPER			4,400.00	
	532100 NON-CAPITALIZED EQUIP PU			15,539.20	
	534700 ENG TECH & COMM SUP EXP			75,616.85	
	559100 OTHER OPERATING EXP			15,102.50	
	Major Account 520000 Total			171,916.69	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT			428,778.24	
	582400 MACHINERY & EQUIPMENT			18,515.40	
	Major Account 580000 Total			447,293.64	
	Fund 64710 Expenditures Total	39,136.85		1,022,100.72	

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
Expenditures	580000 Capital Outlay				
	Fund 64710 Total	39,078.96	39,078.96	1,045,499.73	1,045,499.73

Agency Number 048 POST SEC EDUC COMM
Agency Division
Fund 21330 ATTRACT EXCELL TO TEACH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	30,020.70-		2,274,668.33	
	131300 LOANS RECEIVABLE	3,494.85-		149,811.78	
	Fund 21330 Assets Total	33,515.55-		2,424,480.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,193,535.80
	Fund 21330 Fund Equity Total				2,193,535.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,015.45		55,156.48
	486100 LOAN INTEREST		1,433.08		19,593.08
	Major Account 480000 Total		6,448.53		74,749.56
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,236,088.00
	493900 LOAN RECEIVABLE OFFSET		5,150.00		144,650.00
	Major Account 490000 Total		5,150.00		1,380,738.00
	Fund 21330 Revenues Total		11,598.53		1,455,487.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			28,152.50	
	511200 TEMPORARY SALARIES-WAGE			581.14	
	512300 HOLIDAY LEAVE EXPENSE			224.40	
	515100 RETIREMENT PLANS EXPENSE			995.99	
	515200 FICA EXPENSE			2,177.79	
	515500 HEALTH INSURANCE EXPENSE			1,032.87	
	516300 EMPLOYEE ASSISTANCE PRO			11.45	
	516500 WORKERS COMP PREMIUMS			816.79	
	Major Account 510000 Total			33,992.93	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			153.73	
	521410 OCIO Expense-Voice			48.58	
	524600 RENT EXPENSE-BUILDINGS			412.91	
	541100 ACCTG & AUDITING SERVICES			271.33	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total			926.55	
Expenditures	590000 Government Aid				
	599100 AID-ENHANCING TEACH PROG			1,575.00-	
	599101 AETP			294,000.00	
	599102 AETP-ST			216,000.00	

Agency Number 048 POST SEC EDUC COMM
Agency Division
Fund 21330 ATTRACT EXCELL TO TEACH

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
	599103	EETP	30,575.00		630,750.00	
	599104	CRDC	14,539.08		50,448.77	
		Major Account 590000 Total	45,114.08		1,189,623.77	
		Fund 21330 Expenditures Total	45,114.08		1,224,543.25	
		Fund 21330 Total	11,598.53	11,598.53	3,649,023.36	3,649,023.36

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	700.87		155,093.67	
	139901 AR INVOICED (SYSTEM)			1,750.00	
	Fund 24810 Assets Total	700.87		156,843.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				140,919.18
	Fund 24810 Fund Equity Total				140,919.18
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		1,350.00		15,100.00
	Major Account 470000 Total		1,350.00		15,100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		331.99		4,452.11
	484600 OP GRANTS NON-GOVT SOURC				2,800.00
	Major Account 480000 Total		331.99		7,252.11
	Fund 24810 Revenues Total		1,681.99		22,352.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	400.72		4,407.92	
	515100 RETIREMENT PLANS EXPENSE	32.06		352.66	
	515200 FICA EXPENSE	29.48		324.28	
	515500 HEALTH INSURANCE EXPENSE	22.89		251.79	
	Major Account 510000 Total	485.15		5,336.65	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			595.00	
	Major Account 520000 Total			595.00	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	495.97		495.97	
	Major Account 570000 Total	495.97		495.97	
	Fund 24810 Expenditures Total	981.12		6,427.62	
	Fund 24810 Total	1,681.99	1,681.99	163,271.29	163,271.29

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,789,762.58-		8,372,467.29	
	Fund 24820 Assets Total	2,789,762.58-		8,372,467.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,709,303.09
	Fund 24820 Fund Equity Total				13,709,303.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,051.76		352,408.82
	Major Account 480000 Total		24,051.76		352,408.82
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				8,961,642.00
	Major Account 490000 Total				8,961,642.00
	Fund 24820 Revenues Total		24,051.76		9,314,050.82
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,813,814.34		14,650,886.62	
	Major Account 590000 Total	2,813,814.34		14,650,886.62	
	Fund 24820 Expenditures Total	2,813,814.34		14,650,886.62	
	Fund 24820 Total	24,051.76	24,051.76	23,023,353.91	23,023,353.91

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	56.54-		5,911,284.66	
	Fund 24840 Assets Total	56.54-		5,911,284.66	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				6,147,398.33
	Fund 24840 Fund Equity Total				6,147,398.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				57,618.77
	Major Account 480000 Total				57,618.77
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,081,578.00
	Major Account 490000 Total				1,081,578.00
	Fund 24840 Revenues Total				1,139,196.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43.27		908.66	
	515100 RETIREMENT PLANS EXPENSE	3.46		72.69	
	515200 FICA EXPENSE	3.11		63.99	
	515500 HEALTH INSURANCE EXPENSE	6.70		187.10	
	Major Account 510000 Total	56.54		1,232.44	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,374,078.00	
	Major Account 590000 Total			1,374,078.00	
	Fund 24840 Expenditures Total	56.54		1,375,310.44	
	Fund 24840 Total			7,286,595.10	7,286,595.10

Agency Number 048 POST SEC EDUC COMM
Agency Division
Fund 24845 DOOR TO COLLEGE SCHOLARSHIP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,759.82-		110,126.11	
	Fund 24845 Assets Total	5,759.82-		110,126.11	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		262.23		2,227.42
	Major Account 480000 Total		262.23		2,227.42
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				154,512.00
	Major Account 490000 Total				154,512.00
	Fund 24845 Revenues Total		262.23		156,739.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,769.03		29,535.23	
	512100 VACATION LEAVE EXPENSE	547.13		1,655.66	
	512200 SICK LEAVE EXPENSE	224.46		1,774.25	
	512300 HOLIDAY LEAVE EXPENSE	897.85		2,783.91	
	512400 MILITARY LEAVE EXPENSE	673.39-			
	515100 RETIREMENT PLANS EXPENSE	356.81		2,676.87	
	515200 FICA EXPENSE	344.90		2,580.12	
	515500 HEALTH INSURANCE EXPENSE	555.26		4,377.28	
	516300 EMPLOYEE ASSISTANCE PRO			11.45	
	516500 WORKERS COMP PREMIUMS			652.28	
	Major Account 510000 Total	6,022.05		46,047.05	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			102.52	
	521410 OCIO Expense-Voice			25.11	
	524600 RENT EXPENSE-BUILDINGS			412.91	
	541100 ACCTG & AUDITING SERVICES			25.72	
	Major Account 520000 Total			566.26	
	Fund 24845 Expenditures Total	6,022.05		46,613.31	
	Fund 24845 Total	262.23	262.23	156,739.42	156,739.42

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	12.53		5,830.56	
	Fund 24860 Assets Total	12.53		5,830.56	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,658.77
	Fund 24860 Fund Equity Total				5,658.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.53		171.79
	Major Account 480000 Total		12.53		171.79
	Fund 24860 Revenues Total		12.53		171.79
	Fund 24860 Total	12.53	12.53	5,830.56	5,830.56

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	83.88		39,022.98	
	Fund 64811 Assets Total	83.88		39,022.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,873.20
	Fund 64811 Fund Equity Total				37,873.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		83.88		1,149.78
	Major Account 480000 Total		83.88		1,149.78
	Fund 64811 Revenues Total		83.88		1,149.78
	Fund 64811 Total	83.88	83.88	39,022.98	39,022.98

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	145.51		67,695.62	
	Fund 24990 Assets Total	145.51		67,695.62	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				548,742.44
	Fund 24990 Fund Equity Total				548,742.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		145.51		6,950.88
	Major Account 480000 Total		145.51		6,950.88
Revenues	490000 Other Financing Sources				
	493100 Operating Transfer In				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 24990 Revenues Total		145.51		306,950.88
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			16,595.37	
	554900 OTHER CONTRACTUAL SERVICES			771,402.33	
	Major Account 520000 Total			787,997.70	
	Fund 24990 Expenditures Total			787,997.70	
	Fund 24990 Total	145.51	145.51	855,693.32	855,693.32

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,008,754.25-		7,070,514.20	
	112100 PETTY CASH			40,000.00	
	139901 AR INVOICED (SYSTEM)	75.90-		3,648.00	
	Fund 25010 Assets Total	1,008,830.15-		7,114,162.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,077.58-		56,330.15
	Fund 25010 Liabilities Total		6,077.58-		56,330.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,581,034.40
	Fund 25010 Fund Equity Total				8,581,034.40
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		850.75-		13,144.17-
	Major Account 450000 Total		850.75-		13,144.17-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				674,576.70
	461600 OP GRANTS - LOCAL GOVERN		268.51		78,041.68
	Major Account 460000 Total		268.51		752,618.38
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		240.00-		66,403.30-
	471109 TUITION OTHER		1,195,034.38-		592,351.32-
	471110 RESIDENT TUITION		588.00		1,796,478.91
	471111 NON-RESIDENT TUITION		119.78		1,784,105.34
	471112 OFF CAMPUS TUITION				34,848.00
	471113 ON-LINE TUITION		1,146,697.68		7,984,158.10
	471140 OTHER STUDENT FEES		194,538.99		2,315,397.46
	471170 TUITION WAIVER-CONTRA		107,619.50		2,349,382.48-
	471179 OTHER SERVICES		49,168.62		520,365.31
	472100 SALE OF SUP & MAT		50.00		1,200.00
	474100 GENERAL BUSINESS FEES		931.91-		24,625.73
	475101 AUTO REGISTRATION		40.00		6,720.00
	Major Account 470000 Total		302,616.28		11,459,761.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,034.85		238,308.82
	483200 BUILDING & SPACE RENTAL				22,672.43
	483400 OTHER RENTAL REVENUE				1,800.00
	484100 OPERATING DONATIONS & CO		1,342.21		36,603.69

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				12,093.40
	484900 OTHER PRIVATE SOURCES		5,178.32		211,725.03
	485100 FINES FORFEITS & PENALTI		64,643.48-		149,729.55-
	486300 CLEARING ACCOUNT		18,688.54		622,522.14-
	486400 CASH OVER ADJUSTMENT				5.00-
	486600 CREDIT CARD CLEARING		69,100.14-		194,430.86-
	Major Account 480000 Total		90,499.70-		443,484.18-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				171.64
	493100 OPERATING TRANSFERS IN				321,468.03
	493200 OPERATING TRANSFERS OUT				829,126.13-
	Major Account 490000 Total				507,486.46-
	Fund 25010 Revenues Total		211,534.34		11,248,265.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	214,330.86		1,767,891.44	
	511200 TEMPORARY SALARIES-WAGE	174,734.16		1,500,383.75	
	511300 OVERTIME PAYMENTS	722.32		28,037.14	
	511900 SUPPLEMENTAL	300.00		3,300.00	
	515100 RETIREMENT PLANS EXPENSE	15,168.74		136,254.02	
	515200 FICA EXPENSE	21,435.33		207,527.39	
	515400 LIFE & ACCIDENT INS EXP	462.35		4,586.68	
	515500 HEALTH INSURANCE EXPENSE	40,808.68		369,322.02	
	516300 EMPLOYEE ASSISTANCE PRO			7,420.00	
	516400 UNEMPLOYM COMP INS EXP			15,476.00	
	516500 WORKERS COMP PREMIUMS			158,728.00	
	Major Account 510000 Total	467,962.44		4,198,926.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,374.17		12,984.60	
	521200 COM EXPENSE - VOICE/DATA	14,511.73		39,562.21	
	521300 FREIGHT EXPENSE			60.50	
	521400 CIO CHARGES	845.15		10,089.36	
	521500 PUBLICATION & PRINT EXP	30,537.10		392,343.39	
	521700 1099 ROYALTY PAYMENTS	2,100.00		4,907.40	
	521900 AWARDS EXPENSE	2,226.28		11,063.31	
	522100 DUES & SUBSCRIPTION EXP	27,188.93		284,488.29	
	522200 CONFERENCE REGISTRATION	3,407.66		56,235.39	
	522400 SUBSISTENCE			2,737.37	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE			10,764.80	
	522600 JOB APPLICANT EXPENSE	6,505.00		28,211.38	
	523201 NATURAL GAS	1,751.88		60,850.42	
	523202 ELECTRICITY	38,866.79		476,470.80	
	523203 WATER	4,547.93		83,516.91	
	523219 OTHER UTILITY	14,593.36		335,995.81	
	524600 RENT EXPENSE-BUILDINGS			2,000.00	
	524700 RENT EXP-OTHER REAL PROP	865.46		39,269.39	
	525100 RENT EXP-OFFICE EQUIP	13,680.72		80,861.02	
	525500 RENT EXP-OTHER PERS PROP	8,478.00		59,352.48	
	526100 REP & MAINT-REAL PROPERT	307.13-		229,589.27	
	527200 REP & MAINT-MOTOR VEHICL	14,731.84		111,563.08	
	527500 REP & MAINT-COMM EQUIP	2,680.00		25,973.71	
	527600 REP & MAINT-HOUSE/INST E	3,564.34		11,726.90	
	527800 REP & MAINT-OTHER PROPER	8,894.42		57,066.52	
	531100 OFFICE SUPPLIES EXPENSE	99.52		59,318.11	
	532100 NON-CAPITALIZED EQUIP PU	4,976.01		396,034.98	
	533100 HOUSEHOLD & INSTIT EXP	5,290.22		52,115.98	
	533900 FOOD EXPENSE-INSTITUTIONS	8,081.32		93,349.28	
	534500 AGRICULTURAL SUPPLIES EX	502.70		12,236.64	
	534600 ED & RECREATIONAL SUP EX	27,712.20		534,813.47	
	534800 CONST & MAINT SUP EXP	31,470.81		216,155.80	
	534900 MISCELLANEOUS SUP EXP	3.75-		3,015.90-	
	535100 MEDICAL SUPPLIES			9,340.95	
	537100 LABORATORY SUP EXP	1,943.31		42,084.72	
	538100 VEHICLE & EQUIP SUP EXP	4,366.21		29,313.71	
	539100 INDIRECT COST ALLOWANCE	9,599.90-		59,020.74-	
	541100 ACCTG & AUDITING SERVICES			30,850.41	
	541500 LEGAL SERVICES EXPENSE	869.00		38,077.71	
	542500 ENG & ARCH SERVICES			48,818.70	
	546900 OTHER MEDICAL SERVICES	1,875.00		16,134.80	
	547100 EDUCATIONAL SERVICES			12,304.12	
	548600 PEST CONTROL			925.00	
	548700 REFUSE/RECYCLING	2,694.39		28,124.17	
	549500 HAZARDOUS WASTE DISPOSAL	274.80		3,547.68	
	554900 OTHER CONTRACTUAL SERVICES	270,758.04		1,646,723.22	
	555100 DATA PROC SOFTW LIC FEE	33,699.46		220,351.15	
	555200 SOFTWARE - NEW PURCHASES			235.21	
	556100 INSURANCE EXPENSE			609,908.84	

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				
	556300 SURETY & NOTARY BONDS			1,820.55	
	559100 OTHER OPERATING EXP	9,527.74-		127,697.13	
	Major Account 520000 Total	578,525.23		6,595,930.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING	57,839.67		549,644.44	
	571600 MEALS - TAXABLE	11.03		282.01	
	571800 MEALS - TRAVEL STATUS			228.71	
	572100 COMMERCIAL TRANSPORTATIO	15,947.36		359,595.50	
	573100 STATE-OWNED TRANSPORT	2,462.91		16,338.44	
	574500 PERSONAL VEHICLE MILEAGE	744.47		28,912.04	
	575100 MISC TRAVEL EXPENSE	276.10		60,070.98-	
	Major Account 570000 Total	77,281.54		894,930.16	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			140.30-	
	588004 EQUIPMENT			275,085.75	
	Major Account 580000 Total			274,945.45	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	55,700.95		4,214.71	
	599100 OTHER GOVERNMENT AID	34,816.75		802,520.91	
	Major Account 590000 Total	90,517.70		806,735.62	
	Fund 25010 Expenditures Total	1,214,286.91		12,771,467.67	
	Fund 25010 Total	205,456.76	205,456.76	19,885,629.87	19,885,629.87

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	258,367.46		2,149,481.38	
	112100 PETTY CASH			35,000.00	
	132900 NSF ITEMS SUSPENSE	250.00		499.20	
	139901 AR INVOICED (SYSTEM)	11,903.90-		206,438.53	
	Fund 25030 Assets Total	246,713.56		2,391,419.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,899.18		7,094.18
	Fund 25030 Liabilities Total		6,899.18		7,094.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,490,969.76
	Fund 25030 Fund Equity Total				2,490,969.76
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		4.80		71.01
	Major Account 450000 Total		4.80		71.01
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				2,900.00
	461500 OP GRANTS - STATE AGENCI		195,012.00		425,417.00
	Major Account 460000 Total		195,012.00		428,317.00
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE				21,131.00-
	471109 TUITION OTHER		795,464.03-		3,373,640.95-
	471110 RESIDENT TUITION		976.00		1,896,181.75
	471111 NON-RESIDENT TUITION		196.00		1,085,168.04
	471112 OFF CAMPUS TUITION		13,056.00		114,048.00
	471113 ON-LINE TUITION		635,414.24		4,310,637.88
	471140 OTHER STUDENT FEES		34,607.10		843,655.88
	471169 TUITION WAIVER				5,878.88-
	471170 TUITION WAIVER-CONTRA		7,568.50		1,673,569.26-
	471179 OTHER SERVICES		970.00-		35,379.84
	474100 GENERAL BUSINESS FEES		1,710.40		11,162.22
	475101 AUTO REGISTRATION		50.00		4,525.00
	Major Account 470000 Total		102,855.79-		3,226,538.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,253.45		64,793.38
	484100 OPERATING DONATIONS & CO		1,943.38		23,434.05
	484500 REIMB NON-GOVT SOURCES				9,154.01

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		2,462.02		27,813.83
	485100 FINES FORFEITS & PENALTI		2,507.00		19,779.70
	486300 CLEARING ACCOUNT		34.50		12,082.61
	486400 CASH OVER ADJUSTMENT				28.58-
	486600 CREDIT CARD CLEARING		283,269.76		2,993,139.92
	Major Account 480000 Total		294,470.11		3,150,168.92
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		93,994.61		93,994.61
	493200 OPERATING TRANSFERS OUT		1,601.36-		22,228.36-
	Major Account 490000 Total		92,393.25		71,766.25
	Fund 25030 Revenues Total		479,024.37		6,876,861.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,069,283.92	
	511200 TEMPORARY SALARIES-WAGE	36,879.73		145,945.26	
	511300 OVERTIME PAYMENTS			255.00	
	511900 SUPPLEMENTAL	750.00		8,075.00	
	515100 RETIREMENT PLANS EXPENSE	60.00-		29,916.05	
	515200 FICA EXPENSE	1,584.29		41,075.49	
	515400 LIFE & ACCIDENT INS EXP			1,122.48	
	515500 HEALTH INSURANCE EXPENSE			92,133.33	
	515501 HEALTH/FACULTY - 10 MO P			6,738.00	
	516300 EMPLOYEE ASSISTANCE PRO			4,664.00	
	516500 WORKERS COMP PREMIUMS			102,515.00	
	Major Account 510000 Total	39,154.02		1,501,723.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,254.53		15,689.35	
	521200 COM EXPENSE - VOICE/DATA	4,102.39		66,756.55	
	521300 FREIGHT EXPENSE			1,934.07	
	521500 PUBLICATION & PRINT EXP	19,667.27		234,135.88	
	521700 1099 ROYALTY PAYMENTS	351.00		22,565.39	
	521900 AWARDS EXPENSE			3,721.46	
	522100 DUES & SUBSCRIPTION EXP	10,151.64		331,334.02	
	522200 CONFERENCE REGISTRATION	2,148.00		18,436.57	
	522400 SUBSISTENCE	837.22		79,813.64	
	522500 EMPLOYEE MOVING EXPENSE	1,062.46		11,562.46	
	522600 JOB APPLICANT EXPENSE	3,977.33		19,230.52	
	523201 NATURAL GAS	9,962.17		124,309.88	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	31,293.55		357,328.49	
	523203 WATER	6,052.09		47,648.75	
	523204 SEWER	189.01		9,364.28	
	523219 OTHER UTILITY	340.00		14,596.93	
	524100 RENT EXPENSE-LAND			2,300.00	
	524700 RENT EXP-OTHER REAL PROP			4,800.00	
	525500 RENT EXP-OTHER PERS PROP	711.00		7,501.06	
	526100 REP & MAINT-REAL PROPERT	8,254.06		121,058.36	
	527100 REP & MAINT-OFFICE EQUIP			1,013.27	
	527200 REP & MAINT-MOTOR VEHICL			2,938.16	
	527400 REP & MAINT-DATA PROC			10.64	
	527600 REP & MAINT-HOUSE/INST E			2,667.25	
	527800 REP & MAINT-OTHER PROPER			4,610.94	
	531100 OFFICE SUPPLIES EXPENSE	1,101.19		17,800.33	
	532100 NON-CAPITALIZED EQUIP PU	4,700.81-		127,622.02	
	533100 HOUSEHOLD & INSTIT EXP	103.44		42,436.41	
	533900 FOOD EXPENSE-INSTITUTIONS	936.25		17,974.72	
	534500 AGRICULTURAL SUPPLIES EX	1,996.47		19,848.67	
	534600 ED & RECREATIONAL SUP EX	5,617.02		138,876.93	
	534800 CONST & MAINT SUP EXP	11,828.62		50,150.17	
	534900 MISCELLANEOUS SUP EXP	678.54		4,303.49	
	535100 MEDICAL SUPPLIES	486.83		26,476.45	
	537100 LABORATORY SUP EXP	2,672.35		11,880.18	
	538100 VEHICLE & EQUIP SUP EXP	75.32		8,463.13	
	541100 ACCTG & AUDITING SERVICES			22,205.58	
	541500 LEGAL SERVICES EXPENSE	6,916.95		22,890.41	
	542500 ENG & ARCH SERVICES			53,815.26	
	543100 IT CONSULTING-APPLICATIONS			107,955.44	
	543200 IT CONSULTING-HW/SW SUPP			2,000.00	
	544100 PHYSICIAN SERVICES			54,000.00	
	545000 LABORATORY SERVICES			1,113.00	
	547100 EDUCATIONAL SERVICES			82,476.00	
	548600 PEST CONTROL	910.00		8,580.00	
	548700 REFUSE/RECYCLING	2,509.40		26,589.10	
	554900 OTHER CONTRACTUAL SERVICES	14,672.13		1,589,666.07	
	555100 DATA PROC SOFTW LIC FEE	2,688.44		153,399.71	
	556100 INSURANCE EXPENSE			391,534.77	
	559100 OTHER OPERATING EXP	2,351.29-		51,941.47	
	Major Account 520000 Total	146,494.57		4,539,327.23	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 LODGING	15,931.33		185,043.92	
	571600 MEALS - TAXABLE			163.86	
	571800 MEALS - TRAVEL STATUS			298.37	
	572100 COMMERCIAL TRANSPORTATIO	7,787.55		145,981.71	
	573100 STATE-OWNED TRANSPORT	9,737.16		78,391.25	
	574500 PERSONAL VEHICLE MILEAGE	1,560.53		15,195.71	
	575100 MISC TRAVEL EXPENSE	307.83		3,500.71	
	Major Account 570000 Total	35,324.40		428,575.53	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			4,649.00-	
	588003 BUILDINGS			4,542.00	
	588004 EQUIPMENT			84,116.45	
	Major Account 580000 Total			84,009.45	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	18,237.00		429,870.79	
	Major Account 590000 Total	18,237.00		429,870.79	
	Fund 25030 Expenditures Total	239,209.99		6,983,506.53	
	Fund 25030 Total	485,923.55	485,923.55	9,374,925.64	9,374,925.64

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	365,871.86		11,575,766.74	
	112100 PETTY CASH			50,000.00	
	112200 DEPOSITS WITH VENDORS			1,200.00	
	139901 AR INVOICED (SYSTEM)	63,622.36-		48,981.17	
	Fund 25040 Assets Total	302,249.50		11,675,947.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21,624.28		36,850.86
	Fund 25040 Liabilities Total		21,624.28		36,850.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,403,678.91
	Fund 25040 Fund Equity Total				11,403,678.91
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		27.93		207.02
	Major Account 450000 Total		27.93		207.02
Revenues	460000 Intergovernmental Revenues				
	461200 FEDERAL INDIRECT COST REIMB				7,479.00
	461500 OP GRANTS - STATE AGENCI				1,329,878.00
	Major Account 460000 Total				1,337,357.00
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		1,860,942.39-		1,359,046.54-
	471110 RESIDENT TUITION		81,116.80		10,567,444.67
	471111 NON-RESIDENT TUITION		18,816.00		2,782,208.48
	471112 OFF CAMPUS TUITION		13,174.00		569,190.92
	471113 ON-LINE TUITION		1,666,034.48		5,687,688.47
	471114 CCSSC TUITION				169,256.00
	471140 OTHER STUDENT FEES		792,947.75		5,482,409.99
	471169 TUITION WAIVER		5,083.65-		157,610.11-
	471170 TUITION WAIVER-CONTRA		47,872.35-		4,065,546.36-
	471179 OTHER SERVICES		48,462.03		551,265.51
	472100 SALE OF SUP & MAT		10.00		2,050.00
	474100 GENERAL BUSINESS FEES		7,574.60		79,735.32-
	475101 AUTO REGISTRATION		6.00-		4,616.00
	475201 CREDIT BY EXAM				120.00
	Major Account 470000 Total		714,231.27		20,154,311.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,031.00		398,262.70

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	483200 BUILDING & SPACE RENTAL				27,865.22
	483400 OTHER RENTAL REVENUE				49,577.72
	484100 OPERATING DONATIONS & CO		5,966.68		69,530.68
	484500 REIMB NON-GOVT SOURCES				18,450.92
	484800 ROYALTY REVENUE		851.79		3,415.42
	484900 OTHER PRIVATE SOURCES		47,092.21		231,387.09
	485100 FINES FORFEITS & PENALTI		126.64-		24,203.97-
	486100 LOAN INTEREST				1,925.26
	486300 CLEARING ACCOUNT		884,000.00		100,493.54
	Major Account 480000 Total		962,815.04		876,704.58
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				9,726.32
	493100 OPERATING TRANSFERS IN				59,786.46
	493200 OPERATING TRANSFERS OUT				782,412.59-
	Major Account 490000 Total				712,899.81-
	Fund 25040 Revenues Total		1,677,074.24		21,655,680.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	380,334.73		6,325,728.00	
	511200 TEMPORARY SALARIES-WAGE	100,660.13		1,074,069.87	
	511300 OVERTIME PAYMENTS			15.07	
	511900 SUPPLEMENTAL			1,500.00	
	515100 RETIREMENT PLANS EXPENSE	30,394.25		487,389.92	
	515200 FICA EXPENSE	34,951.31		517,851.59	
	515400 LIFE & ACCIDENT INS EXP	685.04		13,548.44	
	515500 HEALTH INSURANCE EXPENSE	52,888.56		867,190.68	
	515501 HEALTH/FACULTY - 10 MO P			40,539.81	
	516200 TUITION ASSISTANCE			4,410.00	
	516300 EMPLOYEE ASSISTANCE PRO			10,043.50	
	516400 UNEMPLOYM COMP INS EXP			2,138.13	
	Major Account 510000 Total	599,914.02		9,344,425.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,268.84		100,237.61	
	521101 POSTAGE CHARGES	65.36		634.04	
	521200 COM EXPENSE - VOICE/DATA	11,745.11		117,074.16	
	521300 FREIGHT EXPENSE	31.70		9,910.33	
	521400 CIO CHARGES	294.04		3,226.58	
	521500 PUBLICATION & PRINT EXP	98,055.82		1,206,421.39	

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			16,326.98	
	521900 AWARDS EXPENSE			44.40	
	522100 DUES & SUBSCRIPTION EXP	35,979.76		684,629.25	
	522200 CONFERENCE REGISTRATION	2,049.00		68,678.43	
	522400 SUBSISTENCE	1,557.59		7,507.21	
	522500 EMPLOYEE MOVING EXPENSE			1,957.61	
	522600 JOB APPLICANT EXPENSE	2,156.09		27,530.55	
	523201 NATURAL GAS	18,214.89		305,353.35	
	523202 ELECTRICITY	61,256.37		766,393.90	
	523203 WATER	6,238.58		58,014.49	
	523204 SEWER	9,540.80		129,037.78	
	523219 OTHER UTILITY	8,130.83		42,824.61	
	524600 RENT EXPENSE-BUILDINGS			7,000.00	
	524700 RENT EXP-OTHER REAL PROP	300.00		2,560.00	
	525100 RENT EXP-OFFICE EQUIP	6,720.70		82,462.72	
	525500 RENT EXP-OTHER PERS PROP	10,075.23		64,936.03	
	526100 REP & MAINT-REAL PROPERT	25,373.97		580,431.68	
	527100 REP & MAINT-OFFICE EQUIP			23,707.80	
	527200 REP & MAINT-MOTOR VEHICL	1,144.38		18,235.62	
	527600 REP & MAINT-HOUSE/INST E	29,900.38		130,508.43	
	527800 REP & MAINT-OTHER PROPER	439.98		35,932.84	
	531100 OFFICE SUPPLIES EXPENSE	6,435.40		55,082.83	
	532100 NON-CAPITALIZED EQUIP PU	34,047.94		355,783.11	
	533100 HOUSEHOLD & INSTIT EXP	12,371.58		208,123.78	
	533900 FOOD EXPENSE-INSTITUTIONS	7,633.14		131,746.25	
	534500 AGRICULTURAL SUPPLIES EX	62.70		1,382.59	
	534600 ED & RECREATIONAL SUP EX	19,194.01		474,824.37	
	534800 CONST & MAINT SUP EXP	556.28		38,713.77	
	535100 MEDICAL SUPPLIES	29.18		9,019.53	
	537100 LABORATORY SUP EXP	2,354.11		49,947.68	
	538100 VEHICLE & EQUIP SUP EXP	302.31		16,706.75	
	541100 ACCTG & AUDITING SERVICES			52,420.84	
	541500 LEGAL SERVICES EXPENSE	948.00		72,480.93	
	543100 IT CONSULTING-APPLICATIONS	37,133.10		134,859.67	
	543200 IT CONSULTING-HW/SW SUPP			205.88	
	543300 IT CONSULTING-OTHER	630.00		6,300.00	
	546900 OTHER MEDICAL SERVICES	65.00		64,515.00	
	547100 EDUCATIONAL SERVICES			72,680.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			14,682.83	

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				
	548600 PEST CONTROL	247.50		990.00	
	548700 REFUSE/RECYCLING	11,196.78		61,543.41	
	549100 LAUNDRY SERVICES	212.22		3,708.21	
	549200 JANITORIAL/SECURITY SRVS	2,457.70		9,099.79	
	549500 HAZARDOUS WASTE DISPOSAL	3,748.82		3,748.82	
	554900 OTHER CONTRACTUAL SERVICES	99,442.58		1,674,760.80	
	555100 DATA PROC SOFTW LIC FEE	2,737.70		367,943.33	
	555200 SOFTWARE - NEW PURCHASES			8,554.00	
	556100 INSURANCE EXPENSE			561,972.69	
	559100 OTHER OPERATING EXP	66,467.34		233,945.58	
	Major Account 520000 Total	640,812.81		9,177,320.23	
Expenditures	570000 Travel Expenses				
	571100 LODGING	96,593.80		534,701.37	
	571600 MEALS - TAXABLE	60.39		1,581.09	
	572100 COMMERCIAL TRANSPORTATIO	60,496.35		718,035.03	
	573100 STATE-OWNED TRANSPORT	11,388.08		87,673.49	
	574500 PERSONAL VEHICLE MILEAGE	2,857.71		49,891.09	
	574600 CONTRACTUAL SERV - TRAVEL EXP	95.00		4,748.20	
	575100 MISC TRAVEL EXPENSE	839.53		8,656.27	
	Major Account 570000 Total	172,330.86		1,405,286.54	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			166,659.29	
	Major Account 580000 Total			166,659.29	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	824.43		98,100.39	
	593100 GRANTS	750.00		750.00	
	599100 OTHER GOVERNMENT AID	18,183.10-		1,227,720.90	
	Major Account 590000 Total	16,608.67-		1,326,571.29	
	Fund 25040 Expenditures Total	1,396,449.02		21,420,262.36	
	Fund 25040 Total	1,698,698.52	1,698,698.52	33,096,210.27	33,096,210.27

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	120,446.03-		253,569.98	
	Fund 25041 Assets Total	120,446.03-		253,569.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,732,061.29
	Fund 25041 Fund Equity Total				3,732,061.29
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			35,851.37	
	527600 REP & MAINT-HOUSE/INST E			892.94	
	531100 OFFICE SUPPLIES EXPENSE			313.39	
	532100 NON-CAPITALIZED EQUIP PU	2,903.66		154,624.35	
	533100 HOUSEHOLD & INSTIT EXP	9,561.94		57,285.86	
	534600 ED & RECREATIONAL SUP EX	2,354.56		32,746.96	
	534800 CONST & MAINT SUP EXP			754.95	
	543100 IT CONSULTING-APPLICATIONS	4,250.00		34,208.53	
	554900 OTHER CONTRACTUAL SERVICES			2,509.00	
	555100 DATA PROC SOFTW LIC FEE			4,900.00	
	Major Account 520000 Total	19,070.16		324,087.35	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			2,884,260.98	
	588004 EQUIPMENT	101,375.87		270,142.98	
	Major Account 580000 Total	101,375.87		3,154,403.96	
	Fund 25041 Expenditures Total	120,446.03		3,478,491.31	
	Fund 25041 Total			3,732,061.29	3,732,061.29

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	383.26		178,300.46	
	Fund 25050 Assets Total	383.26		178,300.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				187,343.19
	Fund 25050 Fund Equity Total				187,343.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		383.26		5,808.42
	Major Account 480000 Total		383.26		5,808.42
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				363.15-
	Major Account 490000 Total				363.15-
	Fund 25050 Revenues Total		383.26		5,445.27
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			5,956.00	
	534600 ED & RECREATIONAL SUP EX			363.15	
	534800 CONST & MAINT SUP EXP			363.15-	
	Major Account 520000 Total			5,956.00	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			8,532.00	
	Major Account 580000 Total			8,532.00	
	Fund 25050 Expenditures Total			14,488.00	
	Fund 25050 Total	383.26	383.26	192,788.46	192,788.46

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	783,615.44-		1,333,666.29	
	Fund 25070 Assets Total	783,615.44-		1,333,666.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,987.85-		
	Fund 25070 Liabilities Total		1,987.85-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				684,123.98
	Fund 25070 Fund Equity Total				684,123.98
Revenues	470000 Revenues - Sales & Charges				
	471179 OTHER SERVICES				11,689.25
	Major Account 470000 Total				11,689.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,634.40		69,000.70
	484100 OPERATING DONATIONS & CO		2,080.27		21,631.76
	Major Account 480000 Total		9,714.67		90,632.46
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,599,228.07
	Major Account 490000 Total				1,599,228.07
	Fund 25070 Revenues Total		9,714.67		1,701,549.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			11,689.25	
	Major Account 510000 Total			11,689.25	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			52,848.47	
	521500 PUBLICATION & PRINT EXP			12,478.93	
	522100 DUES & SUBSCRIPTION EXP			5,170.00	
	531100 OFFICE SUPPLIES EXPENSE			38.03	
	532100 NON-CAPITALIZED EQUIP PU			17,336.04	
	554900 OTHER CONTRACTUAL SERVICES	791,342.26		951,169.76	
	559100 OTHER OPERATING EXP			1,276.99	
	Major Account 520000 Total	791,342.26		1,040,318.22	
	Fund 25070 Expenditures Total	791,342.26		1,052,007.47	
	Fund 25070 Total	7,726.82	7,726.82	2,385,673.76	2,385,673.76

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	11,438.59-		7,036.61	
	Fund 25080 Assets Total	11,438.59-		7,036.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,969.45
	Fund 25080 Fund Equity Total				17,969.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.80		545.55
	Major Account 480000 Total		39.80		545.55
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		11,478.39-		11,478.39-
	Major Account 490000 Total		11,478.39-		11,478.39-
	Fund 25080 Revenues Total		11,438.59-		10,932.84-
	Fund 25080 Total	11,438.59-	11,438.59-	7,036.61	7,036.61

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				470,754.61
	Fund 25090 Fund Equity Total				470,754.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				10,496.37
	Major Account 480000 Total				10,496.37
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				471,456.56-
	Major Account 490000 Total				471,456.56-
	Fund 25090 Revenues Total				460,960.19-
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			7,393.18	
	554900 OTHER CONTRACTUAL SERVICES			2,401.24	
	Major Account 520000 Total			9,794.42	
	Fund 25090 Expenditures Total			9,794.42	
	Fund 25090 Total			9,794.42	9,794.42

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 45010 BHECN - ARPA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				140,000.00
	Fund 45010 Fund Equity Total				140,000.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				40,000.00
	Major Account 460000 Total				40,000.00
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				100,000.00-
	Major Account 490000 Total				100,000.00-
	Fund 45010 Revenues Total				60,000.00-
Expenditures	590000 Government Aid				
	593100 GRANTS			80,000.00	
	Major Account 590000 Total			80,000.00	
	Fund 45010 Expenditures Total			80,000.00	
	Fund 45010 Total			80,000.00	80,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 49000 CHADRON CLG-FED FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,439.93		70,251.03	
	139901 AR INVOICED (SYSTEM)	1,200.00-		2,016.00	
	Fund 49000 Assets Total	13,239.93		72,267.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		994.33		994.33
	Fund 49000 Liabilities Total		994.33		994.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,851.54
	Fund 49000 Fund Equity Total				34,851.54
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		16,375.35		230,660.80
	461600 OP GRANTS - LOCAL GOVERN				135.00
	Major Account 460000 Total		16,375.35		230,795.80
Revenues	470000 Revenues - Sales & Charges				
	471179 OTHER SERVICES				150.00
	Major Account 470000 Total				150.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		109.86		2,846.50
	484900 OTHER PRIVATE SOURCES		3,500.00		176,083.28-
	Major Account 480000 Total		3,609.86		173,236.78-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		9,468.27		178,850.00
	Major Account 490000 Total		9,468.27		178,850.00
	Fund 49000 Revenues Total		29,453.48		236,559.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,656.36		47,620.42	
	511200 TEMPORARY SALARIES-WAGE	8,138.99		82,469.79	
	515100 RETIREMENT PLANS EXPENSE	63.41		2,292.60	
	515200 FICA EXPENSE	651.93		6,422.89	
	515400 LIFE & ACCIDENT INS EXP	1.57		4.12-	
	515500 HEALTH INSURANCE EXPENSE	109.52		212.09-	
	Major Account 510000 Total	11,621.78		138,589.49	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			443.00	
	521500 PUBLICATION & PRINT EXP	1,067.10		2,204.89	

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				
	522100 DUES & SUBSCRIPTION EXP			306.99	
	522200 CONFERENCE REGISTRATION	330.05		2,610.05	
	525500 RENT EXP-OTHER PERS PROP			1,492.26	
	531100 OFFICE SUPPLIES EXPENSE			2,446.05	
	533900 FOOD EXPENSE-INSTITUTIONS	224.26		2,359.48	
	534600 ED & RECREATIONAL SUP EX	2,400.00		7,645.37	
	534800 CONST & MAINT SUP EXP			1,291.94	
	537100 LABORATORY SUP EXP			4,154.61	
	538100 VEHICLE & EQUIP SUP EXP			243.17	
	539100 INDIRECT COST ALLOWANCE			2,305.80	
	549500 HAZARDOUS WASTE DISPOSAL			242.47	
	554900 OTHER CONTRACTUAL SERVICES			7,729.50	
	555100 DATA PROC SOFTW LIC FEE			298.30	
	559100 OTHER OPERATING EXP	150.00-			
	Major Account 520000 Total	3,871.41		35,773.88	
Expenditures	570000 Travel Expenses				
	571100 LODGING	671.83		2,439.91	
	572100 COMMERCIAL TRANSPORTATIO	1,030.88		1,030.88	
	573100 STATE-OWNED TRANSPORT			495.68	
	574500 PERSONAL VEHICLE MILEAGE	11.98		11.98	
	575100 MISC TRAVEL EXPENSE			46.04	
	Major Account 570000 Total	1,714.69		4,024.49	
Expenditures	590000 Government Aid				
	593100 GRANTS			21,750.00	
	Major Account 590000 Total			21,750.00	
	Fund 49000 Expenditures Total	17,207.88		200,137.86	
	Fund 49000 Total	30,447.81	30,447.81	272,404.89	272,404.89

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	146.56		68,183.57	
	Fund 49200 Assets Total	146.56		68,183.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				66,174.58
	Fund 49200 Fund Equity Total				66,174.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		146.56		2,008.99
	Major Account 480000 Total		146.56		2,008.99
	Fund 49200 Revenues Total		146.56		2,008.99
	Fund 49200 Total	146.56	146.56	68,183.57	68,183.57

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	17,415.89-		2,073.07	
	Fund 49300 Assets Total	17,415.89-		2,073.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,782.57
	Fund 49300 Fund Equity Total				38,782.57
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		5,296.00		660,350.34
	Major Account 460000 Total		5,296.00		660,350.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.07		1,293.38
	484900 OTHER PRIVATE SOURCES		25,000.00		100,000.00-
	Major Account 480000 Total		25,046.07		98,706.62-
	Fund 49300 Revenues Total		30,342.07		561,643.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,377.03		152,931.47	
	511200 TEMPORARY SALARIES-WAGE	6,061.96		44,611.37	
	515100 RETIREMENT PLANS EXPENSE	1,550.16		12,449.54	
	515200 FICA EXPENSE	1,778.11		15,939.99	
	515400 LIFE & ACCIDENT INS EXP	34.64		292.19	
	515500 HEALTH INSURANCE EXPENSE	3,065.57		23,252.47	
	Major Account 510000 Total	31,867.47		249,477.03	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	11.18		130.40	
	521500 PUBLICATION & PRINT EXP	4.49		2,177.85	
	522200 CONFERENCE REGISTRATION			3,555.00	
	525500 RENT EXP-OTHER PERS PROP			147.46	
	531100 OFFICE SUPPLIES EXPENSE			172.96	
	532100 NON-CAPITALIZED EQUIP PU			2,682.22	
	533100 HOUSEHOLD & INSTIT EXP			45.00	
	533900 FOOD EXPENSE-INSTITUTIONS			270.09	
	534600 ED & RECREATIONAL SUP EX	288.76		700.62	
	537100 LABORATORY SUP EXP			3,031.82	
	538100 VEHICLE & EQUIP SUP EXP			5.00	
	539100 INDIRECT COST ALLOWANCE	3,530.68		38,788.82	
	554900 OTHER CONTRACTUAL SERVICES	10,262.09		96,558.43	
	Major Account 520000 Total	14,097.20		148,265.67	

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	1,665.61		5,809.21	
	572100 COMMERCIAL TRANSPORTATIO			4,533.18	
	573100 STATE-OWNED TRANSPORT			73.60	
	574500 PERSONAL VEHICLE MILEAGE	127.68		773.47	
	575100 MISC TRAVEL EXPENSE			180.06	
	Major Account 570000 Total	1,793.29		11,369.52	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			106,409.00	
	599102 NONTAXABLE STIPENDS			65,000.00	
	599104 STUDENT TUITION			17,832.00	
	Major Account 590000 Total			189,241.00	
	Fund 49300 Expenditures Total	47,757.96		598,353.22	
	Fund 49300 Total	30,342.07	30,342.07	600,426.29	600,426.29

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	114,634.89		744,210.20	
	Fund 55010 Assets Total	114,634.89		744,210.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,185.42-		2,870.70
	Fund 55010 Liabilities Total		18,185.42-		2,870.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				548,842.62
	Fund 55010 Fund Equity Total				548,842.62
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA				705.10-
	Major Account 450000 Total				705.10-
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		1,785.55		2,924.26-
	471140 OTHER STUDENT FEES		74,373.94		828,522.14
	471179 OTHER SERVICES		883.20		26,708.35
	472100 SALE OF SUP & MAT				671,261.40
	Major Account 470000 Total		77,042.69		1,523,567.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,473.28		18,205.28
	484500 REIMB NON-GOVT SOURCES		225,000.00		2,475,000.00
	484800 ROYALTY REVENUE				1.46
	485100 FINES FORFEITS & PENALTI		1,450.00-		32,236.00
	486300 CLEARING ACCOUNT		490.48		1,580,763.35-
	Major Account 480000 Total		225,513.76		944,679.39
	Fund 55010 Revenues Total		302,556.45		2,467,541.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	72,788.90		817,452.70	
	511200 TEMPORARY SALARIES-WAGE	7,507.58		164,294.03	
	511300 OVERTIME PAYMENTS	192.38		201.38	
	511900 SUPPLEMENTAL	150.00		1,650.00	
	515100 RETIREMENT PLANS EXPENSE	4,582.98		51,218.60	
	515200 FICA EXPENSE	6,025.31		66,742.64	
	515400 LIFE & ACCIDENT INS EXP	216.99		2,450.82	
	515500 HEALTH INSURANCE EXPENSE	14,531.31		164,631.72	
	Major Account 510000 Total	105,995.45		1,268,641.89	

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				
	521100 POSTAGE EXPENSE	.76		27.45	
	521200 COM EXPENSE - VOICE/DATA			29,198.53	
	521300 FREIGHT EXPENSE			10.00	
	521500 PUBLICATION & PRINT EXP			139.05	
	522100 DUES & SUBSCRIPTION EXP			28,598.00	
	523201 NATURAL GAS	1,513.58		34,534.40	
	523202 ELECTRICITY	20,879.64		257,222.40	
	523203 WATER	9,926.07		78,753.79	
	523219 OTHER UTILITY	5,611.46		172,626.12	
	525500 RENT EXP-OTHER PERS PROP	2,856.00		31,416.00	
	526100 REP & MAINT-REAL PROPERT	307.13		17,926.23	
	527500 REP & MAINT-COMM EQUIP	125.00		125.00	
	527600 REP & MAINT-HOUSE/INST E	179.45		4,970.02	
	527800 REP & MAINT-OTHER PROPER	2,184.10		21,087.69	
	531100 OFFICE SUPPLIES EXPENSE	113.63		420.20	
	532100 NON-CAPITALIZED EQUIP PU			4,096.40	
	533100 HOUSEHOLD & INSTIT EXP	518.67		32,497.40	
	533900 FOOD EXPENSE-INSTITUTIONS	440.00		9,468.88	
	534600 ED & RECREATIONAL SUP EX	27.08		1,425.45	
	534800 CONST & MAINT SUP EXP	15,782.16		59,575.32	
	539200 DEBT SERVICE EXP-BOND PRI			9,375.00	
	541100 ACCTG & AUDITING SERVICES			19,070.00	
	548600 PEST CONTROL			490.00	
	548700 REFUSE/RECYCLING	1,185.36		15,737.33	
	549200 JANITORIAL/SECURITY SRVS			4,465.00	
	554900 OTHER CONTRACTUAL SERVICES	2,090.60		29,229.28	
	556100 INSURANCE EXPENSE			138,539.11	
	559100 OTHER OPERATING EXP			2,500.00	
	Major Account 520000 Total	63,740.69		1,003,524.05	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,886.31	
	572100 COMMERCIAL TRANSPORTATIO			555.65	
	573100 STATE-OWNED TRANSPORT			203.94	
	574500 PERSONAL VEHICLE MILEAGE			153.20	
	575100 MISC TRAVEL EXPENSE			80.00	
	Major Account 570000 Total			2,879.10	
	Fund 55010 Expenditures Total	169,736.14		2,275,045.04	
	Fund 55010 Total	284,371.03	284,371.03	3,019,255.24	3,019,255.24

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	31.65		14,724.84	
	Fund 55011 Assets Total	31.65		14,724.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,290.99
	Fund 55011 Fund Equity Total				14,290.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.65		433.85
	Major Account 480000 Total		31.65		433.85
	Fund 55011 Revenues Total		31.65		433.85
	Fund 55011 Total	31.65	31.65	14,724.84	14,724.84

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	56,783.45		1,181,126.23	
	Fund 55030 Assets Total	56,783.45		1,181,126.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,112.62		2,112.62
	Fund 55030 Liabilities Total		2,112.62		2,112.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				972,453.51
	Fund 55030 Fund Equity Total				972,453.51
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		24,200.61-		25,745.82-
	Major Account 470000 Total		24,200.61-		25,745.82-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,812.54		47,540.75
	484500 REIMB NON-GOVT SOURCES		130,000.00		1,430,000.00
	484900 OTHER PRIVATE SOURCES				452,360.00
	486300 CLEARING ACCOUNT		84,420.86		116,267.22-
	Major Account 480000 Total		218,233.40		1,813,633.53
	Fund 55030 Revenues Total		194,032.79		1,787,887.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	62,194.26		644,691.26	
	511200 TEMPORARY SALARIES-WAGE	2,128.00		34,214.56	
	511900 SUPPLEMENTAL	50.00		600.00	
	515100 RETIREMENT PLANS EXPENSE	4,860.40		47,783.78	
	515200 FICA EXPENSE	4,504.98		47,977.54	
	515400 LIFE & ACCIDENT INS EXP	175.04		1,797.56	
	515500 HEALTH INSURANCE EXPENSE	15,845.32		163,183.02	
	Major Account 510000 Total	89,758.00		940,247.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			11.34	
	521200 COM EXPENSE - VOICE/DATA			2,073.71	
	521500 PUBLICATION & PRINT EXP	169.17		5,142.37	
	521700 1099 ROYALTY PAYMENTS			343.00	
	522100 DUES & SUBSCRIPTION EXP			2,123.00	
	522400 SUBSISTENCE	103.00		1,970.10	
	522600 JOB APPLICANT EXPENSE			92.04	
	523201 NATURAL GAS	3,455.45		38,171.28	

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				
	523202 ELECTRICITY	9,673.89		178,368.39	
	523203 WATER	731.25		10,339.70	
	523204 SEWER	59.10		7,073.76	
	523219 OTHER UTILITY			1,215.00	
	525500 RENT EXP-OTHER PERS PROP			1,000.00	
	526100 REP & MAINT-REAL PROPERT	16,122.02		93,526.96	
	527600 REP & MAINT-HOUSE/INST E	119.43		11,262.94	
	531100 OFFICE SUPPLIES EXPENSE	70.76		757.61	
	532100 NON-CAPITALIZED EQUIP PU			17,271.36	
	533100 HOUSEHOLD & INSTIT EXP			24,064.54	
	533900 FOOD EXPENSE-INSTITUTIONS			350.00	
	534500 AGRICULTURAL SUPPLIES EX	80.50		1,241.07	
	534600 ED & RECREATIONAL SUP EX	1,173.07		7,510.33	
	534800 CONST & MAINT SUP EXP	1,664.56		24,442.24	
	538100 VEHICLE & EQUIP SUP EXP			837.70	
	539200 DEBT SERVICE EXP-BOND PRI			9,375.00	
	541100 ACCTG & AUDITING SERVICES			16,569.99	
	547100 EDUCATIONAL SERVICES			8,200.00	
	548700 REFUSE/RECYCLING	2,975.12		28,245.67	
	549100 LAUNDRY SERVICES			15,540.00	
	554900 OTHER CONTRACTUAL SERVICES	4,706.64		35,368.51	
	555100 DATA PROC SOFTW LIC FEE			280.00	
	556100 INSURANCE EXPENSE			62,009.90	
	559100 OTHER OPERATING EXP	8,500.00		24,400.00	
	Major Account 520000 Total	49,603.96		629,177.51	
Expenditures	570000 Travel Expenses				
	571100 LODGING			97.93	
	573100 STATE-OWNED TRANSPORT			204.45	
	Major Account 570000 Total			302.38	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			11,600.00	
	Major Account 580000 Total			11,600.00	
	Fund 55030 Expenditures Total	139,361.96		1,581,327.61	
	Fund 55030 Total	196,145.41	196,145.41	2,762,453.84	2,762,453.84

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	17.30		8,044.47	
	Fund 55031 Assets Total	17.30		8,044.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,055,218.09
	Fund 55031 Fund Equity Total				1,055,218.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.30		26,351.85
	486300 CLEARING ACCOUNT				1,073,525.47-
	Major Account 480000 Total		17.30		1,047,173.62-
	Fund 55031 Revenues Total		17.30		1,047,173.62-
	Fund 55031 Total	17.30	17.30	8,044.47	8,044.47

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	33,308.52		787,782.36	
	Fund 55040 Assets Total	33,308.52		787,782.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,121.00-		3,567.22
	Fund 55040 Liabilities Total		1,121.00-		3,567.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				771,556.88
	Fund 55040 Fund Equity Total				771,556.88
Revenues	470000 Revenues - Sales & Charges				
	471179 OTHER SERVICES		1,240.00		26,688.96
	Major Account 470000 Total		1,240.00		26,688.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,901.72		39,587.91
	484900 OTHER PRIVATE SOURCES		500,000.00		5,400,000.00
	486300 CLEARING ACCOUNT		11,627.47		231,328.06-
	Major Account 480000 Total		513,529.19		5,208,259.85
	Fund 55040 Revenues Total		514,769.19		5,234,948.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	173,349.79		1,968,433.58	
	511200 TEMPORARY SALARIES-WAGE	55,831.60		392,219.26	
	511900 SUPPLEMENTAL	200.00		2,200.00	
	515100 RETIREMENT PLANS EXPENSE	11,248.15		128,960.00	
	515200 FICA EXPENSE	12,470.75		145,246.06	
	515400 LIFE & ACCIDENT INS EXP	519.88		5,722.71	
	515500 HEALTH INSURANCE EXPENSE	39,883.44		468,640.38	
	516500 WORKERS COMP PREMIUMS			22,795.00	
	Major Account 510000 Total	293,503.61		3,134,216.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			5.15	
	521200 COM EXPENSE - VOICE/DATA	861.10		10,472.79	
	521300 FREIGHT EXPENSE			84.06	
	521400 CIO CHARGES	686.11		7,528.85	
	521500 PUBLICATION & PRINT EXP	920.66		3,605.39	
	521700 1099 ROYALTY PAYMENTS			715.81	
	522100 DUES & SUBSCRIPTION EXP	2,525.01		20,549.76	
	522200 CONFERENCE REGISTRATION			5,139.68	

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				
	522600 JOB APPLICANT EXPENSE	408.31		612.15	
	523201 NATURAL GAS	17,210.47		216,302.14	
	523202 ELECTRICITY	38,998.67		487,968.07	
	523203 WATER	3,977.06		41,330.81	
	523204 SEWER	7,517.77		100,941.72	
	523219 OTHER UTILITY			10,429.57	
	525100 RENT EXP-OFFICE EQUIP	267.58		2,675.80	
	525500 RENT EXP-OTHER PERS PROP			288.00	
	526100 REP & MAINT-REAL PROPERT	7,554.40		91,479.68	
	527200 REP & MAINT-MOTOR VEHICL	202.91		7,863.49	
	527600 REP & MAINT-HOUSE/INST E	9,576.66		131,934.61	
	527800 REP & MAINT-OTHER PROPER			1,380.00	
	531100 OFFICE SUPPLIES EXPENSE	152.19		2,587.77	
	532100 NON-CAPITALIZED EQUIP PU			65,549.55	
	533100 HOUSEHOLD & INSTIT EXP	6,883.74		154,401.54	
	533900 FOOD EXPENSE-INSTITUTIONS	1,218.38		11,488.75	
	534500 AGRICULTURAL SUPPLIES EX	47.30		2,306.39	
	534600 ED & RECREATIONAL SUP EX	4,626.81		18,861.70	
	534800 CONST & MAINT SUP EXP	3,320.14		17,001.68	
	534900 MISCELLANEOUS SUP EXP			24.99	
	535100 MEDICAL SUPPLIES			74.00	
	537100 LABORATORY SUP EXP			36.90	
	538100 VEHICLE & EQUIP SUP EXP	281.13		4,964.55	
	539200 DEBT SERVICE EXP-BOND PRI			9,375.00	
	541100 ACCTG & AUDITING SERVICES			16,570.01	
	543100 IT CONSULTING-APPLICATIONS	30,289.38		64,773.75	
	543200 IT CONSULTING-HW/SW SUPP			10,005.12	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,169.10	
	548600 PEST CONTROL	600.00		12,332.68	
	548700 REFUSE/RECYCLING	17,636.35		97,787.19	
	549100 LAUNDRY SERVICES	1,971.76		21,689.36	
	554900 OTHER CONTRACTUAL SERVICES	6,082.26		60,784.70	
	555100 DATA PROC SOFTW LIC FEE	22,959.58		174,584.45	
	556100 INSURANCE EXPENSE			167,839.73	
	556200 TORT PREMIUMS			260.00	
	559100 OTHER OPERATING EXP			5,000.00	
	Major Account 520000 Total	186,775.73		2,062,776.44	
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,503.57	

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				
	571600 MEALS - TAXABLE	13.13		15.76	
	572100 COMMERCIAL TRANSPORTATIO			367.90	
	573100 STATE-OWNED TRANSPORT	47.20		1,235.45	
	574500 PERSONAL VEHICLE MILEAGE			51.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,030.14-	
	575100 MISC TRAVEL EXPENSE			141.00	
	Major Account 570000 Total	60.33		2,285.04	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			23,012.08	
	Major Account 580000 Total			23,012.08	
	Fund 55040 Expenditures Total	480,339.67		5,222,290.55	
	Fund 55040 Total	513,648.19	513,648.19	6,010,072.91	6,010,072.91

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	305,840.71-		3,568,510.42	
	Fund 55050 Assets Total	305,840.71-		3,568,510.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,094,932.78
	Fund 55050 Fund Equity Total				3,094,932.78
Revenues	470000 Revenues - Sales & Charges				
	471102 CAPITAL IMPROVEMENT FEE		93,288.96		2,140,589.89
	471106 STUDENT ACTIVITY FEE		252.00-		10,390.83-
	471109 TUITION OTHER		45,427.14-		107,451.91-
	471140 OTHER STUDENT FEES				2,332.18-
	Major Account 470000 Total		47,609.82		2,020,414.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,301.74		144,872.27
	485100 FINES FORFEITS & PENALTI		2.27-		1,030.60-
	Major Account 480000 Total		10,299.47		143,841.67
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,080,000.00
	493200 OPERATING TRANSFERS OUT				1,300,324.00-
	Major Account 490000 Total				220,324.00-
	Fund 55050 Revenues Total		57,909.29		1,943,932.64
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXP-BOND PRI	360,000.00		1,449,375.00	
	541100 ACCTG & AUDITING SERVICES			14,980.00	
	541500 LEGAL SERVICES EXPENSE			2,250.00	
	559100 OTHER OPERATING EXP	3,750.00		3,750.00	
	Major Account 520000 Total	363,750.00		1,470,355.00	
	Fund 55050 Expenditures Total	363,750.00		1,470,355.00	
	Fund 55050 Total	57,909.29	57,909.29	5,038,865.42	5,038,865.42

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	520.00-		32,984.57	
	Fund 55060 Assets Total	520.00-		32,984.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				387,379.88
	Fund 55060 Fund Equity Total				387,379.88
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			321,610.27	
	527600 REP & MAINT-HOUSE/INST E			1,500.00	
	542500 ENG & ARCH SERVICES	520.00		28,785.04	
	554900 OTHER CONTRACTUAL SERVICES			2,500.00	
	Major Account 520000 Total	520.00		354,395.31	
	Fund 55060 Expenditures Total	520.00		354,395.31	
	Fund 55060 Total			387,379.88	387,379.88

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				473,900.00
	Fund 55070 Fund Equity Total				473,900.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				220,324.00
	Major Account 490000 Total				220,324.00
	Fund 55070 Revenues Total				220,324.00
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			694,224.00	
	Major Account 520000 Total			694,224.00	
	Fund 55070 Expenditures Total			694,224.00	
	Fund 55070 Total			694,224.00	694,224.00

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55080 WSC CAPITAL IMPROVEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			872,072.48	
	Fund 55080 Assets Total			872,072.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				872,072.48
	Fund 55080 Fund Equity Total				872,072.48
	Fund 55080 Total			872,072.48	872,072.48

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 64910 PSC CDWP TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	107,903.06-		1,029,855.67	
	Fund 64910 Assets Total	107,903.06-		1,029,855.67	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				981,624.84
	Fund 64910 Fund Equity Total				981,624.84
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		2,580.03		31,576.76
	Major Account 480000 Total		2,580.03		31,576.76
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		80,914.86-		80,914.86-
	Major Account 490000 Total		80,914.86-		80,914.86-
	Fund 64910 Revenues Total		78,334.83-		924,126.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,425.00		114,250.00	
	515100 RETIREMENT PLANS EXPENSE	834.00		9,140.00	
	515200 FICA EXPENSE	737.90		8,054.95	
	515400 LIFE & ACCIDENT INS EXP	24.78		285.29	
	515500 HEALTH INSURANCE EXPENSE	2,380.40		26,549.31	
	Major Account 510000 Total	14,402.08		158,279.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			30.11	
	521300 FREIGHT EXPENSE			235.94	
	521500 PUBLICATION & PRINT EXP	7,029.49		51,568.25	
	522100 DUES & SUBSCRIPTION EXP	130.00		130.00	
	522200 CONFERENCE REGISTRATION			2,690.00	
	522400 SUBSISTENCE			4,477.75	
	525500 RENT EXP-OTHER PERS PROP			755.47	
	526100 REP & MAINT-REAL PROPERT			8,824.00	
	531100 OFFICE SUPPLIES EXPENSE			95.26	
	532100 NON-CAPITALIZED EQUIP PU			81,258.24	
	533900 FOOD EXPENSE-INSTITUTIONS	461.00		461.00	
	534600 ED & RECREATIONAL SUP EX			42,779.10	
	538100 VEHICLE & EQUIP SUP EXP			55.90	

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	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			19,614.73	
	554900 OTHER CONTRACTUAL SERVICES	4,195.00		4,195.00	
	Major Account 520000 Total	11,815.49		217,170.75	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,350.66		5,616.58	
	571800 MEALS - TRAVEL STATUS			96.46	
	572100 COMMERCIAL TRANSPORTATIO			4,253.16	
	573100 STATE-OWNED TRANSPORT			794.57	
	574500 PERSONAL VEHICLE MILEAGE			96.00	
	Major Account 570000 Total	3,350.66		10,856.77	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			489,589.00	
	Major Account 590000 Total			489,589.00	
	Fund 64910 Expenditures Total	29,568.23		875,896.07	
	Fund 64910 Total	78,334.83-	78,334.83-	1,905,751.74	1,905,751.74

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	907.11		422,006.80	
	Fund 64960 Assets Total	907.11		422,006.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				409,572.64
	Fund 64960 Fund Equity Total				409,572.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		907.11		12,434.16
	Major Account 480000 Total		907.11		12,434.16
	Fund 64960 Revenues Total		907.11		12,434.16
	Fund 64960 Total	907.11	907.11	422,006.80	422,006.80

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	100,733.52-		1,731,143.13	
	Fund 64980 Assets Total	100,733.52-		1,731,143.13	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,811,450.53
	Fund 64980 Fund Equity Total				1,811,450.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,973.48		55,012.77
	Major Account 480000 Total		3,973.48		55,012.77
	Fund 64980 Revenues Total		3,973.48		55,012.77
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			9,220.02	
	534600 ED & RECREATIONAL SUP EX			5,022.63	
	534800 CONST & MAINT SUP EXP			1,730.52	
	554900 OTHER CONTRACTUAL SERVICES	104,707.00		119,347.00	
	Major Account 520000 Total	104,707.00		135,320.17	
	Fund 64980 Expenditures Total	104,707.00		135,320.17	
	Fund 64980 Total	3,973.48	3,973.48	1,866,463.30	1,866,463.30

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.05
	Fund 64990 Fund Equity Total				.05
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES				.05-
	Major Account 480000 Total				.05-
	Fund 64990 Revenues Total				.05-
	Fund 64990 Total				

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	1,957.23-		298,181.14	
	Fund 65010 Assets Total	1,957.23-		298,181.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				302,579.58
	Fund 65010 Fund Equity Total				302,579.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		661.36		9,753.62
	Major Account 480000 Total		661.36		9,753.62
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				13,018.12
	Major Account 490000 Total				13,018.12
	Fund 65010 Revenues Total		661.36		22,771.74
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			960.00	
	522600 JOB APPLICANT EXPENSE	325.00		325.00	
	534900 MISCELLANEOUS SUP EXP			591.59	
	554900 OTHER CONTRACTUAL SERVICES	2,293.59		25,293.59	
	Major Account 520000 Total	2,618.59		27,170.18	
	Fund 65010 Expenditures Total	2,618.59		27,170.18	
	Fund 65010 Total	661.36	661.36	325,351.32	325,351.32

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	39,642.86-		810,287.13	
	Fund 65030 Assets Total	39,642.86-		810,287.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				344,145.83
	Fund 65030 Fund Equity Total				344,145.83
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		42.00		106,056.92
	471109 TUITION OTHER		124.84		1,996.60-
	471179 OTHER SERVICES		427.84		122,771.73
	Major Account 470000 Total		594.68		226,832.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,713.03		25,490.72
	484900 OTHER PRIVATE SOURCES		64,810.42		4,066,997.42
	Major Account 480000 Total		66,523.45		4,092,488.14
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				164,650.00
	Major Account 490000 Total				164,650.00
	Fund 65030 Revenues Total		67,118.13		4,483,970.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,982.08		153,802.88	
	511200 TEMPORARY SALARIES-WAGE	10,731.61		83,267.78	
	515100 RETIREMENT PLANS EXPENSE	1,118.56		12,304.16	
	515200 FICA EXPENSE	1,811.22		17,451.22	
	515400 LIFE & ACCIDENT INS EXP	35.76		393.36	
	515500 HEALTH INSURANCE EXPENSE	1,614.51		19,701.70	
	Major Account 510000 Total	29,293.74		286,921.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.64	
	521500 PUBLICATION & PRINT EXP	.38		1,916.06	
	521900 AWARDS EXPENSE	905.35		905.35	
	522100 DUES & SUBSCRIPTION EXP	6,232.30		8,327.60	
	522400 SUBSISTENCE	2,870.08		5,030.09	
	525500 RENT EXP-OTHER PERS PROP			2,000.00	
	526100 REP & MAINT-REAL PROPERT			2,954.25	
	531100 OFFICE SUPPLIES EXPENSE			17.74	
	533900 FOOD EXPENSE-INSTITUTIONS	990.00		990.00	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65030 PSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	8,593.65		163,112.17	
	534900 MISCELLANEOUS SUP EXP	238.57		238.57	
	538100 VEHICLE & EQUIP SUP EXP			50.00	
	542500 ENG & ARCH SERVICES	1,366.20		1,366.20	
	554900 OTHER CONTRACTUAL SERVICES	36,516.45		1,662,079.11	
	555100 DATA PROC SOFTW LIC FEE			104.95	
	559100 OTHER OPERATING EXP			929.26	
	Major Account 520000 Total	57,712.98		1,850,021.99	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,289.62		2,211.28	
	572100 COMMERCIAL TRANSPORTATIO	1,890.70		3,279.70	
	573100 STATE-OWNED TRANSPORT			377.01	
	575100 MISC TRAVEL EXPENSE	466.49		466.49	
	Major Account 570000 Total	3,646.81		6,334.48	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			38,600.00	
	Major Account 580000 Total			38,600.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	16,107.46		1,835,951.32	
	Major Account 590000 Total	16,107.46		1,835,951.32	
	Fund 65030 Expenditures Total	106,760.99		4,017,828.89	
	Fund 65030 Total	67,118.13	67,118.13	4,828,116.02	4,828,116.02

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	77,772.53-		106,402.55	
	Fund 65040 Assets Total	77,772.53-		106,402.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		250.00-		
	Fund 65040 Liabilities Total		250.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				102,293.95
	Fund 65040 Fund Equity Total				102,293.95
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		1,396.18		418,656.14
	Major Account 470000 Total		1,396.18		418,656.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		414.35		4,895.91
	485100 FINES FORFEITS & PENALTI		75.00-		140.61-
	Major Account 480000 Total		339.35		4,755.30
	Fund 65040 Revenues Total		1,735.53		423,411.44
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	13,326.15		83,558.78	
	511900 SUPPLEMENTAL	50.00		550.00	
	515200 FICA EXPENSE			34.99	
	Major Account 510000 Total	13,376.15		84,143.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.69		.69	
	521200 COM EXPENSE - VOICE/DATA	34.43		372.35	
	521300 FREIGHT EXPENSE			24.14	
	521500 PUBLICATION & PRINT EXP	70.30		212.73	
	522100 DUES & SUBSCRIPTION EXP	824.00		17,645.77	
	522200 CONFERENCE REGISTRATION	7,705.00		9,890.38	
	524700 RENT EXP-OTHER REAL PROP			5,480.00	
	525100 RENT EXP-OFFICE EQUIP	41.67		416.70	
	525500 RENT EXP-OTHER PERS PROP	493.94		1,985.88	
	531100 OFFICE SUPPLIES EXPENSE			767.43	
	532100 NON-CAPITALIZED EQUIP PU	1,284.99		5,592.39	
	533100 HOUSEHOLD & INSTIT EXP	650.00		5,022.15	
	533900 FOOD EXPENSE-INSTITUTIONS	5,245.27		20,222.23	
	534600 ED & RECREATIONAL SUP EX	5,706.28		60,684.85	

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				
	554900 OTHER CONTRACTUAL SERVICES	15,126.00		122,726.78	
	555100 DATA PROC SOFTW LIC FEE	7,088.64		16,732.15	
	556100 INSURANCE EXPENSE			1,622.25	
	Major Account 520000 Total	44,271.21		269,398.87	
Expenditures	570000 Travel Expenses				
	571100 LODGING	7,069.23		24,709.72	
	572100 COMMERCIAL TRANSPORTATIO	14,391.97		39,128.68	
	573100 STATE-OWNED TRANSPORT	149.50		1,772.55	
	574500 PERSONAL VEHICLE MILEAGE			54.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP			95.00	
	Major Account 570000 Total	21,610.70		65,760.20	
	Fund 65040 Expenditures Total	79,258.06		419,302.84	
	Fund 65040 Total	1,485.53	1,485.53	525,705.39	525,705.39

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	36,166.44-		928,980.75	
	Fund 65050 Assets Total	36,166.44-		928,980.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,431.20-		383.00
	Fund 65050 Liabilities Total		2,431.20-		383.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				827,332.58
	Fund 65050 Fund Equity Total				827,332.58
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA				77.82-
	Major Account 450000 Total				77.82-
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN		23,500.00		80,228.59
	Major Account 460000 Total		23,500.00		80,228.59
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		31,053.79		338,196.60
	471109 TUITION OTHER		22,203.78-		13,872.09-
	471140 OTHER STUDENT FEES				1,378.45-
	471179 OTHER SERVICES				1,313.50
	474100 GENERAL BUSINESS FEES				321.47
	Major Account 470000 Total		8,850.01		324,581.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,114.80		27,528.04
	484900 OTHER PRIVATE SOURCES				23,000.00
	485100 FINES FORFEITS & PENALTI		623.00-		1,090.25-
	Major Account 480000 Total		1,491.80		49,437.79
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		6,232.27		409,580.47
	493200 OPERATING TRANSFERS OUT		6,232.27-		341,045.23-
	Major Account 490000 Total				68,535.24
	Fund 65050 Revenues Total		33,841.81		522,704.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,296.56		21,865.43	
	511200 TEMPORARY SALARIES-WAGE	80.06		80.06	
	515100 RETIREMENT PLANS EXPENSE	263.73		1,749.25	

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	510000 Personal Services				
	515200 FICA EXPENSE	237.16		1,567.38	
	515400 LIFE & ACCIDENT INS EXP	6.05		22.30	
	515500 HEALTH INSURANCE EXPENSE	659.99		2,383.68	
	Major Account 510000 Total	4,543.55		27,668.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			62.66	
	521200 COM EXPENSE - VOICE/DATA			2,577.50	
	521500 PUBLICATION & PRINT EXP	383.00		2,450.00	
	522100 DUES & SUBSCRIPTION EXP			498.00	
	522200 CONFERENCE REGISTRATION	1,100.00		4,726.00	
	525500 RENT EXP-OTHER PERS PROP	344.09		3,576.59	
	527600 REP & MAINT-HOUSE/INST E	260.99		260.99	
	527800 REP & MAINT-OTHER PROPER			750.00	
	531100 OFFICE SUPPLIES EXPENSE	159.65		325.90	
	533100 HOUSEHOLD & INSTIT EXP			763.49	
	533900 FOOD EXPENSE-INSTITUTIONS	216.29		2,855.17	
	534600 ED & RECREATIONAL SUP EX	34,571.88		156,677.29	
	534800 CONST & MAINT SUP EXP	1,959.97		6,141.05	
	538100 VEHICLE & EQUIP SUP EXP			111.19	
	554900 OTHER CONTRACTUAL SERVICES	12,222.65		94,668.24	
	559100 OTHER OPERATING EXP	110.94		467.43	
	Major Account 520000 Total	51,329.46		276,911.50	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,114.52		14,180.69	
	571800 MEALS - TRAVEL STATUS			545.52	
	572100 COMMERCIAL TRANSPORTATIO	6,618.23		7,595.04	
	573100 STATE-OWNED TRANSPORT			1,528.36	
	574500 PERSONAL VEHICLE MILEAGE			1,553.33	
	575100 MISC TRAVEL EXPENSE	971.29		1,091.29	
	Major Account 570000 Total	11,704.04		26,494.23	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			20,026.69	
	Major Account 580000 Total			20,026.69	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			68,535.24	
	593100 GRANTS			1,803.90	
	Major Account 590000 Total			70,339.14	

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	590000	Government Aid				
		Fund 65050 Expenditures Total	67,577.05		421,439.66	
		Fund 65050 Total	31,410.61	31,410.61	1,350,420.41	1,350,420.41

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	724,124.03-		116,896.35	
	Fund 65060 Assets Total	724,124.03-		116,896.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		179.96		179.96
	Fund 65060 Liabilities Total		179.96		179.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,232.31
	Fund 65060 Fund Equity Total				130,232.31
Revenues	470000 Revenues - Sales & Charges				
	471179 OTHER SERVICES				547,516.85
	474100 GENERAL BUSINESS FEES				279.78
	Major Account 470000 Total				547,796.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,171.27		19,566.63
	484900 OTHER PRIVATE SOURCES		275,190.09-		9,639,417.95
	Major Account 480000 Total		273,018.82-		9,658,984.58
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				421,646.31
	493200 OPERATING TRANSFERS OUT				465.26-
	Major Account 490000 Total				421,181.05
	Fund 65060 Revenues Total		273,018.82-		10,627,962.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,157.16		468,611.28	
	511200 TEMPORARY SALARIES-WAGE	88.00-		48,037.74	
	511900 SUPPLEMENTAL	50.00		850.00	
	515100 RETIREMENT PLANS EXPENSE	3,052.56		36,468.85	
	515200 FICA EXPENSE	2,959.97		34,804.08	
	515400 LIFE & ACCIDENT INS EXP	88.06		966.43	
	515500 HEALTH INSURANCE EXPENSE	5,714.75		65,347.62	
	Major Account 510000 Total	49,934.50		655,086.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	202.86		2,073.31	
	521200 COM EXPENSE - VOICE/DATA	191.94		2,270.49	
	521300 FREIGHT EXPENSE			15.79	
	521500 PUBLICATION & PRINT EXP	3,205.94-		816.51	

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				
	521900 AWARDS EXPENSE	51.84		51.84	
	522100 DUES & SUBSCRIPTION EXP			42,719.78	
	522200 CONFERENCE REGISTRATION			3,154.73	
	522400 SUBSISTENCE			1,822.20	
	525500 RENT EXP-OTHER PERS PROP			508.81	
	526100 REP & MAINT-REAL PROPERT			14,953.61	
	531100 OFFICE SUPPLIES EXPENSE	32.50		350.86	
	532100 NON-CAPITALIZED EQUIP PU	427.68		11,740.15	
	533100 HOUSEHOLD & INSTIT EXP	351.50		34,968.14	
	533900 FOOD EXPENSE-INSTITUTIONS	12,160.27		25,511.77	
	534600 ED & RECREATIONAL SUP EX	3,373.06		252,598.00	
	537100 LABORATORY SUP EXP			77.48	
	539300 THIRD PARTY REIMB			566.15	
	547100 EDUCATIONAL SERVICES			450.00-	
	554900 OTHER CONTRACTUAL SERVICES	60.00		411,071.00	
	555200 SOFTWARE - NEW PURCHASES			8,250.00	
	559100 OTHER OPERATING EXP	170.00		249.94	
	Major Account 520000 Total	13,815.71		813,320.56	
Expenditures	570000 Travel Expenses				
	571100 LODGING	88.80		15,924.65	
	571800 MEALS - TRAVEL STATUS			2,576.92	
	572100 COMMERCIAL TRANSPORTATIO			21,297.12	
	573100 STATE-OWNED TRANSPORT	128.00		401.90	
	574500 PERSONAL VEHICLE MILEAGE	91.75		129.90	
	575100 MISC TRAVEL EXPENSE	2,364.01		3,540.33	
	Major Account 570000 Total	2,672.56		43,870.82	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	325,610.00		3,055,631.70	
	588004 EQUIPMENT			35,000.00	
	Major Account 580000 Total	325,610.00		3,090,631.70	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	59,252.40		6,038,569.10	
	Major Account 590000 Total	59,252.40		6,038,569.10	
	Fund 65060 Expenditures Total	451,285.17		10,641,478.18	
	Fund 65060 Total	272,838.86-	272,838.86-	10,758,374.53	10,758,374.53

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65069 RISK LOSS TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,333.27		3,411,592.67	
	Fund 65069 Assets Total	7,333.27		3,411,592.67	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,195,786.06
	Fund 65069 Fund Equity Total				3,195,786.06
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				16,554.00
	Major Account 470000 Total				16,554.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,333.27		99,252.61
	Major Account 480000 Total		7,333.27		99,252.61
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				100,000.00
	Major Account 490000 Total				100,000.00
	Fund 65069 Revenues Total		7,333.27		215,806.61
	Fund 65069 Total	7,333.27	7,333.27	3,411,592.67	3,411,592.67

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	63,587.60		1,385,402.69	
	139901 AR INVOICED (SYSTEM)	113,250.00-			
	Fund 65070 Assets Total	49,662.40-		1,385,402.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				261,842.06
	Fund 65070 Fund Equity Total				261,842.06
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				453,000.00
	Major Account 460000 Total				453,000.00
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		134,000.00		2,740,286.00
	Major Account 480000 Total		134,000.00		2,740,286.00
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		9,468.27-		710,076.57-
	Major Account 490000 Total		9,468.27-		710,076.57-
	Fund 65070 Revenues Total		124,531.73		2,483,209.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,931.25		110,524.19	
	511200 TEMPORARY SALARIES-WAGE	15,406.21		94,859.62	
	511900 SUPPLEMENTAL	50.00		550.00	
	515100 RETIREMENT PLANS EXPENSE	1,194.50		8,733.94	
	515200 FICA EXPENSE	1,077.33		7,617.72	
	515400 LIFE & ACCIDENT INS EXP	34.95		252.08	
	515500 HEALTH INSURANCE EXPENSE	3,194.53		27,444.03	
	Major Account 510000 Total	35,888.77		249,981.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27.94		424.17	
	521200 COM EXPENSE - VOICE/DATA	16.47		1,134.02	
	521500 PUBLICATION & PRINT EXP			11,507.52	
	521900 AWARDS EXPENSE			255.40	
	522100 DUES & SUBSCRIPTION EXP			671.00	
	522200 CONFERENCE REGISTRATION			.01	
	522600 JOB APPLICANT EXPENSE			651.56	
	524700 RENT EXP-OTHER REAL PROP	200.00		1,700.00	
	531100 OFFICE SUPPLIES EXPENSE			318.52	
	532100 NON-CAPITALIZED EQUIP PU			18,680.28	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65070 EDUCATION ENHANCEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	2,080.27		21,631.76	
	543100 IT CONSULTING-APPLICATIONS	171.60		321,147.16	
	554900 OTHER CONTRACTUAL SERVICES	134,000.00		724,684.19	
	555100 DATA PROC SOFTW LIC FEE			446.02	
	555200 SOFTWARE - NEW PURCHASES			118.45	
	559100 OTHER OPERATING EXP	21.74		210.53	
	Major Account 520000 Total	136,518.02		1,103,580.59	
Expenditures	570000 Travel Expenses				
	571100 LODGING	471.59		3,240.35	
	571600 MEALS - TAXABLE			2.63	
	572100 COMMERCIAL TRANSPORTATIO	637.17		777.51	
	573100 STATE-OWNED TRANSPORT	335.88		1,002.32	
	574500 PERSONAL VEHICLE MILEAGE	342.70		973.82	
	575100 MISC TRAVEL EXPENSE			90.00	
	Major Account 570000 Total	1,787.34		6,086.63	
	Fund 65070 Expenditures Total	174,194.13		1,359,648.80	
	Fund 65070 Total	124,531.73	124,531.73	2,745,051.49	2,745,051.49

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	24,222.39		36,468.47	
	Fund 65090 Assets Total	24,222.39		36,468.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,445.26
	Fund 65090 Fund Equity Total				4,445.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.39		2,272.47
	484300 TRUST PRINCIPAL		33,596.00		1,122,808.00
	484900 OTHER PRIVATE SOURCES		600.00		26,600.00
	486100 LOAN INTEREST				1,925.26-
	Major Account 480000 Total		34,222.39		1,149,755.21
	Fund 65090 Revenues Total		34,222.39		1,149,755.21
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,000.00		1,117,732.00	
	Major Account 590000 Total	10,000.00		1,117,732.00	
	Fund 65090 Expenditures Total	10,000.00		1,117,732.00	
	Fund 65090 Total	34,222.39	34,222.39	1,154,200.47	1,154,200.47

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	156,442.93		1,467,330.56	
	139903 AR UNAPPLIED CASH (SYSTEM)			20.25-	
	Fund 76552 Assets Total	156,442.93		1,467,310.31	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		100.00-		
	211380 DUE TO EMPLOYEES		184,782.42-		11,800.56-
	211900 AAI DUE TO VENDOR (SYSTE		28,005.73		28,764.74
	213100 DUE TO GOVERNMENT		92,996.01		1,258,807.04
	215100 DUE TO FUND - SHORT TERM		18,492.64		191,071.85
	Fund 76552 Liabilities Total		45,388.04-		1,466,843.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				467.24
	Fund 76552 Fund Equity Total				467.24
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		201,830.97		
	Major Account 480000 Total		201,830.97		
	Fund 76552 Revenues Total		201,830.97		
	Fund 76552 Total	156,442.93	156,442.93	1,467,310.31	1,467,310.31

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	586,615.80-		9,148,906.90	
	112100 PETTY CASH			125,000.00	
	112200 DEPOSITS WITH VENDORS			900.00	
	132100 DUE FROM OTHER FUNDS			6,275,000.00	
	139901 AR INVOICED (SYSTEM)	1,512.00		957,687.25	
	Fund 25020 Assets Total	585,103.80-		16,507,494.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		205,462.49		277,083.93
	215100 DUE TO FUND - SHORT TERM				1,198.56
	Fund 25020 Liabilities Total		205,462.49		278,282.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,130,481.70
	Fund 25020 Fund Equity Total				17,130,481.70
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		2,999.95		1,974,373.48
	Major Account 460000 Total		2,999.95		1,974,373.48
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		476,849.87-		29,834,938.67
	471102 GEN FUND REMISSIONS-CASH		51,579.00-		12,461,651.65-
	471103 NON RESIDENT TUITION		42,255.00		6,556,681.25
	474100 GENERAL BUSINESS FEES		130.00		1,136.47
	Major Account 470000 Total		486,043.87-		23,931,104.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23,944.20		430,000.58
	484105 INDIRECT COST-OTHER		28,719.80		435,805.82
	486300 CLEARING ACCOUNT		674,646.76		1,334,357.87
	486351 NSF ITEMS SUSPENSE		3,345.00-		204,780.92-
	Major Account 480000 Total		723,965.76		1,995,383.35
Revenues	490000 Other Financing Sources				
	493103 TRANS IN-CENTRAL ADMIN		50,000.00		975,000.00
	493200 OPERATING TRANSFERS OUT				4,200.00-
	493201 TRANS OUT-PRINCIPAL/INTER		82,244.42-		822,444.20-
	493204 TRANS OUT-PLANT IMPROVEME				2,246,114.80-
	493206 TRANS OUT-DEF R&M FUND		282,783.50-		1,131,134.00-
	Major Account 490000 Total		315,027.92-		3,228,893.00-
	Fund 25020 Revenues Total		74,106.08-		24,671,968.57

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	498.48		6,606,799.71	
	511200 TEMPORARY SALARIES-WAGE			674,295.79	
	511300 OVERTIME PAYMENTS			20,357.56	
	511900 SUPPLEMENTAL			20,621.40	
	515100 RETIREMENT PLANS EXPENSE	32.40		524,231.46	
	515200 FICA EXPENSE	34.48		563,495.39	
	515400 LIFE & ACCIDENT INS EXP	.64		7,467.22	
	515500 HEALTH INSURANCE EXPENSE	93.92		1,533,199.68	
	516400 UNEMPLOYM COMP INS EXP			17,519.57	
	516500 WORKERS COMP PREMIUMS			129,963.00	
	Major Account 510000 Total	659.92		10,097,950.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,360.78		80,396.49	
	521200 COM EXPENSE - VOICE/DATA	16,150.33		227,453.18	
	521300 FREIGHT EXPENSE	50.19		6,262.14	
	521500 PUBLICATION & PRINT EXP	81,387.49		859,867.48	
	521700 1099 ROYALTY PAYMENTS			183.00	
	521900 AWARDS EXPENSE	1,484.78		9,479.84	
	522000 1099 AWARDS	750.00		1,549.25	
	522100 DUES & SUBSCRIPTION EXP	31,827.53		578,697.29	
	522200 CONFERENCE REGISTRATION	6,537.32		148,942.69	
	522400 SUBSISTENCE	5,031.10		16,370.12	
	522600 JOB APPLICANT EXPENSE	3,679.57		62,206.17	
	523201 NATURAL GAS	31,809.97		397,173.48	
	523202 ELECTRICITY	92,267.10		1,140,473.33	
	523203 WATER	7,016.35		82,598.03	
	523204 SEWER	7,378.46		35,701.88	
	523600 INTEREST EXPENSE			474.35-	
	524100 RENT EXPENSE-LAND	162.00		15,533.00	
	524600 RENT EXPENSE-BUILDINGS	400.00		31,279.67	
	524700 RENT EXP-OTHER REAL PROP	312.40		1,164.80	
	525100 RENT EXP-OFFICE EQUIP	6,691.17		57,853.37	
	525500 RENT EXP-OTHER PERS PROP	3,732.94		86,778.59	
	525501 AG CONST & SHOP EQ RENTAL	680.70		6,792.44	
	525502 FILM & PROGRAM RENTAL			701.00	
	526100 REP & MAINT-REAL PROPERT	4,700.05		933,214.99	
	527100 REP & MAINT-OFFICE EQUIP	4,794.82-		41,784.64	
	527200 REP & MAINT-MOTOR VEHICL			5,660.42	
	527300 REP & MAINT-MEDICAL EQUI			8,555.36-	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527500 REP & MAINT-COMM EQUIP			2,660.00	
	527600 REP & MAINT-HOUSE/INST E			220.00	
	527700 REP & MAINT-PHOTO/MEDIA			9,680.25	
	527800 REP & MAINT-OTHER PROPER			5,567.22	
	527801 REP AG SHOP CONST EQUIP			821.27	
	531100 OFFICE SUPPLIES EXPENSE	12,958.66		217,330.09	
	533100 HOUSEHOLD & INSTIT EXP	3,449.15		144,301.60	
	533900 FOOD EXPENSE-INSTITUTIONS	18,827.10		113,152.76	
	534500 AGRICULTURAL SUPPLIES EX	1,909.43		12,052.29	
	534600 ED & RECREATIONAL SUP EX	12,570.97		208,318.87	
	534700 ENG TECH & COMM SUP EXP	591.49		1,899.07	
	534800 CONST & MAINT SUP EXP	29,714.68		265,593.91	
	534900 MISCELLANEOUS SUP EXP	848.19		24,108.88	
	534901 DATA PROCESSING SUPPLIES	58,882.20		473,893.12	
	535100 MEDICAL SUPPLIES			6,832.87-	
	537100 LABORATORY SUP EXP	1,876.82		42,226.09	
	538100 VEHICLE & EQUIP SUP EXP	4,841.55		52,049.83	
	539951 PURCHASES FOR RESALE			301.38	
	541100 ACCTG & AUDITING SERVICES			9,671.00	
	541500 LEGAL SERVICES EXPENSE			5,175.15	
	541700 LEGAL RELATED EXPENSE	11,342.40		67,706.55	
	542500 ENG & ARCH SERVICES	4,750.00		12,350.00	
	543100 IT CONSULTING-APPLICATIONS			31,140.32	
	545000 LABORATORY SERVICES	2,589.00		39,056.25	
	547100 EDUCATIONAL SERVICES	42,403.67		195,827.72	
	549200 JANITORIAL/SECURITY SRVS	2,013.27		16,241.27	
	554900 OTHER CONTRACTUAL SERVICES	69,422.91		544,579.29	
	555200 SOFTWARE - NEW PURCHASES	81.00		290,532.05	
	556100 INSURANCE EXPENSE	147.60		443,773.77	
	556300 SURETY & NOTARY BONDS			70.00	
	559100 OTHER OPERATING EXP	2,736.09-		172,718.56	
	Major Account 520000 Total	577,099.41		8,215,273.27	
Expenditures	570000 Travel Expenses				
	571100 LODGING	13,991.67		207,967.75	
	571103 BOARD & LODGING-FOREIGN			39,228.86	
	571600 MEALS - TAXABLE	53.05		669.05	
	571800 MEALS - TRAVEL STATUS	15,119.99		20,693.56	
	572100 COMMERCIAL TRANSPORTATIO	3,186.50		56,301.75	
	572103 COMERCIAL FARES-FOREIGN	2,899.28		29,815.05	

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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	2,657.49		13,315.21	
	574500 PERSONAL VEHICLE MILEAGE	5,421.26		53,426.15	
	574503 MILEAGE ALLOW-FOREIGN			2,915.06	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,442.34		43,212.66	
	575100 MISC TRAVEL EXPENSE	132.18		9,294.13	
	575103 MISC TVL EXP-FOREIGN			1,400.68	
	Major Account 570000 Total	48,903.76		478,239.91	
Expenditures	580000 Capital Outlay				
	588001 LAND			150,348.00	
	588003 BUILDINGS	6,600.00		751,151.38	
	588004 EQUIPMENT	69,097.78		625,672.04	
	Major Account 580000 Total	75,697.78		1,527,171.42	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,450.26		1,453,237.22	
	599100 OTHER GOVERNMENT AID	1,600.92-		3,795,866.01	
	599102 NON-TAXABLE STIPENDS	5,250.00		5,500.00	
	Major Account 590000 Total	14,099.34		5,254,603.23	
	Fund 25020 Expenditures Total	716,460.21		25,573,238.61	
	Fund 25020 Total	131,356.41	131,356.41	42,080,732.76	42,080,732.76

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	522,086.55		298,954,068.66	
	112100 PETTY CASH			300,200.00	
	132100 DUE FROM OTHER FUNDS	3,000,000.00-		20,000,000.00	
	139901 AR INVOICED (SYSTEM)	3,429,065.86-		457,205.84	
	Fund 25110 Assets Total	5,906,979.31-		319,711,474.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		115,678.49-		367,520.47
	Fund 25110 Liabilities Total		115,678.49-		367,520.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				306,236,117.23
	Fund 25110 Fund Equity Total				306,236,117.23
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				120,501.43
	461500 OP GRANTS - STATE AGENCI		118,437.77		2,507,377.69
	Major Account 460000 Total		118,437.77		2,627,879.12
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		12,361,509.93		185,403,817.75
	471102 GEN FUND REMISSIONS-CASH		706,450.51-		134,895,446.36-
	471103 NON RESIDENT TUITION		17,217.00-		135,468,059.85
	471105 EMPLOYEE REMISSIONS		4,920.00-		1,424,182.65-
	471106 SPOUSE REMISSIONS				50,770.25-
	471107 DEPENDENT REMISSIONS		7,029.00-		1,794,967.25-
	471108 MED/VOC SERV-STATE AG				6,532,360.00
	472100 SALE OF SUP & MAT		1,199,169.64		2,524,856.52
	472200 REPROD & PUBLICATIONS		234.63		2,959.67
	474100 GENERAL BUSINESS FEES		280.00-		731.45-
	Major Account 470000 Total		12,825,017.69		191,765,955.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		696,369.31		9,107,207.95
	481101 INVEST INC-UNMC				90,130.53
	484105 INDIRECT COST-OTHER		2,958,545.99		35,393,602.08
	486300 CLEARING ACCOUNT		2,317,595.45		6,134,325.66
	486351 NSF ITEMS SUSPENSE		4,595.02-		1,354,091.16-
	486400 CASH OVER ADJUSTMENT		.09		102.48
	Major Account 480000 Total		5,967,915.82		49,371,277.54
Revenues	490000 Other Financing Sources				

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		906,470.58		7,569,238.56
	493103 TRANS IN-CENTRAL ADMIN		1,100,000.00		13,877,000.00
	493104 TRANS IN-PLANT IMPROVEMEN				1,677,743.88
	493106 TRANS IN-DEF R&M FUND		2,750,000.00		11,000,000.00
	493200 OPERATING TRANSFERS OUT		915,049.22-		8,277,634.52-
	493203 TRANS OUT-CENTRAL ADMIN		1,600,000.00-		19,735,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		3,437,618.32-		14,859,276.42-
	493206 TRANS OUT-DEF R&M FUND		1,477,306.74-		5,909,226.96-
	Major Account 490000 Total		2,673,503.70-		14,657,155.46-
	Fund 25110 Revenues Total		16,237,867.58		229,107,957.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,218,494.90		65,334,571.60	
	511200 TEMPORARY SALARIES-WAGE	1,230,559.43		9,760,639.05	
	511300 OVERTIME PAYMENTS	1,561.65		100,021.12	
	511900 SUPPLEMENTAL	12,500.00		102,976.00	
	515100 RETIREMENT PLANS EXPENSE	479,611.94		4,790,182.49	
	515200 FICA EXPENSE	498,476.08		4,798,621.84	
	515400 LIFE & ACCIDENT INS EXP	5,501.25		63,372.42	
	515500 HEALTH INSURANCE EXPENSE	2,264,180.94		12,224,672.23	
	516200 TUITION ASSISTANCE	3,644,333.63		7,446,057.38	
	516400 UNEMPLOYM COMP INS EXP	35,668.18-		63,647.51	
	516500 WORKERS COMP PREMIUMS	224,121.47-		928,868.32	
	Major Account 510000 Total	14,095,430.17		105,613,629.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11,299.08		165,040.28	
	521200 COM EXPENSE - VOICE/DATA	165,351.34		2,104,597.36	
	521300 FREIGHT EXPENSE	15,170.94		103,067.17	
	521400 CIO CHARGES	2,294.96		65,719.54	
	521500 PUBLICATION & PRINT EXP	137,681.06		2,589,590.71	
	521900 AWARDS EXPENSE	8,897.58		97,702.74	
	522000 1099 AWARDS			7,336.30	
	522100 DUES & SUBSCRIPTION EXP	204,353.63		2,852,880.23	
	522200 CONFERENCE REGISTRATION	91,023.97		893,745.51	
	522400 SUBSISTENCE	6,280.12		116,948.23	
	522600 JOB APPLICANT EXPENSE	35,970.32		237,025.13	
	523000 VOLUNTEER EXPENSE			1,312.69	
	523201 NATURAL GAS	1,444,527.42		15,151,436.73	
	523202 ELECTRICITY	585,106.87		6,246,123.76	

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				
	523203 WATER	76,421.05		998,720.00	
	523204 SEWER			5,568.64	
	523219 OTHER UTILITY	167.82		11,618.52	
	523600 INTEREST EXPENSE			22,639.82	
	524100 RENT EXPENSE-LAND	768.00		66,424.25	
	524600 RENT EXPENSE-BUILDINGS	217,336.10		2,051,999.75	
	524700 RENT EXP-OTHER REAL PROP	9,708.66		126,616.87	
	525100 RENT EXP-OFFICE EQUIP	27,653.61		238,264.94	
	525200 RENT EXP-DATA PROC EQUIP	387.32		56,718.40	
	525400 RENT EXP-COMM EQUIP			1,749.60	
	525500 RENT EXP-OTHER PERS PROP	5,906.09		230,694.43	
	525501 AG CONST & SHOP EQ RENTAL			15,676.14	
	526100 REP & MAINT-REAL PROPERT	1,217,561.15		8,843,124.34	
	527100 REP & MAINT-OFFICE EQUIP	1,877.18		66,874.20	
	527200 REP & MAINT-MOTOR VEHICL	8,838.29		73,898.51	
	527300 REP & MAINT-MEDICAL EQUI	9,617.12		527,286.29	
	527400 REP & MAINT-DATA PROC	99.00		1,531.70	
	527500 REP & MAINT-COMM EQUIP			83,558.18	
	527600 REP & MAINT-HOUSE/INST E			1,361.45	
	527800 REP & MAINT-OTHER PROPER			60,067.45	
	527801 REP AG SHOP CONST EQUIP			31,605.55	
	531100 OFFICE SUPPLIES EXPENSE	87,403.47		602,246.73	
	533100 HOUSEHOLD & INSTIT EXP	63,364.72		542,165.64	
	533900 FOOD EXPENSE-INSTITUTIONS	232,154.33		1,019,036.65	
	534500 AGRICULTURAL SUPPLIES EX	5,590.48		104,770.48	
	534600 ED & RECREATIONAL SUP EX	23,802.77		532,270.24	
	534700 ENG TECH & COMM SUP EXP	2,382.27		22,084.87	
	534800 CONST & MAINT SUP EXP	43,166.37		458,026.74	
	534900 MISCELLANEOUS SUP EXP	4,311.83		56,585.69	
	534901 DATA PROCESSING SUPPLIES	188,134.63		2,143,515.02	
	535100 MEDICAL SUPPLIES	8,492.67		70,308.77	
	537100 LABORATORY SUP EXP	209,795.42		2,398,040.52	
	538100 VEHICLE & EQUIP SUP EXP	20,468.61		202,893.50	
	539100 INDIRECT COST ALLOWANCE			275.61-	
	539200 DEBT SERVICE EXP-BOND PRI			42,445.39	
	539951 PURCHASES FOR RESALE	2,570.92		4,237.24	
	541100 ACCTG & AUDITING SERVICES			65,225.00	
	541500 LEGAL SERVICES EXPENSE			6,400.00	
	541600 GROSS PROCEEDS LEGAL EXP			11,726.00	

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	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	29.68		6,214.68	
	542500 ENG & ARCH SERVICES			22,845.92	
	543100 IT CONSULTING-APPLICATIONS	5,533.08		93,993.72	
	543500 MGT CONSULTANT SERVICES			19,970.00	
	545000 LABORATORY SERVICES	91,526.59		1,012,275.71	
	547100 EDUCATIONAL SERVICES	8,100.00		84,695.66	
	549200 JANITORIAL/SECURITY SRVS	41,407.69		443,094.65	
	554900 OTHER CONTRACTUAL SERVICES	606,262.60		9,538,675.38	
	554901 CONTRACTED SVCS - SAL REIMB			1,600.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB	240.30		3,180.30	
	554903 CONTRACTED SVCS - SUB CONTRACT			319,747.32	
	555200 SOFTWARE - NEW PURCHASES	96,488.99		1,754,732.17	
	556100 INSURANCE EXPENSE	225.74		5,092,070.86	
	556300 SURETY & NOTARY BONDS	154.99		193.93	
	559100 OTHER OPERATING EXP	59,670.92		2,402,010.02	
	Major Account 520000 Total	6,085,577.75		73,225,528.60	
Expenditures	570000 Travel Expenses				
	571100 LODGING	138,140.40		1,529,121.42	
	571103 BOARD & LODGING-FOREIGN	30,746.19		417,765.48	
	571600 MEALS - TAXABLE	108.20		2,269.20	
	571800 MEALS - TRAVEL STATUS	837.22		8,050.74	
	572100 COMMERCIAL TRANSPORTATIO	67,460.81		754,678.26	
	572103 COMERCIAL FARES-FOREIGN	34,991.45		350,903.61	
	573100 STATE-OWNED TRANSPORT	40,726.11		559,039.83	
	574500 PERSONAL VEHICLE MILEAGE	37,413.63		257,365.41	
	574503 MILEAGE ALLOW-FOREIGN	632.12		4,533.38	
	574600 CONTRACTUAL SERV - TRAVEL EXP	61,135.05		441,429.55	
	575100 MISC TRAVEL EXPENSE	7,797.93		61,459.46	
	575103 MISC TVL EXP-FOREIGN	1,000.00		15,563.86	
	Major Account 570000 Total	420,989.11		4,402,180.20	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			629.97	
	588003 BUILDINGS	469,230.30		4,698,140.94	
	588004 EQUIPMENT	924,559.57		7,197,816.07	
	Major Account 580000 Total	1,393,789.87		11,896,586.98	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,531.50		20,839,325.24	

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				
	599100 OTHER GOVERNMENT AID			5,245.50	
	599102 NON-TAXABLE STIPENDS	6,850.00		15,123.75	
	599103 STUDENT TRAINING TRAVEL			2,500.00	
	Major Account 590000 Total	33,381.50		20,862,194.49	
	Fund 25110 Expenditures Total	22,029,168.40		216,000,120.23	
	Fund 25110 Total	16,122,189.09	16,122,189.09	535,711,594.73	535,711,594.73

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			2,795,933.29	
	Fund 25120 Assets Total			2,795,933.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,620,107.35
	Fund 25120 Fund Equity Total				2,620,107.35
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				175,825.94
	Major Account 490000 Total				175,825.94
	Fund 25120 Revenues Total				175,825.94
	Fund 25120 Total			2,795,933.29	2,795,933.29

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
Assets	100000	Assets				
	111100	GENERAL CASH	32,011.22-		215,759.98	
		Fund 25130 Assets Total	32,011.22-		215,759.98	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		371.21-		671.15
		Major Account 480000 Total		371.21-		671.15
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				500,000.00
		Major Account 490000 Total				500,000.00
		Fund 25130 Revenues Total		371.21-		500,671.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	25,450.30		166,721.99	
	511200	TEMPORARY SALARIES-WAGE	250.95		15,539.83	
	515100	RETIREMENT PLANS EXPENSE	966.67		6,488.47	
	515200	FICA EXPENSE	1,879.02		13,722.38	
	515400	LIFE & ACCIDENT INS EXP	23.30		193.97	
	515500	HEALTH INSURANCE EXPENSE	2,696.00		20,449.31	
		Major Account 510000 Total	31,266.24		223,115.95	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			596.96	
	522600	JOB APPLICANT EXPENSE			25.00	
	531100	OFFICE SUPPLIES EXPENSE			140.87	
	534901	DATA PROCESSING SUPPLIES			2,168.00	
	554900	OTHER CONTRACTUAL SERVICES			58,490.62	
		Major Account 520000 Total			61,421.45	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO	373.77		373.77	
		Major Account 570000 Total	373.77		373.77	
		Fund 25130 Expenditures Total	31,640.01		284,911.17	
		Fund 25130 Total	371.21-	371.21-	500,671.15	500,671.15

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25140 U OF N OMAHA CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	961,531.81-		28,848,939.65	
	112100 PETTY CASH			175,000.00	
	139901 AR INVOICED (SYSTEM)	3,664,029.33-		16,734.00	
	Fund 25140 Assets Total	4,625,561.14-		29,040,673.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		185,116.11		404,830.73
	Fund 25140 Liabilities Total		185,116.11		404,830.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,609,265.07
	Fund 25140 Fund Equity Total				32,609,265.07
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		21,540.28		338,730.07
	461700 OP GRANTS - OTHER				5,586,170.00
	Major Account 460000 Total		21,540.28		5,924,900.07
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,015,694.72		101,994,101.78
	471102 GEN FUND REMISSIONS-CASH		779,724.44-		29,315,347.29-
	471103 NON RESIDENT TUITION		107,372.00		10,432,718.75
	471104 OFF-CAMPUS TUITION		74,414.00		1,500,480.50
	472200 REPROD & PUBLICATIONS		5,103.39		5,103.39
	474100 GENERAL BUSINESS FEES				12.69-
	Major Account 470000 Total		5,422,859.67		84,617,044.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37,628.89-		843,890.52
	483200 BUILDING & SPACE RENTAL		5,649.50-		7,802.00
	484105 INDIRECT COST-OTHER		462,289.31		6,438,342.53
	484500 REIMB NON-GOVT SOURCES				1,891.00-
	486300 CLEARING ACCOUNT		106,284.66		1,321,465.96
	486301 SECURITY DEPOSITS				63.00-
	486351 NSF ITEMS SUSPENSE		1,844.99-		281,659.48-
	Major Account 480000 Total		523,450.59		8,327,887.53
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				331,075.71
	493103 TRANS IN-CENTRAL ADMIN		150,000.00		1,600,000.00
	493200 OPERATING TRANSFERS OUT				1,584,554.96-
	493204 TRANS OUT-PLANT IMPROVEME				3,471,750.20-

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				
	493206	TRANS OUT-DEF R&M FUND		662,523.50-		2,650,094.00-
		Major Account 490000 Total		512,523.50-		5,775,323.45-
		Fund 25140 Revenues Total		5,455,327.04		93,094,508.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,355,621.40		42,181,353.24	
	511200	TEMPORARY SALARIES-WAGE	864,865.11		5,130,367.90	
	511300	OVERTIME PAYMENTS	4,081.69		41,879.90	
	511900	SUPPLEMENTAL	1,297.78		46,075.94	
	515100	RETIREMENT PLANS EXPENSE	395,384.54		2,989,123.35	
	515200	FICA EXPENSE	429,734.61		3,233,292.10	
	515400	LIFE & ACCIDENT INS EXP	4,839.04		38,139.81	
	515500	HEALTH INSURANCE EXPENSE	997,216.52		6,686,787.07	
	516400	UNEMPLOYM COMP INS EXP	46.02		64,773.70	
	516500	WORKERS COMP PREMIUMS	.20-		328,905.01	
		Major Account 510000 Total	8,053,086.51		60,740,698.02	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3,150.68		146,798.25	
	521200	COM EXPENSE - VOICE/DATA	37,602.75		423,544.46	
	521300	FREIGHT EXPENSE	1,362.10		14,385.13	
	521400	CIO CHARGES			3,852.80	
	521500	PUBLICATION & PRINT EXP	56,842.81		728,165.98	
	521900	AWARDS EXPENSE	2,829.74		12,518.43	
	522000	1099 AWARDS			980.00	
	522100	DUES & SUBSCRIPTION EXP	206,787.49		1,046,928.43	
	522200	CONFERENCE REGISTRATION	33,677.61		321,998.64	
	522400	SUBSISTENCE	1,458.72		31,902.77	
	522600	JOB APPLICANT EXPENSE	41,278.76		169,912.59	
	523201	NATURAL GAS	50,020.04		582,843.00	
	523202	ELECTRICITY	199,792.88		2,276,700.24	
	523203	WATER	12,589.12		267,180.02	
	523204	SEWER	22,602.17		244,661.26	
	523219	OTHER UTILITY			65,035.93	
	524600	RENT EXPENSE-BUILDINGS	14,200.52		280,170.17	
	524700	RENT EXP-OTHER REAL PROP			11,980.61	
	525100	RENT EXP-OFFICE EQUIP	925.85		9,729.30	
	525500	RENT EXP-OTHER PERS PROP	914.11		52,926.08	
	525501	AG CONST & SHOP EQ RENTAL			2,825.94	
	526100	REP & MAINT-REAL PROPERT	104,886.03		1,088,823.96	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25140 U OF N OMAHA CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP	1,759.25		104,560.72	
	527200 REP & MAINT-MOTOR VEHICL	3,979.84		27,498.25	
	527300 REP & MAINT-MEDICAL EQUI			12,778.96	
	527600 REP & MAINT-HOUSE/INST E			1,455.85	
	527800 REP & MAINT-OTHER PROPER	26,935.57		311,655.24	
	527801 REP AG SHOP CONST EQUIP	5,662.00		53,647.04	
	531100 OFFICE SUPPLIES EXPENSE	29,003.45		368,078.51	
	533100 HOUSEHOLD & INSTIT EXP	29,757.46		466,522.56	
	533900 FOOD EXPENSE-INSTITUTIONS	44,134.95		255,061.51	
	534500 AGRICULTURAL SUPPLIES EX	8,606.44		14,900.21	
	534600 ED & RECREATIONAL SUP EX	35,838.98		194,486.96	
	534700 ENG TECH & COMM SUP EXP			863.29	
	534800 CONST & MAINT SUP EXP	71,505.21		666,696.94	
	534900 MISCELLANEOUS SUP EXP	14,166.89		170,891.17	
	534901 DATA PROCESSING SUPPLIES	59,641.53		662,919.83	
	535100 MEDICAL SUPPLIES	1,079.21		9,078.27	
	537100 LABORATORY SUP EXP	43,181.67		335,173.42	
	538100 VEHICLE & EQUIP SUP EXP	12,923.58		151,514.55	
	539951 PURCHASES FOR RESALE	150.00		2,322.44	
	541100 ACCTG & AUDITING SERVICES			41,180.00	
	541500 LEGAL SERVICES EXPENSE	1,917.40		17,372.25	
	541700 LEGAL RELATED EXPENSE	1,903.50		67,917.85	
	542500 ENG & ARCH SERVICES			2,000.00	
	543100 IT CONSULTING-APPLICATIONS			3,833.00	
	543500 MGT CONSULTANT SERVICES	21,463.00		60,448.80	
	545000 LABORATORY SERVICES	28,202.75		150,212.90	
	547100 EDUCATIONAL SERVICES	68,587.44		11,050,788.04	
	549200 JANITORIAL/SECURITY SRVS	50.00		4,889.32	
	554900 OTHER CONTRACTUAL SERVICES	148,312.93		1,811,562.47	
	554902 CONTRACTED SVCS - SCHLRLY PUB			6,764.75	
	554903 CONTRACTED SVCS - SUB CONTRACT			400.00	
	555200 SOFTWARE - NEW PURCHASES	8,758.99		362,729.18	
	556100 INSURANCE EXPENSE	15,490.80-		1,511,761.46	
	559100 OTHER OPERATING EXP	19,721.14		240,819.31	
	Major Account 520000 Total	1,462,673.76		26,926,649.04	
Expenditures	570000 Travel Expenses				
	571100 LODGING	47,479.99		516,145.61	
	571103 BOARD & LODGING-FOREIGN	37,201.31		110,978.13	
	571600 MEALS - TAXABLE			30.98-	

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				
	571800 MEALS - TRAVEL STATUS	1,278.25-		6,577.49	
	572100 COMMERCIAL TRANSPORTATIO	27,401.44		236,558.66	
	572103 COMERCIAL FARES-FOREIGN	23,915.59		98,865.92	
	573100 STATE-OWNED TRANSPORT			2,627.00	
	574500 PERSONAL VEHICLE MILEAGE	5,910.10		30,024.19	
	574503 MILEAGE ALLOW-FOREIGN	23.10		195.24	
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,040.01		79,753.12	
	575100 MISC TRAVEL EXPENSE	1,289.97		22,322.37	
	575103 MISC TVL EXP-FOREIGN	1,656.81		3,035.55	
	Major Account 570000 Total	154,640.07		1,107,052.30	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			59,998.45	
	588004 EQUIPMENT	158,564.70		1,409,804.71	
	Major Account 580000 Total	158,564.70		1,469,803.16	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,199,798.50-		5,700,780.00	
	599100 OTHER GOVERNMENT AID	1,647,945.00		8,668,274.31	
	599102 NON-TAXABLE STIPENDS	14,553.25-		8,065,249.41-	
	599104 STUDENT TUITION	3,446.00		519,923.32	
	Major Account 590000 Total	437,039.25		6,823,728.22	
	Fund 25140 Expenditures Total	10,266,004.29		97,067,930.74	
	Fund 25140 Total	5,640,443.15	5,640,443.15	126,108,604.39	126,108,604.39

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25150 U/N MEDICAL CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,178,969.60-		198,142,776.99	
	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)	87,193.07		161,099.88	
	Fund 25150 Assets Total	7,091,776.53-		204,347,367.25	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				67.86
	211900 AAI DUE TO VENDOR (SYSTE		44,414.04-		285,315.15
	213100 DUE TO GOVERNMENT				15.37
	215100 DUE TO FUND - SHORT TERM				5,000,582.07
	Fund 25150 Liabilities Total		44,414.04-		5,285,980.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				172,454,031.40
	Fund 25150 Fund Equity Total				172,454,031.40
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		41,666.67		458,333.37
	Major Account 450000 Total		41,666.67		458,333.37
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		331,632.78-		1,361,151.55-
	461500 OP GRANTS - STATE AGENCI		433,087.29		7,227,441.95
	Major Account 460000 Total		101,454.51		5,866,290.40
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,553,448.99		51,572,683.30
	471102 GEN FUND REMISSIONS-CASH		557,250.00-		14,089,138.25-
	471103 NON RESIDENT TUITION		2,078,202.00		24,322,949.00
	471108 MED/VOC SERV-STATE AG		161,099.88		306,085.15
	472100 SALE OF SUP & MAT		105,841.26		10,815,705.36
	472200 REPROD & PUBLICATIONS		3,866,052.77-		16,125,800.51
	474100 GENERAL BUSINESS FEES				2,480.00
	Major Account 470000 Total		524,710.64-		89,056,565.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		776,804.62		2,127,185.72
	484101 RESTRICTED-DONATIONS				473.09
	484102 RESTRICTED-PROF FEES		10,386.04-		788,270.69
	484104 INDIRECT COST-LOCAL		1,387.21		1,776.50

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				
	484105 INDIRECT COST-OTHER		4,049,837.25		42,063,996.91
	484106 INDIRECT COST-PRIVATE		24,618.89		39,313.79
	484900 OTHER PRIVATE SOURCES		10,445.06		94,205.40
	486300 CLEARING ACCOUNT		522,413.32		14,148,410.86-
	486351 NSF ITEMS SUSPENSE		93,431.97-		149,220.93-
	486400 CASH OVER ADJUSTMENT				357.90-
	Major Account 480000 Total		5,281,688.34		30,817,232.41
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		10,840.18		30,990.18
	492100 BOND ISSUANCE		4,439.00		192,381.00
	493100 OPERATING TRANSFERS IN		6,429.73		53,628,664.31
	493103 TRANS IN-CENTRAL ADMIN		300,000.00		3,650,000.00
	493104 TRANS IN-PLANT IMPROVEMEN		311,250.00-		85,470.67-
	493200 OPERATING TRANSFERS OUT		455,519.88-		34,337,629.55-
	493203 TRANS OUT-CENTRAL ADMIN				367,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		39,656.71		4,868,644.78-
	493206 TRANS OUT-DEF R&M FUND		327,386.26-		1,309,545.04-
	Major Account 490000 Total		732,790.52-		16,533,745.45
	Fund 25150 Revenues Total		4,167,308.36		142,732,166.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,034,177.63		33,226,349.72	
	511200 TEMPORARY SALARIES-WAGE	184,720.03		1,807,711.62	
	511300 OVERTIME PAYMENTS	648.87		12,940.89	
	511900 SUPPLEMENTAL			97,331.33	
	515100 RETIREMENT PLANS EXPENSE	2,538.68		19,844.80	
	515200 FICA EXPENSE	16,320.28-		178,229.66-	
	515400 LIFE & ACCIDENT INS EXP	35.09		3,179.03	
	515500 HEALTH INSURANCE EXPENSE	4,791.13		35,051.53	
	515900 EMPLOYEE BENEFITS EXP-UN	2,078,749.06		22,575,282.22	
	516200 TUITION ASSISTANCE			6,072.00	
	516400 UNEMPLOYM COMP INS EXP	98.27-		4,714.53-	
	516500 WORKERS COMP PREMIUMS			555,439.00	
	Major Account 510000 Total	6,289,241.94		58,156,257.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17,711.77		158,856.81-	
	521200 COM EXPENSE - VOICE/DATA	74,921.64		915,058.23	
	521300 FREIGHT EXPENSE	178.60-		39,646.43-	

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
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	2,198.90		41,235.95	
	521500 PUBLICATION & PRINT EXP	152,721.17		666,833.33	
	521700 1099 ROYALTY PAYMENTS			3,631.25	
	521900 AWARDS EXPENSE	1,634.68		96,668.12	
	522000 1099 AWARDS			1,800.00	
	522100 DUES & SUBSCRIPTION EXP	626,941.93		3,388,071.47	
	522200 CONFERENCE REGISTRATION	30,100.20		399,087.39	
	522400 SUBSISTENCE	3,001.41		12,728.72	
	522600 JOB APPLICANT EXPENSE	28,174.57		237,777.64	
	523201 NATURAL GAS	605,492.55		2,832,390.33	
	523202 ELECTRICITY	46,743.53-		3,744,972.79	
	523203 WATER	70,120.17		885,401.56	
	523219 OTHER UTILITY	1,336,782.00-		7,942,425.98-	
	523600 INTEREST EXPENSE	296,630.26		3,080,662.89	
	524600 RENT EXPENSE-BUILDINGS	10,489.00		56,041.58	
	524700 RENT EXP-OTHER REAL PROP	4,747.00		70,296.67	
	525100 RENT EXP-OFFICE EQUIP	10,047.80		127,336.01	
	525200 RENT EXP-DATA PROC EQUIP			3,962.02	
	525400 RENT EXP-COMM EQUIP			480.00	
	525500 RENT EXP-OTHER PERS PROP	3,513.54		65,692.37	
	525501 AG CONST & SHOP EQ RENTAL			1,682.72	
	526100 REP & MAINT-REAL PROPERT	120,813.38		2,240,824.06	
	527100 REP & MAINT-OFFICE EQUIP			968.84	
	527200 REP & MAINT-MOTOR VEHICL	5,671.98		102,927.67	
	527300 REP & MAINT-MEDICAL EQUI	44,052.31		342,473.48	
	527400 REP & MAINT-DATA PROC			22,296.20	
	527500 REP & MAINT-COMM EQUIP	13,259.76		16,564.76	
	527800 REP & MAINT-OTHER PROPER	23,824.17		813,478.64	
	527801 REP AG SHOP CONST EQUIP	442.73		19,995.21	
	531100 OFFICE SUPPLIES EXPENSE	49,847.54		539,914.31	
	533100 HOUSEHOLD & INSTIT EXP	14,378.84		220,818.89	
	533900 FOOD EXPENSE-INSTITUTIONS	16,735.47		256,790.87	
	534500 AGRICULTURAL SUPPLIES EX			17,980.79	
	534600 ED & RECREATIONAL SUP EX	128,198.37		767,153.16	
	534700 ENG TECH & COMM SUP EXP	1,107.00		16,881.59	
	534800 CONST & MAINT SUP EXP	182,253.54		2,025,486.86	
	534900 MISCELLANEOUS SUP EXP	6,504.26		122,735.47	
	534901 DATA PROCESSING SUPPLIES	162,272.56		1,102,409.81	
	535100 MEDICAL SUPPLIES	248,561.28		2,955,640.92	

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				
	537100 LABORATORY SUP EXP	635,249.01		2,749,103.26	
	538100 VEHICLE & EQUIP SUP EXP	6,398.85		97,368.15	
	539100 INDIRECT COST ALLOWANCE			787.66	
	539200 DEBT SERVICE EXP-BOND PRI	570,052.66		7,494,365.24	
	539951 PURCHASES FOR RESALE			15,931.13	
	541100 ACCTG & AUDITING SERVICES	2,693.75-		26,256.55	
	541700 LEGAL RELATED EXPENSE	5,900.40-		536,678.82	
	542500 ENG & ARCH SERVICES	973.00		68,758.71	
	543100 IT CONSULTING-APPLICATIONS	10.00		96,677.27	
	543500 MGT CONSULTANT SERVICES			2,094.00	
	545000 LABORATORY SERVICES	58,082.86		768,006.96	
	547100 EDUCATIONAL SERVICES	58,632.42		532,125.56	
	549200 JANITORIAL/SECURITY SRVS	388,039.07		3,853,585.87	
	554900 OTHER CONTRACTUAL SERVICES	483,531.59		6,588,293.53	
	554901 CONTRACTED SVCS - SAL REIMB			6,090.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB			1,745.50	
	554903 CONTRACTED SVCS - SUB CONTRACT	89,849.45		145,470.31	
	555200 SOFTWARE - NEW PURCHASES	474,909.90		1,963,981.09	
	556100 INSURANCE EXPENSE	10,422.23-		4,613,732.35	
	556300 SURETY & NOTARY BONDS			98.77	
	559100 OTHER OPERATING EXP	168,653.69		985,581.82	
	Major Account 520000 Total	4,488,031.77		50,622,955.90	
Expenditures	570000 Travel Expenses				
	571100 LODGING	76,887.35		563,234.99	
	571103 BOARD & LODGING-FOREIGN	20,780.69-		21,349.76	
	571600 MEALS - TAXABLE	103.47		607.63	
	571800 MEALS - TRAVEL STATUS	4,953.73		88,679.56	
	572100 COMMERCIAL TRANSPORTATIO	22,465.36		260,148.29	
	572103 COMERCIAL FARES-FOREIGN	10,226.10-		28,099.00	
	573100 STATE-OWNED TRANSPORT	385.00		10,836.87	
	574500 PERSONAL VEHICLE MILEAGE	17,237.12		82,314.40	
	574503 MILEAGE ALLOW-FOREIGN	18.02-			
	574600 CONTRACTUAL SERV - TRAVEL EXP	23,836.03		152,229.25	
	575100 MISC TRAVEL EXPENSE	1,469.28		14,623.69	
	575103 MISC TVL EXP-FOREIGN	399.73-		1,378.39	
	Major Account 570000 Total	115,912.80		1,223,501.83	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			1,131.92	

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	580000 Capital Outlay				
	588003 BUILDINGS	25,978.22		874,554.91	
	588004 EQUIPMENT	133,476.62		2,527,710.78	
	Major Account 580000 Total	159,454.84		3,403,397.61	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15.75		4,967.13	
	599100 OTHER GOVERNMENT AID	48,102.47		627,666.37	
	599101 GEN FUND REMISSIONS EXPEN			679,540.00	
	599102 NON-TAXABLE STIPENDS	30,342.86		1,054,419.79	
	599104 STUDENT TUITION	83,568.42		352,104.72	
	Major Account 590000 Total	162,029.50		2,718,698.01	
	Fund 25150 Expenditures Total	11,214,670.85		116,124,811.30	
	Fund 25150 Total	4,122,894.32	4,122,894.32	320,472,178.55	320,472,178.55

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25160 UNMC MEDICAL EDUCATION REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			1,631.77	
	Fund 25160 Assets Total			1,631.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,631.77
	Fund 25160 Fund Equity Total				1,631.77
	Fund 25160 Total			1,631.77	1,631.77

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25170 STATE ANATOMICAL BOARD CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,992.58-		211,060.26	
	Fund 25170 Assets Total	16,992.58-		211,060.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		279.40-		250.00
	Fund 25170 Liabilities Total		279.40-		250.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				147,222.26
	Fund 25170 Fund Equity Total				147,222.26
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		3,375.00		308,090.00
	Major Account 470000 Total		3,375.00		308,090.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		520.37		7,292.45
	484100 OPERATING DONATIONS & CO				500.00
	484101 RESTRICTED-DONATIONS				1,770.00
	486300 CLEARING ACCOUNT		3,645.00		7,020.00
	Major Account 480000 Total		4,165.37		16,582.45
	Fund 25170 Revenues Total		7,540.37		324,672.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,513.72		115,650.92	
	515900 EMPLOYEE BENEFITS EXP-UN	2,912.30		32,035.30	
	Major Account 510000 Total	13,426.02		147,686.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	126.10		4,394.95	
	521200 COM EXPENSE - VOICE/DATA	121.84		1,311.11	
	521500 PUBLICATION & PRINT EXP	3.87		338.68	
	522100 DUES & SUBSCRIPTION EXP			183.00	
	531100 OFFICE SUPPLIES EXPENSE			47.65	
	533900 FOOD EXPENSE-INSTITUTIONS			639.01	
	534700 ENG TECH & COMM SUP EXP			29.37	
	534901 DATA PROCESSING SUPPLIES			1,331.56	
	535100 MEDICAL SUPPLIES			2,200.00	
	537100 LABORATORY SUP EXP	7,333.32		38,609.63	
	541100 ACCTG & AUDITING SERVICES			3,700.00	
	543100 IT CONSULTING-APPLICATIONS			1,795.00	
	554900 OTHER CONTRACTUAL SERVICES	3,242.40		58,792.83	

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				
	555200 SOFTWARE - NEW PURCHASES			9.44	
	559100 OTHER OPERATING EXP			16.00	
	Major Account 520000 Total	10,827.53		113,398.23	
	Fund 25170 Expenditures Total	24,253.55		261,084.45	
	Fund 25170 Total	7,260.97	7,260.97	472,144.71	472,144.71

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	8,420.93		3,917,591.21	
	Fund 25200 Assets Total	8,420.93		3,917,591.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,797,170.59
	Fund 25200 Fund Equity Total				3,797,170.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,420.93		120,420.62
	Major Account 480000 Total		8,420.93		120,420.62
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		3,375,000.00		13,500,000.00
	Major Account 490000 Total		3,375,000.00		13,500,000.00
	Fund 25200 Revenues Total		3,383,420.93		13,620,420.62
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXP-BOND PRI	3,375,000.00		13,500,000.00	
	Major Account 520000 Total	3,375,000.00		13,500,000.00	
	Fund 25200 Expenditures Total	3,375,000.00		13,500,000.00	
	Fund 25200 Total	3,383,420.93	3,383,420.93	17,417,591.21	17,417,591.21

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	127,704.63-		19,886,619.67	
	Fund 25210 Assets Total	127,704.63-		19,886,619.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,661.85-		
	Fund 25210 Liabilities Total		1,661.85-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,429,698.43
	Fund 25210 Fund Equity Total				22,429,698.43
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		62,618.32		3,307,767.34
	493204 TRANS OUT-PLANT IMPROVEME				3,626,234.80-
	Major Account 490000 Total		62,618.32		318,467.46-
	Fund 25210 Revenues Total		62,618.32		318,467.46-
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			2,206.00	
	526100 REP & MAINT-REAL PROPERT	56,846.20		1,174,813.12	
	531100 OFFICE SUPPLIES EXPENSE	9,985.00		11,554.96	
	534600 ED & RECREATIONAL SUP EX			183.24-	
	534800 CONST & MAINT SUP EXP			369,986.76-	
	542500 ENG & ARCH SERVICES			66,750.00	
	554900 OTHER CONTRACTUAL SERVICES	2,264.80		236,514.87-	
	559100 OTHER OPERATING EXP			405.33	
	Major Account 520000 Total	69,096.00		649,044.54	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	119,565.10		1,706,109.56	
	588004 EQUIPMENT			130,542.80-	
	Major Account 580000 Total	119,565.10		1,575,566.76	
	Fund 25210 Expenditures Total	188,661.10		2,224,611.30	
	Fund 25210 Total	60,956.47	60,956.47	22,111,230.97	22,111,230.97

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25220 UNMC-DESIGNATED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	35,239.09		6,663,300.26	
	Fund 25220 Assets Total	35,239.09		6,663,300.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,764.00-		25,500.00
	Fund 25220 Liabilities Total		14,764.00-		25,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,957,235.47
	Fund 25220 Fund Equity Total				6,957,235.47
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		78,762.75		549,728.48
	Major Account 460000 Total		78,762.75		549,728.48
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,063,388.05
	493104 TRANS IN-PLANT IMPROVEMEN		39,656.71-		2,164,312.25
	493204 TRANS OUT-PLANT IMPROVEME		311,250.00		467,768.30
	Major Account 490000 Total		271,593.29		3,695,468.60
	Fund 25220 Revenues Total		350,356.04		4,245,197.08
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			8,992.54	
	524600 RENT EXPENSE-BUILDINGS			4,878.00	
	526100 REP & MAINT-REAL PROPERT	150.00		127,269.51	
	527800 REP & MAINT-OTHER PROPER			10,190.00	
	531100 OFFICE SUPPLIES EXPENSE			54,498.96	
	534600 ED & RECREATIONAL SUP EX			305.00	
	534800 CONST & MAINT SUP EXP			106,822.31	
	543500 MGT CONSULTANT SERVICES			40,000.00	
	554900 OTHER CONTRACTUAL SERVICES			163,080.20	
	559100 OTHER OPERATING EXP			80.00	
	Major Account 520000 Total	150.00		516,116.52	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			38.76	
	Major Account 570000 Total			38.76	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	291,613.10		3,913,590.21	
	588004 EQUIPMENT	8,589.85		134,886.80	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25220 UNMC-DESIGNATED CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	300,202.95		4,048,477.01	
		Fund 25220 Expenditures Total	300,352.95		4,564,632.29	
		Fund 25220 Total	335,592.04	335,592.04	11,227,932.55	11,227,932.55

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	191,103.99-		12,690,230.18	
	Fund 25230 Assets Total	191,103.99-		12,690,230.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,204.40-		3,200.10
	Fund 25230 Liabilities Total		13,204.40-		3,200.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,095,802.66
	Fund 25230 Fund Equity Total				13,095,802.66
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN				3,471,750.20
	Major Account 490000 Total				3,471,750.20
	Fund 25230 Revenues Total				3,471,750.20
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			2,954.00	
	526100 REP & MAINT-REAL PROPERT	107,916.44		2,010,816.43	
	527800 REP & MAINT-OTHER PROPER	9,407.09		130,763.78	
	534600 ED & RECREATIONAL SUP EX			4,299.70	
	534800 CONST & MAINT SUP EXP	8,446.30		190,342.94	
	534900 MISCELLANEOUS SUP EXP			580.00	
	538100 VEHICLE & EQUIP SUP EXP			592.90	
	542500 ENG & ARCH SERVICES			1,826.43	
	554900 OTHER CONTRACTUAL SERVICES			26,908.00	
	555200 SOFTWARE - NEW PURCHASES			25,315.75	
	Major Account 520000 Total	125,769.83		2,394,399.93	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	52,129.76		1,480,577.97	
	588004 EQUIPMENT			5,544.88	
	Major Account 580000 Total	52,129.76		1,486,122.85	
	Fund 25230 Expenditures Total	177,899.59		3,880,522.78	
	Fund 25230 Total	13,204.40-	13,204.40-	16,570,752.96	16,570,752.96

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	151,223.49-		1,358,368.96	
	Fund 25250 Assets Total	151,223.49-		1,358,368.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,226,022.96
	Fund 25250 Fund Equity Total				1,226,022.96
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN				2,246,114.80
	Major Account 490000 Total				2,246,114.80
	Fund 25250 Revenues Total				2,246,114.80
Expenditures	520000 Operating Expenses				
	525501 AG CONST & SHOP EQ RENTAL			3,058.22	
	526100 REP & MAINT-REAL PROPERT			419,881.82	
	534800 CONST & MAINT SUP EXP	472.23		24,386.53	
	542500 ENG & ARCH SERVICES			1,781.27	
	554900 OTHER CONTRACTUAL SERVICES	97.50		2,017.98	
	Major Account 520000 Total	569.73		451,125.82	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	86,367.27		191,471.72	
	588003 BUILDINGS	64,286.49		1,471,171.26	
	Major Account 580000 Total	150,653.76		1,662,642.98	
	Fund 25250 Expenditures Total	151,223.49		2,113,768.80	
	Fund 25250 Total			3,472,137.76	3,472,137.76

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	742,019.02		3,865,581.80	
	Fund 45150 Assets Total	742,019.02		3,865,581.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		69,300.27-		3,360.44
	215100 DUE TO FUND - SHORT TERM				500,000.00
	Fund 45150 Liabilities Total		69,300.27-		503,360.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,439,367.90
	Fund 45150 Fund Equity Total				5,439,367.90
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,251,644.73		13,417,947.80
	461500 OP GRANTS - STATE AGENCI				10,381.28-
	Major Account 460000 Total		2,251,644.73		13,407,566.52
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,004.88		61,115.33
	Major Account 470000 Total		4,004.88		61,115.33
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO				323,639.01
	484101 RESTRICTED-DONATIONS				143,760.16
	486300 CLEARING ACCOUNT		1,510.88-		9,677.02
	Major Account 480000 Total		1,510.88-		477,076.19
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				23,241.42
	493200 OPERATING TRANSFERS OUT		122,214.92-		353,132.05-
	Major Account 490000 Total		122,214.92-		329,890.63-
	Fund 45150 Revenues Total		2,131,923.81		13,615,867.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	498,069.20		4,734,442.04	
	511200 TEMPORARY SALARIES-WAGE	38,504.00		673,129.48	
	511300 OVERTIME PAYMENTS	180.03		1,351.51	
	515100 RETIREMENT PLANS EXPENSE	428.01		4,113.58	
	515200 FICA EXPENSE	643.54		5,153.97	
	515400 LIFE & ACCIDENT INS EXP	8.53		65.39-	
	515500 HEALTH INSURANCE EXPENSE	1,532.49		6,208.22	
	515900 EMPLOYEE BENEFITS EXP-UN	133,970.15		1,273,944.89	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45150 UNMC FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP	.01-		1.77	
	Major Account 510000 Total	673,335.94		6,698,280.07	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	899.00		10,232.62	
	521300 FREIGHT EXPENSE			2,472.89	
	521500 PUBLICATION & PRINT EXP	903.41		21,835.17	
	522100 DUES & SUBSCRIPTION EXP	6,851.00		202,030.08	
	522200 CONFERENCE REGISTRATION	8,306.54		68,735.44	
	522400 SUBSISTENCE			330.23	
	524600 RENT EXPENSE-BUILDINGS			450.00	
	525500 RENT EXP-OTHER PERS PROP	24.00		3,735.96	
	526100 REP & MAINT-REAL PROPERT	225.00		28,899.27	
	527300 REP & MAINT-MEDICAL EQUI			34,469.00	
	531100 OFFICE SUPPLIES EXPENSE	2,995.02-		5,654.13	
	533900 FOOD EXPENSE-INSTITUTIONS			2,386.27	
	534500 AGRICULTURAL SUPPLIES EX			11.99	
	534600 ED & RECREATIONAL SUP EX	3,343.12		8,312.31	
	534900 MISCELLANEOUS SUP EXP			4,761.14	
	534901 DATA PROCESSING SUPPLIES	2,576.97		46,447.63	
	535100 MEDICAL SUPPLIES	1,745.38		58,881.63	
	537100 LABORATORY SUP EXP	81,789.18		736,627.35	
	538100 VEHICLE & EQUIP SUP EXP			327.88	
	539100 INDIRECT COST ALLOWANCE	289,931.40		3,488,741.48	
	543100 IT CONSULTING-APPLICATIONS			25.00-	
	545000 LABORATORY SERVICES	35,882.77		196,207.89	
	547100 EDUCATIONAL SERVICES			26,402.99	
	554900 OTHER CONTRACTUAL SERVICES	64,212.16		818,464.27	
	554903 CONTRACTED SVCS - SUB CONTRACT	8,390.49		1,414,143.66	
	555200 SOFTWARE - NEW PURCHASES	1,301.55		1,388.11	
	559100 OTHER OPERATING EXP	10.00		1,086.47	
	Major Account 520000 Total	503,396.95		7,183,010.86	
Expenditures	570000 Travel Expenses				
	571100 LODGING	8,522.23		65,403.33	
	571103 BOARD & LODGING-FOREIGN			3,746.45	
	571600 MEALS - TAXABLE	34.66		88.23	
	571800 MEALS - TRAVEL STATUS			7,242.43	
	572100 COMMERCIAL TRANSPORTATIO	1,503.09		53,721.30	
	572103 COMERCIAL FARES-FOREIGN	132.80		3,531.65	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45150 UNMC FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			198.00	
	574500 PERSONAL VEHICLE MILEAGE	927.50		4,581.59	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,349.45		30,025.59	
	575100 MISC TRAVEL EXPENSE	363.77		3,089.57	
	575103 MISC TVL EXP-FOREIGN			3.87	
	Major Account 570000 Total	13,833.50		171,632.01	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	102,569.75		888,071.16	
	588004 EQUIPMENT	6,242.03		399,749.22	
	Major Account 580000 Total	108,811.78		1,287,820.38	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	19,999.98		210,333.15	
	599104 STUDENT TUITION	1,226.37		141,937.48	
	Major Account 590000 Total	21,226.35		352,270.63	
	Fund 45150 Expenditures Total	1,320,604.52		15,693,013.95	
	Fund 45150 Total	2,062,623.54	2,062,623.54	19,558,595.75	19,558,595.75

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	338,688.85-		1,072,898.36	
	132100 DUE FROM OTHER FUNDS			15,000.00	
	139901 AR INVOICED (SYSTEM)	2,861,331.65-		2,451,769.63	
	Fund 45170 Assets Total	3,200,020.50-		3,539,667.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		43,933.28-		517,889.62
	215100 DUE TO FUND - SHORT TERM		3,000,000.00-		20,000,000.00
	Fund 45170 Liabilities Total		3,043,933.28-		20,517,889.62
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNINGS				699,125.00-
	349100 UNDESIGNATED				22,539,149.37-
	Fund 45170 Fund Equity Total				23,238,274.37-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		11,727,691.28		123,044,223.43
	Major Account 460000 Total		11,727,691.28		123,044,223.43
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				20,000.00
	471108 MED/VOC SERV-STATE AG		12,213.40		6,559.60-
	472100 SALE OF SUP & MAT				4,081.95
	Major Account 470000 Total		12,213.40		17,522.35
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO				4,466.29-
	484106 INDIRECT COST-PRIVATE		174,779.15		313,531.90
	486300 CLEARING ACCOUNT		949.27		2,183.65
	Major Account 480000 Total		175,728.42		311,249.26
	Fund 45170 Revenues Total		11,915,633.10		123,372,995.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,371,638.19		22,729,275.11	
	511200 TEMPORARY SALARIES-WAGE	1,843,743.08		15,804,692.95	
	511300 OVERTIME PAYMENTS	134,319.06		654,332.59	
	511900 SUPPLEMENTAL	15,000.00		16,000.00	
	515100 RETIREMENT PLANS EXPENSE	144,780.82		1,120,581.42	
	515200 FICA EXPENSE	251,610.69		2,181,696.33	
	515400 LIFE & ACCIDENT INS EXP	3,090.14		28,993.59	
	515500 HEALTH INSURANCE EXPENSE	942,706.04		5,293,311.90	
	516200 TUITION ASSISTANCE	973,035.59		1,983,795.43	

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				
	516400 UNEMPLOYM COMP INS EXP	2,411.69		7,527.01	
	516500 WORKERS COMP PREMIUMS	33,988.28		143,406.36	
	Major Account 510000 Total	6,716,323.58		49,963,612.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11,487.40		22,665.88	
	521200 COM EXPENSE - VOICE/DATA	4,666.51		63,040.03	
	521300 FREIGHT EXPENSE	16,003.93		48,443.11	
	521400 CIO CHARGES	165.00		6,783.89	
	521500 PUBLICATION & PRINT EXP	25,421.30		342,505.53	
	522000 1099 AWARDS	3,800.00		113,272.60	
	522100 DUES & SUBSCRIPTION EXP	14,647.33		81,483.81	
	522200 CONFERENCE REGISTRATION	43,651.14		391,124.99	
	522400 SUBSISTENCE	7,433.01		105,066.21	
	522600 JOB APPLICANT EXPENSE	95.00		6,796.73	
	523202 ELECTRICITY			5,880.00	
	523203 WATER			1,220.26	
	524100 RENT EXPENSE-LAND			13,000.00	
	524600 RENT EXPENSE-BUILDINGS	4,341.87		2,094.92-	
	524700 RENT EXP-OTHER REAL PROP	3,455.47		201,736.67	
	525100 RENT EXP-OFFICE EQUIP	6.28		195.35	
	525200 RENT EXP-DATA PROC EQUIP			16,935.71	
	525400 RENT EXP-COMM EQUIP			3,300.00	
	525500 RENT EXP-OTHER PERS PROP	1,889.55		143,123.48	
	525501 AG CONST & SHOP EQ RENTAL			10,293.09	
	526100 REP & MAINT-REAL PROPERT	6,710.65		41,628.94	
	527100 REP & MAINT-OFFICE EQUIP			17,000.00	
	527200 REP & MAINT-MOTOR VEHICL	1,639.32		8,651.94	
	527300 REP & MAINT-MEDICAL EQUI	6,831.00		138,063.88	
	527400 REP & MAINT-DATA PROC	625.00		989.00	
	527800 REP & MAINT-OTHER PROPER			535.05	
	527801 REP AG SHOP CONST EQUIP	5,623.03		12,130.44	
	531100 OFFICE SUPPLIES EXPENSE	3,118.58		28,682.94	
	533100 HOUSEHOLD & INSTIT EXP	724.97		6,834.25	
	533900 FOOD EXPENSE-INSTITUTIONS	16,838.64		519,357.65	
	534500 AGRICULTURAL SUPPLIES EX	2,004.01		318,297.08	
	534600 ED & RECREATIONAL SUP EX	622,985.77-		130,065.51-	
	534700 ENG TECH & COMM SUP EXP			159.98	
	534800 CONST & MAINT SUP EXP	3,744.58		95,087.37	
	534900 MISCELLANEOUS SUP EXP	1,003.41		15,004.33	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45170 UNL FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534901 DATA PROCESSING SUPPLIES	9,916.75		238,650.41	
	535100 MEDICAL SUPPLIES	2,665.30		117,166.94	
	537100 LABORATORY SUP EXP	170,784.19		2,218,713.48	
	538100 VEHICLE & EQUIP SUP EXP	4,675.51		48,746.07	
	539100 INDIRECT COST ALLOWANCE	1,337,847.88		16,325,309.15	
	539951 PURCHASES FOR RESALE			10,000.00	
	542500 ENG & ARCH SERVICES			172,013.76	
	543100 IT CONSULTING-APPLICATIONS	15,413.58		143,580.30	
	545000 LABORATORY SERVICES	194,120.39		2,099,713.59	
	547100 EDUCATIONAL SERVICES	35,500.00		120,547.00	
	549200 JANITORIAL/SECURITY SRVS	103.00		1,609.94	
	554900 OTHER CONTRACTUAL SERVICES	604,086.07		7,383,730.92	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,869,014.77		25,851,415.66	
	555200 SOFTWARE - NEW PURCHASES	4,209.21		94,002.11	
	556100 INSURANCE EXPENSE	7.00		2,916.06	
	559100 OTHER OPERATING EXP	3,927.26		26,796.36	
	Major Account 520000 Total	3,815,212.12		57,502,041.51	
Expenditures	570000 Travel Expenses				
	571100 LODGING	52,446.85		742,673.52	
	571103 BOARD & LODGING-FOREIGN	13,371.15		147,236.33	
	571600 MEALS - TAXABLE	66.71		795.09	
	571800 MEALS - TRAVEL STATUS	504.75		6,141.74	
	572100 COMMERCIAL TRANSPORTATIO	38,898.14		327,190.57	
	572103 COMERCIAL FARES-FOREIGN	23,639.08		136,299.20	
	573100 STATE-OWNED TRANSPORT	17,424.99		199,837.75	
	574500 PERSONAL VEHICLE MILEAGE	16,614.76		114,074.51	
	574503 MILEAGE ALLOW-FOREIGN	106.40		1,587.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP	68,568.64		745,058.85	
	575100 MISC TRAVEL EXPENSE	1,127.93		22,984.18	
	575103 MISC TVL EXP-FOREIGN	234.14		4,848.59	
	Major Account 570000 Total	233,003.54		2,448,727.41	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	71,686.39		1,851,020.94	
	588004 EQUIPMENT	1,230,621.37		4,596,835.34	
	Major Account 580000 Total	1,302,307.76		6,447,856.28	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,792.30		281,397.77	

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				
	599102 NON-TAXABLE STIPENDS	3,081.02		469,306.64	
	Major Account 590000 Total	4,873.32		750,704.41	
	Fund 45170 Expenditures Total	12,071,720.32		117,112,942.30	
	Fund 45170 Total	8,871,699.82	8,871,699.82	120,652,610.29	120,652,610.29

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45172 UNL FED FUND ADVANCES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			14,739.95	
	132100	DUE FROM OTHER FUNDS			15,000.00-	
	139901	AR INVOICED (SYSTEM)			39,495.50	
		Fund 45172 Assets Total			39,235.45	
Fund Equity	300000	Fund Equity				
	321100	RESERVED RETAINED EARNIN				699,125.00
	349100	UNDESIGNATED				659,629.50-
		Fund 45172 Fund Equity Total				39,495.50
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			192.95	
	534600	ED & RECREATIONAL SUP EX			41.12	
	539100	INDIRECT COST ALLOWANCE			25.98	
		Major Account 520000 Total			260.05	
		Fund 45172 Expenditures Total			260.05	
		Fund 45172 Total			39,495.50	39,495.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45180 UNO FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	405,905.14-		455,156.75	
	Fund 45180 Assets Total	405,905.14-		455,156.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		272,184.55-		19,548.45
	215100 DUE TO FUND - SHORT TERM				4,000,000.00
	Fund 45180 Liabilities Total		272,184.55-		4,019,548.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,121,726.17-
	Fund 45180 Fund Equity Total				2,121,726.17-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,018,805.44		18,682,284.41
	Major Account 460000 Total		1,018,805.44		18,682,284.41
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				185,811.61
	471108 MED/VOC SERV-STATE AG				2,472.46
	Major Account 470000 Total				188,284.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		450.11		7,585.63-
	484100 OPERATING DONATIONS & CO		38,560.59		
	484101 RESTRICTED-DONATIONS		235.15		235.15
	486300 CLEARING ACCOUNT		6,546.84		8,900.00
	Major Account 480000 Total		45,792.69		1,549.52
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				115,211.61-
	Major Account 490000 Total				115,211.61-
	Fund 45180 Revenues Total		1,064,598.13		18,756,906.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	204,041.01		2,147,172.87	
	511200 TEMPORARY SALARIES-WAGE	141,182.74		1,340,101.83	
	511300 OVERTIME PAYMENTS			2,096.30	
	511900 SUPPLEMENTAL	70.00		770.00	
	515100 RETIREMENT PLANS EXPENSE	17,126.25		171,678.49	
	515200 FICA EXPENSE	18,420.63		187,612.81	
	515400 LIFE & ACCIDENT INS EXP	229.23		2,444.12	
	515500 HEALTH INSURANCE EXPENSE	65,138.36		475,304.42	

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	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	747.56		11,245.90	
	Major Account 510000 Total	446,955.78		4,338,426.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			570.72	
	521200 COM EXPENSE - VOICE/DATA	1,027.21		11,737.50	
	521300 FREIGHT EXPENSE			9,949.77	
	521500 PUBLICATION & PRINT EXP	89.77		8,858.87	
	521900 AWARDS EXPENSE	225.00		2,133.20	
	522100 DUES & SUBSCRIPTION EXP	457.42		35,285.17	
	522200 CONFERENCE REGISTRATION	2,909.21		47,634.11	
	522400 SUBSISTENCE	631.01		106,764.89	
	524600 RENT EXPENSE-BUILDINGS			900.00	
	524700 RENT EXP-OTHER REAL PROP	1,774.62		12,549.12	
	525500 RENT EXP-OTHER PERS PROP	223.99		25,735.08	
	526100 REP & MAINT-REAL PROPERT			101.72	
	527300 REP & MAINT-MEDICAL EQUI	3,451.74		3,901.74	
	531100 OFFICE SUPPLIES EXPENSE	297.69		3,003.82	
	533100 HOUSEHOLD & INSTIT EXP			184.97	
	533900 FOOD EXPENSE-INSTITUTIONS	3,274.13		28,434.52	
	534600 ED & RECREATIONAL SUP EX			1,189.19	
	534900 MISCELLANEOUS SUP EXP	161.36		3,097.05	
	534901 DATA PROCESSING SUPPLIES	135.15-		25,939.80	
	535100 MEDICAL SUPPLIES			255.73	
	537100 LABORATORY SUP EXP	6,843.20-		21,893.76	
	538100 VEHICLE & EQUIP SUP EXP	439.33		3,821.67	
	539100 INDIRECT COST ALLOWANCE	131,248.93		2,083,001.43	
	545000 LABORATORY SERVICES			1,710.92	
	547100 EDUCATIONAL SERVICES			32,302.00	
	554900 OTHER CONTRACTUAL SERVICES	15,189.72		595,443.29	
	554903 CONTRACTED SVCS - SUB CONTRACT	471,402.26		6,456,526.07	
	555200 SOFTWARE - NEW PURCHASES	7,500.00		20,253.00	
	559100 OTHER OPERATING EXP	13.09		6,441.85	
	Major Account 520000 Total	633,338.13		9,549,620.96	
Expenditures	570000 Travel Expenses				
	571100 LODGING	19,909.60		111,246.68	
	571103 BOARD & LODGING-FOREIGN	466.38		10,094.41	
	571600 MEALS - TAXABLE			46.20	
	571800 MEALS - TRAVEL STATUS			168.37	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45180 UNO FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	47,000.74		291,733.01	
	572103 COMERCIAL FARES-FOREIGN			11,155.39	
	573100 STATE-OWNED TRANSPORT	305.00		7,312.77	
	574500 PERSONAL VEHICLE MILEAGE	1,070.30		7,193.33	
	574503 MILEAGE ALLOW-FOREIGN			152.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,096.36		748,610.23	
	575100 MISC TRAVEL EXPENSE	1,618.38		4,875.32	
	575103 MISC TVL EXP-FOREIGN			74.59	
	Major Account 570000 Total	85,466.76		1,192,662.74	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	793.17		14,532.56	
	588004 EQUIPMENT			33,166.00	
	Major Account 580000 Total	793.17		47,698.56	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	10,166.33		150,836.24	
	599102 NON-TAXABLE STIPENDS	33,695.05		4,715,893.40	
	599104 STUDENT TUITION	12,096.50-		204,433.28	
	Major Account 590000 Total	31,764.88		5,071,162.92	
	Fund 45180 Expenditures Total	1,198,318.72		20,199,571.92	
	Fund 45180 Total	792,413.58	792,413.58	20,654,728.67	20,654,728.67

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	7,572.31		201,594.99	
	112200 DEPOSITS WITH VENDORS			30.00	
	139901 AR INVOICED (SYSTEM)			6,490.13	
	Fund 49100 Assets Total	7,572.31		208,115.12	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				275,000.00
	Fund 49100 Liabilities Total				275,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,022.48-
	Fund 49100 Fund Equity Total				125,022.48-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		14,010.13		201,208.94
	Major Account 460000 Total		14,010.13		201,208.94
	Fund 49100 Revenues Total		14,010.13		201,208.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,129.08		30,989.67	
	511200 TEMPORARY SALARIES-WAGE	650.00		36,904.51	
	515100 RETIREMENT PLANS EXPENSE	90.22		3,178.13	
	515200 FICA EXPENSE	131.90		5,060.34	
	515400 LIFE & ACCIDENT INS EXP	1.22		36.53	
	515500 HEALTH INSURANCE EXPENSE	119.98		4,993.79	
	Major Account 510000 Total	2,122.40		81,162.97	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			3,392.00	
	521500 PUBLICATION & PRINT EXP	94.71		94.71	
	522200 CONFERENCE REGISTRATION			1,298.00	
	524700 RENT EXP-OTHER REAL PROP			420.00	
	525100 RENT EXP-OFFICE EQUIP			665.18	
	525500 RENT EXP-OTHER PERS PROP			2,372.00	
	526100 REP & MAINT-REAL PROPERT			24.88	
	531100 OFFICE SUPPLIES EXPENSE			1,235.83	
	533100 HOUSEHOLD & INSTIT EXP			735.85	
	534600 ED & RECREATIONAL SUP EX			1,370.93	
	534901 DATA PROCESSING SUPPLIES			5,680.74	
	537100 LABORATORY SUP EXP			1,042.38	
	538100 VEHICLE & EQUIP SUP EXP			998.37	

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	2,967.31		32,473.36	
	Major Account 520000 Total	3,062.02		51,804.23	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,253.40		7,163.15	
	571600 MEALS - TAXABLE			54.62	
	572100 COMMERCIAL TRANSPORTATIO			866.57	
	574500 PERSONAL VEHICLE MILEAGE			1,071.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP			887.05	
	575100 MISC TRAVEL EXPENSE			61.45	
	Major Account 570000 Total	1,253.40		10,104.14	
	Fund 49100 Expenditures Total	6,437.82		143,071.34	
	Fund 49100 Total	14,010.13	14,010.13	351,186.46	351,186.46

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	1,660,562.92-		16,226,316.52	
	112200 DEPOSITS WITH VENDORS			1,000.00	
	139901 AR INVOICED (SYSTEM)	310.40-		2,000.00	
	Fund 55020 Assets Total	1,660,873.32-		16,229,316.52	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				7,080.85
	211900 AAI DUE TO VENDOR (SYSTE		2,137.21		50,088.82
	Fund 55020 Liabilities Total		2,137.21		57,169.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,135,957.02
	Fund 55020 Fund Equity Total				16,135,957.02
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				5,000.00
	461200 FED INDIRECT COST REIMB				39,650.00
	461500 OP GRANTS - STATE AGENCI				748.60
	Major Account 460000 Total				45,398.60
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		956,659.26		13,880,387.46
	472100 SALE OF SUP & MAT		176,873.57		2,237,091.44
	472200 REPROD & PUBLICATIONS				70.09
	474100 GENERAL BUSINESS FEES		15,543.12		504,193.98
	476100 OTHER LIC PERM & FEES		45,136.21		334,196.51
	Major Account 470000 Total		1,194,212.16		16,955,939.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41,136.51		544,163.32
	482100 LAND USE REVENUE				25,653.20
	483100 HOUSING & DORM RENTAL RE		374,836.70		16,762,629.22
	483200 BUILDING & SPACE RENTAL		4,290.00		26,423.81
	483300 EQUIPMENT LEASE OR RENTA				1,630.00
	483400 OTHER RENTAL REVENUE				12,777.60-
	484100 OPERATING DONATIONS & CO		264.00		57,574.63
	484101 RESTRICTED-DONATIONS		29,431.53		1,032,940.09
	484500 REIMB NON-GOVT SOURCES		22,228.15		829,173.30
	484800 ROYALTY REVENUE				25,323.29
	484900 OTHER PRIVATE SOURCES		48.72		3,526.42
	486100 LOAN INTEREST				500.00

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				
	486300 CLEARING ACCOUNT		207,069.07		2,112,041.78-
	486301 SECURITY DEPOSITS				320.00
	Major Account 480000 Total		679,304.68		17,185,037.90
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		8,277.90		188,827.86-
	493100 OPERATING TRANSFERS IN		51,850.00		1,523,630.44
	493102 TRANS IN-LOAN FUND MATCH				23,996.00
	493200 OPERATING TRANSFERS OUT		51,850.00-		2,941,989.43-
	493201 TRANS OUT-PRINCIPAL/INTER		277,944.36-		2,779,443.60-
	Major Account 490000 Total		269,666.46-		4,362,634.45-
	Fund 55020 Revenues Total		1,603,850.38		29,823,741.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,118,196.34		7,657,088.92	
	511200 TEMPORARY SALARIES-WAGE	249,402.34		1,549,790.44	
	511300 OVERTIME PAYMENTS	3,843.71		59,969.24	
	511900 SUPPLEMENTAL	16.80		1,034.80	
	515100 RETIREMENT PLANS EXPENSE	64,978.68		472,057.35	
	515200 FICA EXPENSE	87,490.05		617,861.90	
	515400 LIFE & ACCIDENT INS EXP	1,024.19		8,323.77	
	515500 HEALTH INSURANCE EXPENSE	227,048.06		1,745,453.89	
	516500 WORKERS COMP PREMIUMS			35,169.00	
	Major Account 510000 Total	1,752,000.17		12,146,749.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,313.84-		17,955.40	
	521200 COM EXPENSE - VOICE/DATA	7,764.81		216,661.49	
	521300 FREIGHT EXPENSE	5,973.28		16,581.29	
	521500 PUBLICATION & PRINT EXP	16,433.02		95,198.04	
	521600 ANNUITY & RETIREMENT PAY	7.80		58.55	
	521700 1099 ROYALTY PAYMENTS			1,200.00	
	521900 AWARDS EXPENSE	4,372.54		31,699.14	
	522000 1099 AWARDS	832.87		7,049.58	
	522100 DUES & SUBSCRIPTION EXP	6,723.33		419,259.33	
	522200 CONFERENCE REGISTRATION	9,816.55		81,631.86	
	522400 SUBSISTENCE	15,025.50		191,586.22	
	522600 JOB APPLICANT EXPENSE			9,307.65	
	523000 VOLUNTEER TRAVEL EXPENSES	32.36		1,214.23	
	523201 NATURAL GAS	21,613.12		275,326.22	

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				
	523202 ELECTRICITY	51,491.83		628,296.23	
	523203 WATER	5,910.73		83,246.69	
	523204 SEWER	8,183.78		77,015.70	
	523600 INTEREST EXPENSE			7,800.08-	
	524600 RENT EXPENSE-BUILDINGS	100.00		5,737.32	
	524700 RENT EXP-OTHER REAL PROP	5,460.00-		8,589.60-	
	525100 RENT EXP-OFFICE EQUIP	8,104.32		6,811.49	
	525200 RENT EXP-DATA PROC EQUIP	400.00		6,118.76	
	525500 RENT EXP-OTHER PERS PROP	47,782.56		676,291.23	
	525501 AG CONST & SHOP EQ RENTAL	466.20		9,900.62	
	525502 FILM & PROGRAM RENTAL			5,317.00	
	526100 REP & MAINT-REAL PROPERT	14,454.55		405,393.40	
	527100 REP & MAINT-OFFICE EQUIP	4,937.63		14,621.89	
	527200 REP & MAINT-MOTOR VEHICL	5,436.11		38,489.01	
	527300 REP & MAINT-MEDICAL EQUI			59,856.54	
	527500 REP & MAINT-COMM EQUIP	7,416.77		23,687.98	
	527600 REP & MAINT-HOUSE/INST E			15,640.66	
	527700 REP & MAINT-PHOTO/MEDIA			7,764.84	
	527800 REP & MAINT-OTHER PROPER	641.04		27,474.60	
	527801 REP AG SHOP CONST EQUIP			592.90	
	531100 OFFICE SUPPLIES EXPENSE	23,873.51		232,121.98	
	533100 HOUSEHOLD & INSTIT EXP	18,442.54		116,973.86	
	533900 FOOD EXPENSE-INSTITUTIONS	740,302.59		5,126,040.12	
	534500 AGRICULTURAL SUPPLIES EX	15,533.84		38,293.18	
	534600 ED & RECREATIONAL SUP EX	56,522.57		1,357,454.83	
	534700 ENG TECH & COMM SUP EXP	188.29		728.12	
	534800 CONST & MAINT SUP EXP	44,470.50		338,303.82	
	534900 MISCELLANEOUS SUP EXP	1,112.21		12,227.79	
	534901 DATA PROCESSING SUPPLIES	30,741.25		400,129.71	
	535100 MEDICAL SUPPLIES	6,033.42		107,424.38	
	537100 LABORATORY SUP EXP	3,888.21		49,101.35	
	538100 VEHICLE & EQUIP SUP EXP	4,302.83		57,101.38	
	539951 PURCHASES FOR RESALE	2,416.12		249,426.88	
	541100 ACCTG & AUDITING SERVICES			1,318.00	
	542500 ENG & ARCH SERVICES			2,363.73	
	543100 IT CONSULTING-APPLICATIONS			25,164.41	
	545000 LABORATORY SERVICES	5,452.50-		49,719.26-	
	547100 EDUCATIONAL SERVICES	1,217.00		811,779.12	
	549200 JANITORIAL/SECURITY SRVS	801.56		8,546.26	

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				
	554900 OTHER CONTRACTUAL SERVICES	11,758.12		695,948.47	
	555200 SOFTWARE - NEW PURCHASES	95,972.02		621,082.39	
	556100 INSURANCE EXPENSE	2,261.30		344,778.83	
	559100 OTHER OPERATING EXP	20,994.23		316,010.41	
	Major Account 520000 Total	1,311,526.47		14,303,195.94	
Expenditures	570000 Travel Expenses				
	571100 LODGING	78,065.86		730,735.81	
	571103 BOARD & LODGING-FOREIGN			14,850.87	
	571600 MEALS - TAXABLE	30.46		377.05	
	571800 MEALS - TRAVEL STATUS	690.09		20,311.40	
	572100 COMMERCIAL TRANSPORTATIO	16,029.34		218,976.50	
	572103 COMERCIAL FARES-FOREIGN			8,048.58	
	573100 STATE-OWNED TRANSPORT	1,654.97		28,544.40	
	574500 PERSONAL VEHICLE MILEAGE	2,437.46		16,266.93	
	574503 MILEAGE ALLOW-FOREIGN			404.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,085.64		62,716.06	
	575100 MISC TRAVEL EXPENSE	7,340.43		66,995.27	
	575103 MISC TVL EXP-FOREIGN			320.10	
	Major Account 570000 Total	115,334.25		1,168,547.25	
Expenditures	580000 Capital Outlay				
	588001 LAND			1,780.00	
	588003 BUILDINGS	1,278.00		127,634.50-	
	588004 EQUIPMENT	76,866.02		1,364,281.51	
	Major Account 580000 Total	78,144.02		1,238,427.01	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,116.00		926,892.19	
	599102 NON-TAXABLE STIPENDS			3,000.00-	
	599104 STUDENT TUITION	6,740.00		6,740.00	
	Major Account 590000 Total	9,856.00		930,632.19	
	Fund 55020 Expenditures Total	3,266,860.91		29,787,551.70	
	Fund 55020 Total	1,605,987.59	1,605,987.59	46,016,868.22	46,016,868.22

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55110 UNL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	49,317,012.68		237,585,269.41	
	131300 LOANS RECEIVABLE			76,959.38	
	132100 DUE FROM OTHER FUNDS	100,000.00		350,000.00	
	139901 AR INVOICED (SYSTEM)	328,075.46-		61,021.51	
	139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
	Fund 55110 Assets Total	49,088,937.22		238,073,250.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		447,114.92-		2,631,104.61
	Fund 55110 Liabilities Total		447,114.92-		2,631,104.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				204,105,968.64
	Fund 55110 Fund Equity Total				204,105,968.64
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		27,758.00		117,971.80-
	461500 OP GRANTS - STATE AGENCI		1,935.29		37,291.21
	461600 OP GRANTS - LOCAL GOVERN		119,557.12		1,454,165.52
	461700 OP GRANTS - OTHER				7,033.99
	Major Account 460000 Total		149,250.41		1,380,518.92
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		13,249,046.57		121,184,243.86
	471101 PROF & TECH GRNT/CONT-ITD		69,901.81		2,539,240.50
	471108 MED/VOC SERV-STATE AG		52,592.00		67,592.00
	472100 SALE OF SUP & MAT		12,139,121.12		168,499,915.19
	472200 REPROD & PUBLICATIONS		969,985.90		10,553,040.84
	474100 GENERAL BUSINESS FEES		124,720.57		854,947.79
	476100 OTHER LIC PERM & FEES		666,548.28		9,808,747.40
	Major Account 470000 Total		27,271,916.25		313,507,727.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		458,376.02		6,778,861.46
	481101 INVEST INC-UNMC				1,229.37
	482100 LAND USE REVENUE				1,266,745.60
	483100 HOUSING & DORM RENTAL RE		1,237,911.93-		66,990,857.50
	483200 BUILDING & SPACE RENTAL		234,297.22		1,849,249.20
	483300 EQUIPMENT LEASE OR RENTA		7,609.50		60,451.00
	483400 OTHER RENTAL REVENUE		5,382.60		141,262.00
	484100 OPERATING DONATIONS & CO		28,707.23		4,885,222.31

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55110 UNL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484101 RESTRICTED-DONATIONS		16,773,365.21		55,521,188.27
	484102 RESTRICTED-PROF FEES		1,747.50		27,762.50
	484104 INDIRECT COST-LOCAL				11,000.00
	484105 INDIRECT COST-OTHER				28,695.08-
	484106 INDIRECT COST-PRIVATE		775,762.03-		2,403,263.80
	484500 REIMB NON-GOVT SOURCES		56,798.99		903,608.53
	484800 ROYALTY REVENUE		990,578.10		20,275,437.37
	484900 OTHER PRIVATE SOURCES		1,547,727.67		9,752,954.29
	486300 CLEARING ACCOUNT		36,349,542.63		1,592,713.25
	486301 SECURITY DEPOSITS		437.50-		2,133.08-
	486400 CASH OVER ADJUSTMENT		16.50		2,271.22-
	486500 MISCELLANEOUS ADJUSTMENT				11,117.89-
	Major Account 480000 Total		54,440,037.71		172,417,589.18
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		179,916.82		1,079,576.05
	493100 OPERATING TRANSFERS IN		5,448,694.75		35,601,008.80
	493101 TRANS IN-PRINCIPAL/INTERE		8,136.57		4,948,915.93
	493102 TRANS IN-LOAN FUND MATCH				142,787.00
	493103 TRANS IN-CENTRAL ADMIN		550,000.00		4,738,745.75
	493104 TRANS IN-PLANT IMPROVEMEN		3,740,410.85		24,764,619.95
	493200 OPERATING TRANSFERS OUT		5,466,873.57-		32,449,057.18-
	493201 TRANS OUT-PRINCIPAL/INTER				4,867,550.23-
	493203 TRANS OUT-CENTRAL ADMIN				171,500.00-
	493204 TRANS OUT-PLANT IMPROVEME		3,740,410.85-		25,555,678.80-
	Major Account 490000 Total		719,874.57		8,231,867.27
	Fund 55110 Revenues Total		82,581,078.94		495,537,702.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,952,876.69		147,569,947.65	
	511200 TEMPORARY SALARIES-WAGE	2,745,423.07		20,876,441.90	
	511300 OVERTIME PAYMENTS	126,267.29		1,199,408.28	
	511900 SUPPLEMENTAL	42,581.25		546,021.25	
	515100 RETIREMENT PLANS EXPENSE	805,820.48		8,020,968.00	
	515200 FICA EXPENSE	1,041,413.99		10,049,576.18	
	515400 LIFE & ACCIDENT INS EXP	12,647.25		127,769.38	
	515500 HEALTH INSURANCE EXPENSE	214,724.25-		22,287,712.45	
	515501 HEALTH INSURANCE NAS	9,033.38		45,125.81	
	516200 TUITION ASSISTANCE	318,653.51		682,082.04	
	516400 UNEMPLOYM COMP INS EXP	30,186.75		62,935.11	

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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	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	146,758.43		567,751.43	
	Major Account 510000 Total	20,016,937.84		212,035,739.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23,541.70		198,841.44	
	521200 COM EXPENSE - VOICE/DATA	315,926.18-		4,816,961.56-	
	521300 FREIGHT EXPENSE	14,159.39		338,363.75	
	521400 CIO CHARGES	3,566.96-		91,534.93-	
	521500 PUBLICATION & PRINT EXP	325,191.44		3,367,808.33	
	521600 ANNUITY & RETIREMENT PAY			9.36	
	521700 1099 ROYALTY PAYMENTS	193,138.43		1,275,591.97	
	521900 AWARDS EXPENSE	28,582.12		128,630.75	
	522000 1099 AWARDS	2,000.00		27,867.97	
	522100 DUES & SUBSCRIPTION EXP	1,041,613.80		10,323,526.24	
	522200 CONFERENCE REGISTRATION	102,183.65		737,945.47	
	522400 SUBSISTENCE	177,719.04		3,934,060.41	
	522500 EMPLOYEE MOVING EXPENSE			507,413.00	
	522600 JOB APPLICANT EXPENSE	13,917.98		131,702.77	
	522700 DEFICIENCY CLAIMS			4,835.96	
	523201 NATURAL GAS	515,764.57-		3,874,945.15-	
	523202 ELECTRICITY	253,503.34		5,099,337.30	
	523203 WATER	244,880.22		1,867,460.94	
	523219 OTHER UTILITY	524,831.57-		5,910,818.03-	
	523500 PROMPT PAY INTEREST			2,702.94	
	523600 INTEREST EXPENSE	555,226.87		7,362,277.51	
	524100 RENT EXPENSE-LAND			1,441,374.18	
	524600 RENT EXPENSE-BUILDINGS	15,215.72		322,011.58	
	524700 RENT EXP-OTHER REAL PROP	39,927.77		261,279.66-	
	525100 RENT EXP-OFFICE EQUIP	27,299.01		306,376.62	
	525200 RENT EXP-DATA PROC EQUIP	973.22-		15,161.15-	
	525500 RENT EXP-OTHER PERS PROP	179,580.59		2,129,029.79	
	525501 AG CONST & SHOP EQ RENTAL	6,959.70		302,637.62	
	525502 FILM & PROGRAM RENTAL	1,892.00-		11,966.31-	
	526100 REP & MAINT-REAL PROPERT	19,940.99-		3,267,096.61-	
	527100 REP & MAINT-OFFICE EQUIP	2,670.85		71,017.41	
	527200 REP & MAINT-MOTOR VEHICL	95,569.25		1,088,512.97	
	527300 REP & MAINT-MEDICAL EQUI	129,277.21		793,823.99	
	527400 REP & MAINT-DATA PROC	775.62		183,826.57	
	527500 REP & MAINT-COMM EQUIP			65,004.98	
	527600 REP & MAINT-HOUSE/INST E	723.72		88,368.07	

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				
	527700 REP & MAINT-PHOTO/MEDIA			86,108.65	
	527800 REP & MAINT-OTHER PROPER	69,200.50		1,227,195.91	
	527801 REP AG SHOP CONST EQUIP	57,617.07		1,032,484.83	
	531100 OFFICE SUPPLIES EXPENSE	144,663.06		1,265,206.74	
	533100 HOUSEHOLD & INSTIT EXP	102,656.47		1,425,806.46	
	533900 FOOD EXPENSE-INSTITUTIONS	947,873.27		11,043,097.15	
	534500 AGRICULTURAL SUPPLIES EX	506,922.32		8,903,869.64	
	534600 ED & RECREATIONAL SUP EX	369,400.03		6,056,436.81	
	534700 ENG TECH & COMM SUP EXP	1,649.65		454,124.60	
	534800 CONST & MAINT SUP EXP	762,765.76		7,444,514.01	
	534900 MISCELLANEOUS SUP EXP	67,629.33		1,312,681.85	
	534901 DATA PROCESSING SUPPLIES	61,756.43		2,489,904.68	
	534903 RSCH/LAB EQUIP PARTS	26,778.28-		297,809.80-	
	535100 MEDICAL SUPPLIES	235,096.79		4,163,383.54	
	537100 LABORATORY SUP EXP	323,833.66		3,488,869.56	
	538100 VEHICLE & EQUIP SUP EXP	249,376.27		2,444,407.01	
	539100 INDIRECT COST ALLOWANCE			709,991.70-	
	539200 DEBT SERVICE EXP-BOND PRI	1,321,899.67		27,716,083.53	
	539951 PURCHASES FOR RESALE	3,294,314.55		34,506,316.86	
	541100 ACCTG & AUDITING SERVICES	859.19-		23,273.60	
	541500 LEGAL SERVICES EXPENSE	27,810.00		202,861.73	
	541700 LEGAL RELATED EXPENSE	4,912.50		366,776.07	
	542500 ENG & ARCH SERVICES	32,710.96		384,677.43	
	543100 IT CONSULTING-APPLICATIONS			461,959.29	
	543500 MGT CONSULTANT SERVICES			423,310.80	
	545000 LABORATORY SERVICES	202,918.60-		2,507,680.11-	
	547100 EDUCATIONAL SERVICES	2,189,152.18		10,035,063.60	
	549200 JANITORIAL/SECURITY SRVS	8,420.32-		127,272.18	
	554900 OTHER CONTRACTUAL SERVICES	1,814,642.64-		23,003,927.69	
	554902 CONTRACTED SVCS - SCHLRLY PUB			227.07	
	554903 CONTRACTED SVCS - SUB CONTRACT			120.00	
	555200 SOFTWARE - NEW PURCHASES	396,923.35		7,704,154.43	
	556100 INSURANCE EXPENSE	2,689,726.74-		3,711,926.04	
	556300 SURETY & NOTARY BONDS			4,949.72	
	559100 OTHER OPERATING EXP	670,786.94		10,562,856.53	
	Major Account 520000 Total	9,186,366.92		192,408,962.89	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,177,855.35		7,463,737.90	
	571103 BOARD & LODGING-FOREIGN	4,948.45		170,266.36	

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				
	571600 MEALS - TAXABLE	257.87		2,390.14	
	571800 MEALS - TRAVEL STATUS	2,292.10-		34,803.17	
	572100 COMMERCIAL TRANSPORTATIO	302,899.14		10,126,986.07	
	572103 COMERCIAL FARES-FOREIGN	32,281.87		219,552.84	
	573100 STATE-OWNED TRANSPORT	121,261.98		956,992.63	
	574500 PERSONAL VEHICLE MILEAGE	24,134.55		220,309.42	
	574503 MILEAGE ALLOW-FOREIGN	374.50		3,008.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP	57,368.80		418,217.32	
	575100 MISC TRAVEL EXPENSE	233,146.15		855,328.25	
	575103 MISC TVL EXP-FOREIGN	409.39		11,209.88	
	Major Account 570000 Total	1,952,645.95		20,482,802.40	
Expenditures	580000 Capital Outlay				
	588001 LAND			8,110.77-	
	588002 LAND IMPROVEMENTS			736,719.35	
	588003 BUILDINGS	653,874.19		15,912,136.08	
	588004 EQUIPMENT	579,953.87		11,487,329.55	
	Major Account 580000 Total	1,233,828.06		28,128,074.21	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	182,257.88		3,604,473.11	
	599100 OTHER GOVERNMENT AID	106,399.02		3,989,849.01	
	599102 NON-TAXABLE STIPENDS	341,392.15		3,332,577.18	
	599104 STUDENT TUITION	25,198.98		219,047.71	
	Major Account 590000 Total	655,248.03		11,145,947.01	
	Fund 55110 Expenditures Total	33,045,026.80		464,201,525.99	
	Fund 55110 Total	82,133,964.02	82,133,964.02	702,274,776.20	702,274,776.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55140 U OF N OMAHA REV FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	4,525,903.11-		16,245,913.14	
	132100	DUE FROM OTHER FUNDS			18,000,000.00	
	139901	AR INVOICED (SYSTEM)	1,258.10-			
		Fund 55140 Assets Total	4,527,161.21-		34,245,913.14	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		352,187.98		540,830.51
		Fund 55140 Liabilities Total		352,187.98		540,830.51
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				38,190,356.66
		Fund 55140 Fund Equity Total				38,190,356.66
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				37,323.97
	461200	FED INDIRECT COST REIMB		446.26		76,084.35
	461500	OP GRANTS - STATE AGENCI		5,092.27		35,860.75
		Major Account 460000 Total		5,538.53		149,269.07
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		1,628,627.23		47,096,952.82
	471108	MED/VOC SERV-STATE AG		3,374.83		35,348.94
	472100	SALE OF SUP & MAT		746,451.13		8,746,451.68
	472200	REPROD & PUBLICATIONS		4,558.90		19,275.41
	474100	GENERAL BUSINESS FEES		582,910.02		992,403.44
	476100	OTHER LIC PERM & FEES		51,296.40		2,660,638.00
		Major Account 470000 Total		3,017,218.51		59,551,070.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		213,763.87		1,528,029.16
	482100	LAND USE REVENUE				49,100.00
	483100	HOUSING & DORM RENTAL RE		9,616.48-		6,263,583.03
	483200	BUILDING & SPACE RENTAL		96,959.52		1,269,174.41
	483300	EQUIPMENT LEASE OR RENTA		8,978.18		49,666.16
	483400	OTHER RENTAL REVENUE				296,718.00
	484101	RESTRICTED-DONATIONS		19,981.62		1,950,770.14
	484104	INDIRECT COST-LOCAL				16,608.90
	484105	INDIRECT COST-OTHER		17,657.59		554,450.59
	484106	INDIRECT COST-PRIVATE		11,751.12		105,296.60
	484500	REIMB NON-GOVT SOURCES		81,614.80		338,748.97
	484800	ROYALTY REVENUE		15,378.66		144,802.02

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				
	486300 CLEARING ACCOUNT		261,456.82-		1,315,740.22
	486301 SECURITY DEPOSITS		2,240.00-		95,053.19-
	486400 CASH OVER ADJUSTMENT		5.22		340.60
	Major Account 480000 Total		192,777.28		13,787,975.61
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		531,019.45		15,469,088.06
	493101 TRANS IN-PRINCIPAL/INTERE				1,833,235.32
	493102 TRANS IN-LOAN FUND MATCH				44,209.00
	493103 TRANS IN-CENTRAL ADMIN				171,500.00
	493104 TRANS IN-PLANT IMPROVEMEN				2,635,019.20
	493200 OPERATING TRANSFERS OUT		500,000.00-		14,289,844.74-
	493201 TRANS OUT-PRINCIPAL/INTER		743,182.88-		7,431,828.80-
	493203 TRANS OUT-CENTRAL ADMIN		550,000.00-		4,738,745.75-
	493204 TRANS OUT-PLANT IMPROVEME				2,635,019.20-
	Major Account 490000 Total		1,262,163.43-		8,942,386.91-
	Fund 55140 Revenues Total		1,953,370.89		64,545,928.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,853,926.06		15,821,071.99	
	511200 TEMPORARY SALARIES-WAGE	524,677.74		3,884,823.76	
	511300 OVERTIME PAYMENTS	21,442.16		112,968.41	
	511900 SUPPLEMENTAL	6,942.22		29,841.19	
	515100 RETIREMENT PLANS EXPENSE	117,178.61		985,997.80	
	515200 FICA EXPENSE	148,061.97		1,267,544.90	
	515400 LIFE & ACCIDENT INS EXP	1,791.03		19,683.68	
	515500 HEALTH INSURANCE EXPENSE	23,609.25-		2,061,796.13	
	516400 UNEMPLOYM COMP INS EXP	4.54		27,839.18	
	516500 WORKERS COMP PREMIUMS	3,633.68-		78,912.85	
	Major Account 510000 Total	2,646,781.40		24,290,479.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,079.93		131,266.95	
	521200 COM EXPENSE - VOICE/DATA	17,136.70		253,725.07	
	521300 FREIGHT EXPENSE	2,410.69		10,431.23	
	521400 CIO CHARGES			334.95	
	521500 PUBLICATION & PRINT EXP	30,816.45		507,497.82	
	521700 1099 ROYALTY PAYMENTS			3,221.86	
	521900 AWARDS EXPENSE	344.00		28,613.34	
	522000 1099 AWARDS	2,000.00		3,650.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55140 U OF N OMAHA REV FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	121,169.71		1,814,199.08	
	522200 CONFERENCE REGISTRATION	9,855.09		100,270.56	
	522400 SUBSISTENCE	21,708.81		1,356,922.92	
	522600 JOB APPLICANT EXPENSE	6,133.53		34,112.63	
	522700 DEFICIENCY CLAIMS			459.00	
	523201 NATURAL GAS	32,004.27		349,080.59	
	523202 ELECTRICITY	71,642.89		906,251.77	
	523203 WATER	1,184.06		22,047.90	
	523204 SEWER			8,191.32	
	523219 OTHER UTILITY			7,349.98	
	523600 INTEREST EXPENSE	44,600.00		89,200.00	
	524600 RENT EXPENSE-BUILDINGS	19,778.24		226,144.78	
	524700 RENT EXP-OTHER REAL PROP	11,425.05		21,950.05	
	525100 RENT EXP-OFFICE EQUIP	219.19		1,695.29	
	525200 RENT EXP-DATA PROC EQUIP			69,951.84	
	525400 RENT EXP-COMM EQUIP	80.00		120.00	
	525500 RENT EXP-OTHER PERS PROP	62,269.23		811,297.52	
	525501 AG CONST & SHOP EQ RENTAL			2,593.94	
	526100 REP & MAINT-REAL PROPERT	148,798.56		1,473,431.55	
	527100 REP & MAINT-OFFICE EQUIP	8,065.06		444.39-	
	527200 REP & MAINT-MOTOR VEHICL	35.00		7,603.85	
	527300 REP & MAINT-MEDICAL EQUI			21,851.74	
	527400 REP & MAINT-DATA PROC			47,588.95	
	527600 REP & MAINT-HOUSE/INST E	5,989.24		22,296.50	
	527800 REP & MAINT-OTHER PROPER	30,933.36		193,183.74	
	531100 OFFICE SUPPLIES EXPENSE	23,542.80		438,995.47	
	533100 HOUSEHOLD & INSTIT EXP	12,581.36		226,166.93	
	533900 FOOD EXPENSE-INSTITUTIONS	143,283.20		702,568.25	
	534500 AGRICULTURAL SUPPLIES EX			724.09	
	534600 ED & RECREATIONAL SUP EX	90,386.53		1,658,776.61	
	534700 ENG TECH & COMM SUP EXP			762.31	
	534800 CONST & MAINT SUP EXP	84,506.51		629,859.77	
	534900 MISCELLANEOUS SUP EXP	2,524.83		184,975.67	
	534901 DATA PROCESSING SUPPLIES	114,981.37		1,054,543.97	
	535100 MEDICAL SUPPLIES	6,014.90		68,398.70	
	537100 LABORATORY SUP EXP	47,676.85		396,397.97	
	538100 VEHICLE & EQUIP SUP EXP	7,618.54		104,163.71	
	539951 PURCHASES FOR RESALE	75,443.66		4,108,743.78	
	541100 ACCTG & AUDITING SERVICES			3,471.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55140 U OF N OMAHA REV FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE			2,360.00	
	541700 LEGAL RELATED EXPENSE	17.40		2,832.80	
	542500 ENG & ARCH SERVICES			24,996.77	
	543100 IT CONSULTING-APPLICATIONS			5,000.00	
	543500 MGT CONSULTANT SERVICES			33,050.00	
	545000 LABORATORY SERVICES	4,227.05		43,469.27	
	547100 EDUCATIONAL SERVICES	265,943.00		686,655.24	
	549200 JANITORIAL/SECURITY SRVS	39,232.97		239,927.41	
	554900 OTHER CONTRACTUAL SERVICES	871,603.90		4,967,138.92	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,764.98		2,764.98	
	555200 SOFTWARE - NEW PURCHASES	209,913.24		1,220,406.41	
	556100 INSURANCE EXPENSE	2,671.55		2,694,827.55	
	556300 SURETY & NOTARY BONDS			87.03	
	559100 OTHER OPERATING EXP	88,179.62		1,810,278.10	
	Major Account 520000 Total	2,746,793.32		29,838,435.04	
Expenditures	570000 Travel Expenses				
	571100 LODGING	252,614.99		2,027,025.78	
	571103 BOARD & LODGING-FOREIGN	1,974.57		39,358.69	
	571600 MEALS - TAXABLE	45.69		348.14	
	571800 MEALS - TRAVEL STATUS			7,507.90	
	572100 COMMERCIAL TRANSPORTATIO	199,310.04		861,606.29	
	572103 COMERCIAL FARES-FOREIGN	3,612.69		37,312.08	
	573100 STATE-OWNED TRANSPORT	4,704.44		25,369.78	
	574500 PERSONAL VEHICLE MILEAGE	3,648.40		16,884.57	
	574503 MILEAGE ALLOW-FOREIGN	28.70		28.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,570.17		122,321.74	
	575100 MISC TRAVEL EXPENSE	14,070.57		166,355.88	
	575103 MISC TVL EXP-FOREIGN	96.00		1,240.34	
	Major Account 570000 Total	489,676.26		3,305,359.89	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			3,497,359.18	
	588003 BUILDINGS	21,106.14		984,551.65	
	588004 EQUIPMENT	649,961.49		4,141,040.30	
	Major Account 580000 Total	671,067.63		8,622,951.13	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			1,100.00	
	599100 OTHER GOVERNMENT AID	67,765.00		783,181.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55140 U OF N OMAHA REV FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599101 GEN FUND REMISSIONS EXPEN			23,291.00-	
	599102 NON-TAXABLE STIPENDS	212,007.04		1,123,535.08	
	599104 STUDENT TUITION	1,370.57-		1,089,451.06	
	Major Account 590000 Total	278,401.47		2,973,976.14	
	Fund 55140 Expenditures Total	6,832,720.08		69,031,202.09	
	Fund 55140 Total	2,305,558.87	2,305,558.87	103,277,115.23	103,277,115.23

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	18,900,912.98		45,289,627.75	
	132100 DUE FROM OTHER FUNDS			5,000,000.00	
	132201 NE Prostate Cancer Research			1,960.00-	
	132202 Pediatric Cancer Research	185.00-		9,425.00-	
	132203 Down Syndrome Clinic	90.00-		10,920.00-	
	132204 Breast Cancer Nav Prg	390.00-		24,220.00-	
	139901 AR INVOICED (SYSTEM)	254.13-		2,573,964.96	
	Fund 55150 Assets Total	18,899,993.85		52,817,067.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		964,272.76-		436,929.14
	215100 DUE TO FUND - SHORT TERM				5,500,000.00
	Fund 55150 Liabilities Total		964,272.76-		5,936,929.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,858,695.57
	Fund 55150 Fund Equity Total				42,858,695.57
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,795.08		35,320.70
	461500 OP GRANTS - STATE AGENCI		9,720,140.78-		15,296,741.36
	Major Account 460000 Total		9,717,345.70-		15,332,062.06
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,327,897.12		29,441,639.29
	471108 MED/VOC SERV-STATE AG				181,590.28
	472100 SALE OF SUP & MAT		4,669,178.75		36,701,726.14
	472200 REPROD & PUBLICATIONS		109,223.33		290,439.49
	474100 GENERAL BUSINESS FEES		24,086.95		534,011.58
	476100 OTHER LIC PERM & FEES		213,785.07		2,298,732.83
	Major Account 470000 Total		9,344,171.22		69,448,139.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.52		1,411,757.22
	482100 LAND USE REVENUE		7,353.48		199,067.82
	483100 HOUSING & DORM RENTAL RE		73,809.30		775,754.26
	483200 BUILDING & SPACE RENTAL		18,404.99		147,287.22
	483300 EQUIPMENT LEASE OR RENTA				90.00-
	483400 OTHER RENTAL REVENUE		495.00		3,180.00
	484100 OPERATING DONATIONS & CO		1,000.00		9,420.00
	484101 RESTRICTED-DONATIONS		31,675.00		271,352.39

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		101,008.95		3,313,617.94
	484103 INDIRECT COST-STATE		400.00		51,017.73
	484104 INDIRECT COST-LOCAL		38,493.65		393,514.30
	484105 INDIRECT COST-OTHER		2,786.54		17,744.26
	484106 INDIRECT COST-PRIVATE		65,577.58-		6,413,795.30-
	484500 REIMB NON-GOVT SOURCES		1,900.00		12,102,715.00
	484800 ROYALTY REVENUE				1,560.34-
	484900 OTHER PRIVATE SOURCES		1,538,076.91		25,803,135.71
	485100 FINES FORFEITS & PENALTI		241.68		4,360.83
	486300 CLEARING ACCOUNT		29,795,370.91		2,677,630.54
	486301 SECURITY DEPOSITS				4,671.00-
	486400 CASH OVER ADJUSTMENT				475.00-
	486600 CREDIT CARD CLEARING		886,816.84		3,505,614.41
	Major Account 480000 Total		32,432,259.19		44,266,577.99
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		734,342.44		42,525,447.27
	493104 TRANS IN-PLANT IMPROVEMEN		175,850.67-		561,000.97-
	493200 OPERATING TRANSFERS OUT		339,647.34-		42,226,837.04-
	493204 TRANS OUT-PLANT IMPROVEME		175,850.67		141,815.95
	Major Account 490000 Total		394,695.10		120,574.79-
	Fund 55150 Revenues Total		32,453,779.81		128,926,204.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,247,704.16		46,981,664.67	
	511200 TEMPORARY SALARIES-WAGE	109,701.64		1,049,334.63	
	511300 OVERTIME PAYMENTS	68,874.32		459,261.43	
	511900 SUPPLEMENTAL			12,000.00	
	515100 RETIREMENT PLANS EXPENSE	11,912.08		104,454.87	
	515200 FICA EXPENSE	626,529.68		6,164,961.23	
	515400 LIFE & ACCIDENT INS EXP	160.66		1,833.30	
	515500 HEALTH INSURANCE EXPENSE	15,541.47		126,127.18	
	515900 EMPLOYEE BENEFITS EXP-UN	688,461.04		6,145,020.88	
	516400 UNEMPLOYM COMP INS EXP	241.78		54,639.66	
	516500 WORKERS COMP PREMIUMS			756,710.00	
	Major Account 510000 Total	5,769,126.83		61,856,007.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	46,569.62		719,110.37	
	521200 COM EXPENSE - VOICE/DATA	445,346.05		5,120,771.77	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55150 UNMC REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	22,288.32		272,312.64	
	521400 CIO CHARGES	3,585.08		15,747.41	
	521500 PUBLICATION & PRINT EXP	74,999.63		808,470.47	
	521700 1099 ROYALTY PAYMENTS			1,708.55	
	521900 AWARDS EXPENSE	1,258.47		3,893.65	
	522000 1099 AWARDS	1,000.00		5,850.00	
	522100 DUES & SUBSCRIPTION EXP	1,575,680.25		6,880,689.67	
	522200 CONFERENCE REGISTRATION	40,748.83		343,930.40	
	522400 SUBSISTENCE	234.88		68,154.15	
	522600 JOB APPLICANT EXPENSE	9,640.84		87,794.30	
	523201 NATURAL GAS	7,536.44		48,548.08	
	523202 ELECTRICITY	816,091.21		917,118.87	
	523203 WATER	48,081.17		268,417.72	
	523219 OTHER UTILITY	110.00		1,100.00	
	523600 INTEREST EXPENSE	1,223.48		13,357.06	
	524100 RENT EXPENSE-LAND			30,660.00	
	524600 RENT EXPENSE-BUILDINGS	2,318.09		145,991.81	
	524700 RENT EXP-OTHER REAL PROP	23,938.69		105,798.22	
	525100 RENT EXP-OFFICE EQUIP	13,530.12		136,288.56	
	525200 RENT EXP-DATA PROC EQUIP	19,569.00-		67,969.00-	
	525400 RENT EXP-COMM EQUIP			7,614.74	
	525500 RENT EXP-OTHER PERS PROP	9,055.72		135,056.03	
	526100 REP & MAINT-REAL PROPERT	398,081.03		1,421,782.03	
	527100 REP & MAINT-OFFICE EQUIP	22.08		162,572.26	
	527200 REP & MAINT-MOTOR VEHICL	2,969.16-		24,507.89	
	527300 REP & MAINT-MEDICAL EQUI	79,765.78		1,351,500.56	
	527400 REP & MAINT-DATA PROC			647,105.30-	
	527800 REP & MAINT-OTHER PROPER	10,282.34		167,937.98	
	527801 REP AG SHOP CONST EQUIP			825.50	
	531100 OFFICE SUPPLIES EXPENSE	60,784.20		463,721.04	
	533100 HOUSEHOLD & INSTIT EXP	2,662.71		253,207.83	
	533900 FOOD EXPENSE-INSTITUTIONS	133,412.68		558,085.43	
	534500 AGRICULTURAL SUPPLIES EX	57,580.54		255,151.22	
	534600 ED & RECREATIONAL SUP EX	24,643.07		1,826,978.22	
	534700 ENG TECH & COMM SUP EXP	259.93		6,914.09	
	534800 CONST & MAINT SUP EXP	48,600.62		689,013.17	
	534900 MISCELLANEOUS SUP EXP	3,992.53		144,206.76	
	534901 DATA PROCESSING SUPPLIES	113,563.99		1,016,635.55	
	535100 MEDICAL SUPPLIES	153,181.47-		724,532.57-	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55150 UNMC REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	540,071.51		4,323,165.23	
	538100 VEHICLE & EQUIP SUP EXP	3,873.59		86,623.86	
	539200 DEBT SERVICE EXP-BOND PRI	7,573.63		74,614.04	
	539951 PURCHASES FOR RESALE	111,241.52		1,582,669.08	
	541100 ACCTG & AUDITING SERVICES			29,664.27	
	541700 LEGAL RELATED EXPENSE	33,165.90		170,570.11	
	542500 ENG & ARCH SERVICES	1,862.00		289,442.73	
	543100 IT CONSULTING-APPLICATIONS	3,868.72		59,799.32	
	543500 MGT CONSULTANT SERVICES			15,114.00	
	545000 LABORATORY SERVICES	31,438.23		670,469.55	
	547100 EDUCATIONAL SERVICES	613,495.00		1,113,493.11	
	549200 JANITORIAL/SECURITY SRVS	378,573.20-		3,862,870.54-	
	554900 OTHER CONTRACTUAL SERVICES	1,796,277.13		23,674,211.32	
	555200 SOFTWARE - NEW PURCHASES	124,116.63-		3,376,212.84	
	556100 INSURANCE EXPENSE	4,391.79		262,257.69	
	559100 OTHER OPERATING EXP	32,202.06-		606,588.83	
	Major Account 520000 Total	6,513,535.89		55,513,842.57	
Expenditures	570000 Travel Expenses				
	571100 LODGING	33,545.06		319,112.71	
	571103 BOARD & LODGING-FOREIGN	400.06		9,910.20	
	571600 MEALS - TAXABLE	24.69		320.33	
	571800 MEALS - TRAVEL STATUS	394.08		66,096.71	
	572100 COMMERCIAL TRANSPORTATIO	22,279.05		189,593.25	
	572103 COMERCIAL FARES-FOREIGN	6,868.46		13,980.18	
	573100 STATE-OWNED TRANSPORT	535.00		4,923.45	
	574500 PERSONAL VEHICLE MILEAGE	6,395.05		40,010.06	
	574503 MILEAGE ALLOW-FOREIGN			37.74	
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,537.32		245,516.20	
	575100 MISC TRAVEL EXPENSE	1,110.35		13,227.46	
	575103 MISC TVL EXP-FOREIGN			131.40	
	Major Account 570000 Total	90,089.12		902,859.69	
Expenditures	580000 Capital Outlay				
	588001 LAND			328,526.85	
	588003 BUILDINGS	41,161.55		2,359,182.41	
	588004 EQUIPMENT	197,682.15		4,132,519.15	
	Major Account 580000 Total	238,843.70		6,820,228.41	
Expenditures	590000 Government Aid				

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55150 UNMC REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	67,927.95-		1,011,722.70-	
	599100 OTHER GOVERNMENT AID	2,800.00		53,414.81	
	599101 GEN FUND REMISSIONS EXPEN			340,870.00	
	599102 NON-TAXABLE STIPENDS			14,127.16	
	599104 STUDENT TUITION	43,045.61		415,134.08	
	Major Account 590000 Total	22,082.34-		188,176.65-	
	Fund 55150 Expenditures Total	12,589,513.20		124,904,761.87	
	Fund 55150 Total	31,489,507.05	31,489,507.05	177,721,829.58	177,721,829.58

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	43,337.35		58,048.87	
	132100 DUE FROM OTHER FUNDS	100,000.00-		350,000.00-	
	Fund 55190 Assets Total	56,662.65-		291,951.13-	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		805.67-		1,004.05
	Fund 55190 Liabilities Total		805.67-		1,004.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				331,985.26-
	Fund 55190 Fund Equity Total				331,985.26-
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				610,223.33
	Major Account 470000 Total				610,223.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		102.74		3,766.64
	486300 CLEARING ACCOUNT		11,039.55		11,039.55
	Major Account 480000 Total		11,142.29		14,806.19
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				29.82
	Major Account 490000 Total				29.82
	Fund 55190 Revenues Total		11,142.29		625,059.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,105.62		287,161.82	
	511200 TEMPORARY SALARIES-WAGE	12,379.22		75,621.48	
	511300 OVERTIME PAYMENTS			453.24	
	515100 RETIREMENT PLANS EXPENSE	2,088.45		22,972.95	
	515200 FICA EXPENSE	2,166.69		22,574.98	
	515400 LIFE & ACCIDENT INS EXP	26.24		285.40	
	515500 HEALTH INSURANCE EXPENSE	2,793.69		29,130.93	
	516400 UNEMPLOYM COMP INS EXP	27.40		78.37	
	516500 WORKERS COMP PREMIUMS	306.56		1,321.39	
	Major Account 510000 Total	45,893.87		439,600.56	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	290.90		3,193.89	
	521300 FREIGHT EXPENSE			1,106.15	
	521500 PUBLICATION & PRINT EXP			3,885.58-	

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				
	522100 DUES & SUBSCRIPTION EXP			11,914.00	
	522200 CONFERENCE REGISTRATION			1,015.00	
	522400 SUBSISTENCE			133.51	
	522600 JOB APPLICANT EXPENSE			228.00	
	524700 RENT EXP-OTHER REAL PROP			115.00	
	525100 RENT EXP-OFFICE EQUIP	59.45		496.21	
	527200 REP & MAINT-MOTOR VEHICL			476.70	
	527801 REP AG SHOP CONST EQUIP	2,118.75		12,156.69	
	531100 OFFICE SUPPLIES EXPENSE	9.99		1,043.36	
	533100 HOUSEHOLD & INSTIT EXP	128.32		1,054.63	
	533900 FOOD EXPENSE-INSTITUTIONS			1,005.15	
	534500 AGRICULTURAL SUPPLIES EX			22,086.67	
	534600 ED & RECREATIONAL SUP EX			30.37	
	534800 CONST & MAINT SUP EXP	90.43		5,874.78	
	534900 MISCELLANEOUS SUP EXP			18.81	
	534901 DATA PROCESSING SUPPLIES	12.56		2,016.87	
	537100 LABORATORY SUP EXP			186.05	
	538100 VEHICLE & EQUIP SUP EXP	387.74-		944.43	
	554900 OTHER CONTRACTUAL SERVICES	116.11		18,278.45	
	556100 INSURANCE EXPENSE			585.00	
	559100 OTHER OPERATING EXP	17,662.58		53,575.91	
	Major Account 520000 Total	20,101.35		133,650.05	
Expenditures	570000 Travel Expenses				
	571100 LODGING			5,052.68	
	571103 BOARD & LODGING-FOREIGN	1,004.05		1,823.39	
	572103 COMERCIAL FARES-FOREIGN			2,869.68	
	573100 STATE-OWNED TRANSPORT			1,130.76	
	574500 PERSONAL VEHICLE MILEAGE			1,073.34	
	574503 MILEAGE ALLOW-FOREIGN			79.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP			536.00	
	575100 MISC TRAVEL EXPENSE			45.00	
	575103 MISC TVL EXP-FOREIGN			168.00	
	Major Account 570000 Total	1,004.05		12,778.65	
	Fund 55190 Expenditures Total	66,999.27		586,029.26	
	Fund 55190 Total	10,336.62	10,336.62	294,078.13	294,078.13

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65020 UNK TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,017,038.99-		6,374,646.76	
	121300	LONG-TERM INVESTMENTS	9,525.53-		273,925.92	
	139901	AR INVOICED (SYSTEM)	14,852.82		905,027.24	
		Fund 65020 Assets Total	1,011,711.70-		7,553,599.92	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		19,256.11-		29,137.75
	215100	DUE TO FUND - SHORT TERM				6,000,000.00
		Fund 65020 Liabilities Total		19,256.11-		6,029,137.75
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				45,353.65-
		Fund 65020 Fund Equity Total				45,353.65-
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		159,534.50		2,742,637.37
		Major Account 460000 Total		159,534.50		2,742,637.37
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		7,479.00		88,099.52
	472100	SALE OF SUP & MAT				35,382.74
	474100	GENERAL BUSINESS FEES				1,365,984.65
		Major Account 470000 Total		7,479.00		1,489,466.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		81,554.82		231,612.95
	484100	OPERATING DONATIONS & CO		240.00		99,942.71
	484101	RESTRICTED-DONATIONS		570,575.30		16,519,206.26
	484104	INDIRECT COST-LOCAL		1,393.22		864,294.08
	484106	INDIRECT COST-PRIVATE				93,456.40
	484500	REIMB NON-GOVT SOURCES		1,860.51		274,768.81
	484900	OTHER PRIVATE SOURCES		47,337.96		1,792,191.14
	486300	CLEARING ACCOUNT		19,386.08-		25,161.22
		Major Account 480000 Total		683,575.73		19,900,633.57
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				280,697.75
	493100	OPERATING TRANSFERS IN				60,684.99
		Major Account 490000 Total				341,382.74
		Fund 65020 Revenues Total		850,589.23		24,474,120.59
Expenditures	510000	Personal Services				

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65020 UNK TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	100,577.81		1,240,975.16	
	511200 TEMPORARY SALARIES-WAGE	41,070.15		561,504.67	
	511300 OVERTIME PAYMENTS	159.70		4,629.70	
	511900 SUPPLEMENTAL			2,000.00	
	515100 RETIREMENT PLANS EXPENSE	7,160.79		102,413.14	
	515200 FICA EXPENSE	8,639.74		113,850.32	
	515400 LIFE & ACCIDENT INS EXP	121.98		1,542.43	
	515500 HEALTH INSURANCE EXPENSE	28,907.36		339,681.03	
	516400 UNEMPLOYM COMP INS EXP			12.32	
	516500 WORKERS COMP PREMIUMS			8,166.00	
	Major Account 510000 Total	186,637.53		2,374,774.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	456.21		3,763.47	
	521200 COM EXPENSE - VOICE/DATA	467.98		139,208.98	
	521300 FREIGHT EXPENSE			1,119.18	
	521500 PUBLICATION & PRINT EXP	2,306.71		54,887.52	
	521700 1099 ROYALTY PAYMENTS			250.00	
	521900 AWARDS EXPENSE	22.45		1,777.06	
	522000 1099 AWARDS	480.00		2,541.00	
	522100 DUES & SUBSCRIPTION EXP	16,632.96		158,463.39	
	522200 CONFERENCE REGISTRATION	2,050.00		38,121.87	
	522400 SUBSISTENCE	6,221.79		58,561.90	
	522600 JOB APPLICANT EXPENSE			1,163.29	
	524600 RENT EXPENSE-BUILDINGS			26,748.52-	
	524700 RENT EXP-OTHER REAL PROP	1,475.00		3,548.32	
	525100 RENT EXP-OFFICE EQUIP	1,454.41		3,702.52	
	525500 RENT EXP-OTHER PERS PROP	4,156.00		39,537.41	
	526100 REP & MAINT-REAL PROPERT			91,212.87	
	527200 REP & MAINT-MOTOR VEHICL			4,669.41	
	531100 OFFICE SUPPLIES EXPENSE	2,723.48		404,742.18	
	533100 HOUSEHOLD & INSTIT EXP	117.32		209,662.21	
	533900 FOOD EXPENSE-INSTITUTIONS	22,498.69		88,076.26	
	534500 AGRICULTURAL SUPPLIES EX	1,072.76		4,225.76	
	534600 ED & RECREATIONAL SUP EX	8,238.59		144,981.44-	
	534700 ENG TECH & COMM SUP EXP			215.00	
	534800 CONST & MAINT SUP EXP	7,794.20		720,085.53	
	534900 MISCELLANEOUS SUP EXP	88.98		1,802.04	
	534901 DATA PROCESSING SUPPLIES	2,025.61		60,687.44	
	535100 MEDICAL SUPPLIES	1,256.13		16,948.10	

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				
	537100 LABORATORY SUP EXP	8,775.60		232,236.99	
	538100 VEHICLE & EQUIP SUP EXP	793.67		11,350.57	
	539100 INDIRECT COST ALLOWANCE	16,475.03		271,547.72	
	539951 PURCHASES FOR RESALE			1,389.02	
	542500 ENG & ARCH SERVICES			46,200.00	
	543100 IT CONSULTING-APPLICATIONS			5,320.00	
	543500 MGT CONSULTANT SERVICES			17,096.01	
	545000 LABORATORY SERVICES	1,142.50		15,006.30	
	547100 EDUCATIONAL SERVICES	8,500.00		148,806.00	
	549200 JANITORIAL/SECURITY SRVS	458.00		5,038.00	
	554900 OTHER CONTRACTUAL SERVICES	1,251.95		641,009.26	
	554903 CONTRACTED SVCS - SUB CONTRACT			68,225.43	
	555200 SOFTWARE - NEW PURCHASES	828.80		35,734.40	
	556100 INSURANCE EXPENSE	1,186.08-		313.37	
	559100 OTHER OPERATING EXP	3,130.65		62,019.11	
	Major Account 520000 Total	121,709.39		3,498,534.93	
Expenditures	570000 Travel Expenses				
	571100 LODGING	5,466.91		59,311.47	
	571103 BOARD & LODGING-FOREIGN	1,321.48		4,585.52	
	571600 MEALS - TAXABLE			17.85	
	571800 MEALS - TRAVEL STATUS			1,948.19	
	572100 COMMERCIAL TRANSPORTATIO	1,593.40		31,970.88	
	572103 COMERCIAL FARES-FOREIGN			2,886.44	
	573100 STATE-OWNED TRANSPORT	55.32		1,165.15	
	574500 PERSONAL VEHICLE MILEAGE	1,285.20		5,642.14	
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,003.98		31,703.14	
	575100 MISC TRAVEL EXPENSE	284.31		2,935.66	
	575103 MISC TVL EXP-FOREIGN			80.00	
	Major Account 570000 Total	30,010.60		142,246.44	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	620.65		21,677.63	
	588003 BUILDINGS	1,264,837.33		4,435,272.50	
	588004 EQUIPMENT	80,027.37		847,869.12	
	Major Account 580000 Total	1,345,485.35		5,304,819.25	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	159,201.95		11,579,729.38	
	599102 NON-TAXABLE STIPENDS			4,200.00	

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
Expenditures	590000	Government Aid				
		Major Account 590000 Total	159,201.95		11,583,929.38	
		Fund 65020 Expenditures Total	1,843,044.82		22,904,304.77	
		Fund 65020 Total	831,333.12	831,333.12	30,457,904.69	30,457,904.69

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	652,917.77-		13,952,372.71	
	121300 LONG-TERM INVESTMENTS	13,205,240.13-		383,631,328.83	
	139901 AR INVOICED (SYSTEM)	1,078,000.57		7,770,928.70	
	Fund 65120 Assets Total	12,780,157.33-		405,354,630.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		116,347.89		515,921.77
	Fund 65120 Liabilities Total		116,347.89		515,921.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				391,959,357.38
	Fund 65120 Fund Equity Total				391,959,357.38
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				766,381.06
	461500 OP GRANTS - STATE AGENCI				26,505.31
	461700 OP GRANTS - OTHER				8,160.00
	Major Account 460000 Total				801,046.37
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,580.05		434,260.57
	471101 PROF & TECH GRNT/CONT-ITD		1,686,349.45		25,589,166.59
	471108 MED/VOC SERV-STATE AG		167,078.77		1,588,074.53
	472100 SALE OF SUP & MAT		659,310.58		3,311,978.78
	472200 REPROD & PUBLICATIONS				2,724.75
	474100 GENERAL BUSINESS FEES		750.00		52,541.99
	Major Account 470000 Total		2,521,068.85		30,978,747.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,506,471.56-		10,755,135.18
	483100 HOUSING & DORM RENTAL RE				1,385.00
	483300 EQUIPMENT LEASE OR RENTA				12.78-
	484100 OPERATING DONATIONS & CO		83,409.64		3,872,055.92
	484101 RESTRICTED-DONATIONS		3,228,686.70		62,700,705.89
	484102 RESTRICTED-PROF FEES				500.00
	484104 INDIRECT COST-LOCAL				11,982.29
	484105 INDIRECT COST-OTHER				33,710.29
	484106 INDIRECT COST-PRIVATE		5,589,028.88		126,488,172.87
	484300 TRUST PRINCIPAL		3,587.80		52,423.19
	484500 REIMB NON-GOVT SOURCES		38,504.48		590,199.57
	484800 ROYALTY REVENUE				600.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES				3,637,002.86
	486100 LOAN INTEREST				430.47-
	486300 CLEARING ACCOUNT		530,825.60-		1,316,423.17
	Major Account 480000 Total		5,094,079.66-		209,459,852.98
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				18,560.44
	492100 BOND ISSUANCE		7,122,757.39		83,008,405.53
	493100 OPERATING TRANSFERS IN		211,056.43		939,863.47
	493104 TRANS IN-PLANT IMPROVEMEN		229,600.00		1,751,016.03
	493200 OPERATING TRANSFERS OUT		210,556.43-		1,096,066.56-
	493204 TRANS OUT-PLANT IMPROVEME		229,600.00-		760,404.34-
	Major Account 490000 Total		7,123,257.39		83,861,374.57
	Fund 65120 Revenues Total		4,550,246.58		325,101,021.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,044,749.08		32,986,554.45	
	511200 TEMPORARY SALARIES-WAGE	2,472,091.88		20,078,190.71	
	511300 OVERTIME PAYMENTS	5,986.98		123,613.26	
	511900 SUPPLEMENTAL	444.00		49,044.49	
	515100 RETIREMENT PLANS EXPENSE	229,969.69		2,158,846.60	
	515200 FICA EXPENSE	276,577.58		2,683,535.52	
	515400 LIFE & ACCIDENT INS EXP	3,429.66		35,098.43	
	515500 HEALTH INSURANCE EXPENSE	987,883.42		6,257,624.81	
	516200 TUITION ASSISTANCE	1,083,405.54		2,256,701.20	
	516400 UNEMPLOYM COMP INS EXP	2,551.56		8,066.36	
	516500 WORKERS COMP PREMIUMS	36,384.92		156,460.06	
	Major Account 510000 Total	8,143,474.31		66,793,735.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,224.88		68,588.90	
	521200 COM EXPENSE - VOICE/DATA	16,527.55		331,104.03	
	521300 FREIGHT EXPENSE	10,171.69		105,719.88	
	521400 CIO CHARGES	536.42		12,358.76	
	521500 PUBLICATION & PRINT EXP	125,260.33		1,621,373.95	
	521900 AWARDS EXPENSE	5,461.92		53,280.20	
	522000 1099 AWARDS	258,200.00		406,571.45	
	522100 DUES & SUBSCRIPTION EXP	67,842.69		3,653,609.28	
	522200 CONFERENCE REGISTRATION	52,522.38		523,156.82	
	522400 SUBSISTENCE	32,454.66		277,764.19	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	15,500.27		51,557.90	
	523201 NATURAL GAS	146.52		1,588.07	
	523202 ELECTRICITY	2,616.26		21,738.39	
	523203 WATER			3,481.36	
	524100 RENT EXPENSE-LAND	100.00		30,455.97	
	524600 RENT EXPENSE-BUILDINGS	336,541.68-		431,921.62	
	524700 RENT EXP-OTHER REAL PROP	27,989.21		190,510.26	
	525100 RENT EXP-OFFICE EQUIP	1,063.40		12,407.51	
	525200 RENT EXP-DATA PROC EQUIP	361.56		6,284.74	
	525400 RENT EXP-COMM EQUIP			4,520.00	
	525500 RENT EXP-OTHER PERS PROP	21,859.37		250,708.08	
	525501 AG CONST & SHOP EQ RENTAL	91.00		22,899.51	
	525502 FILM & PROGRAM RENTAL	6,489.90		67,635.78	
	526100 REP & MAINT-REAL PROPERT	237,405.68		2,662,107.27	
	527100 REP & MAINT-OFFICE EQUIP			12,270.32	
	527200 REP & MAINT-MOTOR VEHICL	2,526.02		11,246.99	
	527300 REP & MAINT-MEDICAL EQUI	1,280.82-		176,933.79	
	527400 REP & MAINT-DATA PROC			6,767.17	
	527500 REP & MAINT-COMM EQUIP	115.00		42,509.20	
	527600 REP & MAINT-HOUSE/INST E	335,819.82		3,381,987.59	
	527700 REP & MAINT-PHOTO/MEDIA			477.00	
	527800 REP & MAINT-OTHER PROPER	10,786.80		403,945.45	
	527801 REP AG SHOP CONST EQUIP	2,579.89		43,150.38	
	531100 OFFICE SUPPLIES EXPENSE	68,111.39		720,652.20	
	533100 HOUSEHOLD & INSTIT EXP	27,720.20		227,847.72	
	533900 FOOD EXPENSE-INSTITUTIONS	169,092.89		1,293,916.03	
	534500 AGRICULTURAL SUPPLIES EX	19,573.87		275,948.67	
	534600 ED & RECREATIONAL SUP EX	281,166.77		2,521,789.32	
	534700 ENG TECH & COMM SUP EXP			1,534.92	
	534800 CONST & MAINT SUP EXP	96,037.27		5,203,450.58	
	534900 MISCELLANEOUS SUP EXP	4,969.92		69,501.04	
	534901 DATA PROCESSING SUPPLIES	207,481.94		1,521,022.55	
	535100 MEDICAL SUPPLIES	6,375.64		79,536.87	
	537100 LABORATORY SUP EXP	272,096.09		2,867,716.99	
	538100 VEHICLE & EQUIP SUP EXP	20,112.01		166,266.86	
	539100 INDIRECT COST ALLOWANCE	1,047,198.86		12,485,624.95	
	539951 PURCHASES FOR RESALE	9.00		11,554.62	
	541100 ACCTG & AUDITING SERVICES			55,157.00	
	541500 LEGAL SERVICES EXPENSE	3,270.00		23,020.50	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541600 GROSS PROCEEDS LEGAL EXP			43.50	
	541700 LEGAL RELATED EXPENSE			3,150.00	
	542500 ENG & ARCH SERVICES	178,675.00		486,367.18	
	543100 IT CONSULTING-APPLICATIONS	9,524.84		95,501.79	
	543500 MGT CONSULTANT SERVICES	43,100.00		191,000.00	
	545000 LABORATORY SERVICES	142,066.14		2,111,914.19	
	547100 EDUCATIONAL SERVICES	64,631.00		840,747.57	
	549200 JANITORIAL/SECURITY SRVS	2,473.44		29,112.01	
	554900 OTHER CONTRACTUAL SERVICES	2,088,838.00		17,929,914.98	
	554901 CONTRACTED SVCS - SAL REIMB	855.04		855.04	
	554902 CONTRACTED SVCS - SCHLRLY PUB			3,296.39	
	554903 CONTRACTED SVCS - SUB CONTRACT	174,140.74		2,132,884.65	
	555200 SOFTWARE - NEW PURCHASES	44,532.21		526,154.05	
	556100 INSURANCE EXPENSE	36,819.53		48,482.03	
	559100 OTHER OPERATING EXP	37,046.39		462,253.70	
	Major Account 520000 Total	5,944,748.90		67,276,849.71	
Expenditures	570000 Travel Expenses				
	571100 LODGING	141,809.65		1,540,330.13	
	571103 BOARD & LODGING-FOREIGN	14,772.15		355,725.69	
	571600 MEALS - TAXABLE	213.22		2,892.89	
	571800 MEALS - TRAVEL STATUS	1,328.20		18,833.49	
	572100 COMMERCIAL TRANSPORTATIO	65,916.18		613,504.54	
	572103 COMERCIAL FARES-FOREIGN	24,990.73		288,451.85	
	573100 STATE-OWNED TRANSPORT	26,776.27		328,743.25	
	574500 PERSONAL VEHICLE MILEAGE	31,979.34		247,647.63	
	574503 MILEAGE ALLOW-FOREIGN	686.70		3,851.01	
	574600 CONTRACTUAL SERV - TRAVEL EXP	116,014.05		727,742.37	
	575100 MISC TRAVEL EXPENSE	5,297.79		56,876.74	
	575103 MISC TVL EXP-FOREIGN	211.77		8,607.73	
	Major Account 570000 Total	429,996.05		4,193,207.32	
Expenditures	580000 Capital Outlay				
	588001 LAND			425.28-	
	588002 LAND IMPROVEMENTS	68,392.88		6,506,520.41	
	588003 BUILDINGS	1,919,605.82		89,763,284.38	
	588004 EQUIPMENT	352,131.67		15,285,480.94	
	Major Account 580000 Total	2,340,130.37		111,554,860.45	
Expenditures	590000 Government Aid				

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	559,989.48		60,042,630.69	
	599100 OTHER GOVERNMENT AID			22,950.00	
	599102 NON-TAXABLE STIPENDS	28,412.69		2,337,435.98	
	Major Account 590000 Total	588,402.17		62,403,016.67	
	Fund 65120 Expenditures Total	17,446,751.80		312,221,670.04	
	Fund 65120 Total	4,666,594.47	4,666,594.47	717,576,300.28	717,576,300.28

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	386,630.76		15,215,213.77	
	121300	LONG-TERM INVESTMENTS	306,890.05-		11,490,868.89	
	139901	AR INVOICED (SYSTEM)	91,963.58		1,081,407.52	
		Fund 65140 Assets Total	171,704.29		27,787,490.18	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		386,867.75		397,545.18
	215100	DUE TO FUND - SHORT TERM				14,000,000.00
		Fund 65140 Liabilities Total		386,867.75		14,397,545.18
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,562,187.57
		Fund 65140 Fund Equity Total				8,562,187.57
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		70,000.00		70,000.00
	461500	OP GRANTS - STATE AGENCI				134,348.27
	461700	OP GRANTS - OTHER		11,617.30		26,631.97
		Major Account 460000 Total		81,617.30		230,980.24
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				25.00
	471108	MED/VOC SERV-STATE AG		454,039.19		5,300,734.62
	474100	GENERAL BUSINESS FEES				143,946.88
		Major Account 470000 Total		454,039.19		5,444,706.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		206,453.90-		866,450.87
	484100	OPERATING DONATIONS & CO		185.00		248,373.11
	484101	RESTRICTED-DONATIONS		1,434,338.39		38,294,671.87
	484102	RESTRICTED-PROF FEES		4,166.67-		8,333.34-
	484104	INDIRECT COST-LOCAL		6,250.00		341,896.14
	484106	INDIRECT COST-PRIVATE		143,172.20		3,767,360.93
	484800	ROYALTY REVENUE		1,490.35		1,490.35
	486100	LOAN INTEREST		104.32		1,276.82
	486300	CLEARING ACCOUNT		109,042.49-		75,523.24
		Major Account 480000 Total		1,265,877.20		43,588,709.99
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		382,239.61		4,298,108.30
	493101	TRANS IN-PRINCIPAL/INTERE		743,182.88		7,431,828.80
	493104	TRANS IN-PLANT IMPROVEMEN				101,834.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65140 U OF N OMAHA TRUST F

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				749,980.70-
	493204	TRANS OUT-PLANT IMPROVEME				117,586.84-
		Major Account 490000 Total		1,125,422.49		10,964,203.56
		Fund 65140 Revenues Total		2,926,956.18		60,228,600.29
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	688,691.48		6,511,929.23	
	511200	TEMPORARY SALARIES-WAGE	346,242.04		2,662,600.62	
	511300	OVERTIME PAYMENTS	281.46		3,509.49	
	511900	SUPPLEMENTAL	105.00		1,066.87	
	515100	RETIREMENT PLANS EXPENSE	46,690.41		387,594.88	
	515200	FICA EXPENSE	54,357.77		445,423.16	
	515400	LIFE & ACCIDENT INS EXP	628.24		5,192.35	
	515500	HEALTH INSURANCE EXPENSE	128,412.83		842,098.81	
	516400	UNEMPLOYM COMP INS EXP	.33		12.80	
	516500	WORKERS COMP PREMIUMS	2,060.85		24,061.13	
		Major Account 510000 Total	1,267,470.41		10,883,489.34	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,492.47		7,755.84	
	521200	COM EXPENSE - VOICE/DATA	2,468.14		42,836.56	
	521300	FREIGHT EXPENSE	12.33		26,758.85	
	521400	CIO CHARGES	322.58		380.10	
	521500	PUBLICATION & PRINT EXP	17,648.65		247,483.51	
	521900	AWARDS EXPENSE	1,192.60		8,514.54	
	522000	1099 AWARDS	1,000.00		22,848.00	
	522100	DUES & SUBSCRIPTION EXP	19,526.96		616,744.21	
	522200	CONFERENCE REGISTRATION	8,277.66		130,217.85	
	522400	SUBSISTENCE	25,906.39		254,586.52	
	522600	JOB APPLICANT EXPENSE	60.91		7,539.14	
	523202	ELECTRICITY	197.59		10,058.10	
	523600	INTEREST EXPENSE	199,845.18		1,998,451.80	
	524600	RENT EXPENSE-BUILDINGS	50.00		6,792.08	
	524700	RENT EXP-OTHER REAL PROP	840.00		15,148.10	
	525200	RENT EXP-DATA PROC EQUIP	953.24		953.24	
	525400	RENT EXP-COMM EQUIP	3,632.00		43,978.00	
	525500	RENT EXP-OTHER PERS PROP	5,510.48		28,036.81	
	526100	REP & MAINT-REAL PROPERT	167,169.96		369,074.43	
	527100	REP & MAINT-OFFICE EQUIP			2,446.85	
	527300	REP & MAINT-MEDICAL EQUI	4,160.00		4,160.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65140 U OF N OMAHA TRUST F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527600 REP & MAINT-HOUSE/INST E			29,991.90	
	527800 REP & MAINT-OTHER PROPER	75.00		46,561.90	
	531100 OFFICE SUPPLIES EXPENSE	7,886.48		50,913.06	
	533100 HOUSEHOLD & INSTIT EXP	766.28		11,859.44	
	533900 FOOD EXPENSE-INSTITUTIONS	64,959.33		317,140.53	
	534600 ED & RECREATIONAL SUP EX	6,937.04		147,914.64	
	534700 ENG TECH & COMM SUP EXP	84.95		665.39	
	534800 CONST & MAINT SUP EXP	4,945.04		133,585.57	
	534900 MISCELLANEOUS SUP EXP	28,659.80		290,122.87	
	534901 DATA PROCESSING SUPPLIES	7,507.38		81,737.34	
	535100 MEDICAL SUPPLIES	251.09-		18,487.22	
	537100 LABORATORY SUP EXP	9,362.97		331,811.97	
	538100 VEHICLE & EQUIP SUP EXP	133.95		1,509.22	
	539100 INDIRECT COST ALLOWANCE	114,247.04		1,535,353.61	
	539200 DEBT SERVICE EXP-BOND PRI	543,337.70		5,433,377.00	
	541100 ACCTG & AUDITING SERVICES			22,750.00	
	541700 LEGAL RELATED EXPENSE			10.15	
	543100 IT CONSULTING-APPLICATIONS			3,834.00	
	545000 LABORATORY SERVICES	515.00		47,144.20	
	547100 EDUCATIONAL SERVICES	44,749.88		1,107,043.19	
	549200 JANITORIAL/SECURITY SRVS	40.00		475.00	
	554900 OTHER CONTRACTUAL SERVICES	171,399.89		2,250,557.47	
	554903 CONTRACTED SVCS - SUB CONTRACT	32,328.46		435,250.99	
	555200 SOFTWARE - NEW PURCHASES	4,156.00-		234,935.77	
	559100 OTHER OPERATING EXP	13,173.93		953,607.05	
	Major Account 520000 Total	1,506,970.17		17,331,404.01	
Expenditures	570000 Travel Expenses				
	571100 LODGING	17,563.06		307,375.18	
	571103 BOARD & LODGING-FOREIGN	18,889.61-		13,178.25	
	571600 MEALS - TAXABLE			11.03	
	571800 MEALS - TRAVEL STATUS	320.26-		7,469.42	
	572100 COMMERCIAL TRANSPORTATIO	1,302.68		110,684.54	
	572103 COMERCIAL FARES-FOREIGN	12,057.48-		25,241.02	
	574500 PERSONAL VEHICLE MILEAGE	2,199.40		13,709.69	
	574503 MILEAGE ALLOW-FOREIGN			46.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,987.28		118,753.84	
	575100 MISC TRAVEL EXPENSE	5,984.10		34,482.34	
	575103 MISC TVL EXP-FOREIGN	706.68-		452.22	
	Major Account 570000 Total	16,062.49		631,403.73	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65140 U OF N OMAHA TRUST F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			5,802.45	
	588003 BUILDINGS	20,168.82		3,110,932.90	
	588004 EQUIPMENT	391.87		293,633.46	
	Major Account 580000 Total	20,560.69		3,410,368.81	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	7,494.00		102,299.36	
	599102 NON-TAXABLE STIPENDS	321,488.13		22,840,166.25	
	599104 STUDENT TUITION	2,073.75		201,711.36	
	Major Account 590000 Total	331,055.88		23,144,176.97	
	Fund 65140 Expenditures Total	3,142,119.64		55,400,842.86	
	Fund 65140 Total	3,313,823.93	3,313,823.93	83,188,333.04	83,188,333.04

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	68,358,155.40-		51,372,863.20	
	121300 LONG-TERM INVESTMENTS	516,014.89-		14,641,552.96	
	132100 DUE FROM OTHER FUNDS			500,000.00	
	139901 AR INVOICED (SYSTEM)	1,376,059.42-		7,610,215.55	
	Fund 65150 Assets Total	70,250,229.71-		74,124,631.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		409,741.81-		575,205.29
	Fund 65150 Liabilities Total		409,741.81-		575,205.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				101,520,863.73
	Fund 65150 Fund Equity Total				101,520,863.73
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		409,993.86		3,976,037.40
	461500 OP GRANTS - STATE AGENCI		4,605.95		3,599,857.14
	461600 OP GRANTS - LOCAL GOVERN		12,293.00		12,293.00
	461700 OP GRANTS - OTHER		222,534.65		883,729.68
	Major Account 460000 Total		649,427.46		8,471,917.22
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		129,082.30-		435,385.68
	471102 GEN FUND REMISSIONS-CASH		5,025.00		5,025.00
	471108 MED/VOC SERV-STATE AG		673,599.76		21,843,180.38
	472100 SALE OF SUP & MAT		90,375.08		2,978,409.19
	472200 REPROD & PUBLICATIONS				5,025.00-
	474100 GENERAL BUSINESS FEES				21,385.00
	Major Account 470000 Total		639,917.54		25,278,360.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		413,905.14-		8,812,947.99
	484100 OPERATING DONATIONS & CO		1,495,285.86		1,627,014.53
	484101 RESTRICTED-DONATIONS		11,728,886.20		77,272,415.51
	484102 RESTRICTED-PROF FEES		44,858.68-		1,154,536.94
	484103 INDIRECT COST-STATE		3,032.95		50,752.10
	484104 INDIRECT COST-LOCAL		51,166.92		3,569,312.85
	484105 INDIRECT COST-OTHER		879.96		5,603.41
	484106 INDIRECT COST-PRIVATE		1,578,028.80		28,485,215.59
	484500 REIMB NON-GOVT SOURCES		50.00		67,228.58
	484800 ROYALTY REVENUE				1,791.65

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
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		11,021,188.15		222,255,237.74
	486100 LOAN INTEREST				9,750.00
	486300 CLEARING ACCOUNT		1,994,160.27-		118,357.47
	486500 MISCELLANEOUS ADJUSTMENT				20,613.77
	Major Account 480000 Total		23,425,594.75		343,450,778.13
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		21,340.16		21,340.16
	492100 BOND ISSUANCE				34,861,243.29
	493100 OPERATING TRANSFERS IN		7,089,169.79		177,306,448.07
	493104 TRANS IN-PLANT IMPROVEMEN		150,917.55-		13,063,125.26-
	493200 OPERATING TRANSFERS OUT		7,021,107.39-		167,110,688.62-
	493201 TRANS OUT-PRINCIPAL/INTER				5,678,400.00-
	493204 TRANS OUT-PLANT IMPROVEME		150,917.55		12,953,260.11
	Major Account 490000 Total		89,402.56		39,290,077.75
	Fund 65150 Revenues Total		24,804,342.31		416,491,133.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,649,934.32		183,767,497.94	
	511200 TEMPORARY SALARIES-WAGE	650,794.31		6,466,148.20	
	511300 OVERTIME PAYMENTS	36,710.58		246,799.05	
	511900 SUPPLEMENTAL			73,581.17	
	515100 RETIREMENT PLANS EXPENSE	918.99		23,386.59	
	515200 FICA EXPENSE	1,002.63		28,297.28	
	515400 LIFE & ACCIDENT INS EXP	12.79		2,595.59-	
	515500 HEALTH INSURANCE EXPENSE	3,792.74		42,704.26	
	515900 EMPLOYEE BENEFITS EXP-UN	3,683,135.89		38,170,143.11	
	516200 TUITION ASSISTANCE	10,626.00		24,585.25	
	516400 UNEMPLOYM COMP INS EXP	10.60		73.84-	
	516500 WORKERS COMP PREMIUMS			6.94	
	Major Account 510000 Total	20,036,938.85		228,840,480.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,628.09		80,510.66	
	521200 COM EXPENSE - VOICE/DATA	95,455.39		1,101,638.24	
	521300 FREIGHT EXPENSE	175,184.91		2,761,522.65	
	521400 CIO CHARGES	13,485.63		85,776.92	
	521500 PUBLICATION & PRINT EXP	107,054.71		1,248,734.71	
	521900 AWARDS EXPENSE	1,167.87		20,884.42	
	522000 1099 AWARDS			4,950.00	

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				
	522100 DUES & SUBSCRIPTION EXP	110,898.24		4,118,282.19	
	522200 CONFERENCE REGISTRATION	177,614.17		1,641,656.27	
	522400 SUBSISTENCE	6,950.13		42,243.83	
	522500 EMPLOYEE MOVING EXPENSE			61,690.20	
	522600 JOB APPLICANT EXPENSE	6,626.05		122,858.43	
	523201 NATURAL GAS	336.92		1,938.79	
	523202 ELECTRICITY	147.01		4,210.17	
	523203 WATER	30.00		383.90	
	523600 INTEREST EXPENSE			319,820.09	
	524600 RENT EXPENSE-BUILDINGS	8,730.68		83,062.10	
	524700 RENT EXP-OTHER REAL PROP	3,380.00		37,319.71	
	525100 RENT EXP-OFFICE EQUIP	10,690.70		106,026.61	
	525200 RENT EXP-DATA PROC EQUIP	19,569.00		67,969.00	
	525500 RENT EXP-OTHER PERS PROP	11,907.18		126,032.10	
	526100 REP & MAINT-REAL PROPERT	2,142.91-		411,160.35	
	527100 REP & MAINT-OFFICE EQUIP			275.60	
	527200 REP & MAINT-MOTOR VEHICL	123.90		5,390.13	
	527300 REP & MAINT-MEDICAL EQUI	73,088.83		906,995.46	
	527500 REP & MAINT-COMM EQUIP			299.00	
	527800 REP & MAINT-OTHER PROPER	3,695.76		32,934.74	
	531100 OFFICE SUPPLIES EXPENSE	264,901.61		4,131,932.67	
	533100 HOUSEHOLD & INSTIT EXP	5,402.82		80,682.54	
	533900 FOOD EXPENSE-INSTITUTIONS	79,122.24		693,715.40	
	534500 AGRICULTURAL SUPPLIES EX	6,620.80		24,095.04	
	534600 ED & RECREATIONAL SUP EX	50,924.85		681,114.19	
	534700 ENG TECH & COMM SUP EXP	2,796.00		25,276.26	
	534800 CONST & MAINT SUP EXP	21,183.76		111,747.19	
	534900 MISCELLANEOUS SUP EXP	12,515.25		118,817.23	
	534901 DATA PROCESSING SUPPLIES	158,664.77		1,145,974.45	
	535100 MEDICAL SUPPLIES	379,924.17		3,720,740.73	
	537100 LABORATORY SUP EXP	2,048,469.80		9,322,882.44	
	538100 VEHICLE & EQUIP SUP EXP	2,238.54		14,610.82	
	539100 INDIRECT COST ALLOWANCE	1,120,561.63		11,105,115.62	
	539200 DEBT SERVICE EXP-BOND PRI			22,057.95-	
	539951 PURCHASES FOR RESALE	135.82		353.76	
	541100 ACCTG & AUDITING SERVICES			107.00	
	541700 LEGAL RELATED EXPENSE	34,257.50		139,595.37	
	542500 ENG & ARCH SERVICES	285,048.38		466,030.49	
	543100 IT CONSULTING-APPLICATIONS	14,707.63		249,387.40	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65150 UNIVERSITY TRUST-UNMC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	987.50		193,022.88	
	545000 LABORATORY SERVICES	321,427.58		3,032,866.77	
	547100 EDUCATIONAL SERVICES	33,326.95		474,526.15	
	549200 JANITORIAL/SECURITY SRVS	714.25		10,356.45	
	554900 OTHER CONTRACTUAL SERVICES	57,042,494.15		64,955,565.75	
	554901 CONTRACTED SVCS - SAL REIMB			6,957.50	
	554902 CONTRACTED SVCS - SCHLRLY PUB			52,026.65	
	554903 CONTRACTED SVCS - SUB CONTRACT	443,583.16		5,494,145.57	
	555200 SOFTWARE - NEW PURCHASES	251,686.50		1,128,004.20	
	556100 INSURANCE EXPENSE			22,191.80	
	559100 OTHER OPERATING EXP	320,240.95		1,198,736.97	
	Major Account 520000 Total	63,733,558.87		121,973,087.61	
Expenditures	570000 Travel Expenses				
	571100 LODGING	402,284.55		2,327,730.95	
	571103 BOARD & LODGING-FOREIGN	66,402.11		391,190.74	
	571600 MEALS - TAXABLE	53.05		733.95	
	571800 MEALS - TRAVEL STATUS	18,670.40		216,347.48	
	572100 COMMERCIAL TRANSPORTATIO	146,074.89		1,123,813.78	
	572103 COMERCIAL FARES-FOREIGN	52,304.48		393,174.98	
	573100 STATE-OWNED TRANSPORT	1,800.00		18,078.00	
	574500 PERSONAL VEHICLE MILEAGE	30,681.45		156,073.87	
	574503 MILEAGE ALLOW-FOREIGN	18.02		257.52	
	574600 CONTRACTUAL SERV - TRAVEL EXP	39,355.48		453,143.33	
	575100 MISC TRAVEL EXPENSE	12,711.38		71,589.85	
	575103 MISC TVL EXP-FOREIGN	1,694.19		13,385.32	
	Major Account 570000 Total	772,050.00		5,165,519.77	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	9,462,264.09		70,814,610.80	
	588004 EQUIPMENT	367,956.82		6,657,764.11	
	Major Account 580000 Total	9,830,220.91		77,472,374.91	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	90,178.33		1,208,303.78	
	599100 OTHER GOVERNMENT AID	11,592.78		123,551.42	
	599102 NON-TAXABLE STIPENDS	112,630.38		8,676,890.29	
	599104 STUDENT TUITION	57,660.09		1,002,362.52	
	Major Account 590000 Total	272,061.58		11,011,108.01	
	Fund 65150 Expenditures Total	94,644,830.21		444,462,570.66	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65150 UNIVERSITY TRUST-UNMC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	Fund 65150 Total	24,394,600.50	24,394,600.50	518,587,202.37	518,587,202.37

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			1,502,779.60	
	Fund 65200 Assets Total			1,502,779.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,460,017.15
	Fund 65200 Fund Equity Total				1,460,017.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				155,836.45
	Major Account 480000 Total				155,836.45
	Fund 65200 Revenues Total				155,836.45
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			113,074.00	
	Major Account 590000 Total			113,074.00	
	Fund 65200 Expenditures Total			113,074.00	
	Fund 65200 Total			1,615,853.60	1,615,853.60

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	135.30		62,942.36	
	Fund 65210 Assets Total	135.30		62,942.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				61,087.79
	Fund 65210 Fund Equity Total				61,087.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		135.30		1,854.57
	Major Account 480000 Total		135.30		1,854.57
	Fund 65210 Revenues Total		135.30		1,854.57
	Fund 65210 Total	135.30	135.30	62,942.36	62,942.36

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	78,067.29		828,076.15	
	Fund 65510 Assets Total	78,067.29		828,076.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,318.81-		
	Fund 65510 Liabilities Total		2,318.81-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,188,439.40
	Fund 65510 Fund Equity Total				1,188,439.40
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				20,573.97
	Major Account 470000 Total				20,573.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,546.51		38,569.23
	486100 LOAN INTEREST				1,181,338.83
	486300 CLEARING ACCOUNT		78,839.59		386,575.21-
	Major Account 480000 Total		80,386.10		833,332.85
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				3,841.00-
	493202 TRANS OUT-LOAN FUND MATCH				142,787.00-
	Major Account 490000 Total				146,628.00-
	Fund 65510 Revenues Total		80,386.10		707,278.82
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			18,395.07	
	559100 OTHER OPERATING EXP			1,049,247.00	
	Major Account 520000 Total			1,067,642.07	
	Fund 65510 Expenditures Total			1,067,642.07	
	Fund 65510 Total	78,067.29	78,067.29	1,895,718.22	1,895,718.22

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	272,885.22-		1,948,709.36	
	Fund 65520 Assets Total	272,885.22-		1,948,709.36	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				8,400.00
	Fund 65520 Liabilities Total				8,400.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,187,021.12
	Fund 65520 Fund Equity Total				2,187,021.12
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				399,109.00-
	Major Account 460000 Total				399,109.00-
Revenues	480000 Revenues - Miscellaneous				
	486100 LOAN INTEREST				2,566.86-
	486300 CLEARING ACCOUNT		81,114.78		1,551,185.92
	Major Account 480000 Total		81,114.78		1,548,619.06
	Fund 65520 Revenues Total		81,114.78		1,149,510.06
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			29,489.82	
	Major Account 520000 Total			29,489.82	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	354,000.00		1,366,732.00	
	Major Account 590000 Total	354,000.00		1,366,732.00	
	Fund 65520 Expenditures Total	354,000.00		1,396,221.82	
	Fund 65520 Total	81,114.78	81,114.78	3,344,931.18	3,344,931.18

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	15,718.13		177,606.19	
	Fund 65530 Assets Total	15,718.13		177,606.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				299,090.15
	Fund 65530 Fund Equity Total				299,090.15
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		401.00		989.39
	Major Account 470000 Total		401.00		989.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		338.14		9,461.01
	486100 LOAN INTEREST		9,149.86		166,575.68
	486300 CLEARING ACCOUNT		6,477.73		6,042.15
	Major Account 480000 Total		15,965.73		182,078.84
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				441.00-
	493202 TRANS OUT-LOAN FUND MATCH				44,209.00-
	Major Account 490000 Total				44,650.00-
	Fund 65530 Revenues Total		16,366.73		138,418.23
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	648.60		337.81-	
	559100 OTHER OPERATING EXP			260,240.00	
	Major Account 520000 Total	648.60		259,902.19	
	Fund 65530 Expenditures Total	648.60		259,902.19	
	Fund 65530 Total	16,366.73	16,366.73	437,508.38	437,508.38

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	81,161.45-		59,316.84	
	Fund 65560 Assets Total	81,161.45-		59,316.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,906.17
	Fund 65560 Fund Equity Total				36,906.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,218.45-		127.33-
	484500 REIMB NON-GOVT SOURCES		37,827.00-		126,799.00-
	484900 OTHER PRIVATE SOURCES		91,400.00		4,196,794.00
	Major Account 480000 Total		51,354.55		4,069,867.67
	Fund 65560 Revenues Total		51,354.55		4,069,867.67
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	132,516.00		4,047,457.00	
	Major Account 590000 Total	132,516.00		4,047,457.00	
	Fund 65560 Expenditures Total	132,516.00		4,047,457.00	
	Fund 65560 Total	51,354.55	51,354.55	4,106,773.84	4,106,773.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division 000
Fund 76551 IMPREST PAYROLL FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,301,605.84		18,264,182.85	
	Fund 76551 Assets Total	1,301,605.84		18,264,182.85	
Liabilities	200000 Liabilities				
	211200 Due to Vendors		2,818,917.13-		
	211380 DUE TO EMPLOYEES		6,765,821.09-		7,767.50
	211900 AAI DUE TO VENDOR (SYSTE		262.82-		1,130.82-
	213100 DUE TO GOVERNMENT		611,598.37-		14,095,247.30
	215100 Due to Fund - Short Term		132,847.05		4,162,298.87
	Fund 76551 Liabilities Total		10,063,752.36-		18,264,182.85
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		11,365,358.20		
	Major Account 480000 Total		11,365,358.20		
	Fund 76551 Revenues Total		11,365,358.20		
	Fund 76551 Total	1,301,605.84	1,301,605.84	18,264,182.85	18,264,182.85

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	24,118.51-		27,163,366.81	
	Fund 65170 Assets Total	24,118.51-		27,163,366.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,172,946.76
	Fund 65170 Fund Equity Total				27,172,946.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,118.51-		7,805.95-
	Major Account 480000 Total		24,118.51-		7,805.95-
	Fund 65170 Revenues Total		24,118.51-		7,805.95-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			1,774.00	
	Major Account 520000 Total			1,774.00	
	Fund 65170 Expenditures Total			1,774.00	
	Fund 65170 Total	24,118.51-	24,118.51-	27,165,140.81	27,165,140.81

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	1,256,243.64-		2,534.73	
	Fund 25290 Assets Total	1,256,243.64-		2,534.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,258,778.37-		
	Fund 25290 Liabilities Total		1,258,778.37-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,077.33
	Fund 25290 Fund Equity Total				2,077.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,534.73		11,380.41
	Major Account 480000 Total		2,534.73		11,380.41
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,761,827.00
	Major Account 490000 Total				4,761,827.00
	Fund 25290 Revenues Total		2,534.73		4,773,207.41
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			4,772,750.01	
	Major Account 590000 Total			4,772,750.01	
	Fund 25290 Expenditures Total			4,772,750.01	
	Fund 25290 Total	1,256,243.64-	1,256,243.64-	4,775,284.74	4,775,284.74

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	99.62		46,344.88	
	Fund 75200 Assets Total	99.62		46,344.88	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		99.62		18,999.73
	Fund 75200 Liabilities Total		99.62		46,344.88
	Fund 75200 Total	99.62	99.62	46,344.88	46,344.88

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	17,709.84-		389,841.52	
	132900 NSF ITEMS SUSPENSE	1,675.00		1,675.00	
	Fund 25310 Assets Total	16,034.84-		391,516.52	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9.25		37.00
	211900 AAI DUE TO VENDOR (SYSTE		847.60		222.60
	213100 DUE TO GOVERNMENT		40.00-		200.00
	Fund 25310 Liabilities Total		816.85		459.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				394,700.02
	Fund 25310 Fund Equity Total				394,700.02
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		25.00		375.00
	471120 QUALIFYING ED COURSE FEES		300.00		850.00
	471121 CONTINUING ED NEW FEES		500.00		1,825.00
	471122 CONTINUING ED RENEWAL FEES				70.00
	475150 CERTIFIED GENERAL NEW FEES		300.00-		6,000.00
	475151 LICENSED NEW FEES		600.00		900.00
	475152 FINGERPRINT FEES		181.00		2,217.25
	475153 CERTIFIED RESIDENTIAL NEW		495.25		3,495.25
	475154 CERTIFIED GENERAL RENEWAL		275.00		123,200.00
	475155 LICENSED RENEWAL				12,100.00
	475156 FINGERPRINT AUDIT PROGRAM FEES				20.00
	475157 CERTIFIED RESIDENTIAL RENEWAL				60,775.00
	475161 TEMPORARY CERTIFIED GENERAL		800.00		7,350.00
	475234 APPLICATION FEES		2,200.00		22,050.00
	476101 LATE PROCESSING FEES		300.00		3,275.00
	Major Account 470000 Total		5,376.25		244,502.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		904.47		12,559.11
	484500 REIMB NON-GOVT SOURCES				2,013.20
	Major Account 480000 Total		904.47		14,572.31
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				59.80
	Major Account 490000 Total				59.80
	Fund 25310 Revenues Total		6,280.72		259,134.61

Agency Number 053 REAL PROPERTY APPRAISER BD
Agency Division
Fund 25310 RP APPRAISER LICENSING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,500.35		118,646.08	
	511300 OVERTIME PAYMENTS			2,486.14	
	511600 PER DIEM PAYMENTS	325.00		3,575.00	
	511700 EMPLOYEE BONUSES			975.00	
	511800 COMPENSATORY TIME PAID			47.29	
	512100 VACATION LEAVE EXPENSE	269.00		8,192.23	
	512200 SICK LEAVE EXPENSE	56.59		4,719.47	
	512300 HOLIDAY LEAVE EXPENSE	569.79		7,340.83	
	515100 RETIREMENT PLANS EXPENSE	853.31		10,590.45	
	515200 FICA EXPENSE	800.70		10,141.85	
	515500 HEALTH INSURANCE EXPENSE	3,235.35		34,115.43	
	516500 WORKERS COMP PREMIUMS			1,004.90	
	Major Account 510000 Total	16,610.09		201,834.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	117.40		1,762.91	
	521400 CIO CHARGES	144.40		14,596.32	
	521500 PUBLICATION & PRINT EXP	438.76		1,610.29	
	521900 AWARDS EXPENSE			23.48	
	522100 DUES & SUBSCRIPTION EXP			390.00	
	524600 RENT EXPENSE-BUILDINGS	672.30		7,947.17	
	524900 RENT EXP-DEPR SURCHARGE	226.79		2,616.81	
	527100 REP & MAINT-OFFICE EQUIP			88.40	
	531100 OFFICE SUPPLIES EXPENSE	32.17		291.21	
	532100 NON-CAPITALIZED EQUIP PU			1,189.50	
	532260 VOICE EQUIP	18.36		18.36	
	541100 ACCTG & AUDITING SERVICES			733.20	
	541200 PURCHASING ASSESSMENT			25.35	
	541500 LEGAL SERVICES EXPENSE			1,900.00	
	541700 LEGAL RELATED EXPENSE			30.00	
	542100 SOS TEMP SERV - PERSONNEL			3,164.10	
	547100 EDUCATIONAL SERVICES	360.00		393.15	
	554900 OTHER CONTRACTUAL SERVICES	3,653.00		18,246.14	
	556100 INSURANCE EXPENSE			34.18	
	559100 OTHER OPERATING EXP			84.55	
	Major Account 520000 Total	5,663.18		55,145.12	
Expenditures	570000 Travel Expenses				
	571100 LODGING	214.50		1,337.05	
	571800 MEALS - TRAVEL STATUS	139.23		814.25	

Agency Number 053 REAL PROPERTY APPRAISER BD
Agency Division
Fund 25310 RP APPRAISER LICENSING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	475.93		3,493.97	
	575100 MISC TRAVEL EXPENSE	29.48		152.65	
	Major Account 570000 Total	859.14		5,797.92	
	Fund 25310 Expenditures Total	23,132.41		262,777.71	
	Fund 25310 Total	7,097.57	7,097.57	654,294.23	654,294.23

Agency Number 053 REAL PROPERTY APPRAISER BD
Agency Division
Fund 25320 AMC FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,522.81		312,043.80	
	Fund 25320 Assets Total	1,522.81		312,043.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		119.85		119.85
	213100 DUE TO GOVERNMENT				2,725.00
	Fund 25320 Liabilities Total		119.85		2,844.85
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				317,832.07
	Fund 25320 Fund Equity Total				317,832.07
Revenues	470000 Revenues - Sales & Charges				
	475163 AMC REGISTERED NEW FEES		2,000.00		12,000.00
	475164 AMC APPLICATION FEES				2,100.00
	475165 AMC REGISTERED RENEWAL		9,000.00		97,500.00
	475166 FED REG AMC RPT FORM PROC FEES				700.00
	476101 LATE PROCESSING FEES				275.00
	Major Account 470000 Total		11,000.00		112,575.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		672.15		9,448.12
	484500 REIMB NON-GOVT SOURCES		20.00		564.42
	Major Account 480000 Total		692.15		10,012.54
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				32.20
	Major Account 490000 Total				32.20
	Fund 25320 Revenues Total		11,692.15		122,619.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,653.93		63,885.82	
	511300 OVERTIME PAYMENTS			1,339.16	
	511600 PER DIEM PAYMENTS	175.00		1,925.00	
	511700 EMPLOYEE BONUSES			525.00	
	511800 COMPENSATORY TIME PAID			25.39	
	512100 VACATION LEAVE EXPENSE	144.84		4,412.24	
	512200 SICK LEAVE EXPENSE	30.62		2,541.84	
	512300 HOLIDAY LEAVE EXPENSE	306.81		3,952.75	
	515100 RETIREMENT PLANS EXPENSE	459.47		5,702.63	
	515200 FICA EXPENSE	431.15		5,461.23	
	515500 HEALTH INSURANCE EXPENSE	1,742.17		18,370.41	

Agency Number 053 REAL PROPERTY APPRAISER BD
Agency Division
Fund 25320 AMC FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			541.10	
	Major Account 510000 Total	8,943.99		108,682.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16.97		483.09	
	521400 CIO CHARGES	77.75		8,855.89	
	521500 PUBLICATION & PRINT EXP	231.28		862.10	
	521900 AWARDS EXPENSE			12.64	
	522100 DUES & SUBSCRIPTION EXP			210.00	
	524600 RENT EXPENSE-BUILDINGS	362.01		3,722.29	
	524900 RENT EXP-DEPR SURCHARGE	122.12		1,221.20	
	527100 REP & MAINT-OFFICE EQUIP			47.60	
	531100 OFFICE SUPPLIES EXPENSE	17.32		156.81	
	532100 NON-CAPITALIZED EQUIP PU			640.50	
	532260 VOICE EQUIP	9.89		9.89	
	541100 ACCTG & AUDITING SERVICES			394.80	
	541200 PURCHASING ASSESSMENT			13.65	
	541500 LEGAL SERVICES EXPENSE			627.50	
	542100 SOS TEMP SERV - PERSONNEL			1,703.75	
	547100 EDUCATIONAL SERVICES			17.85	
	554900 OTHER CONTRACTUAL SERVICES	45.25		407.90	
	556100 INSURANCE EXPENSE			18.39	
	559100 OTHER OPERATING EXP			42.45	
	Major Account 520000 Total	882.59		19,448.30	
Expenditures	570000 Travel Expenses				
	571100 LODGING	115.50		719.95	
	571800 MEALS - TRAVEL STATUS	74.97		438.51	
	574500 PERSONAL VEHICLE MILEAGE	256.27		1,881.33	
	575100 MISC TRAVEL EXPENSE	15.87		82.20	
	Major Account 570000 Total	462.61		3,121.99	
	Fund 25320 Expenditures Total	10,289.19		131,252.86	
	Fund 25320 Total	11,812.00	11,812.00	443,296.66	443,296.66

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	57,732.90		999,518.53	
	112100 PETTY CASH			975.00	
	132100 DUE FROM OTHER FUNDS			13,000.00	
	132900 NSF ITEMS SUSPENSE	.30			
	139901 AR INVOICED (SYSTEM)	88,168.33-		150.00	
	Fund 25410 Assets Total	30,435.13-		1,013,643.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,493.57		34,436.81
	215100 DUE TO FUND - SHORT TERM		653.49		1,111.26
	Fund 25410 Liabilities Total		5,147.06		35,548.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,293,336.53
	Fund 25410 Fund Equity Total				1,293,336.53
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				23,325.13
	Major Account 460000 Total				23,325.13
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		85,195.92		931,299.29
	471101 ADMISSIONS		8,269.10		81,281.08
	471102 STORE SALES		17,891.23		154,868.94
	471103 SHIPPING CHARGES				25.44
	472200 REPROD & PUBLICATIONS		113.26		5,233.12
	474100 GENERAL BUSINESS FEES		1,476.00		4,929.86
	Major Account 470000 Total		112,945.51		1,177,637.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,119.30		33,101.33
	483200 BUILDING & SPACE RENTAL				1,575.00
	484100 OPERATING DONATIONS & CO		5,838.36		60,017.17
	484500 REIMB NON-GOVT SOURCES				154,665.17
	484800 ROYALTY REVENUE				1,247.68
	486400 CASH OVER ADJUSTMENT		.05		1.05
	486600 CREDIT CARD CLEARING				824.08
	Major Account 480000 Total		7,957.71		251,431.48
	Fund 25410 Revenues Total		120,903.22		1,452,394.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	66,914.49		744,112.54	

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				
	511200 TEMPORARY SALARIES-WAGE	838.96		838.96	
	511300 OVERTIME PAYMENTS	3,615.27		5,883.40	
	511700 EMPLOYEE BONUSES			25.00	
	511800 COMPENSATORY TIME PAID	84.94		84.94	
	512100 VACATION LEAVE EXPENSE	1,879.36		48,687.97	
	512200 SICK LEAVE EXPENSE	2,484.07		33,232.07	
	512300 HOLIDAY LEAVE EXPENSE	3,607.27		51,244.55	
	512900 UNION ACTIVITY EXPENSE			74.81	
	515100 RETIREMENT PLANS EXPENSE	5,884.50		66,143.06	
	515200 FICA EXPENSE	5,763.47		63,833.46	
	515500 HEALTH INSURANCE EXPENSE	11,730.89		153,020.64	
	516100 EMPLOYEE RELOCATION			1,049.17	
	516500 WORKERS COMP PREMIUMS			13,947.11	
	Major Account 510000 Total	102,803.22		1,182,177.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	273.37		7,421.20	
	521400 CIO CHARGES	4,775.72		56,156.40	
	521500 PUBLICATION & PRINT EXP	1,927.52		54,964.46	
	521700 1099 ROYALTY PAYMENTS			64.31	
	521800 CASH SHORT ADJUSTMENT	.02		28.09	
	521900 AWARDS EXPENSE			7.12	
	522100 DUES & SUBSCRIPTION EXP	740.02		2,572.58	
	522200 CONFERENCE REGISTRATION			2,299.60	
	522600 JOB APPLICANT EXPENSE			636.47	
	522800 E-COMMERCE OPER EXP	803.52		6,647.66	
	523000 VOLUNTEER EXPENSE			1,375.54	
	523201 NATURAL GAS	703.41		8,128.48	
	523202 ELECTRICITY	3,054.31		37,106.73	
	523203 WATER	157.27		2,087.86	
	523204 SEWER	422.91		4,758.50	
	524600 RENT EXPENSE-BUILDINGS			470.00	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	525500 RENT EXP-OTHER PERS PROP	256.00		18,442.00	
	526100 REP & MAINT-REAL PROPERT	1,451.67		25,558.61	
	527100 REP & MAINT-OFFICE EQUIP			1,364.02	
	527200 REP & MAINT-MOTOR VEHICL			267.95	
	527600 REP & MAINT-HOUSE/INST E	187.43		187.43	
	531100 OFFICE SUPPLIES EXPENSE	521.03		4,312.53	
	531200 IT SUPPLIES			40.93	

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				
	532100 NON-CAPITALIZED EQUIP PU	1,414.37		979.39	
	532200 PERSONAL COMPUTING EQUIPMENT	28.49		427.69	
	532280 VIDEO EQUIP			116.20	
	533100 HOUSEHOLD & INSTIT EXP	101.02		453.01	
	534600 ED & RECREATIONAL SUP EX			3,146.10	
	534800 CONST & MAINT SUP EXP			1,876.07	
	537100 LABORATORY SUP EXP	1,478.59		13,750.64	
	538100 VEHICLE & EQUIP SUP EXP	122.65		472.50	
	539900 RESALE/DISTRIBUTIONS	10,167.66		82,977.57	
	542100 SOS TEMP SERV - PERSONNEL	1,127.86		21,175.46	
	542200 TEMP SERV - OUTSIDE			514.50	
	543500 MGT CONSULTANT SERVICES	2,575.00		37,692.56	
	543501 ARCHEOLOGICAL			12,808.59	
	547100 EDUCATIONAL SERVICES	1,800.00		22,847.95	
	547500 MAILING SERVICES			133.05	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	820.00		6,197.65	
	548600 PEST CONTROL			320.00	
	548700 REFUSE/RECYCLING	378.88		4,085.58	
	548800 FIRE EXTINGUISHERS			642.95	
	549200 JANITORIAL/SECURITY SRVS	600.00		7,650.00	
	549600 CONSTRUCTION SERVICES			2,400.00	
	554100 DATA SERVICES	159.00		1,613.00	
	555310 COTS LICENSE FEES			418.20	
	555510 SAAS SUBSCRIPTION FEES	223.50		45,127.51	
	555540 SAAS MAINTENANCE			2,840.00	
	556100 INSURANCE EXPENSE			5,019.61	
	Major Account 520000 Total	36,271.22		510,734.25	
Expenditures	570000 Travel Expenses				
	571100 LODGING	8,910.00		24,186.16	
	571800 MEALS - TRAVEL STATUS	3,656.80		9,907.55	
	572100 COMMERCIAL TRANSPORTATIO			3,494.55	
	573100 STATE-OWNED TRANSPORT	3,526.07		31,471.74	
	574500 PERSONAL VEHICLE MILEAGE	1,318.10		3,895.92	
	574600 CONTRACTUAL SERVICES - TRAVEL			1,651.58	
	575100 MISC TRAVEL EXPENSE			115.98	
	Major Account 570000 Total	17,410.97		74,723.48	
	Fund 25410 Expenditures Total	156,485.41		1,767,635.41	
	Fund 25410 Total	126,050.28	126,050.28	2,781,278.94	2,781,278.94

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 25420 JOB CREATION & MAINTENANCE REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,607.78-		306,326.83	
	Fund 25420 Assets Total	1,607.78-		306,326.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		70.50		70.50
	Fund 25420 Liabilities Total		70.50		70.50
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				218,378.26
	Fund 25420 Fund Equity Total				218,378.26
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,000.00		118,103.72
	Major Account 470000 Total		2,000.00		118,103.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		617.52		7,307.10
	Major Account 480000 Total		617.52		7,307.10
	Fund 25420 Revenues Total		2,617.52		125,410.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,572.81		25,598.33	
	512100 VACATION LEAVE EXPENSE			1,644.35	
	512200 SICK LEAVE EXPENSE			121.03	
	512300 HOLIDAY LEAVE EXPENSE	135.34		1,736.57	
	515100 RETIREMENT PLANS EXPENSE	202.81		2,179.28	
	515200 FICA EXPENSE	202.27		2,172.35	
	515500 HEALTH INSURANCE EXPENSE	193.66		2,129.97	
	Major Account 510000 Total	3,306.89		35,581.88	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	70.50		705.00	
	522800 E-COMMERCE OPER EXP	918.41		1,245.87	
	Major Account 520000 Total	988.91		1,950.87	
	Fund 25420 Expenditures Total	4,295.80		37,532.75	
	Fund 25420 Total	2,688.02	2,688.02	343,859.58	343,859.58

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 25460 SUPPORT NE HISTORY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,240.26		53,293.89	
	Fund 25460 Assets Total	2,240.26		53,293.89	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				30,436.99
	Fund 25460 Fund Equity Total				30,436.99
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		2,133.33		21,704.15
	Major Account 470000 Total		2,133.33		21,704.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		106.93		1,152.75
	Major Account 480000 Total		106.93		1,152.75
	Fund 25460 Revenues Total		2,240.26		22,856.90
	Fund 25460 Total	2,240.26	2,240.26	53,293.89	53,293.89

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	15.06-		10,305.82	
	Fund 25470 Assets Total	15.06-		10,305.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		37.29-		
	Fund 25470 Liabilities Total		37.29-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10,079.38
	Fund 25470 Fund Equity Total				10,079.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.23		305.54
	Major Account 480000 Total		22.23		305.54
	Fund 25470 Revenues Total		22.23		305.54
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			79.10	
	Major Account 520000 Total			79.10	
	Fund 25470 Expenditures Total			79.10	
	Fund 25470 Total	15.06-	15.06-	10,384.92	10,384.92

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	111.25		51,760.56	
	Fund 25610 Assets Total	111.25		51,760.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				116,676.78
	Fund 25610 Fund Equity Total				116,676.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		111.25		2,668.78
	484500 REIMB NON-GOVT SOURCES				29,680.00
	Major Account 480000 Total		111.25		32,348.78
	Fund 25610 Revenues Total		111.25		32,348.78
Expenditures	520000 Operating Expenses				
	524100 RENT EXPENSE-LAND			5.00	
	554900 OTHER CONTRACTUAL SERVICES			97,260.00	
	Major Account 520000 Total			97,265.00	
	Fund 25610 Expenditures Total			97,265.00	
	Fund 25610 Total	111.25	111.25	149,025.56	149,025.56

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	11,815.80-		36,038.64	
	Fund 45410 Assets Total	11,815.80-		36,038.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,145.11-		1,956.25
	Fund 45410 Liabilities Total		11,145.11-		1,956.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,886.69
	Fund 45410 Fund Equity Total				49,886.69
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		15,322.21		253,071.78
	Major Account 460000 Total		15,322.21		253,071.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		126.90		1,944.65
	Major Account 480000 Total		126.90		1,944.65
	Fund 45410 Revenues Total		15,449.11		255,016.43
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	1,956.25		47,454.07	
	543501 ARCHEOLOGICAL			33,208.20	
	543502 ARCHITECTURAL			113,386.29	
	Major Account 520000 Total	1,956.25		194,048.56	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,770.00	
	Major Account 570000 Total			3,770.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	14,163.55		73,002.17	
	Major Account 590000 Total	14,163.55		73,002.17	
	Fund 45410 Expenditures Total	16,119.80		270,820.73	
	Fund 45410 Total	4,304.00	4,304.00	306,859.37	306,859.37

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	7,114.14-		405,771.49	
	139901 AR INVOICED (SYSTEM)	24,908.52-		5,305.56	
	Fund 45420 Assets Total	32,022.66-		411,077.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,344.83		6,674.83
	Fund 45420 Liabilities Total		6,344.83		6,674.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				354,198.45
	Fund 45420 Fund Equity Total				354,198.45
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		5,305.56		792,401.95
	Major Account 460000 Total		5,305.56		792,401.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		810.55		10,465.96
	Major Account 480000 Total		810.55		10,465.96
	Fund 45420 Revenues Total		6,116.11		802,867.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,485.43		263,526.32	
	511300 OVERTIME PAYMENTS			440.48	
	512100 VACATION LEAVE EXPENSE	282.93		28,754.54	
	512200 SICK LEAVE EXPENSE	512.97		15,274.63	
	512300 HOLIDAY LEAVE EXPENSE	1,223.51		16,366.44	
	515100 RETIREMENT PLANS EXPENSE	1,834.93		24,288.47	
	515200 FICA EXPENSE	1,708.65		22,798.48	
	515500 HEALTH INSURANCE EXPENSE	6,760.50		82,176.51	
	516500 WORKERS COMP PREMIUMS			4,058.46	
	Major Account 510000 Total	34,808.92		457,684.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	37.36		489.14	
	521400 CIO CHARGES	3,630.24		37,772.64	
	521500 PUBLICATION & PRINT EXP	1,186.44		7,761.58	
	521900 AWARDS EXPENSE			8.72	
	522100 DUES & SUBSCRIPTION EXP			8,650.16	
	522200 CONFERENCE REGISTRATION			1,680.00	
	522500 EMPLOYEE MOVING EXPENSE	2,000.00		2,000.00	
	522600 JOB APPLICANT EXPENSE			1,382.10	

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				
	524600 RENT EXPENSE-BUILDINGS			9,966.49	
	531100 OFFICE SUPPLIES EXPENSE	53.39		1,006.25	
	532200 PERSONAL COMPUTING EQUIPMENT			127.95	
	532240 DATA STORAGE EQUIP	136.45		136.45	
	534600 ED & RECREATIONAL SUP EX			297.05	
	539500 PURCHASING CARD SUSPENSE			421.45-	
	541100 ACCTG & AUDITING SERVICES			2,100.00	
	542200 TEMP SERV - OUTSIDE			946.11	
	543500 MGT CONSULTANT SERVICES			37.50	
	543502 ARCHITECTURAL			12,390.00	
	547100 EDUCATIONAL SERVICES			2,173.00	
	555510 SAAS SUBSCRIPTION FEES	75.43		2,167.86	
	556100 INSURANCE EXPENSE			161.22	
	Major Account 520000 Total	7,119.31		90,832.77	
Expenditures	570000 Travel Expenses				
	571100 LODGING	660.00		7,693.49	
	571600 MEALS - TAXABLE			174.28	
	571800 MEALS - TRAVEL STATUS	298.20		2,139.44	
	572100 COMMERCIAL TRANSPORTATIO			2,045.35	
	573100 STATE-OWNED TRANSPORT	555.97		5,713.20	
	574500 PERSONAL VEHICLE MILEAGE	991.20		3,881.62	
	575100 MISC TRAVEL EXPENSE	50.00		353.00	
	Major Account 570000 Total	2,555.37		22,000.38	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			185,334.10	
	Major Account 590000 Total			185,334.10	
	Fund 45420 Expenditures Total	44,483.60		755,851.58	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,187.44-	
	Fund 45420 Adjustments Total			3,187.44-	
	Fund 45420 Total	12,460.94	12,460.94	1,163,741.19	1,163,741.19

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			1.50	
	Fund 45430 Assets Total			1.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,164.33
	Fund 45430 Fund Equity Total				3,164.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				24.61
	Major Account 480000 Total				24.61
	Fund 45430 Revenues Total				24.61
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,187.44	
	Fund 45430 Adjustments Total			3,187.44	
	Fund 45430 Total			3,188.94	3,188.94

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	73.13		34,022.60	
	Fund 61810 Assets Total	73.13		34,022.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,933.65
	Fund 61810 Fund Equity Total				23,933.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73.13		982.95
	Major Account 480000 Total		73.13		982.95
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	Major Account 490000 Total				10,000.00
	Fund 61810 Revenues Total		73.13		10,982.95
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			894.00	
	Major Account 520000 Total			894.00	
	Fund 61810 Expenditures Total			894.00	
	Fund 61810 Total	73.13	73.13	34,916.60	34,916.60

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	802.38		373,285.89	
	Fund 65410 Assets Total	802.38		373,285.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				362,331.02
	Fund 65410 Fund Equity Total				362,331.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		802.38		10,992.84
	Major Account 480000 Total		802.38		10,992.84
	Fund 65410 Revenues Total		802.38		10,992.84
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			37.97	
	Major Account 520000 Total			37.97	
	Fund 65410 Expenditures Total			37.97	
	Fund 65410 Total	802.38	802.38	373,323.86	373,323.86

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	11.91		5,539.74	
	Fund 65420 Assets Total	11.91		5,539.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,376.51
	Fund 65420 Fund Equity Total				5,376.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.91		163.23
	Major Account 480000 Total		11.91		163.23
	Fund 65420 Revenues Total		11.91		163.23
	Fund 65420 Total	11.91	11.91	5,539.74	5,539.74

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,746.86
	Fund 65430 Fund Equity Total				1,746.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				21.50
	Major Account 480000 Total				21.50
	Fund 65430 Revenues Total				21.50
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP			1,768.36	
	Major Account 520000 Total			1,768.36	
	Fund 65430 Expenditures Total			1,768.36	
	Fund 65430 Total			1,768.36	1,768.36

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	12.89		5,998.40	
	Fund 65440 Assets Total	12.89		5,998.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,821.65
	Fund 65440 Fund Equity Total				5,821.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.89		176.75
	Major Account 480000 Total		12.89		176.75
	Fund 65440 Revenues Total		12.89		176.75
	Fund 65440 Total	12.89	12.89	5,998.40	5,998.40

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	37.12		17,268.12	
	Fund 65450 Assets Total	37.12		17,268.12	
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				3,759.33
	Fund 65450 Fund Equity Total				3,759.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.12		508.79
	Major Account 480000 Total		37.12		508.79
	Fund 65450 Revenues Total		37.12		508.79
	Fund 65450 Total	37.12	37.12	17,268.12	17,268.12

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	121,534.24-		1,368,222.92	
	112200 DEPOSITS WITH VENDORS			1,325.00	
	132256 DUE FROM OTHER GOVERNMENT			286.63	
	Fund 29500 Assets Total	121,534.24-		1,369,834.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		44,276.41-		7,500.00
	Fund 29500 Liabilities Total		44,276.41-		7,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,119,506.96
	Fund 29500 Fund Equity Total				1,119,506.96
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		41,937.81		1,211,823.94
	Major Account 450000 Total		41,937.81		1,211,823.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,204.59		43,254.16
	484500 REIMB NON-GOVT SOURCES				275.64
	486500 MISCELLANEOUS ADJUSTMENT		1,878.21		29,255.30
	Major Account 480000 Total		5,082.80		72,785.10
	Fund 29500 Revenues Total		47,020.61		1,284,609.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,442.51		187,764.31	
	512100 VACATION LEAVE EXPENSE			17,055.81	
	512200 SICK LEAVE EXPENSE	167.62		2,121.14	
	512300 HOLIDAY LEAVE EXPENSE	926.85		12,882.79	
	512500 FUNERAL LEAVE EXPENSE			494.41	
	515100 RETIREMENT PLANS EXPENSE	1,388.04		16,497.56	
	515200 FICA EXPENSE	1,387.82		16,521.55	
	515500 HEALTH INSURANCE EXPENSE	684.50		7,529.50	
	516300 EMPLOYEE ASSISTANCE PRO			37.80	
	516500 WORKERS COMP PREMIUMS			1,656.00	
	Major Account 510000 Total	21,997.34		262,560.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.16		69.07	
	521400 CIO CHARGES	456.06		5,576.54	
	521412 OCIO-VOICE EXPENSE	230.58		2,806.65	
	521500 PUBLICATION & PRINT EXP	13,536.32		19,090.37	

Agency Number 056 NEBR WHEAT BOARD
Agency Division
Fund 29500 WHEAT DEV UTIL & MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521900 AWARDS			1,236.67	
	522100 DUES & SUBSCRIPTION EXP	48,050.00		219,310.29	
	522200 CONFERENCE REGISTRATION			755.00	
	524600 RENT EXPENSE-BUILDINGS	1,949.38		21,443.18	
	524700 RENT EXP-OTHER REAL PROP			168.04	
	531100 OFFICE SUPPLIES EXPENSE	511.72		3,398.50	
	532100 NON-CAPITOL EQUIP			224.66	
	532200 PERSONAL COMPUTING EQUIPMENT			213.43	
	533132 UNIFORM/CLOTHING			2,187.85	
	534946 PROMOTIONAL SUPPLIES EXPENSE			4,657.68	
	541100 ACCTG & AUDITING SERVICES	2,713.52		14,406.19	
	541200 PURCHASING ASSESSMENT			204.00	
	542100 SOS TEMP SERV - PERSONNEL	674.81		4,573.70	
	554900 OTHER CONTRACTUAL SERVICES	31,357.55		409,698.06	
	556100 INSURANCE EXPENSE			12.12	
	559100 OTHER OPERATING EXP	2,000.00		14,361.36	
	559122 NONSTATE MEALS & FOOD			2,599.44	
	Major Account 520000 Total	101,486.10		726,992.80	
Expenditures	570000 Travel Expenses				
	571100 LODGING	550.00		19,427.67	
	571600 MEALS - TAXABLE			288.58	
	571800 MEALS - TRAVEL STATUS	63.00		7,591.91	
	572100 COMMERCIAL TRANSPORTATION			8,721.72	
	573100 STATE OWNED TRANSPORTATION			1,569.28	
	574500 PERSONAL VEHICLE MILEAGE	182.00		13,307.98	
	575100 MISC TRAVEL EXPENSE			1,320.64	
	Major Account 570000 Total	795.00		52,227.78	
	Fund 29500 Expenditures Total	124,278.44		1,041,781.45	
	Fund 29500 Total	2,744.20	2,744.20	2,411,616.00	2,411,616.00

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	15,226.00-		1,188,521.53	
	Fund 25710 Assets Total	15,226.00-		1,188,521.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		620.41-		1,226.33
	Fund 25710 Liabilities Total		620.41-		1,226.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,327,770.69
	Fund 25710 Fund Equity Total				1,327,770.69
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		60,144.34		675,398.39
	Major Account 450000 Total		60,144.34		675,398.39
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,600.00		18,500.00
	Major Account 470000 Total		3,600.00		18,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,646.52		37,643.52
	484500 REIMB NON-GOVT SOURCES				860.04
	Major Account 480000 Total		2,646.52		38,503.56
	Fund 25710 Revenues Total		66,390.86		732,401.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,662.68		380,884.02	
	511300 OVERTIME PAYMENTS			1,362.00	
	511600 PER DIEM PAYMENTS	1,500.00		11,500.00	
	512100 VACATION LEAVE EXPENSE	7,552.18		29,146.89	
	512200 SICK LEAVE EXPENSE	1,870.06		13,855.73	
	512300 HOLIDAY LEAVE EXPENSE	2,611.97		29,897.55	
	512500 FUNERAL LEAVE EXPENSE			1,322.54	
	515100 RETIREMENT PLANS EXPENSE	3,911.66		38,558.35	
	515200 FICA EXPENSE	4,032.65		39,015.65	
	515500 HEALTH INSURANCE EXPENSE	2,861.94		35,788.38	
	516300 EMPLOYEE ASSISTANCE PRO			148.68	
	516500 WORKERS COMP PREMIUMS			6,981.00	
	Major Account 510000 Total	56,003.14		588,460.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.73		232.93	

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 25710 OIL & GAS CONS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521290 COM EXPENSE - DATA ONLY	50.00		550.00	
	521400 CIO CHARGES	1,770.80		21,633.50	
	521500 PUBLICATION & PRINT EXP	350.43		2,415.99	
	522100 DUES & SUBSCRIPTION EXP	213.77		19,793.09	
	522200 CONFERENCE REGISTRATION			5,620.00	
	524600 RENT EXPENSE-BUILDINGS	5,577.70		61,354.70	
	525400 RENT EXPENSE-COMM EQUIPMENT	823.25		9,138.26	
	527200 REP & MAINT-MOTOR VEHICL	1,271.17		5,330.10	
	527940 DATA STORAGE EQUIP R & M	109.59		1,265.81	
	531100 OFFICE SUPPLIES EXPENSE			11,192.71	
	531200 IT SUPPLIES			19.99	
	532100 NON-CAPITALIZED EQUIP PU			69.00	
	532200 PERSONAL COMPUTING EQUIPMENT	976.86		6,448.39	
	532240 DATA STORAGE EQUIP			100.35	
	532250 NETWORKING EQUIP			1,074.99	
	532280 VIDEO EQUIP			178.00	
	534900 MISCELLANEOUS SUP EXP	132.74		2,010.18	
	538100 VEHICLE & EQUIP SUP EXP	1,268.46		11,193.98	
	541100 ACCTG & AUDITING SERVICES			2,678.00	
	541200 PURCHASING ASSESSMENT			169.00	
	543100 IT CONSULTING-APPLICATIONS			28,591.25	
	543300 IT CONSULTING-OTHER			35,178.75	
	545000 LABORATORY SERVICES	61.71		1,628.70	
	547100 EDUCATIONAL SERVICES			1,011.00	
	554900 OTHER CONTRACTUAL SERVICES			990.00	
	555100 DATA PROC SOFTW LIC FEE			7,455.50	
	555310 COTS LICENSE FEES			3,674.95	
	555420 CUSTOMIZED DEVELOPMENT			4,000.00	
	556100 INSURANCE EXPENSE	8,346.73		10,361.03	
	Major Account 520000 Total	20,966.94		255,360.15	
Expenditures	570000 Travel Expenses				
	571100 LODGING	630.22		12,091.24	
	571600 MEALS-TAXABLE	17.33		654.54	
	571800 MEALS-TRAVEL STATUS	616.70		3,718.20	
	572100 COMMERCIAL TRANSPORTATIO	2,045.92		8,596.21	
	574500 PERSONAL VEHICLE MILEAGE	357.00		2,920.28	
	575100 MISC TRAVEL EXPENSE	359.20		818.15	
	Major Account 570000 Total	4,026.37		28,798.62	

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 25710 OIL & GAS CONS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			257.88	
	Major Account 580000 Total			257.88	
	Fund 25710 Expenditures Total	80,996.45		872,877.44	
	Fund 25710 Total	65,770.45	65,770.45	2,061,398.97	2,061,398.97

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	3,720.00-			
	Fund 45710 Assets Total	3,720.00-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,720.00-		
	Fund 45710 Liabilities Total		3,720.00-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				148,754.03
	Major Account 460000 Total				148,754.03
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		8,542.32		1,957.68-
	Major Account 470000 Total		8,542.32		1,957.68-
	Fund 45710 Revenues Total		8,542.32		146,796.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,542.32		129,272.31	
	512100 VACATION LEAVE EXPENSE			1,000.00	
	512300 HOLIDAY LEAVE EXPENSE			2,343.72	
	515100 RETIREMENT PLANS EXPENSE			6,171.37	
	515200 FICA EXPENSE			6,280.47	
	515500 HEALTH INSURANCE EXPENSE			1,728.48	
	Major Account 510000 Total	8,542.32		146,796.35	
	Fund 45710 Expenditures Total	8,542.32		146,796.35	
	Fund 45710 Total	4,822.32	4,822.32	146,796.35	146,796.35

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65710 OIL & GAS TRUST FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	121101	OPERATOR CDS			2,842,321.09	
		Fund 65710 Assets Total			2,842,321.09	
Liabilities	200000	Liabilities				
	214101	OPERATOR CDS				2,842,321.09
		Fund 65710 Liabilities Total				2,842,321.09
		Fund 65710 Total			2,842,321.09	2,842,321.09

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65711 XERIC OIL & GAS CORP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			15,891.05	
	Fund 65711 Assets Total			15,891.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,891.05
	Fund 65711 Fund Equity Total				15,891.05
	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				14,283.65
	Fund 65712 Fund Equity Total				14,283.65
	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				14,283.65
	Fund 65713 Fund Equity Total				14,283.65
	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			6,184.61	
	Fund 65714 Assets Total			6,184.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,184.61
	Fund 65714 Fund Equity Total				6,184.61
	Fund 65714 Total			6,184.61	6,184.61

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			160,734.69	
	Fund 65715 Assets Total			160,734.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				160,734.69
	Fund 65715 Fund Equity Total				160,734.69
	Fund 65715 Total			160,734.69	160,734.69

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				2,718.69
	Fund 65717 Fund Equity Total				2,718.69
	Fund 65717 Total			2,718.69	2,718.69

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	8,418.40		359,950.30	
	Fund 65720 Assets Total	8,418.40		359,950.30	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				324,070.77
	Fund 65720 Fund Equity Total				324,070.77
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		7,200.00		19,400.00
	Major Account 470000 Total		7,200.00		19,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,218.40		16,479.53
	Major Account 480000 Total		1,218.40		16,479.53
	Fund 65720 Revenues Total		8,418.40		35,879.53
	Fund 65720 Total	8,418.40	8,418.40	359,950.30	359,950.30

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	30,348.52-		1,119,201.61	
	Fund 25810 Assets Total	30,348.52-		1,119,201.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,733.66-		
	Fund 25810 Liabilities Total		18,733.66-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,108,900.58
	Fund 25810 Fund Equity Total				1,108,900.58
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,832.20		35,328.80
	475101 ENG PROF INITIAL LIC APPS		2,000.00		10,500.00
	475102 ARCH PROF INITIAL LIC APPS		300.00		1,300.00
	475111 ENG INTERN ENROLLMENT APPS		210.00		2,130.00
	475115 ENG PROFESSIONAL APPS		11,400.00		90,844.00
	475116 ARCH PROFESSIONAL APPS		1,150.00		18,500.00
	475117 ENGINEER RENEWALS		400.00		349,600.00
	475118 ARCHITECT RENEWALS		240.00		69,360.00
	475119 MISCELLANEOUS				50.00
	475122 TEMPORARY PERMITS				2,100.00
	475123 EMERITUS		25.00		2,800.00
	475300 AUTH CERT APPS (1-5)		1,600.00		13,100.00
	475301 AUTH CERT APPS (6-10)		400.00		4,600.00
	475302 AUTH CERT APPS (11-49)		1,800.00		11,100.00
	475303 AUTH CERT APPS (50+)		1,200.00		4,800.00
	475400 AUTH CERT RENEWALS (1-5)		1,850.00		27,500.00
	475401 AUTH CERT RENEWALS (6-10)		1,650.00		16,706.25
	475402 AUTH CERT RENEWALS (11-49)		5,250.00		47,531.24
	475403 AUTH CERT RENEWALS (50+)		4,550.00		49,554.17
	Major Account 470000 Total		42,857.20		757,404.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,524.25		34,330.54
	484500 REIMB NON-GOVT SOURCES				2,214.14
	485122 LATE PAYMENT PENALTY		312.00		6,608.00
	Major Account 480000 Total		2,836.25		43,152.68
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1.84		83.61

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Agency Division
Fund 25810 ENGINEERS & ARCHITECTS REG FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000	Other Financing Sources				
		Major Account 490000 Total		1.84		83.61
		Fund 25810 Revenues Total		45,695.29		800,640.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	30,891.90		344,045.56	
	511300	OVERTIME PAYMENTS			4,891.64	
	511600	PER DIEM PAYMENTS	1,700.00		25,500.00	
	512100	VACATION LEAVE EXPENSE	434.51		23,151.60	
	512200	SICK LEAVE EXPENSE	2,825.59		17,961.90	
	512300	HOLIDAY LEAVE EXPENSE	1,803.98		23,957.00	
	512600	CIVIL LEAVE EXPENSE			346.93	
	515100	RETIREMENT PLANS EXPENSE	2,692.37		31,026.75	
	515200	FICA EXPENSE	2,729.15		31,948.38	
	515500	HEALTH INSURANCE EXPENSE	4,666.30		54,162.90	
	516300	EMPLOYEE ASSISTANCE PRO			100.80	
	516500	WORKERS COMP PREMIUMS			3,219.00	
		Major Account 510000 Total	47,743.80		560,312.46	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	465.16		6,374.08	
	521400	CIO CHARGES	3,430.28		22,783.62	
	521500	PUBLICATION & PRINT EXP	1,425.25		12,591.66	
	521900	AWARDS EXPENSE	43.00		3,126.44	
	522100	DUES & SUBSCRIPTION EXP			11,970.40	
	522200	CONFERENCE REGISTRATION			2,740.00	
	522201	STAFF DEVELOPMENT EXP			1,618.00	
	522800	E-COMMERCE OPER EXP	627.16		35,881.96	
	524600	RENT EXPENSE-BUILDINGS	2,157.65		23,734.15	
	531100	OFFICE SUPPLIES EXPENSE	7.00		2,356.94	
	531200	IT SUPPLIES			196.20	
	532100	NON CAPITALIZED EQUIP PUR			1,482.97	
	532200	PERSONAL COMPUTING EQUIPMENT			5,220.00	
	534600	ED & RECREATIONAL SUP EX			814.13	
	534602	ENG STUDENT DEBT REIMB			900.00	
	541100	ACCTG & AUDITING SERVICES			2,444.00	
	541200	PURCHASING ASSESSMENT			73.00	
	541500	LEGAL SERVICES EXPENSE			19,658.59	
	541700	LEGAL RELATED EXPENSE			965.46	
	541801	VERIFICATION EXPENSE			200.00	
	554900	OTHER CONTRACTUAL SERVICES			18,300.00	

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				
	554922 INVESTIGATIVE SERVICES			2,430.00	
	555340 COTS MAINTENANCE			3,425.67	
	555510 SAAS SUBSCRIPTION FEES	576.00		4,473.00	
	555520 SAAS IMPLEMENTATION			25,011.80	
	555540 SAAS MAINTENANCE			12,505.90	
	556100 INSURANCE EXPENSE			159.69	
	559100 OTHER OPERATING EXP			236.58	
	Major Account 520000 Total	8,731.50		221,674.24	
Expenditures	570000 Travel Expenses				
	571100 LODGING	368.43		2,373.18	
	571600 MEALS - TAXABLE	28.36		611.18	
	571800 MEALS - TRAVEL STATUS	126.36		849.65	
	572100 COMMERCIAL TRANSPORTATIO			336.60	
	573100 STATE-OWNED TRANSPORT	311.70		997.60	
	574500 PERSONAL VEHICLE MILEAGE			3,103.54	
	575100 MISC TRAVEL EXPENSE			81.27	
	Major Account 570000 Total	834.85		8,353.02	
	Fund 25810 Expenditures Total	57,310.15		790,339.72	
	Fund 25810 Total	26,961.63	26,961.63	1,909,541.33	1,909,541.33

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	5,629.56-		47,443.52	
	Fund 25910 Assets Total	5,629.56-		47,443.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		418.50-		
	Fund 25910 Liabilities Total		418.50-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,701.22
	Fund 25910 Fund Equity Total				52,701.22
Revenues	470000 Revenues - Sales & Charges				
	475101 APPLICATION FEES		100.00		100.00
	475103 RENEWAL FEES				18,200.00
	475107 EMERITUS FEES				100.00
	475108 CERT OF AUTH APPS				500.00
	475109 CERT OF AUTH RENEW		200.00		2,400.00
	475111 LATE RENEWAL FEES				136.50
	475113 FG EXAM APPLICATION FEES		150.00		600.00
	475114 PG EXAM APPLICATION FEES				400.00
	475115 RECIPROCAL LICENSE APPS		100.00		800.00
	Major Account 470000 Total		550.00		23,236.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		113.37		1,568.11
	484500 REIMB NON-GOVT SOURCES				4.66
	Major Account 480000 Total		113.37		1,572.77
	Fund 25910 Revenues Total		663.37		24,809.27
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.68		403.13	
	521500 PUBLICATION & PRINT EXP	8.48		282.14	
	521900 AWARDS EXPENSE			107.25	
	522100 DUES & SUBSCRIPTION EXP			4,500.00	
	522800 E-COMMERCE OPER EXP			622.90	
	522880 WEBSITE SERVICES			352.00	
	531100 OFFICE SUPPLIES EXPENSE			2.79	
	541100 ACCTG & AUDITING SERVICES			195.00	
	541200 PURCHASING ASSESSMENT			12.00	
	542500 ENG & ARCH SERVICES	4,595.70		18,382.80	
	559100 OTHER OPERATING EXP			8.98	

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	520000 Operating Expenses				
	Major Account 520000 Total	4,614.86		24,868.99	
Expenditures	570000 Travel Expenses				
	571100 LODGING	856.56		1,706.21	
	571600 MEALS - TAXABLE			43.90	
	571800 MEALS - TRAVEL STATUS	191.10		480.02	
	572100 COMMERCIAL TRANSPORTATIO	211.91		664.27	
	573100 STATE-OWNED TRANSPORT			544.29	
	574500 PERSONAL VEHICLE MILEAGE			1,741.79	
	575100 MISC TRAVEL EXPENSE			17.50	
	Major Account 570000 Total	1,259.57		5,197.98	
	Fund 25910 Expenditures Total	5,874.43		30,066.97	
	Fund 25910 Total	244.87	244.87	77,510.49	77,510.49

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	12,408.13		130,874.50	
	112200 DEPOSITS WITH VENDORS			119.83	
	Fund 21600 Assets Total	12,408.13		130,994.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,237.00-		219.43
	Fund 21600 Liabilities Total		2,237.00-		219.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				137,115.95
	Fund 21600 Fund Equity Total				137,115.95
Revenues	450000 Taxes				
	453200 MOTOR VEHICLE FUELS TAX		44,364.45		516,980.23
	Major Account 450000 Total		44,364.45		516,980.23
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				5,760.00
	Major Account 470000 Total				5,760.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		215.81		2,686.64
	484100 OPERATING DONATIONS & CO				41,500.00
	484500 REIMB NON-GOVT SOURCES				2,588.46
	Major Account 480000 Total		215.81		46,775.10
	Fund 21600 Revenues Total		44,580.26		569,515.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,513.25		192,195.71	
	511300 OVERTIME PAYMENTS	334.64		2,935.06	
	511600 PER DIEM PAYMENTS			850.00	
	511700 EMPLOYEE BONUSES			1,000.00	
	512100 VACATION LEAVE EXPENSE	446.18		20,392.10	
	512200 SICK LEAVE EXPENSE			9,074.12	
	512300 HOLIDAY LEAVE EXPENSE	682.08		13,856.94	
	512500 FUNERAL LEAVE EXPENSE			70.16	
	515100 RETIREMENT PLANS EXPENSE	1,046.55		17,860.73	
	515200 FICA EXPENSE	982.24		17,151.13	
	515500 HEALTH INSURANCE EXPENSE	1,761.38		31,389.74	
	516200 TUITION ASSISTANCE	3,600.00		7,200.00	
	516300 EMPLOYEE ASSISTANCE PRO			37.80	
	516400 UNEMPLOYM COMP INS EXP			3,377.28	

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				
	516500 WORKERS COMP PREMIUMS			1,962.00	
	Major Account 510000 Total	21,366.32		319,352.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.16		386.95	
	521400 CIO CHARGES			2,104.68	
	521412 OCIO-VOICE EXPENSE	361.29		1,943.90	
	521500 PUBLICATION & PRINT EXP	394.24		1,532.83	
	521900 AWARDS EXPENSE			7.12	
	522100 DUES & SUBSCRIPTION EXP	226.98		13,657.45	
	522200 CONFERENCE REGISTRATION	1,219.99		4,142.28	
	524600 RENT EXPENSE-BUILDINGS	2,068.37		22,752.07	
	524700 RENT EXP-OTHER REAL PROP			552.00	
	524744 EXHIBIT SPACE			550.00	
	525200 RENT EXP-DATA PROC EQUIP			1,960.00	
	525500 RENT EXP-OTHER PERS PROP			244.00	
	531100 OFFICE SUPPLIES EXPENSE	18.12		642.39	
	532200 PERSONAL COMPUTING EQUIPMENT			599.00	
	534946 PROMOTIONAL SUPPLIES	1,574.10		3,390.27	
	541100 ACCTG & AUDITING SERVICES	678.05		7,475.46	
	541200 PURCHASING ASSESSMENT			83.00	
	554900 OTHER CONTRACTUAL SERVICES	1,665.00		143,881.00	
	556100 INSURANCE EXPENSE			24.24	
	559100 OTHER OPERATING EXP	13.75		25,015.45	
	559122 NONSTATE MEALS & FOOD			2,622.70	
	Major Account 520000 Total	8,226.05		233,566.79	
Expenditures	570000 Travel Expenses				
	571100 LODGING	46.38		7,711.58	
	571600 MEALS - TAXABLE			943.18	
	571800 MEALS - TRAVEL STATUS	114.63		2,246.92	
	572100 COMMERCIAL TRANSPORTATIO			1,892.47	
	573100 STATE-OWNED TRANSPORT	76.95		2,025.05	
	574500 PERSONAL VEHICLE MILEAGE	86.80		6,896.91	
	574600 CONTRACTUAL SERV - TRAVEL EXP			666.71	
	575100 MISC TRAVEL EXPENSE	18.00		554.00	
	Major Account 570000 Total	342.76		22,936.82	
	Fund 21600 Expenditures Total	29,935.13		575,856.38	
	Fund 21600 Total	42,343.26	42,343.26	706,850.71	706,850.71

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	52,443.23		104,167.12	
	112200 DEPOSITS WITH VENDORS			791.33	
	Fund 26100 Assets Total	52,443.23		104,958.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				94,960.61
	Fund 26100 Fund Equity Total				94,960.61
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		173,987.21		1,136,205.08
	Major Account 450000 Total		173,987.21		1,136,205.08
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				25.00
	Major Account 470000 Total				25.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		136.55		2,624.76
	485100 FINES FORFEITS & PENALTI				217.63
	486500 MISCELLANEOUS ADJUSTMENT				1,818.45-
	Major Account 480000 Total		136.55		1,023.94
	Fund 26100 Revenues Total		174,123.76		1,137,254.02
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.24	
	541100 ACCTG & AUDITING SERVICES	525.33		12,593.32	
	541200 PURCHASING ASSESSMENT			798.00	
	554900 OTHER CONTRACTUAL SERVICES	121,155.20		1,113,640.92	
	Major Account 520000 Total	121,680.53		1,127,033.48	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			222.70	
	Major Account 570000 Total			222.70	
	Fund 26100 Expenditures Total	121,680.53		1,127,256.18	
	Fund 26100 Total	174,123.76	174,123.76	1,232,214.63	1,232,214.63

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	687.30-		78,527.19	
	Fund 26210 Assets Total	687.30-		78,527.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,308.12
	Fund 26210 Fund Equity Total				67,308.12
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE FEE				850.00
	475101 LS RENEWAL FEE				28,800.00
	475103 INACTIVE RENEWAL FEE				1,400.00
	475104 LIMITED LIABILITY CO FEE		50.00		475.00
	475105 COA APPLICATION FEE		50.00		3,025.00
	475201 LS APPLICATION FEE		160.00		480.00
	475202 SIT APPLICATION FEE		80.00		200.00
	475203 RECIP APPLICATION FEE		160.00		520.00
	475204 INACTIVE APPLICATION FEE				100.00
	475207 LS REGISTRATION				400.00
	475208 SIT REGISTRATION		20.00		100.00
	475209 RECIP REGISTRATION				400.00
	Major Account 470000 Total		520.00		36,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		174.26		2,181.51
	486600 CREDIT CARD CLEARING		170.00-		
	Major Account 480000 Total		4.26		2,181.51
	Fund 26210 Revenues Total		524.26		38,931.51
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	420.53		2,889.18	
	521301 FREIGHT LS SEALS			30.50	
	521400 CIO CHARGES	28.00		280.00	
	521500 PUBLICATION & PRINT EXP	11.87		1,151.81	
	522100 DUES & SUBSCRIPTION EXP			2,808.48	
	524600 RENT EXPENSE-BUILDINGS			2,329.00	
	531100 OFFICE SUPPLIES EXPENSE	247.16		557.64	
	531101 LS SEALS EXPENSE			2,201.50	
	541100 ACCTG & AUDITING SERVICES			125.00	
	541200 PURCHASING ASSESSMENT			6.00	
	554900 OTHER CONTRACTUAL SERVICES			11,773.53	
	Major Account 520000 Total	707.56		24,152.64	

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	504.00		3,559.80	
	Major Account 570000 Total	504.00		3,559.80	
	Fund 26210 Expenditures Total	1,211.56		27,712.44	
	Fund 26210 Total	524.26	524.26	106,239.63	106,239.63

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	141,599.34		466,531.89	
	112200 DEPOSITS WITH VENDORS			30.00	
	132900 NSF ITEMS SUSPENSE			750.00	
	139901 AR INVOICED (SYSTEM)	120.00		120.00	
	Fund 26310 Assets Total	141,719.34		467,431.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		599.54		658.70
	Fund 26310 Liabilities Total		599.54		658.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				571,215.12
	Fund 26310 Fund Equity Total				571,215.12
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		19,585.00		19,585.00
	475101 CPA PERMIT TO PRACTICE		118,400.00		142,760.00
	475102 CPA INACTIVE REGISTRATION		20,700.00		30,550.00
	475103 CERTIFICATE BY RECIPROCITY		200.00		1,600.00
	475105 INITIAL PERMIT TO PRACTICE		1,400.00		18,950.00
	475106 PC CERTIFICATE OF REGISTRATION		415.00		3,745.00
	475107 LLC CERTIFICATE OF ORGANIZATIO		240.00		4,027.00
	475108 PC FIRM PERMIT TO PRACTICE		6,300.00		9,195.00
	475109 LLC FIRM PERMIT TO PRACTICE		4,900.00		7,245.00
	475110 LLP FIRM PERMIT TO PRACTICE		900.00		2,870.00
	475111 PRTNRSHP FIRM PERMIT TO PRACTI		200.00		300.00
	475112 OFFICE REGISTRATION		6,400.00		10,105.00
	475113 INITIAL SETUP LLC FIRM PERMIT		200.00		2,000.00
	475115 INITIAL SETUP PC FIRM PERMIT				300.00
	475117 STIPULATION & CONSENT ORDER		100.00		15,950.00
	475118 REINSTATEMENT ORDER		400.00		3,200.00
	475119 INITIAL SOLE PROP. OFFICE		100.00		450.00
	475120 SOLE PROPRIETOR OFFICE		1,500.00		2,770.00
	475121 CERTIFICATE BY RECIP. 4 IN 10		200.00		3,200.00
	475200 EXAMINATION FEES		270.00		2,430.00
	475201 INITIAL SET-UP LLP FIRM PERMIT				100.00
	475202 REPLACEMENT OF PERMIT				15.00
	Major Account 470000 Total		182,410.00		281,347.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		727.92		13,691.57

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				
	484500 REIMB NON-GOVT SOURCES				244.86
	Major Account 480000 Total		727.92		13,936.43
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				54.28
	Major Account 490000 Total				54.28
	Fund 26310 Revenues Total		183,137.92		295,337.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,100.11		164,832.05	
	511300 OVERTIME PAYMENTS			261.69	
	511600 PER DIEM PAYMENTS	1,500.00		11,600.00	
	511700 EMPLOYEE BONUSES	2,283.88		2,283.88	
	512100 VACATION LEAVE EXPENSE	2,260.34		22,359.02	
	512200 SICK LEAVE EXPENSE	289.48		5,950.61	
	512300 HOLIDAY LEAVE EXPENSE	865.66		12,077.73	
	512500 FUNERAL LEAVE EXPENSE	797.53		2,123.26	
	515100 RETIREMENT PLANS EXPENSE	1,296.38		15,545.12	
	515200 FICA EXPENSE	1,553.23		16,274.84	
	515500 HEALTH INSURANCE EXPENSE	2,068.54		22,753.94	
	516300 EMPLOYEE ASSISTANCE PRO			37.80	
	516500 WORKERS COMP PREMIUMS			1,807.00	
	Major Account 510000 Total	26,015.15		277,906.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,808.46		7,950.79	
	521400 CIO CHARGES	574.45		6,797.88	
	521500 PUBLICATION & PRINT EXP	897.76		5,061.99	
	522100 DUES & SUBSCRIPTION EXP	20.00		4,260.00	
	522200 CONFERENCE REGISTRATION			13,185.00	
	524600 RENT EXPENSE-BUILDINGS	1,710.55		18,112.05	
	524900 RENT EXP-DEPR SURCHARGE	580.13		6,381.43	
	531100 OFFICE SUPPLIES EXPENSE	5,709.90		7,200.01	
	541100 ACCTG & AUDITING SERVICES			999.00	
	541200 PURCHASING ASSESSMENT			43.00	
	541500 LEGAL SERVICES EXPENSE	300.00		15,414.33	
	542100 SOS TEMP SERV - PERSONNEL			2,806.79	
	547100 EDUCATIONAL SERVICES			311.00	
	548400 TRANSACTION PROCESSING SERVICE	149.73		274.06	
	554160 DATA CENTER HOSTING SERVICES			7,512.90	

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Agency Division
Fund 26310 PUB ACCOUNTS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	25.00		74.00	
	556100 INSURANCE EXPENSE			69.54	
	559100 OTHER OPERATING EXP	238.00		238.00	
	Major Account 520000 Total	12,013.98		96,691.77	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,332.32		12,451.87	
	571600 MEALS - TAXABLE			753.89	
	571800 MEALS - TRAVEL STATUS	117.79		1,313.28	
	572100 COMMERCIAL TRANSPORTATIO	452.18		3,699.90	
	574500 PERSONAL VEHICLE MILEAGE	907.20		6,061.94	
	575100 MISC TRAVEL EXPENSE	179.50		900.05	
	Major Account 570000 Total	3,988.99		25,180.93	
	Fund 26310 Expenditures Total	42,018.12		399,779.64	
	Fund 26310 Total	183,737.46	183,737.46	867,211.53	867,211.53

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	236.61		19,366.19	
	Fund 21175 Assets Total	236.61		19,366.19	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				14,971.35
	Fund 21175 Fund Equity Total				14,971.35
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		200.00		2,560.00
	472100 SALE OF SUP & MAT				25.00
	476100 OTHER LIC PERM & FEES				25,331.14
	Major Account 470000 Total		200.00		27,916.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.61		478.70
	Major Account 480000 Total		36.61		478.70
	Fund 21175 Revenues Total		236.61		28,394.84
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP			24,000.00	
	Major Account 520000 Total			24,000.00	
	Fund 21175 Expenditures Total			24,000.00	
	Fund 21175 Total	236.61	236.61	43,366.19	43,366.19

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	4,643.97-		206,918.41	
	Fund 26410 Assets Total	4,643.97-		206,918.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				219,257.98
	Fund 26410 Fund Equity Total				219,257.98
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX				85,064.86
	Major Account 450000 Total				85,064.86
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				44,075.26
	Major Account 470000 Total				44,075.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		450.75		6,788.59
	486500 MISCELLANEOUS ADJUSTMENT				13,417.12-
	Major Account 480000 Total		450.75		6,628.53-
	Fund 26410 Revenues Total		450.75		122,511.59
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	5,094.72		56,041.92	
	549200 JANITORIAL/SECURITY SRVS			1,609.24	
	Major Account 520000 Total	5,094.72		57,651.16	
Expenditures	580000 Capital Outlay				
	582701 LAW ENF & SECUR 5000+			77,200.00	
	Major Account 580000 Total			77,200.00	
	Fund 26410 Expenditures Total	5,094.72		134,851.16	
	Fund 26410 Total	450.75	450.75	341,769.57	341,769.57

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	678,622.56-		3,306,732.44	
	112200 DEPOSITS WITH VENDORS			471.00	
	139901 AR INVOICED (SYSTEM)	503.63		3,452.96	
	Fund 26430 Assets Total	678,118.93-		3,310,656.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		81,368.14		82,089.23
	Fund 26430 Liabilities Total		81,368.14		82,089.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,525,043.53
	Fund 26430 Fund Equity Total				1,525,043.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,175.69		81,378.45
	484500 REIMB NON-GOVT SOURCES		14.89		14.89
	486500 MISCELLANEOUS ADJUSTMENT		68.40		1,811.60
	Major Account 480000 Total		7,258.98		83,204.94
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				11,806,490.00
	Major Account 490000 Total				11,806,490.00
	Fund 26430 Revenues Total		7,258.98		11,889,694.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	313,492.69		3,858,683.59	
	511101 PERM SALARIES-CE ASSISTED MOVE	31,225.47-		278,734.18-	
	511102 PERM SALARIES-TRF ASSISTED MOV	4,249.29-		33,663.35-	
	511300 OVERTIME PAYMENTS	83,259.64		629,451.11	
	511400 ON CALL PAY	21.00		193.20	
	511500 SHIFT DIFFERENTIAL PYMT	112.65		1,709.55	
	511800 COMPENSATORY TIME PAID	3,111.44		79,779.20	
	511900 SUPPLEMENTAL	4,343.62		49,808.50	
	512100 VACATION LEAVE EXPENSE	33,305.98		446,620.36	
	512200 SICK LEAVE EXPENSE	25,956.86		252,373.97	
	512300 HOLIDAY LEAVE EXPENSE	18,395.74		254,131.09	
	512400 MILITARY LEAVE EXPENSE	2,213.72		11,420.38	
	512500 FUNERAL LEAVE EXPENSE			11,135.66	
	512600 CIVIL LEAVE EXPENSE			750.66	
	512700 INJURY LEAVE EXPENSE			178.37	
	512800 ADMINISTRATIVE LEAVE EXP			3,261.54	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26430 CARRIER ENFORCEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	94,532.25		1,133,987.63	
	515200 FICA EXPENSE	9,308.93		107,509.15	
	515400 LIFE & ACCIDENT INS EXP	331.88		3,813.88	
	515500 HEALTH INSURANCE EXPENSE	90,583.02		1,013,565.28	
	Major Account 510000 Total	643,494.66		7,545,975.59	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	10,707.01		122,134.10	
	521402 CIO CHARGES IT	29,118.99		245,235.88	
	521500 PUBLICATION & PRINT EXP	210.47		7,036.55	
	521900 AWARDS EXPENSE	282.00		1,728.67	
	522100 DUES & SUBSCRIPTION EXP	250.00		4,701.59	
	522200 CONFERENCE REGISTRATION	300.00		26,773.35	
	523201 NATURAL GAS	37.23		472.87	
	523202 ELECTRICITY	2,074.02		30,067.56	
	523203 WATER	50.00		551.00	
	523207 PROPANE			1,606.39	
	524600 RENT EXPENSE-BUILDINGS	9,990.85		109,899.35	
	524700 RENT EXP-OTHER REAL PROP			19.87	
	525500 RENT EXP-OTHER PERS PROP	41.48		441.30	
	527200 REP & MAINT-MOTOR VEHICL	2,688.13		82,838.62	
	527800 REP & MAINT-OTHER PROPER			403.00	
	531100 OFFICE SUPPLIES EXPENSE	409.50		6,022.47	
	531200 IT SUPPLIES			862.94	
	532100 NON-CAPITALIZED EQUIP PU			1,732.57	
	532200 PERSONAL COMPUTING EQUIPMENT			4,080.81	
	532240 DATA STORAGE EQUIP			1,993.96	
	532250 NETWORKING EQUIP	335.92		335.92	
	532260 VOICE EQUIP			10,284.43	
	532280 VIDEO EQUIP			1,179.74	
	532290 RADIO EQUIP	45.99		45.99	
	533100 HOUSEHOLD & INSTIT EXP			1,615.84	
	533101 UNIFORMS	8.09		23,081.52	
	533900 FOOD EXPENSE-INSTITUTIONS	34.75		1,225.33	
	534600 ED & RECREATIONAL SUP EX	200.00		484.25	
	534800 CONST & MAINT SUP EXP	163.32		4,820.45	
	534900 MISCELLANEOUS SUP EXP			94.00	
	534947 LAW ENFORCEMENT SUPPLIES			103,837.27	
	535100 MEDICAL SUPPLIES	93.29		134.37	
	538100 VEHICLE & EQUIP SUP EXP	27,727.95		243,228.36	

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				
	538101 GASOLINE	19,782.21		220,943.57	
	541100 ACCTG & AUDITING SERVICES			21,092.31	
	544100 PHYSICIAN SERVICES			435.00	
	544300 PSYCHOLOGICAL SERVICES			425.00	
	544700 AUDIOLOGY SERVICES			30.00	
	545000 LABORATORY SERVICES			245.00	
	547500 MAILING SERVICES	140.21		2,902.63	
	548700 REFUSE/RECYCLING			125.60	
	548800 FIRE EXTINGUISHERS			4,135.39	
	549200 JANITORIAL/SECURITY SRVS	2,700.00		72,173.16	
	554900 OTHER CONTRACTUAL SERVICES			49,618.92	
	555340 COTS MAINTENANCE			3,660.80	
	555420 CUSTOMIZED DEVELOPMENT	13,550.00		33,800.00	
	555440 CUSTOMIZED MAINTENANCE			12,000.00	
	555510 SAAS SUBSCRIPTION FEES			4,456.50	
	556100 INSURANCE EXPENSE			161,727.54	
	Major Account 520000 Total	120,941.41		1,626,741.74	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,293.95		20,696.81	
	571800 MEALS - TRAVEL STATUS	805.12		5,817.76	
	572100 COMMERCIAL TRANSPORTATIO	83.91		7,307.21	
	574500 PERSONAL VEHICLE MILEAGE	87.50		160.31	
	575100 MISC TRAVEL EXPENSE	39.50		213.88	
	Major Account 570000 Total	2,309.98		34,195.97	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			49,759.70	
	583470 PERSONAL COMPUTING EQUIPMENT			266.00	
	584200 VEHICLES & VEHICLE EQ			929,232.30	
	Major Account 580000 Total			979,258.00	
	Fund 26430 Expenditures Total	766,746.05		10,186,171.30	
	Fund 26430 Total	88,627.12	88,627.12	13,496,827.70	13,496,827.70

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
Assets	100000 Assets				
	111100 GENERAL CASH	7,551.25-		321,568.04	
	112100 PETTY CASH			450.00	
	132900 NSF ITEMS SUSPENSE	45.25		997.75	
	139901 AR INVOICED (SYSTEM)	4,670.83-		46,669.50	
	139902 AR DEPOSIT CLEARING (SYSTEM)			2,688.13	
	Fund 26440 Assets Total	12,176.83-		372,373.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,408.00		1,408.00
	Fund 26440 Liabilities Total		1,408.00		1,408.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				190,536.66
	Fund 26440 Fund Equity Total				190,536.66
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		21.28		6.09
	Major Account 450000 Total		21.28		6.09
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				103,404.14
	Major Account 460000 Total				103,404.14
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		283.72		1,512.52
	473300 VEHICLE TITLE FEES		29,020.01		286,197.40
	473900 OTHER VEHICLE FEES		480.00		5,040.00
	474100 GENERAL BUSINESS FEES		127,360.50		2,208,301.64
	476100 OTHER LIC PERM & FEES		135.00		5,205.33
	Major Account 470000 Total		157,279.23		2,506,256.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		731.35		5,898.48
	486600 CREDIT CARD CLEARING		120,114.50		238,698.50
	Major Account 480000 Total		120,845.85		244,596.98
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				877,760.09
	Major Account 490000 Total				877,760.09
	Fund 26440 Revenues Total		278,146.36		3,732,024.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	146,877.87		1,651,942.10	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26440 NE STATE PATROL CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	5,708.95		116,722.08	
	511700 EMPLOYEE BONUSES			750.00	
	511800 COMPENSATORY TIME PAID	5,198.30		40,252.63	
	511900 SUPPLEMENTAL	716.91		8,142.18	
	512100 VACATION LEAVE EXPENSE	12,442.60		129,910.41	
	512200 SICK LEAVE EXPENSE	5,611.02		83,759.52	
	512300 HOLIDAY LEAVE EXPENSE	8,587.78		118,291.22	
	512500 FUNERAL LEAVE EXPENSE	95.28		3,237.59	
	512600 CIVIL LEAVE EXPENSE			308.16	
	512700 INJURY LEAVE EXPENSE			2,964.84	
	515100 RETIREMENT PLANS EXPENSE	20,552.47		235,196.90	
	515200 FICA EXPENSE	9,687.12		113,598.07	
	515400 LIFE & ACCIDENT INS EXP	55.02		614.13	
	515500 HEALTH INSURANCE EXPENSE	42,731.09		476,493.96	
	Major Account 510000 Total	258,264.41		2,982,183.79	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	150.36		2,214.75	
	521402 CIO CHARGES IT	1,408.00		11,264.00	
	521500 PUBLICATION & PRINT EXP			391.93	
	522100 DUES & SUBSCRIPTION EXP			151.99	
	522200 CONFERENCE REGISTRATION			3,640.50	
	524600 RENT EXPENSE-BUILDINGS	29,204.35		121,826.80	
	534900 MISCELLANEOUS SUP EXP			20.00	
	545000 LABORATORY SERVICES	630.00		9,135.00	
	547500 MAILING SERVICES			32.75	
	548700 REFUSE/RECYCLING			133.44	
	555410 CUSTOMIZED LICENSE FEES			338,380.00	
	555540 SAAS MAINTENANCE			9.60	
	559100 OTHER OPERATING EXP			76,931.09	
	Major Account 520000 Total	31,392.71		564,131.85	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,960.82		2,930.10	
	571800 MEALS - TRAVEL STATUS	113.25		329.75	
	572100 COMMERCIAL TRANSPORTATIO			1,853.94	
	575100 MISC TRAVEL EXPENSE			166.00	
	Major Account 570000 Total	2,074.07		5,279.79	
	Fund 26440 Expenditures Total	291,731.19		3,551,595.43	
	Fund 26440 Total	279,554.36	279,554.36	3,923,968.85	3,923,968.85

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	80,024.60		1,122,694.37	
	Fund 26450 Assets Total	80,024.60		1,122,694.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,003,284.96
	Fund 26450 Fund Equity Total				1,003,284.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,433.42		32,343.84
	Major Account 480000 Total		2,433.42		32,343.84
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		77,591.18		752,903.57
	Major Account 490000 Total		77,591.18		752,903.57
	Fund 26450 Revenues Total		80,024.60		785,247.41
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			665,838.00	
	Major Account 580000 Total			665,838.00	
	Fund 26450 Expenditures Total			665,838.00	
	Fund 26450 Total	80,024.60	80,024.60	1,788,532.37	1,788,532.37

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	7,089.23		582,526.07	
	Fund 26460 Assets Total	7,089.23		582,526.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		171.87-		1,253.13
	Fund 26460 Liabilities Total		171.87-		1,253.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				509,105.92
	Fund 26460 Fund Equity Total				509,105.92
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		26,856.09		260,609.65
	Major Account 460000 Total		26,856.09		260,609.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,228.37		15,144.54
	Major Account 480000 Total		1,228.37		15,144.54
	Fund 26460 Revenues Total		28,084.46		275,754.19
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			25.00	
	522200 CONFERENCE REGISTRATION	2,747.50		48,480.00	
	534947 LAW ENFORCEMENT SUPPLIES			5,948.00	
	538101 GASOLINE			141.25	
	547500 MAILING SERVICES			99.00	
	554900 OTHER CONTRACTUAL SERVICES			50,000.00	
	Major Account 520000 Total	2,747.50		104,693.25	
Expenditures	570000 Travel Expenses				
	571100 LODGING	12,183.17		45,439.92	
	571800 MEALS - TRAVEL STATUS	3,548.25		16,689.69	
	572100 COMMERCIAL TRANSPORTATIO	1,559.04		22,750.21	
	574500 PERSONAL VEHICLE MILEAGE			362.16	
	575100 MISC TRAVEL EXPENSE	785.40		2,833.94	
	Major Account 570000 Total	18,075.86		88,075.92	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			10,818.00	
	Major Account 580000 Total			10,818.00	
	Fund 26460 Expenditures Total	20,823.36		203,587.17	
	Fund 26460 Total	27,912.59	27,912.59	786,113.24	786,113.24

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	752.46		350,059.19	
	Fund 26461 Assets Total	752.46		350,059.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				351,212.83
	Fund 26461 Fund Equity Total				351,212.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		752.46		10,563.36
	Major Account 480000 Total		752.46		10,563.36
	Fund 26461 Revenues Total		752.46		10,563.36
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			11,717.00	
	Major Account 580000 Total			11,717.00	
	Fund 26461 Expenditures Total			11,717.00	
	Fund 26461 Total	752.46	752.46	361,776.19	361,776.19

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26462 PUBLIC SAFETY CASH - CRIME LAB

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,488.01		1,157,474.46	
	Fund 26462 Assets Total	2,488.01		1,157,474.46	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,123,370.22
	Fund 26462 Fund Equity Total				1,123,370.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,488.01		34,104.24
	Major Account 480000 Total		2,488.01		34,104.24
	Fund 26462 Revenues Total		2,488.01		34,104.24
	Fund 26462 Total	2,488.01	2,488.01	1,157,474.46	1,157,474.46

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	30,634.09-		1,546,598.65	
	139901 AR INVOICED (SYSTEM)	18,663.88-		11,084.54	
	139902 AR DEPOSIT CLEARING (SYSTEM)			16,617.12	
	Fund 26470 Assets Total	49,297.97-		1,574,300.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		43,222.65-		20,671.86
	Fund 26470 Liabilities Total		43,222.65-		20,671.86
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,553,141.25
	Fund 26470 Fund Equity Total				1,553,141.25
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		48,758.61		737,317.10
	474100 GENERAL BUSINESS FEES		2,204.17		176,179.78
	Major Account 470000 Total		50,962.78		913,496.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,280.23		43,469.94
	Major Account 480000 Total		3,280.23		43,469.94
	Fund 26470 Revenues Total		54,243.01		956,966.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			6,432.51	
	512100 VACATION LEAVE EXPENSE			317.87	
	515100 RETIREMENT PLANS EXPENSE			476.04	
	515200 FICA EXPENSE			429.76	
	515500 HEALTH INSURANCE EXPENSE			1,501.82	
	Major Account 510000 Total			9,158.00	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	22,434.13		245,612.67	
	521402 CIO CHARGES IT	20,671.86		293,960.54	
	521900 AWARDS EXPENSE			189.63	
	522200 CONFERENCE REGISTRATION			1,559.00	
	532200 PERSONAL COMPUTING EQUIPMENT			218.20	
	542100 SOS TEMP SERV - PERSONNEL	3,662.34		3,662.34	
	554900 OTHER CONTRACTUAL SERVICES			101,141.52	
	555420 CUSTOMIZED DEVELOPMENT	13,550.00		194,520.00	
	555440 CUSTOMIZED MAINTENANCE			46,161.82-	
	Major Account 520000 Total	60,318.33		794,702.08	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26470 CLEIN CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 LODGING			356.45	
	571800 MEALS - TRAVEL STATUS			205.45	
	575100 MISC TRAVEL EXPENSE			21.00	
	Major Account 570000 Total			582.90	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS			152,036.64	
	Major Account 580000 Total			152,036.64	
	Fund 26470 Expenditures Total	60,318.33		956,479.62	
	Fund 26470 Total	11,020.36	11,020.36	2,530,779.93	2,530,779.93

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	154,170.96		5,367,555.84	
	Fund 26485 Assets Total	154,170.96		5,367,555.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		110,969.89		110,969.89
	Fund 26485 Liabilities Total		110,969.89		110,969.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,745,279.36
	Fund 26485 Fund Equity Total				5,745,279.36
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		318,333.33		3,501,666.63
	Major Account 450000 Total		318,333.33		3,501,666.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,780.88		179,675.11
	Major Account 480000 Total		11,780.88		179,675.11
	Fund 26485 Revenues Total		330,114.21		3,681,341.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,222.82		147,684.34	
	511300 OVERTIME PAYMENTS	415.32		2,375.13	
	511800 COMPENSATORY TIME PAID			113.95	
	512100 VACATION LEAVE EXPENSE	319.05		5,587.61	
	512200 SICK LEAVE EXPENSE			2,027.62	
	512300 HOLIDAY LEAVE EXPENSE	818.09		9,288.00	
	512500 FUNERAL LEAVE EXPENSE			911.56	
	515100 RETIREMENT PLANS EXPENSE	1,256.16		12,578.87	
	515200 FICA EXPENSE	1,229.22		12,257.50	
	515500 HEALTH INSURANCE EXPENSE	1,813.90		19,952.90	
	Major Account 510000 Total	21,074.56		212,777.48	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	32,739.28		361,204.53	
	521402 CIO CHARGES IT	110,969.89		1,375,424.37	
	524600 RENT EXPENSE-BUILDINGS	5,094.71		56,041.81	
	527990 RADIO EQUIP REPAIR & MAINT			4,124.50	
	531100 OFFICE SUPPLIES EXPENSE			143.94	
	532200 PERSONAL COMPUTING EQUIPMENT			414.59	
	532260 VOICE EQUIP			92.31	
	532290 RADIO EQUIP			25,662.14	

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				
	549200 JANITORIAL/SECURITY SRVS			1,553.32	
	554100 DATA SERVICES	5,372.16		58,881.57	
	554110 VOICE SERVICES			3,544.97	
	554160 DATA CENTER HOSTING SERVICES			862,426.08	
	555410 CUSTOMIZED LICENSE FEES	111,662.54		349,399.54	
	555440 CUSTOMIZED MAINTENANCE			176,250.00	
	Major Account 520000 Total	265,838.58		3,275,163.67	
Expenditures	580000 Capital Outlay				
	583460 VOICE EQUIP			185,906.79	
	583480 VIDEO EQUIP			682,094.00	
	583760 CUSTOMIZED LICENSE FEES			185,906.79-	
	Major Account 580000 Total			682,094.00	
	Fund 26485 Expenditures Total	286,913.14		4,170,035.15	
	Fund 26485 Total	441,084.10	441,084.10	9,537,590.99	9,537,590.99

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	105,976.93-		224,378.22	
	112200 DEPOSITS WITH VENDORS			314.00	
	139901 AR INVOICED (SYSTEM)	169,709.81		300,497.85	
	139903 AR UNAPPLIED CASH (SYSTEM)			52,397.76-	
	Fund 46410 Assets Total	63,732.88		472,792.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		455,364.76		494,158.39
	Fund 46410 Liabilities Total		455,364.76		494,158.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				234,662.52
	Fund 46410 Fund Equity Total				234,662.52
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		818,855.64		10,407,822.89
	461101 SEE CHART OF ACCOUNTS		1,079.12		20,936.39
	461102 SEE CHART OF ACCOUNTS		3,360.26		65,107.66
	461103 SEE CHART OF ACCOUNTS		18,777.69		97,953.03
	461114 SEE CHART OF ACCOUNTS		20,924.78		101,811.26
	461115 SEE CHART OF ACCOUNTS		13,678.99		93,165.65
	461116 SEE CHART OF ACCOUNTS				16,918.88
	461500 OP GRANTS - STATE AGENCI		203,350.73		1,575,819.87
	461600 OP GRANTS - LOCAL GOVERN		4,059.40		33,011.74
	Major Account 460000 Total		1,084,086.61		12,412,547.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,274.17		14,361.92
	486500 MISCELLANEOUS ADJUSTMENT		13,144.66		89,931.00
	Major Account 480000 Total		14,418.83		104,292.92
	Fund 46410 Revenues Total		1,098,505.44		12,516,840.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	301,677.16		3,367,121.49	
	511300 OVERTIME PAYMENTS	154,683.89		1,243,650.32	
	511400 ON CALL PAY	861.70		12,706.02	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID	831.98		12,300.45	
	511900 SUPPLEMENTAL	14,203.04		34,886.14	
	512100 VACATION LEAVE EXPENSE	13,629.47		268,068.79	
	512200 SICK LEAVE EXPENSE	12,734.48		131,974.50	

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				
	512300 HOLIDAY LEAVE EXPENSE	17,237.26		228,067.85	
	512400 MILITARY LEAVE EXPENSE	825.79		4,871.10	
	512500 FUNERAL LEAVE EXPENSE			3,961.29	
	512600 CIVIL LEAVE EXPENSE	100.62		301.86	
	512700 INJURY LEAVE EXPENSE			12.91	
	515100 RETIREMENT PLANS EXPENSE	84,085.69		750,499.45	
	515200 FICA EXPENSE	20,184.98		206,341.39	
	515400 LIFE & ACCIDENT INS EXP	222.01		1,929.54	
	515500 HEALTH INSURANCE EXPENSE	94,545.31		878,351.75	
	Major Account 510000 Total	715,823.38		7,145,294.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	306.70		2,505.78	
	521400 CIO CHARGES	3,424.32		34,903.99	
	521402 CIO CHARGES IT	912.00		50,961.60	
	521500 PUBLICATION & PRINT EXP	13,029.00		59,785.84	
	522100 DUES & SUBSCRIPTION EXP			21,220.00	
	522200 CONFERENCE REGISTRATION	2,159.00		48,679.05	
	524600 RENT EXPENSE-BUILDINGS	9,402.77		219,198.96	
	524700 RENT EXP-OTHER REAL PROP			377.63	
	527200 REP & MAINT-MOTOR VEHICL	7,992.93		116,852.14	
	527800 REP & MAINT-OTHER PROPER			28.50	
	527900 PERSONAL COMPUT EQUIP R & M			150.00	
	531100 OFFICE SUPPLIES EXPENSE	197.93		21,677.68	
	531200 IT SUPPLIES			217.72	
	532100 NON-CAPITALIZED EQUIP PU			61.08	
	532200 PERSONAL COMPUTING EQUIPMENT	5,600.00		22,485.98	
	532240 DATA STORAGE EQUIP			9,557.21	
	532280 VIDEO EQUIP			8,956.22	
	533101 UNIFORMS	153.84		23,579.26	
	534600 ED & RECREATIONAL SUP EX	3,800.00		3,800.00	
	534800 CONST & MAINT SUP EXP			477.86	
	534900 MISCELLANEOUS SUP EXP			36.00	
	534947 LAW ENFORCEMENT SUPPLIES			36,477.50	
	537100 LABORATORY SUP EXP	11,803.00		20,001.86	
	538100 VEHICLE & EQUIP SUP EXP			2,571.56	
	538101 GASOLINE	7,220.65		84,627.94	
	541100 ACCTG & AUDITING SERVICES			1,680.00	
	542100 SOS TEMP SERV - PERSONNEL	8,327.46		61,843.04	
	547100 EDUCATIONAL SERVICES	29,369.61		29,369.61	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 46410 STATE PATROL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547500 MAILING SERVICES	878.12		1,109.61-	
	554900 OTHER CONTRACTUAL SERVICES	163,918.00		1,748,855.73	
	554901 IT-OTHER CONTRACTUAL SERVICES	262,045.44		574,004.24	
	555310 COTS LICENSE FEES			4,752.14	
	555320 COTS DEVELOPMENT	26,850.00		30,750.00	
	555340 COTS MAINTENANCE			38,532.40	
	555410 CUSTOMIZED LICENSE FEES	3,250.00		3,250.00	
	555430 CUSTOMIZED INSTALLATION	84,908.10		84,908.10	
	555440 CUSTOMIZED MAINTENANCE			40,012.00	
	555510 SAAS SUBSCRIPTION FEES	6,551.00		132,025.94	
	555540 SAAS MAINTENANCE			247,526.25	
	559100 OTHER OPERATING EXP			3,012.67	
	Major Account 520000 Total	652,099.87		3,788,603.87	
Expenditures	570000 Travel Expenses				
	571100 LODGING	10,280.72		70,687.10	
	571600 MEALS - TAXABLE	24.75		24.75	
	571800 MEALS - TRAVEL STATUS	2,602.18		13,990.28	
	572100 COMMERCIAL TRANSPORTATIO	6,129.88		32,805.01	
	574500 PERSONAL VEHICLE MILEAGE			941.25	
	575100 MISC TRAVEL EXPENSE	467.80		3,074.92	
	Major Account 570000 Total	19,505.33		121,523.31	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			128,519.68	
	582701 LAW ENF & SECUR 5000+	57,821.69		201,084.33	
	583470 PERSONAL COMPUTING EQUIPMENT			1,678.50	
	587550 IT PROJECTS IN PROGRESS			290,609.13	
	Major Account 580000 Total	57,821.69		621,891.64	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	1,051.66		422,025.62	
	594101 SEE CHART OF ACCOUNTS	4,550.82		76,729.78	
	594102 SEE CHART OF ACCOUNTS	4,563.87		52,024.28	
	594103 SEE CHART OF ACCOUNTS	4,908.52		42,544.77	
	594104 SEE CHART OF ACCOUNTS			119,991.72	
	594105 SEE CHART OF ACCOUNTS	1,079.12		20,936.39	
	594106 SEE CHART OF ACCOUNTS	1,136.99		63,636.51	
	594107 SEE CHART OF ACCOUNTS	12,070.41		50,646.20	
	594108 SEE CHART OF ACCOUNTS	5,063.28		49,555.40	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 46410 STATE PATROL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	594109 SEE CHART OF ACCOUNTS	10,462.38		117,977.89	
	594110 SEE CHART OF ACCOUNTS			79,486.66	
	Major Account 590000 Total	44,887.05		1,095,555.22	
	Fund 46410 Expenditures Total	1,490,137.32		12,772,868.89	
	Fund 46410 Total	1,553,870.20	1,553,870.20	13,245,661.20	13,245,661.20

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	81,043.24-		219,704.59	
	139901 AR INVOICED (SYSTEM)	44,841.67-		37,431.35	
	Fund 56400 Assets Total	125,884.91-		257,135.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,117.80		2,117.80
	Fund 56400 Liabilities Total		2,117.80		2,117.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				195,268.02
	Fund 56400 Fund Equity Total				195,268.02
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				532,330.00
	472100 SALE OF SUP & MAT		616.36		5,279.37
	Major Account 470000 Total		616.36		537,609.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		508.32		6,444.74
	Major Account 480000 Total		508.32		6,444.74
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,275,705.00
	Major Account 490000 Total				1,275,705.00
	Fund 56400 Revenues Total		1,124.68		1,819,759.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	76,028.59		876,802.65	
	511300 OVERTIME PAYMENTS	5,519.20		36,056.86	
	511500 SHIFT DIFFERENTIAL PYMT	995.55		11,642.70	
	511800 COMPENSATORY TIME PAID	1,086.86		49,124.67	
	511900 SUPPLEMENTAL	100.00		1,100.00	
	512100 VACATION LEAVE EXPENSE	4,666.45		81,232.87	
	512200 SICK LEAVE EXPENSE	718.29		39,588.98	
	512300 HOLIDAY LEAVE EXPENSE	4,256.47		61,186.46	
	512400 MILITARY LEAVE EXPENSE	411.96		1,107.14	
	512500 FUNERAL LEAVE EXPENSE			1,735.32	
	512600 CIVIL LEAVE EXPENSE			263.55	
	515100 RETIREMENT PLANS EXPENSE	9,140.59		110,136.13	
	515200 FICA EXPENSE	6,077.41		75,785.18	
	515500 HEALTH INSURANCE EXPENSE	15,807.71		182,278.99	
	Major Account 510000 Total	124,809.08		1,528,041.50	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 56400 CAPITOL SECURITY REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521402 CIO CHARGES IT	1,978.81		30,504.84	
	521500 PUBLICATION & PRINT EXP			540.00	
	522900 EMPLOYEE PARKING EXP			192.00	
	526100 REP & MAINT-REAL PROPERT	1,522.00		2,484.60	
	531100 OFFICE SUPPLIES EXPENSE	48.06		1,390.95	
	532100 NON-CAPITALIZED EQUIP PU			4,550.00	
	532200 PERSONAL COMPUTING EQUIPMENT			1,016.93	
	532280 VIDEO EQUIP			2,022.30	
	533100 HOUSEHOLD & INSTIT EXP	75.48		122.02	
	533101 UNIFORMS	658.97		5,462.63	
	534800 CONST & MAINT SUP EXP			1,882.84	
	534947 LAW ENFORCEMENT SUPPLIES			10,524.56	
	538100 VEHICLE & EQUIP SUP EXP			1,203.00-	
	547500 MAILING SERVICES	34.99		1,225.79	
	554900 OTHER CONTRACTUAL SERVICES			16,849.00	
	556100 INSURANCE EXPENSE			19,144.73	
	Major Account 520000 Total	4,318.31		96,710.19	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			32,786.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			55,545.66	
	583410 SERVER EQUIP			45,349.92	
	583480 VIDEO EQUIP			1,575.72	
	Major Account 580000 Total			135,257.30	
	Fund 56400 Expenditures Total	129,127.39		1,760,008.99	
	Fund 56400 Total	3,242.48	3,242.48	2,017,144.93	2,017,144.93

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	42.07		19,570.42	
	Fund 46510 Assets Total	42.07		19,570.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,993.79
	Fund 46510 Fund Equity Total				18,993.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.07		576.63
	Major Account 480000 Total		42.07		576.63
	Fund 46510 Revenues Total		42.07		576.63
	Fund 46510 Total	42.07	42.07	19,570.42	19,570.42

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	872,159.71		2,150,112.02	
	132100 DUE FROM OTHER FUNDS			520,000.00	
	Fund 51650 Assets Total	872,159.71		2,670,112.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		152.52		
	215101 SALES TAX				.28
	Fund 51650 Liabilities Total		152.52		.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,399,168.37
	Fund 51650 Fund Equity Total				2,399,168.37
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,013,013.00		1,883,828.00
	Major Account 470000 Total		1,013,013.00		1,883,828.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,774.51		39,967.27
	484500 REIMB NON-GOVT SOURCES				131.24
	Major Account 480000 Total		2,774.51		40,098.51
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				474.72
	Major Account 490000 Total				474.72
	Fund 51650 Revenues Total		1,015,787.51		1,924,401.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	73,353.51		930,859.22	
	511300 OVERTIME PAYMENTS			541.89	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	149.51		448.53	
	512100 VACATION LEAVE EXPENSE	7,590.59		75,221.05	
	512200 SICK LEAVE EXPENSE	1,786.72		24,902.51	
	512300 HOLIDAY LEAVE EXPENSE	4,405.27		63,650.60	
	512400 MILITARY LEAVE EXPENSE			17,657.39	
	512500 FUNERAL LEAVE EXPENSE			319.38	
	515100 RETIREMENT PLANS EXPENSE	6,535.98		83,386.36	
	515200 FICA EXPENSE	6,226.13		80,333.42	
	515500 HEALTH INSURANCE EXPENSE	14,380.83		153,696.01	
	516100 EMPLOYEE RELOCATION			9,313.00	
	516300 EMPLOYEE ASSISTANCE PRO			189.00	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 001
Fund 51650 ADMINISTRATION REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP	4,914.00		4,914.00	
	516500 WORKERS COMP PREMIUMS			10,695.88	
	Major Account 510000 Total	119,342.54		1,456,628.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.63		982.78	
	521400 CIO CHARGES	4,964.35		48,159.11	
	521410 OCIO-HARDWARE NON CAP	689.00		6,885.00	
	521430 OCIO-SOFTWARE NON CAP			498.03	
	521432 OCIO - ECM CHARGES	3,216.25		33,159.96	
	521450 OCIO-IT CONSULTING			782.50	
	521500 PUBLICATION & PRINT EXP	338.69		2,883.53	
	521900 AWARDS EXPENSE			770.63	
	522100 DUES & SUBSCRIPTION EXP	187.50		8,023.29	
	522200 CONFERENCE REGISTRATION			150.00	
	522201 TRAINING REGISTRATION			1,121.00	
	522600 JOB APPLICANT EXPENSE			101.42	
	523900 TEAMMATE RECOGNITION			139.14	
	524600 RENT EXPENSE-BUILDINGS	2,283.78		36,330.81	
	524900 RENT EXP-DEPR SURCHARGE	844.01		13,371.12	
	531100 OFFICE SUPPLIES EXPENSE	204.23		2,125.14	
	532200 PERSONAL COMPUTING EQUIPMENT			673.10	
	534900 MISCELLANEOUS SUP EXP	35.78		812.02	
	541100 ACCTG & AUDITING SERVICES			8,083.00	
	541200 PURCHASING ASSESSMENT			398.68	
	542100 SOS TEMP SERV - PERSONNEL	2,091.56		20,178.55	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			570.24	
	548700 REFUSE/RECYCLING			36.00	
	556100 INSURANCE EXPENSE			214.63	
	559100 OTHER OPERATING EXP	9,582.00		10,379.94	
	Major Account 520000 Total	24,437.78		196,829.62	
	Fund 51650 Expenditures Total	143,780.32		1,653,457.86	
	Fund 51650 Total	1,015,940.03	1,015,940.03	4,323,569.88	4,323,569.88

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	437,669.14		881,198.28	
	139901 AR INVOICED (SYSTEM)	71,901.12-		134,418.25	
	Fund 51651 Assets Total	365,768.02		1,015,616.53	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				520,000.00
	Fund 51651 Liabilities Total				520,000.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				193,097.13
	Fund 51651 Fund Equity Total				193,097.13
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		443,851.20		1,420,547.10
	Major Account 470000 Total		443,851.20		1,420,547.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		980.68		12,780.13
	Major Account 480000 Total		980.68		12,780.13
	Fund 51651 Revenues Total		444,831.88		1,433,327.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,154.47		612,307.80	
	511200 TEMPORARY SALARIES-WAGE			2,775.36	
	511300 OVERTIME PAYMENTS			526.20	
	511500 SHIFT DIFFERENTIAL PYMT			240.00	
	511800 COMPENSATORY TIME PAID	252.78		6,958.28	
	512100 VACATION LEAVE EXPENSE	5,939.37		38,831.82	
	512200 SICK LEAVE EXPENSE	2,983.86		31,894.57	
	512300 HOLIDAY LEAVE EXPENSE	2,488.84		42,184.26	
	512500 FUNERAL LEAVE EXPENSE			279.46	
	512600 CIVIL LEAVE EXPENSE			55.27	
	515100 RETIREMENT PLANS EXPENSE	3,880.21		54,788.17	
	515200 FICA EXPENSE	3,543.95		50,569.11	
	515500 HEALTH INSURANCE EXPENSE	13,241.90		188,341.45	
	516200 TUITION ASSISTANCE			3,708.00	
	516300 EMPLOYEE ASSISTANCE PRO			239.40	
	516500 WORKERS COMP PREMIUMS			9,780.19	
	Major Account 510000 Total	72,485.38		1,043,479.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.90		758.93	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 001
Fund 51651 SHARED SERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	4,448.96		39,248.52	
	521410 OCIO-EQUIP LEASING	456.00		6,232.00	
	521431 OCIO-SOFTWARE RENEWAL			578.21	
	521432 OCIO - ECM CHARGES	88.54		17,005.28	
	521500 PUBLICATION & PRINT EXP	86.70		703.35	
	521900 AWARDS EXPENSE			7.12	
	522100 DUES & SUBSCRIPTION EXP			366.72	
	522201 TRAINING REGISTRATION			441.00	
	524600 RENT EXPENSE-BUILDINGS	1,111.98		15,824.13	
	524900 RENT EXP-DEPR SURCHARGE	355.51		5,293.73	
	531100 OFFICE SUPPLIES EXPENSE			23.91	
	534900 MISCELLANEOUS SUP EXP	17.89		245.03	
	548700 REFUSE/RECYCLING			48.00	
	554130 VIDEO SERVICES			269.10	
	556100 INSURANCE EXPENSE			155.91	
	Major Account 520000 Total	6,578.48		87,200.94	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			127.55	
	Major Account 570000 Total			127.55	
	Fund 51651 Expenditures Total	79,063.86		1,130,807.83	
	Fund 51651 Total	444,831.88	444,831.88	2,146,424.36	2,146,424.36

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	73,247,106.93-		80,510,162.01-	
	132200 DUE FROM OTHER GOVERNMENT			24.15	
	139901 AR INVOICED (SYSTEM)	41,239,621.42		61,375,359.17	
	Fund 40000 Assets Total	32,007,485.51-		19,134,778.69-	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,530,501.03		7,595,506.31
	211900 AAI DUE TO VENDOR (SYSTE		67,543,350.31		87,681,277.20
	215140 DUE TO FUND - TOPS				4,826.50-
	Fund 40000 Liabilities Total		70,073,851.34		95,271,957.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,529,384.38-
	Fund 40000 Fund Equity Total				14,529,384.38-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		432,404,437.47		4,042,409,997.12
	461500 OP GRANTS - STATE AGENCI				40.43
	Major Account 460000 Total		432,404,437.47		4,042,410,037.55
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				25.00
	Major Account 470000 Total				25.00
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		20.00		20.00
	484102 RESTRICTED-PROF FEES				19.86-
	484500 REIMB NON-GOVT SOURCES				182,571.26-
	486300 CLEARING ACCOUNT		2,462.83-		77,800.49-
	486500 MISCELLANEOUS ADJUSTMENT				2,373.64
	Major Account 480000 Total		2,442.83-		257,997.97-
Revenues	490000 Other Financing Sources				
	491300 SALE-SURP PROP/FIX ASSET				142.60
	493200 OPERATING TRANSFERS OUT				1,000.00
	Major Account 490000 Total				1,142.60
	Fund 40000 Revenues Total		432,401,994.64		4,042,153,207.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,843,868.82		112,333,859.90	
	511150 PERM SAL-WAGES UI INITIAL CLAI	27,640.25		552,732.62	
	511151 PERM SAL-WAGES UI WEEKS CLAIM	8,285.46		202,110.37	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511152 PERM SAL-WAGES UI NONMONETARY	49,831.01		1,312,996.75	
	511153 PERM SAL-WAGES UI BENEFIT APPE	19,003.41		365,911.49	
	511154 PERM SAL-WAGES UI WAGE RECORD	13,423.30		294,695.19	
	511155 PERM SAL-WAGES UI TAX	39,723.47		949,285.25	
	511156 PERM SAL-WAGES UI BENE PAYMT	25,475.94		535,620.89	
	511157 PERM SAL-WAGES UI PERFORMS	14,491.03		396,472.40	
	511158 PERM SAL-WAGES UI SUPPORT	6,919.02		253,573.18	
	511159 PERM SAL-WAGES UI TRADE			782.91	
	511200 TEMPORARY SALARIES-WBLE	1,231,844.94		12,098,060.89	
	511240 TEMPORARY SALARIES-WORK	43,281.03		425,267.06	
	511300 OVERTIME PAYMENTS	129,730.70		1,495,266.58	
	511350 OVERTIME-UI INITIAL CLAIMS			4,364.39	
	511351 OVERTIME-UI WEEKS CLAIMED			1,066.55	
	511352 OVERTIME-UI NON MONETARY DETE			178,345.34	
	511353 OVERTIME-UI BENEFIT APPEALS			4,817.28	
	511355 OVERTIME-UI TAX			3,487.41	
	511356 OVERTIME-UI BENEFIT PYMT CONTR			48,217.18	
	511357 OVERTIME-UI PERFORMS			1,551.52	
	511358 OVERTIME-UI SUPPORT			1,357.60	
	511359 UI - TRADE			293.59	
	511400 ON CALL PAY	16,832.09		118,065.31	
	511500 SHIFT DIFFERENTIAL PYMT	1,782.49		20,154.36	
	511600 PER DIEM PAYMENTS			686.05	
	511700 EMPLOYEE BONUS 110	500.00		46,013.93	
	511800 COMPENSATORY TIME PAID	45,263.87		380,439.91	
	511900 SUPPLEMENTAL	125.00		11,173.65	
	512100 VACATION LEAVE EXPENSE	557,568.01		6,527,345.50	
	512200 SICK LEAVE EXPENSE	464,154.65		4,937,192.25	
	512300 HOLIDAY LEAVE EXPENSE	479,075.92		5,539,905.34	
	512400 MILITARY LEAVE EXPENSE	3,737.04		21,472.75	
	512500 FUNERAL LEAVE EXPENSE	21,783.47		251,739.18	
	512600 CIVIL LEAVE EXPENSE	2,095.67		16,005.85	
	512700 INJURY LEAVE EXPENSE	931.21		2,186.85	
	512800 ADMINISTRATIVE LEAVE EXP			48,234.82	
	512900 UNION ACTIVITY EXPENSE	18.94		3,717.49	
	515100 RETIREMENT PLANS EXPENSE	788,310.26		8,102,967.41	
	515200 FICA EXPENSE	762,856.63		7,899,187.79	
	515400 LIFE & ACCIDENT INS EXP	1,153.12		13,258.42	
	515500 HEALTH INSURANCE EXPENSES	2,072,016.46		19,001,097.90	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515900 EMPLOYEE BENEFITS EXP-UN	642,588.20		7,905,711.44	
	516200 TUITION ASSISTANCE	229,659.12		481,953.41	
	516300 EMPLOYEE ASSISTANCE PROGRAM			5,072.94	
	516400 UNEMPLOY COMP INS EXP	426.93		30,406.17	
	516500 WORKERS COMP PREMIUMS	18,889.04		400,727.75	
	519100 OTHER PERSONAL SERV EXP			627.31	
	519300 LEAVE WITHOUT PAY			72.12	
	Major Account 510000 Total	18,563,286.50		193,225,552.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	131,270.42		873,996.35	
	521200 COM EXPENSE - VOICE/DATA	15,109.52		746,037.56	
	521300 FREIGHT EXPENSE	12,831.97-		636,248.79	
	521400 CIO CHARGES	215,097.61		6,236,449.31	
	521401 NDA DATA CENTER	661.00		4,208.81	
	521412 CIO - COMMUNICATIONS	743.21		4,962.60	
	521420 CIO - COMPUTING	97,961.17		10,628,181.45	
	521430 CIO SITE SUPPORT	90,967.03		985,103.49	
	521440 CIO - SOFTWARE			1,841,885.93	
	521450 CIO HARDWARE PURCH			73,369.08	
	521455 CIO HARDWARE LEASE	40.50		5,693.25	
	521460 CIO - ECM			3,337.22	
	521470 CIO - PERSONNEL	28,132.14		2,532,344.44	
	521480 CIO - CONTRACT	920,549.04		22,852,337.08	
	521490 CIO - MISC	39.75		454.00	
	521500 PUBLICATION & PRINT EXP	161,603.86		2,101,672.47	
	521501 RECORDS MANAGEMENT EXP	259.06		2,831.87	
	521700 1099 ROYALTY PAYMENTS			15,133.64	
	521900 AWARDS EXPENSE	456.96		20,881.08	
	522100 DUES & SUBSCRIPTION EXP	86,357.50		1,154,033.21	
	522200 CONFERENCE REGISTRATION	79,198.13		675,370.04	
	522400 SUBSISTENCE	3,935.77		51,742.55	
	522500 EMPLOYEE MOVING EXPENSE			2,329.94	
	522600 JOB APPLICANT EXPENSE	927.59		7,263.35	
	522800 E-COMMERCE OPER EXP	13,401.40		149,246.18	
	522900 EMPLOYEE PARKING EXP	480.60		2,466.00	
	523000 VOLUNTEER EXPENSE	415.30		3,950.45	
	523100 UTILITIES EXPENSE			3,509.98	
	523200 ARMORED CAR EXPENSES	806.17		7,009.14	
	523201 NATURAL GAS EXPENSE	769.76		15,298.06	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY EXPENSE	3,666.11		56,123.56	
	523203 WATER EXPENSE	475.69		4,863.83	
	523204 SEWER EXPENSE	463.22		4,527.07	
	523900 TEAMMATE RECOGNITION	263.86		6,162.38	
	524600 RENT EXPENSE-BUILDINGS	160,783.66		1,757,235.71	
	524700 RENT EXP-OTHER REAL PROP	37,358.87		153,767.07	
	524744 EXHIBIT SPACE			300.00	
	524900 RENT-DEPR SURCHARGE 110	512.96		5,615.03	
	525100 RENT EXP-OFFICE EQUIP	704.83		8,120.83	
	525200 RENT EXP-DATA PROC EQUIP			10,367.76	
	525500 RENT EXP-OTHER PERS PROP	4,157.39		64,794.83	
	526100 REP & MAINT-REAL PROPERTY	6,784.22		88,969.26	
	527100 REP & MAINT-OFFICE EQUIP	8,354.91		46,484.36	
	527200 REP & MAINT-MOTOR VEHICL	3,451.55		41,981.13	
	527300 REP & MAINT-MEDICAL EQUI	137,393.63		344,297.23	
	527400 REP & MAINT-DATA PROC			1,970.76	
	527600 REP & MAINT-HOUSE/INST	2,006.10		41,795.91	
	527800 REP & MAINT-OTHER PROPER	16,239.46		20,037.33	
	527900 PERSONAL COMPUT EQUIP R & M110			5,172.00	
	527910 SERVER REPAIR & MAINT			4,116.77	
	531100 OFFICE SUPPLIES EXPENSE	10,739.81		980,449.76	
	531110 PROMOTIONAL ITEMS	844.00		1,914.47	
	531200 IT SUPPLIES	56.51		26,324.84	
	532100 NON-CAPITALIZED EQUIP PU	13,413.92		148,806.47	
	532200 PERSONAL COMPUTING EQUIPMENT	333,402.78		992,724.72	
	532250 NETWORKING EQUIP			1,995.69	
	532260 VOICE EQUIP	296.94		50,935.07	
	532270 WIRELESS PHONE EQUIP 110	157.08		3,323.35	
	532280 VIDEO EQUIP	2,080.57		29,956.56	
	533100 HOUSEHOLD & INSTIT EXP	5,921.25		62,464.08	
	533132 UNIFORMS/CLOTHING			86.81	
	533900 FOOD EXPENSE-INSTITUTIONS	20,872.53		160,900.80	
	534500 AGRICULTURAL SUPPLIES EX	1.27		2,068.27	
	534600 ED & RECREATIONAL SUP EX	54,483.07		601,449.02	
	534700 ENG TECH & COMM SUP EXP			359.86	
	534800 CONST & MAINT SUP EXP	1,325.53		8,173.45	
	534900 MISCELLANEOUS SUP EXP	1,587.37		69,428.31	
	534901 DATA PROCESSING SUPPLIES	27,500.70		303,732.33	
	534946 PROMOTIONAL SUPPLIES			1,334.52	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534947 DATA PROCESSING SUPPLIES	4.39		15.12	
	535100 MEDICAL SUPPLIES	54,461.04-		650,411.23	
	537100 LABORATORY SUP EXP	1,163,428.41		8,842,927.86	
	538100 VEHICLE & EQUIP SUP EXP	501.34		36,724.51	
	538182 GAS EXPENSE			433.88	
	539100 INDIRECT COST ALLOWANCE	3,922,880.02		43,797,763.56	
	539101 COST ALLOCATION OVERHEAD	11,068,803.16		64,596,389.87	
	539500 PURCHASING CARD SUSPENSE			1,000.54	
	539951 PURCHASES FOR RESALE			194.85-	
	541100 ACCTG & AUDITING SERVICES	260,353.74		1,499,823.05	
	541200 PURCHASING ASSESSMENT			12,715.75	
	541400 HRMS ASSESSMENT	2,489.40		10,897.79	
	541500 LEGAL SERVICES EXPENSE	8,218.23		58,762.33	
	541700 LEGAL RELATED SERVICES	14,361.11		557.09	
	542100 SOS TEMP SERV-PERSONNEL	10,082.77		774,255.12	
	542151 SOS TEMP SERV UI WEEKS CLA	592.18		13,481.87	
	542153 SOS TEMP SERV UI APPEALS	12,262.66		83,360.55	
	542155 SOS TEMP SERV UI TAX	592.17		13,487.24	
	542190 SOS TEMP SERV - IT STAFF			2,513.66	
	542200 IT Contract Labor	6,061.10		40,010.50	
	542500 ENG & ARCH SERVICES	276,107.19		5,537,265.45	
	543100 IT CONSULTING-APPLICATIONS	712,316.58		7,293,951.57	
	543200 IT CONSULTING-HW/SW SUPP	51,016.94		2,428,832.00	
	543300 IT CONSULTING-OTHER	2,398,078.98		13,849,448.74	
	543301 IT CONSULTING-OTH>25000	1,513,781.52		2,992,403.57	
	543500 MGT CONSULTANT SERVICES	1,379,996.79		22,657,539.50	
	543600 MEDICAL REVIEW CONSULTING	187,361.41		2,890,617.91	
	545000 LABORATORY SERVICES	399,999.00		3,892,957.00	
	545200 MEDICAL ASSESSMENT SERV	30,121.88		775,622.82	
	546900 OTHER MEDICAL SERVICES	12,555.74		77,607.83	
	547100 EDUCATIONAL SERVICES	892,770.09		17,317,621.43	
	547101 EDUCATIONAL SERVICES>25000			957,015.83	
	547300 INTERPRETER SERVICES-TBI	6,428.80		93,850.20	
	547400 JUVENILE SERVICES			1,317.75	
	547500 MAILING SERVICES			20,687.94	
	547906 VERIFICATIONS	1,538.46-		515,805.59	
	547909 PATERNITY ACKNOWLEDGEMENTS			120,941.37	
	548400 TRANSACTION PROCESSING SE	144,307.19		752,404.57	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL			28,650.52	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	548600 PEST CONTROL	182.88		754.63	
	548700 REFUSE/RECYCLING	191.54		7,281.72	
	548800 FIRE EXTINGUISHERS			4.46	
	549100 LAUNDRY SERVICES			5,489.39	
	549200 JANITORIAL SERV/SECURITY SERV	7,809.92		121,977.54	
	550101 ADMINISTRATIVE SUBGRANTS	157,863.21		18,886,088.58	
	554100 DATA SERVICES			279,104.12	
	554110 VOICE SERVICES			258.16	
	554120 WIRELESS PHONE SERVICES			90.93	
	554130 VIDEO SERVICES			250.94	
	554900 OTHER CONTRACTUAL SERVICES	929,986.32		16,073,914.77	
	554901 OTHER CONTRCT SERV>25000			74,405.14	
	554902 CONTRACTED SVCS - SCHLRLY PUB			2,607.57	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,478,849.51		19,691,734.99	
	554931 READER/DRIVER EXPENSE	1,368.12		22,837.44	
	555100 SOFTWARE RENEWAL/MAIN FEE	12,034.67		155,360.77	
	555200 SOFTWARE - NEW PURCHASES	26,116.43		197,009.89	
	555310 COTS LICENSE FEES	51,687.25		241,282.17	
	555320 COTS DEVELOPMENT	4,650.00		4,650.00	
	555330 COTS INSTALLAION			13,020.00	
	555340 COTS MAINTENANCE	198,193.92		1,332,660.87	
	555410 CUSTOMIZED LICENSE FEES			242,624.00	
	555420 CUSTOMIZED DEVELOPMENT			22,085.00	
	555440 CUSTOMIZED MAINTENANCE	1,526.00		573,324.10	
	555441 CUSTOMIZED MAINTENANCE>25000	85,994.22		814,069.83	
	555510 SAAS SUBSCRIPTION FEES	560,811.68		2,057,615.45	
	556100 INSURANCE EXPENSE	87.47		58,798.66	
	556300 SURETY & NOTARY BONDS			662.55	
	559100 OTHER OPERATING EXP	14,879.23		823,171.34	
	559122 NONSTATE MEALS & FOOD			456.34	
	Major Account 520000 Total	30,643,356.97		322,093,948.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	155,112.09		1,353,581.21	
	571103 BOARD & LODGING-FOREIGN	4,633.62		64,973.71	
	571600 MEALS - TAXABLE	8,270.42		25,574.17	
	571800 MEALS - TRAVEL STATUS	14,444.75		228,514.70	
	572100 COMMERCIAL TRANSPORTATIO	71,054.53		738,482.20	
	572103 COMERCIAL FARES-FOREIGN	6,524.65		60,515.25	
	573100 STATE-OWNED TRANSPORT	10,623.37		984,216.84	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERS VEHICLE-PETS	32,640.31		368,254.07	
	574503 MILEAGE ALLOW-FOREIGN			350.36	
	574600 CONTRACTUAL SERV - TRAVEL EXP	47,582.82		677,331.27	
	574700 VOLUNTEER TRAVEL EXPENSES	109.20		1,155.41	
	575100 MISC TRAVEL EXPENSE	5,285.59		60,850.41	
	575103 MISC TVL EXP-FOREIGN	120.00		1,018.11	
	Major Account 570000 Total	356,401.35		4,564,817.71	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			9,408.66	
	582401 LAB EQUIPMENT			41,751.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			251,930.00	
	583410 SERVER EQUIP			17,539.41	
	583470 PERSONAL COMPUTING EQUIPMENT	1,445.13-		476,310.01	
	584200 VEHICLES & VEHICLE EQ			35,028.00	
	586900 OTHER FIXED ASSETS			74,912.28	
	587550 IT PROJECTS IN PROGRESS			83,750.00	
	588002 LAND IMPROVEMENTS			260.00	
	588003 BUILDINGS	348,729.88		3,561,452.05	
	588004 EQUIPMENT	110,829.55-		3,535,617.21	
	Major Account 580000 Total	236,455.20		8,087,958.62	
Expenditures	590000 Government Aid				
	591100 AID GOVT-ABECORR 0-8	23,238,900.74		601,055,971.10	
	592100 ASSIST F/IND-PETS	146,090,020.21		152,544,034.14	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	74,763,011.19		638,857,365.06	
	592102 ASSISTANCE TO/FOR INDIVIDUALS	185,663,492.15		1,915,036,094.87	
	592103 ASSIST TO/FOR IND-TRAVEL	321,134.98		3,302,070.59	
	592109 ON THE JOB TRAINING	3,176.26		90,875.37	
	592111 ALL OTHER TRAINING	20,988.00		94,247.17	
	592116 TITLE II MEDICAL EVIDENCE	57,003.75		523,027.32	
	592117 SUPPORTIVE SERVICES	31,413.78		375,070.66	
	592118 CONCURRENT MED EVIDENCE	35,030.18		371,076.91	
	592126 ALJ TITLE II MED EVIDENCE	419.00		4,710.85	
	592127 ALJ TITLE XVI MED EVIDENCE	564.00		4,237.75	
	592128 ALJ CONCURRENT MED EVIDENCE	605.30		5,058.86	
	592135 TRANSPORTATION	383.60		1,282.58	
	592138 MAINTENANCE	2,333.91		37,200.41	
	592144 NBE CLIENT PURCHASES			3,350.68	
	592151 BACHELOR'S DEGREE	296.51		528.05	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592152 POST SEC VOC NON DEGREE/CERT			1,804.67	
	592157 MASTERS/DOCTORAL DEGREE			2,423.45	
	592158 ASSOCIATE DEGREE			1,896.50	
	592164 REHAB TECHNOLOGY GOODS			1,038.34	
	592175 MAINTENANCE			150.00	
	592190 Pre-Employment Training Servic			88.16	
	592200 1099-AID-SERVICES	227,439.73		3,018,537.80	
	592211 TITLE II CONSULTATIVE EXAM	88,011.90		785,124.63	
	592212 TITLE XVI CONSULTATIVE EXAM	66,366.59		707,648.53	
	592213 CONCURRENT CONSULTATIVE EXAM	54,258.59		695,687.25	
	592214 ASSESSMENT			554.55	
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,710.65		13,081.75	
	592222 ALJ TITLE XVI CONSULTATIV EXAM	870.50		9,671.98	
	592223 COUNSELING AND GUIDANCE	2,812.38		26,327.11	
	592233 SIGN LANGUAGE INTERPRETER			1,466.00	
	592235 TRANSPORTATION	1,655.85		44,388.17	
	592238 MAINTENANCE	59,250.48		441,312.13	
	592239 LANGUAGE INTERPRETER	508.40		25,675.92	
	592243 NEWSLINE			22,875.00	
	592244 NBE CLIENT PURCHASES	722.54		33,853.13	
	592251 BACHELOR'S DEGREE	11,270.59		186,609.35	
	592252 POST SEC VOC DEGREES OR CERT	1,453.59-		43,855.51	
	592253 ON THE JOB TRAINING			22,271.65	
	592254 JOB COACHING			8,403.40	
	592255 DISABILITY RELATED AUGMENT	656.00		36,775.41	
	592257 MASTERS/DOCTORAL DEGREE	4,009.17		80,756.32	
	592258 ASSOCIATE DEGREE			7,701.39	
	592264 REHAB TECHNOLOGY SERVICES	8,557.53		520,574.55	
	592271 JOB PLACEMENT SERVICES	1,960.16		24,772.93	
	592275 MISCELLANEOUS CASE SERVICES			3,054.77	
	592283 YOUTH OR ADULT FIRST 24 MONTHS	1,103.00-		12,272.29	
	592284 RANDOLPH SHEPARD TRAINING			275.00	
	592290 PRE EMPLOYMENT TRANSITION SERV	3,112.34		347,694.86	
	592297 INFORMATION AND REFERRAL			398.00	
	592298 BENEFITS COUNSELING	3,434.70		12,361.70	
	593100 GRANTS	1,357,539.15		12,454,614.01	
	593150 1099-HHS GRANTS			8,097,789.81	
	594100 SUBGRANTS	17,455,420.27		167,389,351.75	
	594107 OCIO/NITC			420.00	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	594114 INCUMBENT WORK TRAIN SUBRECIPI			121,522.02	
	594115 TRANSITIONAL JOB TRAIN SUBRECI	5,058.12		22,063.18	
	594119 ALL OTHER TRAINING SUBRECIPIEN	33,897.40		540,524.25	
	595100 CONTRACTUAL AID	1,625,334.89		23,781,044.32	
	599100 OTHER GOVERNMENT AID	61,106.56		71,891,421.76	
	599102 NON-TAXABLE STIPENDS	30,795,570.83		134,096,792.48	
	599103 STUDENT TRAINING TRAVEL			239.80	
	599104 STUDENT TUITION	35,133.97		1,121,418.81	
	599200 1099-AID-SERVICES	12,791.66		106,092.57	
	599300 SPON ADM 1099 AID	2,766,739.94		32,498,808.31	
	Major Account 590000 Total	484,911,417.86		3,771,569,687.64	
	Fund 40000 Expenditures Total	534,710,917.88		4,299,541,964.34	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	227,586.39-		157,819,729.68-	
	865101 PRIOR YEAR PAYROLL			330,068.84	
	865150 PROGRAM INCOME			21,745.00-	
	Fund 40000 Adjustments Total	227,586.39-		157,511,405.84-	
	Fund 40000 Total	502,475,845.98	502,475,845.98	4,122,895,779.81	4,122,895,779.81

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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	497,950.14-		3,742,897.04	
	132900 NSF ITEMS SUSPENSE			1,794.31	
	139901 AR INVOICED (SYSTEM)	177,586.75-		475,802.75	
	Fund 56650 Assets Total	675,536.89-		4,220,494.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21.94		
	215100 DUE TO FUND - SHORT TERM				30,742.93
	Fund 56650 Liabilities Total		21.94		30,742.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,097,046.14
	Fund 56650 Fund Equity Total				4,097,046.14
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				1,987.00
	Major Account 460000 Total				1,987.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				7,551,281.00
	Major Account 470000 Total				7,551,281.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,148.30		187,496.30
	484500 REIMB NON-GOVT SOURCES		635.00		11,046.73
	Major Account 480000 Total		8,783.30		198,543.03
	Fund 56650 Revenues Total		8,783.30		7,751,811.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	180,790.31		2,112,848.31	
	511300 OVERTIME PAYMENTS	236.90		4,668.80	
	511700 EMPLOYEE BONUSES			1,545.43	
	512100 VACATION LEAVE EXPENSE	15,961.25		199,854.05	
	512200 SICK LEAVE EXPENSE	9,924.50		119,518.91	
	512300 HOLIDAY LEAVE EXPENSE	10,989.65		149,306.39	
	512500 FUNERAL LEAVE EXPENSE	346.05		6,176.95	
	515100 RETIREMENT PLANS EXPENSE	16,342.40		194,544.65	
	515200 FICA EXPENSE	15,619.07		187,029.94	
	515500 HEALTH INSURANCE EXPENSE	32,244.42		334,685.76	
	516200 TUITION ASSISTANCE			1,848.00	
	516300 EMPLOYEE ASSISTANCE PRO			428.40	
	516500 WORKERS COMP PREMIUMS			27,284.18	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 56650 ACCOUNTING DIV REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	282,454.55		3,339,739.77	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	829.29		14,803.21	
	521400	CIO CHARGES	60,491.29		312,270.64	
	521401	CNC COSTS	71,807.44		352,432.15	
	521410	OCIO-HARDWARE NON CAP	13,024.00-		122,426.00	
	521431	OCIO-SOFTWARE RENEWAL			18,894.86	
	521441	OCIO-COMMUNICATIONS	1,379.06		13,674.85	
	521450	OCIO - IT CONSULTING	36,531.00		193,857.00	
	521455	OCIO OUTSIDE CONSULTING			68,979.18	
	521460	E1 MAINTENANCE	205,415.32		640,574.82	
	521500	PUBLICATION & PRINT EXP	2,504.47		72,534.45	
	521900	AWARDS EXPENSE	20.00		320.42	
	522100	DUES & SUBSCRIPTION EXP	190.00		11,199.91	
	522200	CONFERENCE REGISTRATION	350.00		1,350.00	
	522201	TRAINING REGISTRATION			591.00	
	522600	JOB APPLICANT EXPENSE	138.43		640.06	
	524600	RENT EXPENSE-BUILDINGS	2,359.46		31,632.51	
	524700	RENT EXP-OTHER REAL PROP	55.00		165.00	
	524900	RENT EXP-DEPR SURCHARGE	871.97		11,690.27	
	531100	OFFICE SUPPLIES EXPENSE	66.13		791.61	
	532100	NON-CAPITALIZED ASSET PUR			2,380.00	
	532200	PERSONAL COMPUTING EQUIPMENT	166.94		220.09	
	534600	ED & RECREATIONAL SUP EX			1,938.00	
	534900	MISCELLANEOUS SUP EXP	42.78		201.06	
	541200	PURCHASING ASSESSMENT			910.36	
	543200	IT CONSULTING-HW/SW SUPP	6,930.00		102,364.50	
	548700	REFUSE/RECYCLING			1,198.28	
	555340	COTS MAINTENANCE			84,555.65	
	555510	SAAS SUBSCRIPTION FEES			2,068,208.59	
	555520	SAAS IMPLEMENTATION	137,111.53-			
	555540	SAAS MAINTENANCE	137,111.53		137,111.53	
	556100	INSURANCE EXPENSE			418.45	
	559100	OTHER OPERATING EXP	24,763.00		47,621.00	
		Major Account 520000 Total	401,887.58		4,315,955.45	
Expenditures	570000	Travel Expenses				
	571100	LODGING			1,563.52	
	571600	MEALS - TAXABLE			54.54	

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				
	571800 MEALS - TRAVEL STATUS			463.95	
	572100 COMMERCIAL TRANSPORTATION			396.45	
	573100 STATE-OWNED TRANSPORT			433.86	
	574500 PERSONAL VEHICLE MILEAGE			167.50	
	575100 MISC TRAVEL EXPENSE			330.96	
	Major Account 570000 Total			3,410.78	
	Fund 56650 Expenditures Total	684,342.13		7,659,106.00	
	Fund 56650 Total	8,805.24	8,805.24	11,879,600.10	11,879,600.10

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	634,084.33		4,400,014.97	
		Fund 66510 Assets Total	634,084.33		4,400,014.97	
Liabilities	200000	Liabilities				
	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		10,167.10-		
	211356	2019B 48 MO LAPTOPS DEKSTOPS		118.96		
	211357	2019B 60 MO STORAGE NETAPP		60.81		
	211358	2019B 60 MO AS/400		3,148.73-		
	211359	2020A 48 MO DESKTOPS/LAPTOPS				655.80
	211360	2020A 60 MO STORAGE HARDWARE		43,619.74		339,563.00
	211361	2020A 60 MO NETWORK EQUIPMENT		68,320.06		530,322.54
	211362	2020A 60 MO MACHINERY		5,969.39		47,283.21
	211363	2021A 48 MO LAPTOPS				1,227.19
	211364	2021A 60 MO STORAGE NETAPP		48,915.11		49,004.65
	211365	2021A 60 MO NETWORK EQUIP		53,155.83		53,406.25
	211366	2022A 60 MO MOTOROLA ASTRO		20,308.02		64,129.41
	211367	2022A 60 MO IBM POWER SYSTEM		5,644.65		17,470.31
	211368	2022A 60 MO NETWORK EQUIPMENT		46,809.05		382,093.23
	211369	2022A 48 MO LAPTOP/PC/DESKTOP		38,583.68		116,450.21
	211370	2022A 60 MO VIRTUAL HARDWARE		19,941.90		57,326.37
	211371	2022B 48 MO DESKTOPS LAPTOPS		40,471.15		381,467.21
	211372	2022B 60 MO IBM MAINFRAME COM		91,400.23		663,657.65
	211373	2023A 60 MO NETWORK		83,401.77		997,300.22
	211374	2023A 48 MO LAPTOPS PCS		40,742.64		54,563.82
	211375	2023B 60 MO PRINTER LAPTOPS PC		3,172.88-		171,252.29
	211376	2023B 60 MO LAUNDRY EQUIPMENT		213.59-		9,666.60
	211377	2024A 60 MO TSB FLEET VEHICLE		52,113.89		463,175.01
	211900	AAI DUE TO VENDOR (SYSTE		3,048.00-		
		Fund 66510 Liabilities Total		634,084.33		4,400,014.97
		Fund 66510 Total	634,084.33	634,084.33	4,400,014.97	4,400,014.97

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	569,383.66		579,532.51	
	Fund 76540 Assets Total	569,383.66		579,532.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				87.63
	215100 DUE TO FUND - SHORT TERM		569,383.66		579,444.88
	Fund 76540 Liabilities Total		569,383.66		579,532.51
	Fund 76540 Total	569,383.66	569,383.66	579,532.51	579,532.51

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	9,245,711.42-		10,404,565.32	
	132900	NSF ITEMS SUSPENSE			9,496.59	
	139901	AR INVOICED (SYSTEM)			9,544.02	
	139904	AR - DIRECT PAY CLEARING	5,000.00		43,679.60-	
		Fund 76550 Assets Total	9,240,711.42-		10,379,926.33	
Liabilities	200000	Liabilities				
	211203	AFLAC				695.82-
	211207	AMERITAS LIFE DENTAL				475.49-
	211208	AMERITAS LIFE INS CORP-ST RET				20,542.25-
	211212	BANKRUPTCY				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				283,785.93-
	211218	CARRIAGE PARK				341.00-
	211224	COMBINED CAMPAIGN				1,206.00
	211227	DEPT OF LABOR PARKING				60.00-
	211229	EAGLE LANDMARK LLC				65.00-
	211233	FOLSOM CHILDRENS ZOO				279.98
	211234	STATE LTD		179,678.02-		49,517.63-
	211239	HENRY DOORLY ZOO				192.41-
	211242	JRM NEBRASKA MGMT CORP				16.00
	211254	MATT LOT				15.00
	211255	MEDICAL CARE REIMB ACCT				520.83
	211256	NAPE AFSCME LOCAL 61				213.80-
	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				30.00-
	211269	PACIFIC REALTY GROUP				146.50-
	211273	SLEBC BENEFITS				7,824.16
	211274	SLEBC-FLEX SPENDING ACCTS				20,120.07-
	211276	ST LAW ENFORCE BARGN CNCL				32.83
	211278	STATE PATROL RETIREMENT				16,158.03
	211279	TEACHER INS ANNUITY ASSN				247.56-
	211280	TEACHER RETIREMENT SYSTEM				13,571.03
	211281	TIERONE BANK				94.00
	211284	UNUM LTC 220975				59.95-
	211286	VISION SERVICE PLAN				250.49-

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				
	211290	ACCRUED LIABILITIES				409,101.69
	211291	BURDEN CLEARING - FRINGE				36,250.08
	211298	STATE LIFE		179,278.03		79,947.09
	211299	COLLEGES LIFE/LTD				34,871.70-
	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				15.40-
	211369	AMERITAS				4,571.77-
	211370	STATE PLAN-MEDICAL FLEX				1,232.46-
	211371	HEALTH SAVINGS ACCOUNT		25.00-		19,620.21
	211375	BC-PRIOR YR				38,018.72
	211377	DENTAL-PRIOR YR				415.52-
	211378	VISION-PRIOR YR				.14-
	211380	DUE TO EMPLOYEES		12,396.79-		5,268.24
	211390	ACCRUED WAGES				19,021.32-
	211405	NONRES PER SERV WHOLD				201.20
	211413	NONRES PER SERV WHOLD		654.21		4,035.53
	211416	NONRES PER SERV WHOLD		220.00		1,520.00
	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		3,778.46		1,530,208.77
	213100	DUE TO GOVERNMENT				166.43
	213101	OASDI-EMPLOYEE DEDUCTIONS		2,397,837.51-		772,400.82
	213102	OASDI-EMPLOYER CONTRIB		2,397,837.49-		804,094.52
	213103	MEDICARE EMPLOYEE SHARE		558,270.06-		237,184.43
	213104	MEDICARE EMPLOYER SHARE		558,270.06-		236,948.33
	213105	STATE WITHHOLDING TAX		51,929.82		4,701,256.24
	213106	FEDERAL WITHHOLDING TAX		3,371,528.42-		1,659,945.73

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		2,277.19-		54,665.19
	213110 SAVINGS BONDS PAYABLE		351.45-		351.45-
	213111 STATE TAX LEVIES		1,187.93		9,743.10
	213190 ACCRUED TAXES				1,766.01
	213191 BURDEN CLEARING - TAX				597.95-
	215002 CHILD SUPPORT		320.87		2,562.35-
	215003 COLLEGE SAVINGS PLAN				1,613.75-
	215006 JUDGES RETIREMENT-FUTURE				70.50
	215009 WAGE ATTACHMENT FEES		391.25		493.47
	216502 AR - DIRECT PAY CLEARING				118,266.95
	Fund 76550 Liabilities Total		9,240,711.42-		10,379,907.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18.53
	Fund 76550 Fund Equity Total				18.53
	Fund 76550 Total	9,240,711.42-	9,240,711.42-	10,379,926.33	10,379,926.33

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	3.54		1,646.91	
	Fund 26500 Assets Total	3.54		1,646.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,598.38
	Fund 26500 Fund Equity Total				1,598.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.54		48.53
	Major Account 480000 Total		3.54		48.53
	Fund 26500 Revenues Total		3.54		48.53
	Fund 26500 Total	3.54	3.54	1,646.91	1,646.91

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	627.79		159,590.76	
	Fund 26501 Assets Total	627.79		159,590.76	
Liabilities	200000 Liabilities				
	215101 SALES TAX		3.33		246.69
	Fund 26501 Liabilities Total		3.33		246.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				151,095.00
	Fund 26501 Fund Equity Total				151,095.00
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		75.90		4,513.12
	Major Account 470000 Total		75.90		4,513.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		344.32		4,645.76
	483200 BUILDING & SPACE RENTAL		1,200.00		6,600.00
	484100 OPERATING DONATIONS & CO		71.46		191.76
	486500 MISCELLANEOUS ADJUSTMENT				4.00
	Major Account 480000 Total		1,615.78		11,441.52
	Fund 26501 Revenues Total		1,691.68		15,954.64
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	149.28		1,639.41	
	526100 REP & MAINT-REAL PROPERT			3,851.00	
	533100 HOUSEHOLD & INSTIT EXP	498.78		1,796.00	
	534800 CONST & MAINT SUP EXP	405.16		405.16	
	534900 MISCELLANEOUS SUP EXP	14.00		14.00	
	Major Account 520000 Total	1,067.22		7,705.57	
	Fund 26501 Expenditures Total	1,067.22		7,705.57	
	Fund 26501 Total	1,695.01	1,695.01	167,296.33	167,296.33

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 26502 CAPITOL RESTORATION-DONATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	33.31		15,497.43	
	Fund 26502 Assets Total	33.31		15,497.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,103.72
	Fund 26502 Fund Equity Total				15,103.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.31		457.08
	Major Account 480000 Total		33.31		457.08
	Fund 26502 Revenues Total		33.31		457.08
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			63.37	
	Major Account 520000 Total			63.37	
	Fund 26502 Expenditures Total			63.37	
	Fund 26502 Total	33.31	33.31	15,560.80	15,560.80

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	31.28		14,553.61	
	Fund 26503 Assets Total	31.28		14,553.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,124.81
	Fund 26503 Fund Equity Total				14,124.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.28		428.80
	Major Account 480000 Total		31.28		428.80
	Fund 26503 Revenues Total		31.28		428.80
	Fund 26503 Total	31.28	31.28	14,553.61	14,553.61

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	617.23		2,706,815.50	
	139901 AR INVOICED (SYSTEM)			36,238.64-	
	Fund 26560 Assets Total	617.23		2,670,576.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,360.00-		
	Fund 26560 Liabilities Total		3,360.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,033,083.90
	Fund 26560 Fund Equity Total				3,033,083.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,835.09		86,261.03
	482100 LAND USE REVENUE				60,980.96
	486500 MISCELLANEOUS ADJUSTMENT				42,000.00
	Major Account 480000 Total		5,835.09		189,241.99
Revenues	490000 Other Financing Sources				
	491301 DISPOSAL - PROCEEDS				529,818.10
	493200 OPERATING TRANSFERS OUT				20,177.59-
	Major Account 490000 Total				509,640.51
	Fund 26560 Revenues Total		5,835.09		698,882.50
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			2,889.00	
	523100 UTILITIES EXPENSE			27,557.00	
	523202 ELECTRICITY	43.87		493.09	
	526100 REP & MAINT-REAL PROPERT	280.00		873,388.10	
	534800 CONST & MAINT SUP EXP	1,533.99		1,533.99	
	541700 LEGAL RELATED EXPENSE			5,500.00	
	542500 ENG & ARCH SERVICES			41,400.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,108.36	
	549500 HAZARDOUS WASTE DISPOSAL			103,200.00	
	554900 OTHER CONTRACTUAL SERVICES			120.00	
	Major Account 520000 Total	1,857.86		1,057,189.54	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD			4,200.00	
	Major Account 580000 Total			4,200.00	
	Fund 26560 Expenditures Total	1,857.86		1,061,389.54	
	Fund 26560 Total	2,475.09	2,475.09	3,731,966.40	3,731,966.40

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	179,579.01		9,482,488.56	
	112200 DEPOSITS WITH VENDORS			1,785.00	
	139901 AR INVOICED (SYSTEM)	12,839.18-		37,199.28	
	Fund 56500 Assets Total	166,739.83		9,521,472.84	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		30,754.53		151,512.42
	211900 AAI DUE TO VENDOR (SYSTE		18,707.33		159,333.86
	Fund 56500 Liabilities Total		49,461.86		310,846.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,276,449.45
	Fund 56500 Fund Equity Total				8,276,449.45
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		106,679.65		1,130,421.17
	Major Account 470000 Total		106,679.65		1,130,421.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				101,601.62
	483200 BUILDING & SPACE RENTAL		3,831,157.53		41,966,208.62
	483400 OTHER RENTAL REVENUE		69,840.59		855,940.71
	484500 REIMB NON-GOVT SOURCES				5,885.03
	484900 OTHER PRIVATE SOURCES		38.00		485.60
	486500 MISCELLANEOUS ADJUSTMENT				125,497.85
	Major Account 480000 Total		3,901,036.12		43,055,619.43
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,003.29		15,917.00
	493200 OPERATING TRANSFERS OUT				1,275,705.00-
	Major Account 490000 Total		1,003.29		1,259,788.00-
	Fund 56500 Revenues Total		4,008,719.06		42,926,252.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	389,120.74		4,501,092.75	
	511300 OVERTIME PAYMENTS	9,406.76		132,957.00	
	511400 ON CALL PAY	16,541.43		201,477.74	
	511500 SHIFT DIFFERENTIAL PYMT	21,062.55		241,521.30	
	511800 COMPENSATORY TIME PAID	3,199.09		35,824.74	
	512100 VACATION LEAVE EXPENSE	26,633.35		396,596.45	
	512200 SICK LEAVE EXPENSE	17,264.83		272,772.30	
	512300 HOLIDAY LEAVE EXPENSE	23,130.86		323,675.75	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 56500 ST BUILDING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512400 MILITARY LEAVE EXPENSE	170.84		655.40	
	512500 FUNERAL LEAVE EXPENSE			12,951.50	
	512700 INJURY LEAVE EXPENSE			2,990.05	
	515100 RETIREMENT PLANS EXPENSE	37,928.83		458,665.09	
	515200 FICA EXPENSE	36,039.89		438,249.22	
	515500 HEALTH INSURANCE EXPENSE	107,744.17		1,199,725.79	
	516300 EMPLOYEE ASSISTANCE PRO			1,310.40	
	516400 UNEMPLOYM COMP INS EXP			430.72-	
	516500 WORKERS COMP PREMIUMS			66,220.05	
	Major Account 510000 Total	688,243.34		8,286,254.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	38.39		747.01	
	521400 CIO CHARGES	33,631.20		422,179.10	
	521500 PUBLICATION & PRINT EXP	974.08		13,819.87	
	521900 AWARDS EXPENSE	110.00		939.66	
	522100 DUES & SUBSCRIPTION EXP	694.20		8,259.35	
	522201 TRAINING REGISTRATION			4,656.00	
	522600 JOB APPLICANT EXPENSE	114.61		908.74	
	523100 UTILITIES EXPENSE			3,332.21-	
	523101 UTILITY-FUEL			290.41	
	523201 NATURAL GAS	33,681.44		977,136.93	
	523202 ELECTRICITY	238,976.92		2,914,363.04	
	523203 WATER	29,045.13		286,360.93	
	523204 SEWER	27,337.43		273,770.09	
	523205 CHILLED WATER	18,523.96		328,322.56	
	523207 PROPANE			251.76-	
	523208 STEAM	11,109.10		146,809.21	
	523219 OTHER UTILITY	9,108.13		47,378.63	
	523900 TEAMMATE RECOGNITION			103.56	
	524600 RENT EXPENSE-BUILDINGS	1,954,408.25		20,687,936.07	
	524900 RENT EXP-DEPR SURCHARGE	509.92		11,676.29	
	525500 RENT EXP-OTHER PERS PROP	409.25		4,131.21	
	526100 REP & MAINT-REAL PROPERT	197,049.45		1,778,190.25	
	527200 REP & MAINT-MOTOR VEHICL	6,056.26		77,121.79	
	527990 RADIO EQUIP REPAIR & MAINT			285.00	
	531100 OFFICE SUPPLIES EXPENSE	1,328.12		7,494.56	
	531200 IT SUPPLIES	61.32		320.22	
	532100 NON-CAPITALIZED EQUIP PU	4,755.50		145,181.04	
	532200 PERSONAL COMPUTING EQUIPMENT			4,282.09	

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				
	532250 NETWORKING EQUIP			149.00	
	532280 VIDEO EQUIP			79.99	
	533100 HOUSEHOLD & INSTIT EXP	52,072.19		482,089.40	
	534500 AGRICULTURAL SUPPLIES EX	13,559.36		65,198.73	
	534600 ED & RECREATIONAL SUP EX			467.38	
	534800 CONST & MAINT SUP EXP	91,342.02		688,370.62	
	534900 MISCELLANEOUS SUP EXP	525.40		5,331.09	
	535100 MEDICAL SUPPLIES	37.81		1,384.80	
	538100 VEHICLE & EQUIP SUP EXP	11,518.89		116,485.31	
	538110 TIRE AND TITLE FEE			15.00	
	539100 INDIRECT COST ALLOWANCE	41,839.07		460,226.81	
	541100 ACCTG & AUDITING SERVICES			46,905.00	
	541200 PURCHASING ASSESSMENT			17,712.53	
	542500 ENG & ARCH SERVICES	2,100.00		53,947.86	
	545000 LABORATORY SERVICES	900.00		2,846.05	
	547100 EDUCATIONAL SERVICES			720.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	30,890.99		187,034.76	
	548600 PEST CONTROL	5,855.19		71,621.37	
	548700 REFUSE/RECYCLING	22,338.72		261,127.92	
	548800 FIRE EXTINGUISHERS			3,894.20	
	549200 JANITORIAL/SECURITY SRVS	96,268.00		1,147,937.89	
	549500 HAZARDOUS WASTE DISPOSAL	300.00		6,300.00	
	554900 OTHER CONTRACTUAL SERVICES			22,268.36	
	555310 COTS LICENSE FEES			11,352.08	
	555340 COTS MAINTENANCE			33,213.00	
	555510 SAAS SUBSCRIPTION FEES	7,433.40		120,095.58	
	556100 INSURANCE EXPENSE			1,116,014.66	
	557100 PROPERTY TAX EXPENSE			24,736.65-	
	559100 OTHER OPERATING EXP	257,150.19		413,854.60	
	Major Account 520000 Total	3,202,053.89		33,450,986.98	
Expenditures	570000 Travel Expenses				
	571100 LODGING			927.90	
	571800 MEALS - TRAVEL STATUS	63.00		425.38	
	573100 STATE-OWNED TRANSPORT	412.36		3,280.20	
	574500 PERSONAL VEHICLE MILEAGE	668.50		9,659.52	
	575100 MISC TRAVEL EXPENSE			49.50	
	Major Account 570000 Total	1,143.86		14,342.50	
Expenditures	580000 Capital Outlay				

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			20,854.72	
	583000 FURNITURE AND OFFICE EQUIPMENT			80.80	
	583300 COMPUTER EQUIP & SOFTWARE			80.80-	
	584200 VEHICLES & VEHICLE EQ			10,400.00	
	587500 CIP - IMPROV TO BUILD			209,282.56	
	Major Account 580000 Total			240,537.28	
	Fund 56500 Expenditures Total	3,891,441.09		41,992,121.57	
	Fund 56500 Total	4,058,180.92	4,058,180.92	51,513,594.41	51,513,548.33

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 56550 PARKING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,905.82-		696,922.89	
	139901 AR INVOICED (SYSTEM)	980.00		2,100.00	
	Fund 56550 Assets Total	10,925.82-		699,022.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,220,209.83
	Fund 56550 Fund Equity Total				1,220,209.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,518.70		33,420.14
	483200 BUILDING & SPACE RENTAL		1,680.00		17,610.00
	483400 OTHER RENTAL REVENUE		1,417.51		28,932.61
	484500 REIMB NON-GOVT SOURCES				91.31
	484900 OTHER PRIVATE SOURCES		410.00		4,200.00
	486200 CONTRIBUTIONS		14,215.00		145,965.00
	486500 MISCELLANEOUS ADJUSTMENT				42,000.00-
	Major Account 480000 Total		19,241.21		188,219.06
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				500,000.00-
	Major Account 490000 Total				500,000.00-
	Fund 56550 Revenues Total		19,241.21		311,780.94-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,060.86		27,597.45	
	511300 OVERTIME PAYMENTS	9.38		916.20	
	511400 ON CALL PAY	10.05		133.70	
	512100 VACATION LEAVE EXPENSE	153.14		2,788.86	
	512200 SICK LEAVE EXPENSE	95.34		2,286.51	
	512300 HOLIDAY LEAVE EXPENSE	68.89		1,781.51	
	515100 RETIREMENT PLANS EXPENSE	104.83		2,661.45	
	515200 FICA EXPENSE	99.94		2,586.08	
	515500 HEALTH INSURANCE EXPENSE	239.96		2,639.87	
	516300 EMPLOYEE ASSISTANCE PRO			25.20	
	516500 WORKERS COMP PREMIUMS			506.96	
	Major Account 510000 Total	1,842.39		43,923.79	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	459.82		5,684.67	
	521900 AWARDS EXPENSE	10.00		18.12	
	522100 DUES & SUBSCRIPTION EXP			24.08	

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
Expenditures	520000	Operating Expenses				
	522201	TRAINING REGISTRATION			34.00	
	523202	ELECTRICITY	672.83		9,574.92	
	526100	REP & MAINT-REAL PROPERT	23,100.00		100,512.62	
	534500	AGRICULTURAL SUPPLIES EX			1,137.78	
	534800	CONST & MAINT SUP EXP			1,492.37	
	534900	MISCELLANEOUS SUP EXP			930.00	
	539100	INDIRECT COST ALLOWANCE	359.17		3,950.85	
	548600	PEST CONTROL	159.14		1,731.98	
	549200	JANITORIAL/SECURITY SRVS	2,286.08		24,753.48	
	556100	INSURANCE EXPENSE			14,359.74	
	559100	OTHER OPERATING EXP	1,277.60		1,277.60	
		Major Account 520000 Total	28,324.64		165,482.21	
		Fund 56550 Expenditures Total	30,167.03		209,406.00	
		Fund 56550 Total	19,241.21	19,241.21	908,428.89	908,428.89

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	3,749.67-		820,286.89	
	139901 AR INVOICED (SYSTEM)	825.00		4,570.00	
	Fund 56551 Assets Total	2,924.67-		824,856.89	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		732.75		834.94
	211900 AAI DUE TO VENDOR (SYSTE		2,889.57-		397.84
	Fund 56551 Liabilities Total		2,156.82-		1,232.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				518,611.34
	Fund 56551 Fund Equity Total				518,611.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,733.33		16,541.21
	483200 BUILDING & SPACE RENTAL		7,028.00		75,583.00
	483400 OTHER RENTAL REVENUE		900.00		29,350.00
	484500 REIMB NON-GOVT SOURCES				47.71
	486200 CONTRIBUTIONS		61,071.00		666,600.00
	486500 MISCELLANEOUS ADJUSTMENT				1,689.89
	Major Account 480000 Total		70,732.33		789,811.81
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				500,000.00
	Major Account 490000 Total				500,000.00
	Fund 56551 Revenues Total		70,732.33		1,289,811.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,054.12		41,445.09	
	511300 OVERTIME PAYMENTS	136.06		817.82	
	511400 ON CALL PAY			106.14	
	511500 SHIFT DIFFERENTIAL PYMT			14.40	
	511800 COMPENSATORY TIME PAID			35.48	
	512100 VACATION LEAVE EXPENSE	21.56		5,606.12	
	512200 SICK LEAVE EXPENSE	145.55		1,521.18	
	512300 HOLIDAY LEAVE EXPENSE	222.17		3,112.69	
	512500 FUNERAL LEAVE EXPENSE			145.80	
	515100 RETIREMENT PLANS EXPENSE	342.78		3,953.36	
	515200 FICA EXPENSE	329.19		3,769.62	
	515500 HEALTH INSURANCE EXPENSE	769.50		9,983.96	
	516300 EMPLOYEE ASSISTANCE PRO			12.60	

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	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			559.32	
	Major Account 510000 Total	6,020.93		71,083.58	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	548.18		5,394.93	
	522100 DUES & SUBSCRIPTION EXP			12.04	
	522201 TRAINING REGISTRATION			17.00	
	523202 ELECTRICITY	2,532.26		27,366.99	
	524600 RENT EXPENSE-BUILDINGS	4,930.00		52,530.84	
	526100 REP & MAINT-REAL PROPERT	9,020.00		226,168.37	
	534800 CONST & MAINT SUP EXP	570.94		7,486.34	
	534900 MISCELLANEOUS SUP EXP			3,720.00	
	539100 INDIRECT COST ALLOWANCE	46,796.67		514,763.37	
	548600 PEST CONTROL	442.40		5,818.45	
	556100 INSURANCE EXPENSE			42,660.43	
	557100 PROPERTY TAX EXPENSE			27,137.90	
	559100 OTHER OPERATING EXP	638.80		638.80	
	Major Account 520000 Total	65,479.25		913,715.46	
	Fund 56551 Expenditures Total	71,500.18		984,799.04	
	Fund 56551 Total	68,575.51	68,575.51	1,809,655.93	1,809,655.93

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	4,237.44		178,380.43	
	Fund 26540 Assets Total	4,237.44		178,380.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				117,931.49
	Fund 26540 Fund Equity Total				117,931.49
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		4,326.24		44,960.27
	Major Account 470000 Total		4,326.24		44,960.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		367.38		4,406.45
	484500 REIMB NON-GOVT SOURCES				16,188.72
	Major Account 480000 Total		367.38		20,595.17
	Fund 26540 Revenues Total		4,693.62		65,555.44
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			169.72	
	Major Account 510000 Total			169.72	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	456.18		4,936.78	
	Major Account 520000 Total	456.18		4,936.78	
	Fund 26540 Expenditures Total	456.18		5,106.50	
	Fund 26540 Total	4,693.62	4,693.62	183,486.93	183,486.93

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005
Fund 56511 MATERIEL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	521.82		242,761.85	
	Fund 56511 Assets Total	521.82		242,761.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				441,582.07
	Fund 56511 Fund Equity Total				441,582.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		521.82		9,513.11
	Major Account 480000 Total		521.82		9,513.11
	Fund 56511 Revenues Total		521.82		9,513.11
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			208,333.33	
	Major Account 520000 Total			208,333.33	
	Fund 56511 Expenditures Total			208,333.33	
	Fund 56511 Total	521.82	521.82	451,095.18	451,095.18

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	418,526.18		4,369,666.92	
	139901 AR INVOICED (SYSTEM)	312,426.44-		278,852.56	
	145100 RAW MATERIALS	159.57-		661,100.86	
	145200 WORK-IN-PROCESS	11,686.41-		111,366.69	
	145300 FINISHED GOODS	367.37		80,541.59	
	151100 PREPAID EXPENSES			501,133.50	
	Fund 56512 Assets Total	94,621.13		6,002,662.12	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		59.62		31,506.02
	211900 AAI DUE TO VENDOR (SYSTE		22,945.91-		120,697.23
	215100 DUE TO FUND - SHORT TERM		129.55		200.07
	Fund 56512 Liabilities Total		22,756.74-		152,403.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,824,830.76
	Fund 56512 Fund Equity Total				4,824,830.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		718,118.74		7,740,619.06
	472200 REPROD & PUBLICATIONS		841,049.80		5,323,797.03
	Major Account 470000 Total		1,559,168.54		13,064,416.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,566.37		103,456.63
	486500 MISCELLANEOUS ADJUSTMENT				16.20
	Major Account 480000 Total		8,566.37		103,472.83
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		79.12		211.14
	Major Account 490000 Total		79.12		211.14
	Fund 56512 Revenues Total		1,567,814.03		13,168,100.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	86,730.85		1,079,955.38	
	511300 OVERTIME PAYMENTS	3,015.15		58,368.33	
	512100 VACATION LEAVE EXPENSE	5,870.66		111,362.40	
	512200 SICK LEAVE EXPENSE	10,141.78		98,061.97	
	512300 HOLIDAY LEAVE EXPENSE	5,421.29		77,725.01	
	512500 FUNERAL LEAVE EXPENSE			2,142.12	
	512800 ADMINISTRATIVE LEAVE EXP			760.02	
	515100 RETIREMENT PLANS EXPENSE	10,144.54		107,315.86	

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	7,748.36		101,238.53	
	515500 HEALTH INSURANCE EXPENSE	23,558.68		254,627.92	
	516300 EMPLOYEE ASSISTANCE PRO			390.60	
	516400 UNEMPLOYM COMP INS EXP			605.29-	
	516500 WORKERS COMP PREMIUMS			15,436.94	
	Major Account 510000 Total	152,631.31		1,906,779.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	618,779.91		6,045,215.20	
	521101 PRESORT ENVELOPES	27,551.07		278,013.00	
	521102 PRESORT FLATS	2,403.89		29,798.91	
	521300 FREIGHT EXPENSE	1,064.35		15,200.65	
	521400 CIO CHARGES	12,589.82		160,352.67	
	521500 PUBLICATION & PRINT EXP	340.40		1,131.10	
	521900 AWARDS EXPENSE	20.00		168.00	
	522100 DUES & SUBSCRIPTION EXP			845.32	
	522201 TRAINING REGISTRATION	1,638.00		550.00-	
	522600 JOB APPLICANT EXPENSE			812.36	
	523900 TEAMMATE RECOGNITION			49.50	
	524600 RENT EXPENSE-BUILDINGS	23,632.25		259,954.75	
	524900 RENT EXP-DEPR SURCHARGE	5,753.31		63,286.41	
	525500 RENT EXP-OTHER PERS PROP	17,656.64		356,855.92	
	527100 REP & MAINT-OFFICE EQUIP	255,036.27		1,038,336.85	
	527200 REP & MAINT-MOTOR VEHICL			1,433.33	
	527800 REP & MAINT-OTHER PROPER	35,753.95		369,401.35	
	527803 EQUIPMENT PARTS	6,717.25		34,082.27	
	531100 OFFICE SUPPLIES EXPENSE	1,060.47		5,016.09	
	531200 IT SUPPLIES			4,121.98	
	531500 SUPPLIES USED FOR PRODUC	65.97		466.78	
	532100 NON-CAPITALIZED EQUIP PU	22,581.50		23,069.50	
	534900 MISCELLANEOUS SUP EXP	26,332.52		251,392.11	
	534903 RESALE PAPER SUPPLIES	72,676.49		447,493.77	
	538100 VEHICLE & EQUIP SUP EXP	87.61		1,307.88	
	539100 INDIRECT COST ALLOWANCE	16,422.32-		177,723.94-	
	541100 ACCTG & AUDITING SERVICES			31,041.00	
	542100 SOS TEMP SERV - PERSONNEL	594.98		20,394.85	
	547100 EDUCATIONAL SERVICES			255.00	
	547904 OUTSIDE SERVICES	6,508.80		69,326.00	
	549100 LAUNDRY SERVICES	421.47		3,949.81	
	555100 DATA PROC SOFTW LIC FEE	1,204.51		12,520.53	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005
Fund 56512 PRINT SHOP - MATERIEL ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555340 COTS MAINTENANCE			509.16	
	556100 INSURANCE EXPENSE			10,766.43	
	559100 OTHER OPERATING EXP	121,504.75		180,783.11	
	Major Account 520000 Total	1,245,553.86		9,539,077.65	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			19.78	
	573100 STATE-OWNED TRANSPORT	586.08		13,319.39	
	Major Account 570000 Total	586.08		13,339.17	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	34,584.40		630,109.09	
	587400 MASTER LEASE	5,969.39		65,663.29	
	Major Account 580000 Total	40,553.79		695,772.38	
	Fund 56512 Expenditures Total	1,439,325.04		12,154,968.99	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	24,658.36-		266,498.18-	
	814200 ISSUES, TRANSFERS, ADJ	4,676.82-		57,233.21-	
	815100 COST OF GOODS SOLD	271,367.46		2,941,345.76	
	815200 DIRECT LABOR	230,921.16-		2,629,911.34-	
	Fund 56512 Adjustments Total	11,111.12		12,296.97-	
	Fund 56512 Total	1,545,057.29	1,545,057.29	18,145,334.14	18,145,334.14

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	129,115.92-		3,193,148.16	
	112200 DEPOSITS WITH VENDORS			176,709.12	
	139901 AR INVOICED (SYSTEM)	52.41		46,667.93	
	Fund 56515 Assets Total	129,063.51-		3,416,525.21	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				331,545.00
	211700 REC'D - NOT VOUCHERED (S		147,260.60-		228,051.18
	215100 DUE TO FUND - SHORT TERM				309.37
	Fund 56515 Liabilities Total		147,260.60-		559,905.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,985,841.59
	Fund 56515 Fund Equity Total				2,985,841.59
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				824,507.00
	472100 SALE OF SUP & MAT		285,738.16		2,824,211.25
	Major Account 470000 Total		285,738.16		3,648,718.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,462.37		110,526.79
	484500 REIMB NON-GOVT SOURCES		86,101.73		673,986.09
	486500 MISCELLANEOUS ADJUSTMENT		402.79		502.79
	Major Account 480000 Total		93,966.89		785,015.67
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				875.84
	Major Account 490000 Total				875.84
	Fund 56515 Revenues Total		379,705.05		4,434,609.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	61,913.23		716,765.08	
	511800 COMPENSATORY TIME PAID			273.59	
	512100 VACATION LEAVE EXPENSE	5,633.96		54,041.08	
	512200 SICK LEAVE EXPENSE	3,128.11		43,591.62	
	512300 HOLIDAY LEAVE EXPENSE	3,599.50		50,646.81	
	515100 RETIREMENT PLANS EXPENSE	5,561.75		64,795.25	
	515200 FICA EXPENSE	5,385.51		62,789.84	
	515500 HEALTH INSURANCE EXPENSE	12,952.68		148,638.38	
	516300 EMPLOYEE ASSISTANCE PRO			176.40	
	516500 WORKERS COMP PREMIUMS			9,458.48	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005
Fund 56515 PURCHASING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	98,174.74		1,151,176.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			5.76	
	521400 CIO CHARGES	8,678.74		70,186.15	
	521500 PUBLICATION & PRINT EXP	585.79		845.13	
	521900 AWARDS EXPENSE	10.00		108.02	
	522100 DUES & SUBSCRIPTION EXP			168.56	
	522201 TRAINING REGISTRATION			1,669.00	
	522600 JOB APPLICANT EXPENSE	171.44		805.68	
	523900 TEAMMATE RECOGNITION			194.69	
	524600 RENT EXPENSE-BUILDINGS	1,591.49		11,985.70	
	524700 RENT EXP-OTHER REAL PROP			1.74	
	524900 RENT EXP-DEPR SURCHARGE	588.16		4,429.46	
	531100 OFFICE SUPPLIES EXPENSE	228,051.18		2,793,671.06	
	531200 IT SUPPLIES			14.68	
	532200 PERSONAL COMPUTING EQUIPMENT			399.99-	
	534900 MISCELLANEOUS SUP EXP	1,618.00-		664.36	
	539100 INDIRECT COST ALLOWANCE	14,141.44		153,040.07	
	542100 SOS TEMP SERV - PERSONNEL			9,335.66	
	547100 EDUCATIONAL SERVICES			315.00	
	554130 VIDEO SERVICES	66.32		66.32	
	554900 OTHER CONTRACTUAL SERVICES			354,381.18	
	555200 SOFTWARE - NEW PURCHASES			1,399.00-	
	556100 INSURANCE EXPENSE			128.94	
	559100 OTHER OPERATING EXP	10,986.94		12,385.76	
	Major Account 520000 Total	263,253.50		3,412,603.93	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	145.86		51.23	
	573100 STATE-OWNED TRANSPORT	66.14-			
	Major Account 570000 Total	79.72		51.23	
	Fund 56515 Expenditures Total	361,507.96		4,563,831.69	
	Fund 56515 Total	232,444.45	232,444.45	7,980,356.90	7,980,356.90

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	235,369.22		934,770.50	
	112200 DEPOSITS WITH VENDORS			500.00	
	139901 AR INVOICED (SYSTEM)	19,560.00-			
	Fund 56580 Assets Total	215,809.22		935,270.50	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		103.64-		
	215100 DUE TO FUND - SHORT TERM		220,872.82		604,520.53
	Fund 56580 Liabilities Total		220,769.18		604,520.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				183,206.77
	Fund 56580 Fund Equity Total				183,206.77
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		14,104.31		349,583.11
	Major Account 470000 Total		14,104.31		349,583.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,404.81		28,164.82
	Major Account 480000 Total		1,404.81		28,164.82
	Fund 56580 Revenues Total		15,509.12		377,747.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,305.41		98,112.08	
	512100 VACATION LEAVE EXPENSE	284.54		5,021.13	
	512200 SICK LEAVE EXPENSE	200.71		4,545.11	
	512300 HOLIDAY LEAVE EXPENSE	502.75		6,782.27	
	512500 FUNERAL LEAVE EXPENSE	820.35		820.35	
	515100 RETIREMENT PLANS EXPENSE	757.30		8,632.14	
	515200 FICA EXPENSE	716.33		8,267.05	
	515500 HEALTH INSURANCE EXPENSE	2,049.96		20,942.26	
	516300 EMPLOYEE ASSISTANCE PRO			25.20	
	516500 WORKERS COMP PREMIUMS			983.40	
	Major Account 510000 Total	13,637.35		154,130.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	65.87		359.48	
	521400 CIO CHARGES			9,707.19	
	521500 PUBLICATION & PRINT EXP	144.40		992.92	
	522100 DUES & SUBSCRIPTION EXP			24.08	
	522201 TRAINING REGISTRATION			34.00	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005
Fund 56580 SURPLUS PROPERTY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE			193.95	
	524600 RENT EXPENSE-BUILDINGS	2,211.00		24,321.00	
	524900 RENT EXP-DEPR SURCHARGE	548.83		6,037.13	
	531100 OFFICE SUPPLIES EXPENSE	100.63		249.00	
	534900 MISCELLANEOUS SUP EXP			175.44	
	538100 VEHICLE & EQUIP SUP EXP	19.90		99.50	
	539100 INDIRECT COST ALLOWANCE	1,824.70		19,747.09	
	547100 EDUCATIONAL SERVICES			139.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			5,400.00	
	555340 COTS MAINTENANCE			4,207.13	
	556100 INSURANCE EXPENSE			1,797.38	
	556200 TORT PREMIUMS			647.63	
	559100 OTHER OPERATING EXP	1,916.40		1,916.40	
	Major Account 520000 Total	6,831.73		76,048.32	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			25.42	
	Major Account 570000 Total			25.42	
	Fund 56580 Expenditures Total	20,469.08		230,204.73	
	Fund 56580 Total	236,278.30	236,278.30	1,165,475.23	1,165,475.23

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	4,412.91		2,052,611.00	
	Fund 26590 Assets Total	4,412.91		2,052,611.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,129,781.05
	Fund 26590 Fund Equity Total				2,129,781.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,412.91		63,323.88
	Major Account 480000 Total		4,412.91		63,323.88
	Fund 26590 Revenues Total		4,412.91		63,323.88
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE			9,946.75	
	516200 TUITION ASSISTANCE			130,547.18	
	Major Account 510000 Total			140,493.93	
	Fund 26590 Expenditures Total			140,493.93	
	Fund 26590 Total	4,412.91	4,412.91	2,193,104.93	2,193,104.93

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	123,454.43-		345,029.46	
	Fund 28010 Assets Total	123,454.43-		345,029.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				20,833.33
	Fund 28010 Liabilities Total				20,833.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				139,839.02
	Fund 28010 Fund Equity Total				139,839.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,002.30		20,325.63
	486203 ADMIN FEE - ARRA		888.75		9,826.10
	Major Account 480000 Total		1,891.05		30,151.73
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		46.00		46.00
	493100 OPERATING TRANSFERS IN				1,213,973.00
	Major Account 490000 Total		46.00		1,214,019.00
	Fund 28010 Revenues Total		1,937.05		1,244,170.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,357.77		288,900.14	
	512100 VACATION LEAVE EXPENSE	771.04		28,438.46	
	512200 SICK LEAVE EXPENSE	314.82		8,463.28	
	512300 HOLIDAY LEAVE EXPENSE	1,444.41		20,151.38	
	515100 RETIREMENT PLANS EXPENSE	2,163.14		25,904.94	
	515200 FICA EXPENSE	1,965.76		23,785.95	
	515500 HEALTH INSURANCE EXPENSE	8,050.25		88,552.72	
	516300 EMPLOYEE ASSISTANCE PRO			75.60	
	516500 WORKERS COMP PREMIUMS			3,734.34	
	Major Account 510000 Total	41,067.19		488,006.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	464.05		14,210.10	
	521400 CIO CHARGES	1,194.08		17,519.20	
	521500 PUBLICATION & PRINT EXP	2,399.46		9,081.13	
	521900 AWARDS EXPENSE			58.22	
	522100 DUES & SUBSCRIPTION EXP			72.24	
	522201 TRAINING REGISTRATION			102.00	
	524600 RENT EXPENSE-BUILDINGS	415.38		830.76	

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				
	524900 RENT EXP-DEPR SURCHARGE	153.51		307.02	
	531100 OFFICE SUPPLIES EXPENSE			9.93	
	534900 MISCELLANEOUS SUP EXP	17.89		133.49	
	541100 ACCTG & AUDITING SERVICES			68,189.00	
	541200 PURCHASING ASSESSMENT			794.60	
	543500 MGT CONSULTANT SERVICES	20,833.33		234,666.69	
	554130 VIDEO SERVICES	82.15		82.15	
	554900 OTHER CONTRACTUAL SERVICES	16,579.40		179,695.35	
	556100 INSURANCE EXPENSE			48.89	
	559100 OTHER OPERATING EXP	41,142.80		44,963.80	
	Major Account 520000 Total	83,282.05		570,764.57	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,042.24		1,042.24	
	Major Account 570000 Total	1,042.24		1,042.24	
	Fund 28010 Expenditures Total	125,391.48		1,059,813.62	
	Fund 28010 Total	1,937.05	1,937.05	1,404,843.08	1,404,843.08

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	.01		2.71	
	Fund 28020 Assets Total	.01		2.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2.59
	Fund 28020 Fund Equity Total				2.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.12
	Major Account 480000 Total		.01		.12
	Fund 28020 Revenues Total		.01		.12
	Fund 28020 Total	.01	.01	2.71	2.71

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	46,166.60-		1,787,146.31	
	132200 DUE FROM OTHER GOVERNMENT	239.89-		239.89-	
	139901 AR INVOICED (SYSTEM)	30,819.10		402,372.10	
	Fund 58010 Assets Total	15,587.39-		2,189,278.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		131.53		
	Fund 58010 Liabilities Total		131.53		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,069,228.31
	Fund 58010 Fund Equity Total				2,069,228.31
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		421,152.90		4,967,690.11
	Major Account 470000 Total		421,152.90		4,967,690.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,542.95		46,746.20
	Major Account 480000 Total		3,542.95		46,746.20
	Fund 58010 Revenues Total		424,695.85		5,014,436.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,087.01		236,027.36	
	511200 TEMPORARY SALARIES-WAGE	306,842.73		3,630,016.19	
	511300 OVERTIME PAYMENTS	9,848.70		99,661.16	
	511500 SHIFT DIFFERENTIAL PYMT	10,903.40		119,490.67	
	511700 EMPLOYEE BONUSES			525.00	
	512100 VACATION LEAVE EXPENSE	497.63		14,155.01	
	512200 SICK LEAVE EXPENSE	2,116.53		19,856.13	
	512300 HOLIDAY LEAVE EXPENSE	1,035.13		17,148.08	
	512400 MILITARY LEAVE EXPENSE			717.40	
	512500 FUNERAL LEAVE EXPENSE			497.43	
	512600 CIVIL LEAVE EXPENSE	160.18		160.18	
	512800 ADMINISTRATIVE LEAVE EXP			213.23	
	515100 RETIREMENT PLANS EXPENSE	1,558.53		22,787.49	
	515200 FICA EXPENSE	25,801.92		306,737.33	
	515500 HEALTH INSURANCE EXPENSE	19,228.67		232,039.40	
	516300 EMPLOYEE ASSISTANCE PRO			50.40	
	516400 UNEMPLOYM COMP INS EXP	11,635.36		61,377.28	
	516500 WORKERS COMP PREMIUMS			59,752.45	

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	406,715.79		4,821,212.19	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	542.82		6,042.85	
	521500 PUBLICATION & PRINT EXP			227.16	
	521900 AWARDS EXPENSE			98.54	
	522100 DUES & SUBSCRIPTION EXP			5,195.34	
	522201 TRAINING REGISTRATION			85.00	
	522600 JOB APPLICANT EXPENSE			174.97	
	524600 RENT EXPENSE-BUILDINGS	217.96		5,175.72	
	524700 RENT EXP-OTHER REAL PROP	205.00		1,868.13	
	524900 RENT EXP-DEPR SURCHARGE	80.55		1,912.74	
	531100 OFFICE SUPPLIES EXPENSE			27.87	
	532200 PERSONAL COMPUTING EQUIPMENT			67.83	
	534900 MISCELLANEOUS SUP EXP	17.90		335.57	
	541100 ACCTG & AUDITING SERVICES			3,295.00	
	541200 PURCHASING ASSESSMENT			620.49	
	543500 MGT CONSULTANT SERVICES	22,882.00		22,882.00	
	556100 INSURANCE EXPENSE			24.24	
	559100 OTHER OPERATING EXP	9,644.00		24,803.00	
	Major Account 520000 Total	33,590.23		72,836.45	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	108.75		245.00	
	574500 PERSONAL VEHICLE MILEAGE			92.46	
	Major Account 570000 Total	108.75		337.46	
	Fund 58010 Expenditures Total	440,414.77		4,894,386.10	
	Fund 58010 Total	424,827.38	424,827.38	7,083,664.62	7,083,664.62

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	1,762.97		433,770.47	
	139901 AR INVOICED (SYSTEM)	1,176.00-		54,708.00	
	Fund 58030 Assets Total	586.97		488,478.47	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,958.00		1,958.00
	211900 AAI DUE TO VENDOR (SYSTE		3,698.70-		
	Fund 58030 Liabilities Total		1,740.70-		1,958.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				411,264.42
	Fund 58030 Fund Equity Total				411,264.42
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		18,324.00		777,437.50
	Major Account 470000 Total		18,324.00		777,437.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		969.31		12,215.67
	483200 BUILDING & SPACE RENTAL				6,169.24
	Major Account 480000 Total		969.31		18,384.91
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				6,000.00
	493200 OPERATING TRANSFERS OUT				6,000.00-
	Major Account 490000 Total				
	Fund 58030 Revenues Total		19,293.31		795,822.41
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			1,265.04	
	521400 CIO CHARGES	1,262.90		15,802.41	
	521431 OCIO-SOFTWARE RENEWAL			375,074.50	
	521500 PUBLICATION & PRINT EXP	98.06		4,431.32	
	522100 DUES & SUBSCRIPTION EXP	369.00		4,426.63	
	522201 TRAINING REGISTRATION			394.00	
	523900 TEAMMATE RECOGNITION			60.71	
	524600 RENT EXPENSE-BUILDINGS	3,071.06		34,063.06	
	524700 RENT EXP-OTHER REAL PROP	406.25		614.75	
	524900 RENT EXP-DEPR SURCHARGE	1,063.92		11,845.92	
	531100 OFFICE SUPPLIES EXPENSE	89.25		243.00	
	531200 IT SUPPLIES			139.99	
	532200 PERSONAL COMPUTING EQUIPMENT			739.76	

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	1,958.00		86,058.00	
	534900 MISCELLANEOUS SUP EXP			3,365.25	
	542100 SOS TEMP SERV - PERSONNEL	1,732.27		41,461.41	
	547100 EDUCATIONAL SERVICES	1,250.00		127,900.00	
	554130 VIDEO SERVICES	46.21		1,411.46	
	559100 OTHER OPERATING EXP			51.00	
	Major Account 520000 Total	11,346.92		709,348.21	
Expenditures	570000 Travel Expenses				
	571100 LODGING	110.00		110.00	
	571600 MEALS - TAXABLE	5,225.00		10,718.78	
	573100 STATE-OWNED TRANSPORT	241.72		347.37	
	575100 MISC TRAVEL EXPENSE	42.00		42.00	
	Major Account 570000 Total	5,618.72		11,218.15	
	Fund 58030 Expenditures Total	16,965.64		720,566.36	
	Fund 58030 Total	17,552.61	17,552.61	1,209,044.83	1,209,044.83

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	709.51		22,186.40	
	139901 AR INVOICED (SYSTEM)	663.34-		130.37	
	Fund 58040 Assets Total	46.17		22,316.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,697.53
	Fund 58040 Fund Equity Total				25,697.53
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				44.32
	471108 EMP RECOGNITION				23,837.80
	Major Account 470000 Total				23,882.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.17		460.91
	Major Account 480000 Total		46.17		460.91
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				6,000.00
	493200 OPERATING TRANSFERS OUT				6,000.00-
	Major Account 490000 Total				
	Fund 58040 Revenues Total		46.17		24,343.03
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			2,325.26	
	521900 AWARDS EXPENSE			19,849.69	
	523900 TEAMMATE RECOGNITION			3,223.25	
	524700 RENT EXP-OTHER REAL PROP			625.00	
	534900 MISCELLANEOUS SUP EXP			450.55	
	Major Account 520000 Total			26,473.75	
Expenditures	570000 Travel Expenses				
	571100 LODGING			489.00	
	571800 MEALS - TRAVEL STATUS			126.00	
	573100 STATE-OWNED TRANSPORT			635.04	
	Major Account 570000 Total			1,250.04	
	Fund 58040 Expenditures Total			27,723.79	
	Fund 58040 Total	46.17	46.17	50,040.56	50,040.56

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	166,539.05		2,148,450.20	
	Fund 68015 Assets Total	166,539.05		2,148,450.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,695.49-		18,881.63
	Fund 68015 Liabilities Total		13,695.49-		18,881.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,082,087.39
	Fund 68015 Fund Equity Total				2,082,087.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,184.83		50,264.29
	486200 CONTRIBUTIONS		463,033.40		5,161,594.63
	486201 PREMIUM PAYMENT		407.76		1,257.72
	Major Account 480000 Total		467,625.99		5,213,116.64
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				80.00
	Major Account 490000 Total				80.00
	Fund 68015 Revenues Total		467,625.99		5,213,196.64
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	287,391.45		5,165,715.46	
	Major Account 520000 Total	287,391.45		5,165,715.46	
	Fund 68015 Expenditures Total	287,391.45		5,165,715.46	
	Fund 68015 Total	453,930.50	453,930.50	7,314,165.66	7,314,165.66

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	33,560.71		403,216.15	
	Fund 68016 Assets Total	33,560.71		403,216.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		28,510.91		29,010.91
	Fund 68016 Liabilities Total		28,510.91		29,010.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				413,064.00
	Fund 68016 Fund Equity Total				413,064.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		881.40		13,364.89
	486200 CONTRIBUTIONS		113,215.09		1,211,010.08
	Major Account 480000 Total		114,096.49		1,224,374.97
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				140,000.00-
	Major Account 490000 Total				140,000.00-
	Fund 68016 Revenues Total		114,096.49		1,084,374.97
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	109,046.69		1,123,233.73	
	Major Account 520000 Total	109,046.69		1,123,233.73	
	Fund 68016 Expenditures Total	109,046.69		1,123,233.73	
	Fund 68016 Total	142,607.40	142,607.40	1,526,449.88	1,526,449.88

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	563.64		262,218.85	
	Fund 68920 Assets Total	563.64		262,218.85	
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				104,232.35
	Fund 68920 Fund Equity Total				104,232.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		563.64		7,726.11
	Major Account 480000 Total		563.64		7,726.11
	Fund 68920 Revenues Total		563.64		7,726.11
	Fund 68920 Total	563.64	563.64	262,218.85	262,218.85

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 68921 LIFE HEALTH HISTORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	29,242.72-		2,339,340.95	
	Fund 68921 Assets Total	29,242.72-		2,339,340.95	
Liabilities	200000 Liabilities				
	219101 CP - DEATH BENEFIT - UNUM				1,106,500.00
	Fund 68921 Liabilities Total				1,106,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,528,814.83
	Fund 68921 Fund Equity Total				1,528,814.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,136.61		75,868.12
	Major Account 480000 Total		5,136.61		75,868.12
	Fund 68921 Revenues Total		5,136.61		75,868.12
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	34,379.33		371,842.00	
	Major Account 520000 Total	34,379.33		371,842.00	
	Fund 68921 Expenditures Total	34,379.33		371,842.00	
	Fund 68921 Total	5,136.61	5,136.61	2,711,182.95	2,711,182.95

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	9,960,657.96-		6,974,609.36	
	Fund 68922 Assets Total	9,960,657.96-		6,974,609.36	
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				20,077,384.53
	Fund 68922 Fund Equity Total				20,077,384.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39,342.04		622,803.05
	Major Account 480000 Total		39,342.04		622,803.05
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,183,115.45
	493200 OPERATING TRANSFERS OUT		10,000,000.00-		15,000,000.00-
	Major Account 490000 Total		10,000,000.00-		13,816,884.55-
	Fund 68922 Revenues Total		9,960,657.96-		13,194,081.50-
	Fund 68922 Total	9,960,657.96-	9,960,657.96-	6,974,609.36	6,974,609.36

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	1,062.34		494,225.13	
	Fund 68930 Assets Total	1,062.34		494,225.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				479,663.11
	Fund 68930 Fund Equity Total				479,663.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,062.34		14,562.02
	Major Account 480000 Total		1,062.34		14,562.02
	Fund 68930 Revenues Total		1,062.34		14,562.02
	Fund 68930 Total	1,062.34	1,062.34	494,225.13	494,225.13

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	691.08		321,504.22	
	Fund 68932 Assets Total	691.08		321,504.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				312,031.31
	Fund 68932 Fund Equity Total				312,031.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		691.08		9,472.91
	Major Account 480000 Total		691.08		9,472.91
	Fund 68932 Revenues Total		691.08		9,472.91
	Fund 68932 Total	691.08	691.08	321,504.22	321,504.22

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	68.70		26,386.85	
	Fund 68938 Assets Total	68.70		26,386.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,488.12
	Fund 68938 Fund Equity Total				25,488.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68.70		898.73
	486201 PREMIUM PAYMENT		9,008.06		96,056.55
	Major Account 480000 Total		9,076.76		96,955.28
	Fund 68938 Revenues Total		9,076.76		96,955.28
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	9,008.06		96,056.55	
	Major Account 520000 Total	9,008.06		96,056.55	
	Fund 68938 Expenditures Total	9,008.06		96,056.55	
	Fund 68938 Total	9,076.76	9,076.76	122,443.40	122,443.40

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	121.60		55,549.24	
	Fund 68939 Assets Total	121.60		55,549.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,890.66
	Fund 68939 Fund Equity Total				53,890.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		121.60		1,658.58
	486201 PREMIUM PAYMENT		1,656.60		17,462.56
	Major Account 480000 Total		1,778.20		19,121.14
	Fund 68939 Revenues Total		1,778.20		19,121.14
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	1,656.60		17,462.56	
	Major Account 520000 Total	1,656.60		17,462.56	
	Fund 68939 Expenditures Total	1,656.60		17,462.56	
	Fund 68939 Total	1,778.20	1,778.20	73,011.80	73,011.80

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	2,780,783.49		9,189,756.93	
	Fund 68960 Assets Total	2,780,783.49		9,189,756.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,641,188.72		3,650,014.69
	Fund 68960 Liabilities Total		1,641,188.72		3,650,014.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,896,752.79
	Fund 68960 Fund Equity Total				25,896,752.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,319.46		575,403.36
	486200 CONTRIBUTIONS		18,955,723.45		206,627,993.83
	486201 PREMIUM PAYMENT		147,334.50		1,653,481.85
	486500 MISCELLANEOUS ADJUSTMENT				18,764,827.16
	Major Account 480000 Total		19,116,377.41		227,621,706.20
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		10,000,000.00		15,000,000.00
	493200 OPERATING TRANSFERS OUT				2,257,168.45-
	Major Account 490000 Total		10,000,000.00		12,742,831.55
	Fund 68960 Revenues Total		29,116,377.41		240,364,537.75
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	474,763.75		5,215,615.95	
	559100 OTHER OPERATING EXP			65,849.79	
	559101 CLAIMS PAID	27,502,018.89		255,440,082.56	
	Major Account 520000 Total	27,976,782.64		260,721,548.30	
	Fund 68960 Expenditures Total	27,976,782.64		260,721,548.30	
	Fund 68960 Total	30,757,566.13	30,757,566.13	269,911,305.23	269,911,305.23

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	2.43		1,130.82	
	Fund 78010 Assets Total	2.43		1,130.82	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		2.43		1,130.82
	Fund 78010 Liabilities Total		2.43		1,130.82
	Fund 78010 Total	2.43	2.43	1,130.82	1,130.82

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	93,426.88		3,427,935.41	
	139901 AR INVOICED (SYSTEM)	50,560.96		152,898.87	
	172400 MACHINERY & EQUIPMENT			104,985.00	
	174200 VEHICLES & VEHICLE EQ			104,985.00-	
	Fund 56571 Assets Total	143,987.84		3,580,834.28	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		28,587.00-		123,747.00
	Fund 56571 Liabilities Total		28,587.00-		123,747.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,961,530.55
	Fund 56571 Fund Equity Total				3,961,530.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.50		35,655.48
	483300 EQUIPMENT LEASE OR RENTA		175,960.83		1,716,886.84
	Major Account 480000 Total		175,987.33		1,752,542.32
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		31,003.40		748,317.37
	Major Account 490000 Total		31,003.40		748,317.37
	Fund 56571 Revenues Total		206,990.73		2,500,859.69
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	17,698.00-		2,484,190.37	
	587400 MASTER LEASE	52,113.89		521,112.59	
	Major Account 580000 Total	34,415.89		3,005,302.96	
	Fund 56571 Expenditures Total	34,415.89		3,005,302.96	
	Fund 56571 Total	178,403.73	178,403.73	6,586,137.24	6,586,137.24

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	288,448.01-		1,405,087.78	
	139901 AR INVOICED (SYSTEM)	186,453.72		415,671.05	
	Fund 56572 Assets Total	101,994.29-		1,820,758.83	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		17,821.21		17,821.21
	211900 AAI DUE TO VENDOR (SYSTE		4,511.45-		12,292.39
	Fund 56572 Liabilities Total		13,309.76		30,113.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,335,913.80
	Fund 56572 Fund Equity Total				1,335,913.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		536.92		2,693.13
	Major Account 470000 Total		536.92		2,693.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,862.54		26,747.61
	483300 EQUIPMENT LEASE OR RENTA		532,477.32		5,134,541.50
	484500 REIMB NON-GOVT SOURCES				1,492.85
	Major Account 480000 Total		535,339.86		5,162,781.96
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		221.03		526.93
	Major Account 490000 Total		221.03		526.93
	Fund 56572 Revenues Total		536,097.81		5,166,002.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,402.75		398,310.03	
	511300 OVERTIME PAYMENTS			93.28-	
	512100 VACATION LEAVE EXPENSE	2,869.29		34,705.74	
	512200 SICK LEAVE EXPENSE	339.45		16,390.00	
	512300 HOLIDAY LEAVE EXPENSE	2,032.18		27,523.07	
	512500 FUNERAL LEAVE EXPENSE			248.76	
	515100 RETIREMENT PLANS EXPENSE	3,043.48		35,999.89	
	515200 FICA EXPENSE	2,864.49		33,969.21	
	515500 HEALTH INSURANCE EXPENSE	8,850.46		100,347.38	
	516300 EMPLOYEE ASSISTANCE PRO			138.60	
	516500 WORKERS COMP PREMIUMS			5,112.52	
	Major Account 510000 Total	55,402.10		652,651.92	

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	65.37		1,946.11	
	521300 FREIGHT EXPENSE	559.00		3,471.00	
	521400 CIO CHARGES	2,428.97		239,019.28	
	521500 PUBLICATION & PRINT EXP	723.17		3,919.77	
	521900 AWARDS EXPENSE	10.00		42.14	
	522100 DUES & SUBSCRIPTION EXP	1,925.34		2,203.54	
	522201 TRAINING REGISTRATION			153.00	
	522600 JOB APPLICANT EXPENSE			300.95	
	523900 TEAMMATE RECOGNITION			31.96	
	524600 RENT EXPENSE-BUILDINGS	11,924.21		141,126.31	
	524900 RENT EXP-DEPR SURCHARGE	869.02		9,559.22	
	526100 REP & MAINT-REAL PROPERT	222.38		2,258.57	
	527100 REP & MAINT-OFFICE EQUIP			1,918.25	
	527200 REP & MAINT-MOTOR VEHICL	52,699.27		588,623.27	
	531100 OFFICE SUPPLIES EXPENSE	276.15		457.43	
	531200 IT SUPPLIES			24.88	
	533900 FOOD EXPENSE-INSTITUTIONS			17.96	
	534800 CONST & MAINT SUP EXP			100.21	
	534900 MISCELLANEOUS SUP EXP			21.00	
	538100 VEHICLE & EQUIP SUP EXP	16,384.32		118,592.89	
	538103 DIESEL FUEL	34.14		128.59	
	538104 BULK E-85 FUEL			25,210.49	
	538105 UNLEADED FUEL	106,092.62		1,209,597.79	
	538110 TIRE AND TITLE FEE			3,090.50	
	538111 BULK EHT10 FUEL	17,380.00		90,256.21	
	538115 GASOHOL	16,983.28		208,801.35	
	538116 E-85 FUEL	1,309.57		20,940.47	
	538118 CNG-FUEL	23.75		55.21	
	541100 ACCTG & AUDITING SERVICES			52,548.00	
	541200 PURCHASING ASSESSMENT			9,796.79	
	542100 SOS TEMP SERV - PERSONNEL	5,147.89		24,127.33	
	549100 LAUNDRY SERVICES	953.34		8,127.74	
	554900 OTHER CONTRACTUAL SERVICES	229.67		693.67	
	556100 INSURANCE EXPENSE	251,940.50		1,153,218.99	
	559100 OTHER OPERATING EXP	107,817.80		137,942.80	
	Major Account 520000 Total	595,999.76		4,058,323.67	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			295.00	
	Major Account 570000 Total			295.00	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 010
Fund 56572 TRANSPORTATION SERVI

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 56572 Expenditures Total	651,401.86		4,711,270.59	
		Fund 56572 Total	549,407.57	549,407.57	6,532,029.42	6,532,029.42

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	11,652.31-		107,262.44	
	139901 AR INVOICED (SYSTEM)	290.36		290.36	
	Fund 28910 Assets Total	11,361.95-		107,552.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		538.39		
	Fund 28910 Liabilities Total		538.39		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				118,403.51
	Fund 28910 Fund Equity Total				118,403.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		265.59		3,743.74
	Major Account 480000 Total		265.59		3,743.74
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				45,436.92
	Major Account 490000 Total				45,436.92
	Fund 28910 Revenues Total		265.59		49,180.66
Expenditures	520000 Operating Expenses				
	556201 PROPERTY LOSS/CLAIMS	12,165.93		60,031.37	
	Major Account 520000 Total	12,165.93		60,031.37	
	Fund 28910 Expenditures Total	12,165.93		60,031.37	
	Fund 28910 Total	803.98	803.98	167,584.17	167,584.17

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	3.09		1,436.50	
	Fund 28920 Assets Total	3.09		1,436.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,394.18
	Fund 28920 Fund Equity Total				1,394.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.09		42.32
	Major Account 480000 Total		3.09		42.32
	Fund 28920 Revenues Total		3.09		42.32
	Fund 28920 Total	3.09	3.09	1,436.50	1,436.50

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	1,358,622.34-		14,389,400.60	
	139901 AR INVOICED (SYSTEM)	26,363.65		446,620.33	
	Fund 58910 Assets Total	1,332,258.69-		14,836,020.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,496.27-		1,531.51-
	Fund 58910 Liabilities Total		1,496.27-		1,531.51-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,278,236.71
	Fund 58910 Fund Equity Total				11,278,236.71
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		377,756.50		8,860,806.33
	Major Account 470000 Total		377,756.50		8,860,806.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				112,811.06
	Major Account 480000 Total				112,811.06
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				43.70
	491400 INSURANCE RECOVERIES/PROC				941,949.92
	493100 OPERATING TRANSFERS IN				5,000,000.00
	Major Account 490000 Total				5,941,993.62
	Fund 58910 Revenues Total		377,756.50		14,915,611.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,164.29		34,716.62	
	512100 VACATION LEAVE EXPENSE	28.07-		1,650.24	
	512200 SICK LEAVE EXPENSE	7.99		850.40	
	512300 HOLIDAY LEAVE EXPENSE	218.10		2,152.98	
	512500 FUNERAL LEAVE EXPENSE			194.46	
	512600 CIVIL LEAVE EXPENSE			106.62	
	515100 RETIREMENT PLANS EXPENSE	326.71		2,971.81	
	515200 FICA EXPENSE	323.08		3,042.36	
	515500 HEALTH INSURANCE EXPENSE	261.88		3,211.87	
	516300 EMPLOYEE ASSISTANCE PRO			8.32	
	516400 UNEMPLOYM COMP INS EXP			406.37	
	516500 WORKERS COMP PREMIUMS			460.86	
	Major Account 510000 Total	5,273.98		49,772.91	

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				
	521100 POSTAGE EXPENSE	182.41		1,140.45	
	521400 CIO CHARGES	520.51-		4,185.52	
	521500 PUBLICATION & PRINT EXP	19.60		107.82	
	522100 DUES & SUBSCRIPTION EXP			1,838.59	
	522200 CONFERENCE REGISTRATION			343.20	
	522201 TRAINING REGISTRATION			298.32	
	524600 RENT EXPENSE-BUILDINGS	160.45		1,745.66	
	524900 RENT EXP-DEPR SURCHARGE	59.30		645.06	
	534600 ED & RECREATIONAL SUP EX			3,105.00-	
	534900 MISCELLANEOUS SUP EXP	17.89		148.19	
	541100 ACCTG & AUDITING SERVICES			3,296.00	
	541200 PURCHASING ASSESSMENT			1,028.40	
	541500 LEGAL SERVICES EXPENSE	16,884.06		115,894.52	
	541700 LEGAL RELATED EXPENSE			2,163.40	
	542100 SOS TEMP SERV - PERSONNEL	446.61		10,543.14	
	554900 OTHER CONTRACTUAL SERVICES	59,187.50		414,754.05	
	555310 COTS LICENSE FEES	4,639.14		50,276.39	
	556100 INSURANCE EXPENSE			3,945,339.26	
	556101 INSURANCE - REBILL			458,239.86	
	556201 PROPERTY LOSS/CLAIMS			2,386.29	
	556300 SURETY & NOTARY BONDS	100.00		24,100.00	
	559100 OTHER OPERATING EXP	6,006.25		43,140.32	
	559101 CLAIMS PAID	100,425.37		4,307,193.95	
	559104 THIRD PARTY-PROP DAMAGE	77,886.87		330,292.76	
	559105 THIRD PARTY-BODILY INJURY	1,437,750.00		1,589,773.00	
	Major Account 520000 Total	1,703,244.94		11,305,769.15	
Expenditures	570000 Travel Expenses				
	571100 LODGING			378.12	
	571800 MEALS - TRAVEL STATUS			59.94	
	572100 COMMERCIAL TRANSPORTATIO			141.46	
	573100 STATE-OWNED TRANSPORT			163.56	
	575100 MISC TRAVEL EXPENSE			10.14	
	Major Account 570000 Total			753.22	
	Fund 58910 Expenditures Total	1,708,518.92		11,356,295.28	
	Fund 58910 Total	376,260.23	376,260.23	26,192,316.21	26,192,316.21

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	2,387,819.79-		11,393,870.75	
	139901 AR INVOICED (SYSTEM)	317,639.00-		944,413.00	
	Fund 58920 Assets Total	2,705,458.79-		12,338,283.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		327.43-		398.98-
	Fund 58920 Liabilities Total		327.43-		398.98-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,526,011.56
	Fund 58920 Fund Equity Total				12,526,011.56
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				18,865,092.00
	Major Account 470000 Total				18,865,092.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				119,138.45
	Major Account 480000 Total				119,138.45
	Fund 58920 Revenues Total				18,984,230.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,453.72		75,357.89	
	512100 VACATION LEAVE EXPENSE	56.63-		3,346.14	
	512200 SICK LEAVE EXPENSE	16.21		1,724.85	
	512300 HOLIDAY LEAVE EXPENSE	442.82		4,371.12	
	512500 FUNERAL LEAVE EXPENSE			394.80	
	512600 CIVIL LEAVE EXPENSE			216.46	
	515100 RETIREMENT PLANS EXPENSE	663.07		6,394.30	
	515200 FICA EXPENSE	655.93		6,257.94	
	515500 HEALTH INSURANCE EXPENSE	531.72		7,825.29	
	516300 EMPLOYEE ASSISTANCE PRO			16.88	
	516400 UNEMPLOYM COMP INS EXP			825.02	
	516500 WORKERS COMP PREMIUMS			764.65	
	Major Account 510000 Total	10,706.84		107,495.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	80.40		80.40	
	521400 CIO CHARGES	1,056.80-		8,497.92	
	521500 PUBLICATION & PRINT EXP	252.55		431.67	
	522100 DUES & SUBSCRIPTION EXP	60.00		4,187.49	
	522200 CONFERENCE REGISTRATION			696.80	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 011
Fund 58920 WORKERS COMP CLAIMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522201 TRAINING REGISTRATION			605.68	
	524600 RENT EXPENSE-BUILDINGS	325.77		3,544.02	
	524900 RENT EXP-DEPR SURCHARGE	120.39		1,309.80	
	531100 OFFICE SUPPLIES EXPENSE	1.63		126.42	
	534600 ED & RECREATIONAL SUP EX			2,495.00	
	534900 MISCELLANEOUS SUP EXP			4.69	
	541100 ACCTG & AUDITING SERVICES			6,692.00	
	541200 PURCHASING ASSESSMENT			2,087.95	
	541500 LEGAL SERVICES EXPENSE	38,135.81		391,077.40	
	542100 SOS TEMP SERV - PERSONNEL	906.73		21,405.61	
	554900 OTHER CONTRACTUAL SERVICES			1,060,650.00	
	556100 INSURANCE EXPENSE			8.46	
	559100 OTHER OPERATING EXP	11,878.87		89,652.68	
	559101 CLAIMS PAID	2,643,719.17		17,468,980.66	
	Major Account 520000 Total	2,694,424.52		19,062,534.65	
Expenditures	570000 Travel Expenses				
	571100 LODGING			767.71	
	571800 MEALS - TRAVEL STATUS			121.72	
	572100 COMMERCIAL TRANSPORTATIO			287.21	
	573100 STATE-OWNED TRANSPORT			332.09	
	575100 MISC TRAVEL EXPENSE			20.56	
	Major Account 570000 Total			1,529.29	
	Fund 58920 Expenditures Total	2,705,131.36		19,171,559.28	
	Fund 58920 Total	327.43-	327.43-	31,509,843.03	31,509,843.03

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	23.96		11,145.48	
	Fund 58930 Assets Total	23.96		11,145.48	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10,773.78
	Fund 58930 Fund Equity Total				10,773.78
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				35,363.91
	Major Account 470000 Total				35,363.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.96		371.70
	Major Account 480000 Total		23.96		371.70
	Fund 58930 Revenues Total		23.96		35,735.61
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID			35,363.91	
	Major Account 520000 Total			35,363.91	
	Fund 58930 Expenditures Total			35,363.91	
	Fund 58930 Total	23.96	23.96	46,509.39	46,509.39

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	530,184.65		12,286,129.91	
	Fund 26520 Assets Total	530,184.65		12,286,129.91	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,078.00		8,950.00
	211900 AAI DUE TO VENDOR (SYSTE		37,052.09-		15,811.85
	Fund 26520 Liabilities Total		34,974.09-		24,761.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,941,327.12
	Fund 26520 Fund Equity Total				10,941,327.12
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		763,605.95		8,399,665.45
	Major Account 450000 Total		763,605.95		8,399,665.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				103,750.49
	Major Account 480000 Total				103,750.49
	Fund 26520 Revenues Total		763,605.95		8,503,415.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,010.80		18,400.68	
	511600 PER DIEM PAYMENTS			6,000.00	
	512100 VACATION LEAVE EXPENSE	796.40		14,607.93	
	512200 SICK LEAVE EXPENSE	1,247.77		8,244.47	
	512300 HOLIDAY LEAVE EXPENSE	634.47		11,900.12	
	512500 FUNERAL LEAVE EXPENSE			59.23	
	515100 RETIREMENT PLANS EXPENSE	950.16		14,830.90	
	515200 FICA EXPENSE	952.56		15,162.08	
	515500 HEALTH INSURANCE EXPENSE	676.72		11,887.32	
	516500 WORKERS COMP PREMIUMS			3,035.73	
	Major Account 510000 Total	15,268.88		104,128.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.66		16.84	
	522100 DUES & SUBSCRIPTION EXP			36.12	
	522200 CONFERENCE REGISTRATION			1,465.64	
	524700 RENT EXP-OTHER REAL PROP			95.00	
	526101 DEFERRED REPAIR	135,907.46		4,142,213.47	
	526102 ADA REP/IMPROVEMENTS			2,228,187.45	
	526103 FIRE/LIFE SAFETY			153,743.50	

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				
	534600 ED & RECREATIONAL SUP EX			181.12	
	538100 VEHICLE & EQUIP SUP EXP			245.00	
	541100 ACCTG & AUDITING SERVICES			8,459.00	
	542500 ENG & ARCH SERVICES	23,031.19		317,487.18	
	547100 EDUCATIONAL SERVICES	4,332.05		92,453.69	
	554900 OTHER CONTRACTUAL SERVICES			31,664.00	
	556100 INSURANCE EXPENSE			18.18	
	559100 OTHER OPERATING EXP	19,823.40		21,600.40	
	Major Account 520000 Total	183,094.76		6,997,866.59	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	83.57		83.57	
	Major Account 570000 Total	83.57		83.57	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			81,296.38	
	Major Account 580000 Total			81,296.38	
	Fund 26520 Expenditures Total	198,447.21		7,183,375.00	
	Fund 26520 Total	728,631.86	728,631.86	19,469,504.91	19,469,504.91

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 012
Fund 26670 STATE BLDG RENEWAL ASSESS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	270,739.19		9,285,506.67	
		Fund 26670 Assets Total	270,739.19		9,285,506.67	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		213,106.68		213,106.68
	211900	AAI DUE TO VENDOR (SYSTE		15,750.84-		3,335.00
		Fund 26670 Liabilities Total		197,355.84		216,441.68
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,381,621.46
		Fund 26670 Fund Equity Total				8,381,621.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20,520.07		277,108.98
	483201	BUILDING RENEWAL ASSESSMENT		552,971.45		6,062,452.09
	484500	REIMB NON-GOVT SOURCES				87.35
		Major Account 480000 Total		573,491.52		6,339,648.42
		Fund 26670 Revenues Total		573,491.52		6,339,648.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			144,852.87	
	516300	EMPLOYEE ASSISTANCE PRO			37.80	
		Major Account 510000 Total			144,890.67	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	3,794.18		31,813.58	
	521430	OCIO-SOFTWARE NON CAP			113.58	
	521500	PUBLICATION & PRINT EXP	109.02		109.02	
	522100	DUES & SUBSCRIPTION EXP			1,238.90	
	522200	CONFERENCE REGISTRATION			800.00	
	522201	TRAINING REGISTRATION			51.00	
	524600	RENT EXPENSE-BUILDINGS	234.47		2,767.54	
	524900	RENT EXP-DEPR SURCHARGE	75.57		900.84	
	526101	DEFERRED REPAIR	422,102.79		4,606,088.19	
	526103	FIRE/LIFE SAFETY	3,100.00		176,276.97	
	527200	REP & MAINT-MOTOR VEHICL			412.00	
	534900	MISCELLANEOUS SUP EXP	17.89		133.49	
	538100	VEHICLE & EQUIP SUP EXP	235.00		1,831.47	
	541200	PURCHASING ASSESSMENT			2,398.53	
	542500	ENG & ARCH SERVICES	2,080.00		273,448.57	
	556100	INSURANCE EXPENSE			412.00	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 012
Fund 26670 STATE BLDG RENEWAL ASSESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	431,748.92		5,098,795.68	
Expenditures	570000 Travel Expenses				
	571100 LODGING			657.00	
	571800 MEALS - TRAVEL STATUS			307.49	
	Major Account 570000 Total			964.49	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	68,359.25		407,554.05	
	Major Account 580000 Total	68,359.25		407,554.05	
	Fund 26670 Expenditures Total	500,108.17		5,652,204.89	
	Fund 26670 Total	770,847.36	770,847.36	14,937,711.56	14,937,711.56

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 012
Fund 26690 ST COLL BLDG RENEW ASSESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			.65-	
	Fund 26690 Assets Total			.65-	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.65-
	Fund 26690 Fund Equity Total				.65-
	Fund 26690 Total			.65-	.65-

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 013
Fund 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	16.91		7,867.07	
	Fund 56505 Assets Total	16.91		7,867.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,635.29
	Fund 56505 Fund Equity Total				7,635.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.91		231.78
	Major Account 480000 Total		16.91		231.78
	Fund 56505 Revenues Total		16.91		231.78
	Fund 56505 Total	16.91	16.91	7,867.07	7,867.07

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 013
Fund 66505 CAPITOL PRESERV, REST, ENHANC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	834.18-		1,038,006.69	
	Fund 66505 Assets Total	834.18-		1,038,006.69	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,395.42		11,087.11
	481200 GAIN OR LOSS-SALE OF INV		2,152.44-		12,089.99-
	484100 OPERATING DONATIONS & CO				1,040,000.00
	Major Account 480000 Total		757.02-		1,038,997.12
	Fund 66505 Revenues Total		757.02-		1,038,997.12
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	77.16		990.43	
	Major Account 520000 Total	77.16		990.43	
	Fund 66505 Expenditures Total	77.16		990.43	
	Fund 66505 Total	757.02-	757.02-	1,038,997.12	1,038,997.12

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	80.03		37,230.35	
	Fund 26656 Assets Total	80.03		37,230.35	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				36,133.36
	Fund 26656 Fund Equity Total				36,133.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		80.03		1,096.99
	Major Account 480000 Total		80.03		1,096.99
	Fund 26656 Revenues Total		80.03		1,096.99
	Fund 26656 Total	80.03	80.03	37,230.35	37,230.35

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	.46		213.21	
	Fund 46520 Assets Total	.46		213.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				206.93
	Fund 46520 Fund Equity Total				206.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.46		6.28
	Major Account 480000 Total		.46		6.28
	Fund 46520 Revenues Total		.46		6.28
	Fund 46520 Total	.46	.46	213.21	213.21

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	1,425.34-		874,836.82	
	139901 AR INVOICED (SYSTEM)			393.04-	
	Fund 56520 Assets Total	1,425.34-		874,443.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				447,875.14
	Fund 56520 Fund Equity Total				447,875.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		95,534.23		1,056,347.43
	471199 INTERNAL SALES		1,580.00		17,380.00
	Major Account 470000 Total		97,114.23		1,073,727.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,960.10		19,923.08
	Major Account 480000 Total		1,960.10		19,923.08
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				11,227.16
	Major Account 490000 Total				11,227.16
	Fund 56520 Revenues Total		99,074.33		1,104,877.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,137.63		85,922.13	
	512100 VACATION LEAVE EXPENSE	1,810.16		13,952.07	
	512200 SICK LEAVE EXPENSE	650.53		2,785.22	
	512300 HOLIDAY LEAVE EXPENSE	452.54		6,221.68	
	515100 RETIREMENT PLANS EXPENSE	677.70		8,152.93	
	515200 FICA EXPENSE	634.48		7,696.09	
	515500 HEALTH INSURANCE EXPENSE	1,609.46		17,583.72	
	516300 EMPLOYEE ASSISTANCE PRO			12.60	
	516500 WORKERS COMP PREMIUMS			1,050.59	
	Major Account 510000 Total	11,972.50		143,377.03	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	79,365.98		461,155.89	
	521499 INTERNAL EXPENSES	167.82		1,825.10	
	522100 DUES & SUBSCRIPTION EXP			12.04	
	524600 RENT EXPENSE-BUILDINGS	594.30		6,494.64	
	524900 RENT EXP-DEPR SURCHARGE	81.26		893.86	
	555340 COTS MAINTENANCE			509.15	
	556100 INSURANCE EXPENSE			6.06	

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				
	559100 OTHER OPERATING EXP	1,025.67		1,025.67	
	559101 DAS ASSESSMENTS	6,033.00		11,152.89	
	559165 INDIRECT COST ALLOCATIONS	1,287.71		5,857.90-	
	Major Account 520000 Total	88,555.74		477,217.40	
Expenditures	570000 Travel Expenses				
	571100 LODGING			755.73	
	571800 MEALS - TRAVEL STATUS			55.12	
	572100 COMMERCIAL TRANSPORTATIO			42.95	
	573100 STATE-OWNED TRANSPORT			243.08	
	574500 PERSONAL VEHICLE MILEAGE			104.79	
	575100 MISC TRAVEL EXPENSE			95.00	
	Major Account 570000 Total			1,296.67	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	28.57-		56,417.93	
	Major Account 580000 Total	28.57-		56,417.93	
	Fund 56520 Expenditures Total	100,499.67		678,309.03	
	Fund 56520 Total	99,074.33	99,074.33	1,552,752.81	1,552,752.81

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	1,301,106.10-		22,776,123.19	
	139901 AR INVOICED (SYSTEM)	468,715.22		3,699,046.56	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,075.20	
	139903 AR UNAPPLIED CASH (SYSTEM)			1,078.20-	
	Fund 56530 Assets Total	832,390.88-		26,475,166.75	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		424,885.50-		338,874.38
	211900 AAI DUE TO VENDOR (SYSTE		1,095,145.73		1,478,568.97
	215100 DUE TO FUND - SHORT TERM				17,932.19
	Fund 56530 Liabilities Total		670,260.23		1,835,375.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,474,438.01
	Fund 56530 Fund Equity Total				22,474,438.01
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				1,074,196.57
	Major Account 460000 Total				1,074,196.57
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,048,350.62		61,559,955.81
	471110 ADMIN FEE		2,421.83		43,132.40
	471199 INTERNAL SALES		295,671.30		3,423,896.32
	Major Account 470000 Total		5,346,443.75		65,026,984.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				223,169.99
	484500 REIMB NON-GOVT SOURCES				23,919.88
	Major Account 480000 Total				247,089.87
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,576.22		68,236.47
	Major Account 490000 Total		2,576.22		68,236.47
	Fund 56530 Revenues Total		5,349,019.97		66,416,507.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	705,044.76		8,160,911.10	
	511500 SHIFT DIFFERENTIAL PYMT	6,501.00		82,135.50	
	512100 VACATION LEAVE EXPENSE	59,689.55		735,589.46	
	512200 SICK LEAVE EXPENSE	51,153.58		563,508.91	
	512300 HOLIDAY LEAVE EXPENSE	41,890.76		580,992.32	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56530 COMMUNICATIONS REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512400 MILITARY LEAVE EXPENSE			2,115.38	
	512500 FUNERAL LEAVE EXPENSE	2,702.60		23,076.78	
	512600 CIVIL LEAVE EXPENSE			205.59	
	512800 ADMINISTRATIVE LEAVE EXP			476.93	
	515100 RETIREMENT PLANS EXPENSE	64,919.58		759,694.67	
	515200 FICA EXPENSE	61,976.59		731,380.04	
	515500 HEALTH INSURANCE EXPENSE	137,082.65		1,478,126.19	
	516200 TUITION ASSISTANCE	2,934.00		8,313.00	
	516300 EMPLOYEE ASSISTANCE PRO			1,776.60	
	516500 WORKERS COMP PREMIUMS			109,479.11	
	Major Account 510000 Total	1,133,895.07		13,237,781.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	75.18		830.50	
	521300 FREIGHT EXPENSE	304.70		4,804.88	
	521400 CIO CHARGES	254,764.71		2,080,140.83	
	521499 INTERNAL EXPENSES	47,695.65		675,113.40	
	521500 PUBLICATION & PRINT EXP			2,391.71	
	521900 AWARDS EXPENSE	167.75		1,255.56	
	522100 DUES & SUBSCRIPTION EXP	114,399.06		230,073.15	
	522200 CONFERENCE REGISTRATION			3,994.00	
	522201 TRAINING REGISTRATION			5,996.00	
	522600 JOB APPLICANT EXPENSE	536.32		2,485.60	
	522800 E-COMMERCE OPER EXP			48.34	
	523900 TEAMMATE RECOGNITION			125.28	
	524600 RENT EXPENSE-BUILDINGS	64,954.23		514,271.63	
	524900 RENT EXP-DEPR SURCHARGE	6,630.91		72,940.23	
	526100 REP & MAINT-REAL PROPERT			170.00	
	527200 REP & MAINT-MOTOR VEHICL	380.96		8,324.61	
	527400 REP & MAINT-DATA PROC			9,824.88	
	527800 REP & MAINT-OTHER PROPER			2,707.83	
	527910 SERVER REPAIR & MAINT	67,927.72		76,940.18	
	527940 DATA STORAGE EQUIP R & M			24,251.48	
	527950 NETWORKING EQUIP R & M	30,329.00		406,819.25	
	527960 VOICE EQUIP REPAIR & MAINT			1,392.05	
	531100 OFFICE SUPPLIES EXPENSE	198.55		5,163.00	
	531200 IT SUPPLIES	8,911.07		84,879.74	
	532100 NON-CAPITALIZED EQUIP PU			38,578.99	
	532200 PERSONAL COMPUTING EQUIPMENT	495.88		46,485.75	
	532250 NETWORKING EQUIP	189,541.25		1,752,332.10	

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			5,746.92	
	533100 HOUSEHOLD & INSTIT EXP			700.00	
	534900 MISCELLANEOUS SUP EXP			1,289.59	
	538100 VEHICLE & EQUIP SUP EXP			650.13	
	538103 DIESEL FUEL	433.34		1,133.68	
	538105 UNLEADED FUEL	582.72		7,051.52	
	541100 ACCTG & AUDITING SERVICES			116.00-	
	542190 SOS TEMP SERV - IT STAFF	9,942.71		139,893.82	
	543100 IT CONSULTING-APPLICATIONS	142,375.00		224,972.39	
	543200 IT CONSULTING-HW/SW SUPP			434,534.00	
	543300 IT CONSULTING-OTHER	28,018.72		738,096.25	
	543303 IT CONSULTING-UNCSN	149,705.62		363,790.66	
	543304 IT CONSULTING-OCIO			27,607.03	
	543305 IT CONSULTING-NDE			5,617.50	
	547100 EDUCATIONAL SERVICES			5,575.90	
	554100 DATA SERVICES	518,949.66		4,902,143.01	
	554110 VOICE SERVICES	395,949.29		4,146,078.50	
	554120 WIRELESS PHONE SERVICES	557,513.23		6,667,726.70	
	554150 CABLING SERVICES			80.00	
	554160 DATA CENTER HOSTING SERVICES	21,700.00		238,700.00	
	554170 CLOUD SERVICES			12,338.61	
	554900 OTHER CONTRACTUAL SERVICES	84,952.80		559,905.39	
	555310 COTS LICENSE FEES	1,227,871.82		2,036,072.95	
	555330 COTS INSTALLAION			1,245.00	
	555340 COTS MAINTENANCE	123,817.02		10,569,391.36	
	555510 SAAS SUBSCRIPTION FEES	253,854.09		1,753,438.04	
	556100 INSURANCE EXPENSE			7,764.28	
	559100 OTHER OPERATING EXP	123,857.38		127,265.08	
	559101 DAS ASSESSMENTS	239,695.00		443,100.34	
	559165 INDIRECT COST ALLOCATIONS	254,103.76		2,080,088.63	
	Major Account 520000 Total	4,920,635.10		41,554,222.25	
Expenditures	570000 Travel Expenses				
	571100 LODGING	121.40		18,035.74	
	571800 MEALS - TRAVEL STATUS			1,081.47	
	572100 COMMERCIAL TRANSPORTATIO			7,266.72	
	573100 STATE-OWNED TRANSPORT	11,970.21		134,046.09	
	574500 PERSONAL VEHICLE MILEAGE			265.32	
	574602 CONTRACTUAL SERV-TRAVEL UNCSN	131.92		1,063.62	
	575100 MISC TRAVEL EXPENSE			398.00	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56530 COMMUNICATIONS REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	12,223.53		162,156.96	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			5,109,980.60	
	583440	DATA STORAGE EQUIPMENT			216,549.72	
	583450	NETWORKING EQUIP			1,877,701.87	
	583460	VOICE EQUIP			152,835.88	
	583470	PERSONAL COMPUTING EQUIPMENT	242,667.92		249,567.92	
	584200	VEHICLES & VEHICLE EQ			7,038.00	
	587400	MASTER LEASE	542,249.46		1,683,319.46	
		Major Account 580000 Total	784,917.38		9,296,993.45	
		Fund 56530 Expenditures Total	6,851,671.08		64,251,154.24	
		Fund 56530 Total	6,019,280.20	6,019,280.20	90,726,320.99	90,726,320.99

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56560 IMSERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,732,401.18		18,990,014.81	
	139901 AR INVOICED (SYSTEM)	992,104.63-		7,744,431.24	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,323.00	
	139903 AR UNAPPLIED CASH (SYSTEM)			1,713.08-	
	Fund 56560 Assets Total	740,296.55		26,734,055.97	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		339,869.01-		427,889.78
	211900 AAI DUE TO VENDOR (SYSTE		51,856.61-		880,002.29
	Fund 56560 Liabilities Total		391,725.62-		1,307,892.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,559,407.32
	Fund 56560 Fund Equity Total				23,559,407.32
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,976,278.71		56,150,827.57
	471199 INTERNAL SALES		1,580.00-		17,380.00-
	Major Account 470000 Total		5,974,698.71		56,133,447.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				146,626.48
	484500 REIMB NON-GOVT SOURCES				1,684.48
	486301 IMS COMMODITY PASSTHRU				92,498.94-
	Major Account 480000 Total				55,812.02
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		8.28		2,861.35
	Major Account 490000 Total		8.28		2,861.35
	Fund 56560 Revenues Total		5,974,706.99		56,192,120.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	947,126.18		11,276,546.02	
	511200 TEMPORARY SALARIES-WAGE			8,491.17	
	511300 OVERTIME PAYMENTS	559.73		15,233.28	
	511400 ON CALL PAY	5,144.81		66,060.47	
	511500 SHIFT DIFFERENTIAL PYMT	873.15		11,927.70	
	511800 COMPENSATORY TIME PAID	192.39		4,744.42	
	512100 VACATION LEAVE EXPENSE	91,850.52		1,032,936.41	
	512200 SICK LEAVE EXPENSE	57,129.00		649,370.64	
	512300 HOLIDAY LEAVE EXPENSE	56,855.92		794,175.55	
	512500 FUNERAL LEAVE EXPENSE	3,533.59		25,689.57	

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				
	512600 CIVIL LEAVE EXPENSE	428.53		2,411.73	
	512800 ADMINISTRATIVE LEAVE EXP			325.37	
	515100 RETIREMENT PLANS EXPENSE	87,137.44		1,036,111.52	
	515200 FICA EXPENSE	82,858.34		994,504.81	
	515500 HEALTH INSURANCE EXPENSE	181,904.94		1,974,777.89	
	516200 TUITION ASSISTANCE	4,830.00		8,193.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,129.40	
	516500 WORKERS COMP PREMIUMS			142,672.20	
	Major Account 510000 Total	1,520,424.54		18,046,301.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	47.27		2,692.78	
	521300 FREIGHT EXPENSE	6,625.39		20,155.37	
	521400 CIO CHARGES	21,326.72		170,477.67	
	521499 INTERNAL EXPENSES	247,807.83		2,746,957.82	
	521500 PUBLICATION & PRINT EXP	2,281.64		9,649.00	
	521900 AWARDS EXPENSE	130.00		1,227.80	
	522100 DUES & SUBSCRIPTION EXP	557.68		12,936.82	
	522200 CONFERENCE REGISTRATION			8,782.85	
	522201 TRAINING REGISTRATION			18,056.45	
	522600 JOB APPLICANT EXPENSE	748.52		4,549.38	
	523900 TEAMMATE RECOGNITION			76.09	
	524600 RENT EXPENSE-BUILDINGS	198,782.50		2,179,237.15	
	524700 RENT EXP-OTHER REAL PROP	55.00		311.75	
	524900 RENT EXP-DEPR SURCHARGE	19,729.00		217,037.96	
	526100 REP & MAINT-REAL PROPERT	1,689.00		44,526.00	
	527600 REP & MAINT-HOUSE/INST E			3,548.64	
	527800 REP & MAINT-OTHER PROPERTY	43,040.42		44,685.42	
	527900 PERSONAL COMPUT EQUIP R&M			197.17	
	527920 MIDRANGE EQUIP REPAIR & MAINT			1,231.28	
	527930 MAINFRAME COMPUTING EQUIP R &			124,153.04	
	527950 NETWORKING EQUIP R&M	254,610.64		363,832.51	
	531100 OFFICE SUPPLIES EXPENSE	1,122.60		107,369.58	
	531200 IT SUPPLIES	4,985.49		54,251.23	
	532100 NON-CAPITALIZED EQUIP PU	167,311.86		167,451.86	
	532200 PERSONAL COMPUTING EQUIPMENT	9,815.77		95,535.02	
	532250 NETWORKING EQUP	6,831.39		24,846.58	
	532260 VOICE EQUIP			219.98	
	532280 VIDEO EQUIPMENT	4,262.20		27,464.55	
	534600 ED & RECREATIONAL SUP EX			360.00	

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				
	534900 MISCELLANEOUS SUP EXP			109.02	
	535100 MEDICAL SUPPLIES			501.05	
	541100 ACCTG & AUDITING SERVICES			138,625.00	
	541200 PURCHASING ASSESSMENT			32,528.99	
	542190 SOS TEMP SERV - IT STAFF	20,033.38		381,841.85	
	543100 IT CONSULTING-APPLICATIONS	89,713.22		588,442.24	
	543200 IT CONSULTING-HW/SW SUPP			40,392.00	
	543300 IT CONSULTING-OTHER	1,011,694.51		13,200,563.44	
	547100 EDUCATIONAL SERVICES			1,841.00	
	549200 JANITORIAL/SECURITY SRVS			1,432.21	
	554110 VOICE SERVICES	1,934.48		20,026.10	
	554150 CABLING SERVICES	4,216.16		654,699.96	
	554170 CLOUD SERVICES	2,781.90		149,557.77	
	554900 OTHER CONTRACTUAL SERVICES	35,385.00		130,834.33	
	555310 COTS LICENSE FEES	135,887.96		1,445,491.99	
	555320 COTS DEVELOPMENT	35,550.00		36,420.18	
	555330 COTS INSTALLATION			2,801.25	
	555340 COTS MAINTENANCE	897,110.76		13,717,747.07	
	555510 SAAS SUBSCRIPTION FEES	10,495.24		310,959.12	
	556100 INSURANCE EXPENSE			921.12	
	556300 SURETY & NOTARY BONDS			161.00	
	559100 OTHER OPERATING EXP	129,032.39		69,468.45	
	559101 DAS ASSESSMENTS	236,115.00		436,482.99	
	559165 INDIRECT COST ALLOCATIONS	335,095.43-		2,822,457.25-	
	559168 501 RISK MITIGATION ALLOC	60,589.39-		677,944.65-	
	Major Account 520000 Total	3,206,026.10		34,313,267.98	
Expenditures	570000 Travel Expenses				
	571100 LODGING	7,815.51		23,066.67	
	571600 MEALS - TAXABLE	248.01		1,685.19	
	571800 MEALS - TRAVEL STATUS	40.43		984.89	
	572100 COMMERCIAL TRANSPORTATIO	4,611.49		19,225.65	
	573100 STATE-OWNED TRANSPORT	11.78		885.35	
	574500 PERSONAL VEHICLE MILEAGE	479.72		2,296.87	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,159.64	
	575100 MISC TRAVEL EXPENSE			198.48	
	Major Account 570000 Total	13,206.94		49,502.74	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			6,950.00	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56560 IMSERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583450 NETWORKING EQUP			795,519.82	
	583480 VIDEO EQUIPMENT	14,775.74		76,351.37	
	587400 MASTER LEASE	88,251.50		1,037,471.30	
	Major Account 580000 Total	103,027.24		1,916,292.49	
	Fund 56560 Expenditures Total	4,842,684.82		54,325,364.36	
	Fund 56560 Total	5,582,981.37	5,582,981.37	81,059,420.33	81,059,420.33

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56590 PUBLIC SAFETY COMM REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,753,475.75-		2,422,940.39	
	112200 DEPOSITS WITH VENDORS			100.00	
	Fund 56590 Assets Total	1,753,475.75-		2,423,040.39	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		724,735.48		734,462.57
	211900 AAI DUE TO VENDOR (SYSTE		28,357.62		31,661.37
	Fund 56590 Liabilities Total		753,093.10		766,123.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,803,534.68
	Fund 56590 Fund Equity Total				2,803,534.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		269,414.79		4,302,428.43
	471110 ADMIN FEE		118.63		853.91
	Major Account 470000 Total		269,533.42		4,303,282.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,684.52		86,178.96
	483400 OTHER RENTAL REVENUE		300.00		3,300.00
	486500 MISCELLANEOUS ADJUSTMENT				1,961.76
	Major Account 480000 Total		8,984.52		91,440.72
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,022.43
	493100 OPERATING TRANSFERS IN				1,911,120.00
	Major Account 490000 Total				1,914,142.43
	Fund 56590 Revenues Total		278,517.94		6,308,865.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,426.61		411,898.84	
	512100 VACATION LEAVE EXPENSE	1,767.04		30,658.36	
	512200 SICK LEAVE EXPENSE	1,471.85		19,940.49	
	512300 HOLIDAY LEAVE EXPENSE	2,057.51		28,703.88	
	512500 FUNERAL LEAVE EXPENSE			732.84	
	512600 CIVIL LEAVE EXPENSE	427.12		854.24	
	515100 RETIREMENT PLANS EXPENSE	3,081.32		36,897.92	
	515200 FICA EXPENSE	2,946.63		35,492.47	
	515500 HEALTH INSURANCE EXPENSE	8,217.46		88,521.86	
	516300 EMPLOYEE ASSISTANCE PRO			100.80	
	516500 WORKERS COMP PREMIUMS			5,058.14	

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	510000	Personal Services				
		Major Account 510000 Total	55,395.54		658,859.84	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			186.08	
	521300	FREIGHT EXPENSE			161.35	
	521400	CIO CHARGES	10,519.91		423,234.25	
	521500	PUBLICATION & PRINT EXP			286.02	
	522100	DUES & SUBSCRIPTION EXP			1,063.32	
	522102	SOFTWARE SUBS/LICENSES			1,700.00	
	522200	CONFERENCE REGISTRATION	150.00		3,358.00	
	522201	TRAINING REGISTRATION			311.00	
	522202	RADIO SYS/NETWORK TRAINING	30,100.00		30,100.00	
	523202	ELECTRICITY	3,631.26		55,245.67	
	523207	PROPANE			3,613.79	
	524100	RENT EXPENSE-LAND	1,687.80		9,707.30	
	524600	RENT EXPENSE-BUILDINGS	4,535.21		49,716.05	
	524603	TOWER SITE LEASE AGREEMENT	6,498.49		92,132.79	
	524900	RENT EXP-DEPR SURCHARGE	326.26		3,588.78	
	527200	REP & MAINT-MOTOR VEHICL	75.00		90.31	
	527990	RADIO EQUIP REPAIR & MAINT			2,557.39	
	527991	INFRAS RADIO EQUIP R&M			42,014.94	
	527994	TOWER GENERATOR R&M	1,937.98		48,153.93	
	527995	TOWER HVAC R&M	177.78		8,659.80	
	527996	TOWER SITE R&M			731.50	
	527997	TOWER STRUCTURE R&M			5,585.50	
	531100	OFFICE SUPPLIES EXPENSE			86.34	
	531200	IT SUPPLIES	254.00		10,277.44	
	532100	NON-CAPITALIZED EQUIP PU			153.02	
	532250	NETWORKING EQUIP			1,270.84	
	532290	RADIO EQUIP	6,896.27		38,467.22	
	534800	CONST & MAINT SUP EXP			68.00	
	534900	MISCELLANEOUS SUP EXP			129.22	
	538100	VEHICLE & EQUIP SUP EXP			161.66	
	538103	DIESEL FUEL	389.80		2,334.36	
	542190	SOS TEMP SERV - IT STAFF			3,631.54	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL			200.00	
	554120	WIRELESS PHONE SERVICES			7,753.08	
	554140	RADIO SERVICES	7,875.00		50,218.00	
	554141	RADIO SERV - FREQ COORD ONLY			2,920.00	
	554900	OTHER CONTRACTUAL SERVICES	3,250.00		35,750.00	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56590 PUBLIC SAFETY COMM REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE			28,454.52	
	555200 SOFTWARE - NEW PURCHASES			826.00	
	555310 COTS LICENSE FEES	17,023.02		17,034.38	
	555340 COTS MAINTENANCE			408.87	
	555440 CUSTOMIZED MAINTENANCE			837,751.36	
	555540 SAAS MAINTENANCE			11,027.69	
	556100 INSURANCE EXPENSE			48.48	
	559100 OTHER OPERATING EXP	42,398.84		69,050.20	
	559101 DAS ASSESSMENTS	29,450.00		54,441.78	
	559165 INDIRECT COST ALLOCATIONS	36,170.60		287,188.78	
	Major Account 520000 Total	203,347.22		2,241,850.55	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,208.70		4,897.03	
	571800 MEALS - TRAVEL STATUS	187.07		1,517.19	
	572100 COMMERCIAL TRANSPORTATIO	633.86		1,991.78	
	573100 STATE-OWNED TRANSPORT			2,391.09	
	Major Account 570000 Total	3,029.63		10,797.09	
Expenditures	580000 Capital Outlay				
	583490 RADIO EQUIP	2,512,297.03		3,743,652.38	
	583494 INFRASTRUCTURE RADIO EQUIP			6,687.00	
	583603 TOWER SITE EQUIP & SOFTWARE			294,865.00	
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY			19,331.22	
	583905 TOWER SITE EQUIP/SOFTWARE			96,062.57	
	583908 GENERATORS & FUEL TANKS			169,280.50	
	587400 MASTER LEASE	11,017.37		214,097.57	
	Major Account 580000 Total	2,523,314.40		4,543,976.24	
	Fund 56590 Expenditures Total	2,785,086.79		7,455,483.72	
	Fund 56590 Total	1,031,611.04	1,031,611.04	9,878,524.11	9,878,524.11

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	4,146.34-		189,529.85	
		Fund 26610 Assets Total	4,146.34-		189,529.85	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		40.20-		
		Fund 26610 Liabilities Total		40.20-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				223,996.67
		Fund 26610 Fund Equity Total				223,996.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		424.24		6,468.49
	486600	CREDIT CARD CLEARING				875.00
		Major Account 480000 Total		424.24		7,343.49
		Fund 26610 Revenues Total		424.24		7,343.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,950.00		31,825.00	
	512300	HOLIDAY LEAVE EXPENSE	50.00		700.00	
	515200	FICA EXPENSE	306.00		2,488.16	
	516500	WORKERS COMP PREMIUMS			154.00	
		Major Account 510000 Total	4,306.00		35,167.16	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			5.86	
	521400	CIO CHARGES	40.20-		1,772.69	
	522200	CONFERENCE REGISTRATION			150.00	
	524600	RENT EXPENSE-BUILDINGS	197.84		2,176.24	
	524900	RENT EXP-DEPR SURCHARGE	66.74		734.14	
	527100	REP & MAINT-OFFICE EQUIP			58.50	
	541100	ACCTG & AUDITING SERVICES			114.00	
	541200	PURCHASING ASSESSMENT			3.00	
	543500	MGT CONSULTANT SERVICES			600.00	
	556100	INSURANCE EXPENSE			1.52	
		Major Account 520000 Total	224.38		5,615.95	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			1,027.20	
		Major Account 570000 Total			1,027.20	
		Fund 26610 Expenditures Total	4,530.38		41,810.31	
		Fund 26610 Total	384.04	384.04	231,340.16	231,340.16

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	34,976.76-		936,405.85	
		Fund 46730 Assets Total	34,976.76-		936,405.85	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				928,529.46
		Fund 46730 Fund Equity Total				928,529.46
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				545,045.00
		Major Account 460000 Total				545,045.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,211.37		30,036.37
		Major Account 480000 Total		2,211.37		30,036.37
		Fund 46730 Revenues Total		2,211.37		575,081.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	22,065.73		332,290.15	
	511700	EMPLOYEE BONUSES			156.25	
	511800	COMPENSATORY TIME PAID			59.07	
	512100	VACATION LEAVE EXPENSE	1,633.34		24,150.43	
	512200	SICK LEAVE EXPENSE	970.28		17,770.67	
	512300	HOLIDAY LEAVE EXPENSE	1,275.27		24,072.98	
	512500	FUNERAL LEAVE EXPENSE			664.30	
	512600	CIVIL LEAVE EXP			49.33	
	515100	RETIREMENT PLANS EXPENSE	1,942.73		29,881.13	
	515200	OASDI EXPENSE	1,774.56		27,513.32	
	515500	HEALTH INSURANCE EXPENSE	6,965.42		101,713.65	
	516500	WORKERS COMP PREMIUMS			3,461.00	
		Major Account 510000 Total	36,627.33		561,782.28	
Expenditures	520000	Operating Expenses				
	521420	OCIO - VOICE	51.30		564.20	
	522100	DUES & SUBSCRIPTION EXP	509.50		4,438.50	
	541100	ACCTG & AUDITING SERVICE			420.00	
		Major Account 520000 Total	560.80		5,422.70	
		Fund 46730 Expenditures Total	37,188.13		567,204.98	
		Fund 46730 Total	2,211.37	2,211.37	1,503,610.83	1,503,610.83

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	5,858.29-		543,644.77	
	139901 AR INVOICED (SYSTEM)	3,866.00-			
	Fund 46740 Assets Total	9,724.29-		543,644.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				588,939.96
	Fund 46740 Fund Equity Total				588,939.96
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				145,400.00
	Major Account 460000 Total				145,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,214.52		15,754.78
	Major Account 480000 Total		1,214.52		15,754.78
	Fund 46740 Revenues Total		1,214.52		161,154.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,737.87		115,976.16	
	511300 OVERTIME PAYMENTS			73.49	
	511700 EMPLOYEE BONUSES			168.75	
	511800 COMPENSATORY TIME PAID			177.45	
	512100 VACATION LEAVE EXPENSE			8,543.44	
	512200 SICK LEAVE EXPENSE	351.71		7,803.06	
	512300 HOLIDAY LEAVE EXPENSE	373.14		9,001.90	
	512500 FUNERAL LEAVE EXPENSE			1,614.48	
	515100 RETIREMENT PLANS EXPENSE	558.81		10,721.72	
	515200 OASDI EXPENSE	518.47		10,170.72	
	515500 HEALTH INSURANCE EXPENSE	1,766.21		26,495.94	
	Major Account 510000 Total	10,306.21		190,747.11	
Expenditures	520000 Operating Expenses				
	521420 OCIO-VOICE	51.28		564.00	
	521430 LANG LINE EXP	71.82		416.43	
	522100 DUES & SUBSCRIPTION EXP	509.50		5,408.50	
	522200 CONFERENCE REGISTRATION			2,890.00	
	541100 ACCTG & AUDITING SERVICE			420.00	
	Major Account 520000 Total	632.60		9,698.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,047.76	
	571800 MEALS-TRAVEL STATUS			646.48	

Agency Number 067 EQUAL OPPORTUNITY COMM
Agency Division
Fund 46740 HUD GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			2,274.69	
	575100 MISC TRAVEL EXPENSE			35.00	
	Major Account 570000 Total			6,003.93	
	Fund 46740 Expenditures Total	10,938.81		206,449.97	
	Fund 46740 Total	1,214.52	1,214.52	750,094.74	750,094.74

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			4,925.79	
	Fund 26810 Assets Total			4,925.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,134.89
	Fund 26810 Fund Equity Total				11,134.89
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			3,000.00	
	522400 SUBSISTENCE			577.50	
	547300 INTERPRETER SERVICES			1,309.68	
	Major Account 520000 Total			4,887.18	
Expenditures	570000 Travel Expenses				
	571100 LODGING			595.96	
	571800 MEALS - TRAVEL STATUS			130.00	
	572100 COMMERCIAL TRANSPORTATIO			595.96	
	Major Account 570000 Total			1,321.92	
	Fund 26810 Expenditures Total			6,209.10	
	Fund 26810 Total			11,134.89	11,134.89

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	59.31		27,591.54	
	132200 DUE FROM OTHER GOVERNMENT			195.28-	
	Fund 26900 Assets Total	59.31		27,396.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,583.30
	Fund 26900 Fund Equity Total				26,583.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.31		812.96
	Major Account 480000 Total		59.31		812.96
	Fund 26900 Revenues Total		59.31		812.96
	Fund 26900 Total	59.31	59.31	27,396.26	27,396.26

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	171.04		173,683.05	
	139901 AR INVOICED (SYSTEM)			18,098.00	
	Fund 26901 Assets Total	171.04		191,781.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				147,221.48
	Fund 26901 Fund Equity Total				147,221.48
Revenues	470000 Revenues - Sales & Charges				
	474100 1% UNL College of Arch				40,659.20
	Major Account 470000 Total				40,659.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		346.26		4,468.47
	Major Account 480000 Total		346.26		4,468.47
	Fund 26901 Revenues Total		346.26		45,127.67
Expenditures	570000 Travel Expenses				
	571101 1% Lodging			128.73	
	571800 1% Meals: UNK Library			54.60	
	573105 1% Trsavel: TSB			189.45	
	574501 1% Travel: Personal Vehicle	142.80		162.90	
	575100 1% Travel: Misc.	32.42		32.42	
	Major Account 570000 Total	175.22		568.10	
	Fund 26901 Expenditures Total	175.22		568.10	
	Fund 26901 Total	346.26	346.26	192,349.15	192,349.15

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	53,419.24		216,886.65	
	132200 DUE FROM OTHER GOVERNMENT	935.00-		1,930.00-	
	Fund 26910 Assets Total	52,484.24		214,956.65	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				166,472.60
	Fund 26910 Fund Equity Total				166,472.60
Revenues	470000 Revenues - Sales & Charges				
	473200 License Plate Fees		4,257.51		41,389.99
	Major Account 470000 Total		4,257.51		41,389.99
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		488.88		7,704.46
	486500 Special Code				35,400.00
	Major Account 480000 Total		488.88		43,104.46
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		48,459.75		168,544.27
	Major Account 490000 Total		48,459.75		168,544.27
	Fund 26910 Revenues Total		53,206.14		253,038.72
Expenditures	520000 Operating Expenses				
	521500 NCD-Printing	85.47		130.39	
	543196 NCD Panelists	50.00		3,350.00	
	Major Account 520000 Total	135.47		3,480.39	
Expenditures	570000 Travel Expenses				
	571101 NCD Staff Lodging			117.56	
	571800 Meals - Travel Status/Per Diem	44.63		74.56	
	574501 NCD Travel	541.80		882.16	
	Major Account 570000 Total	586.43		1,074.28	
Expenditures	590000 Government Aid				
	593167 NCD-CCCFF			200,000.00	
	Major Account 590000 Total			200,000.00	
	Fund 26910 Expenditures Total	721.90		204,554.67	
	Fund 26910 Total	53,206.14	53,206.14	419,511.32	419,511.32

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	96,226.36-		13,798.99	
	Fund 26920 Assets Total	96,226.36-		13,798.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,874.42
	Fund 26920 Fund Equity Total				10,874.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		267.64		2,924.57
	Major Account 480000 Total		267.64		2,924.57
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				903,359.00
	Major Account 490000 Total				903,359.00
	Fund 26920 Revenues Total		267.64		906,283.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			29,141.04	
	512200 SICK LEAVE EXPENSE			322.84	
	512300 HOLIDAY LEAVE EXPENSE			2,126.95	
	515100 RETIREMENT PLANS EXPENSE			2,365.83	
	515200 FICA EXPENSE			2,356.84	
	515500 HEALTH INSURANCE EXPENSE			2,342.29	
	Major Account 510000 Total			38,655.79	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			59.21	
	543510 CONTRACTUAL SERVICES SPECIALS			16,285.00	
	Major Account 520000 Total			16,344.21	
Expenditures	590000 Government Aid				
	593100 GRANTS	96,494.00		848,359.00	
	Major Account 590000 Total	96,494.00		848,359.00	
	Fund 26920 Expenditures Total	96,494.00		903,359.00	
	Fund 26920 Total	267.64	267.64	917,157.99	917,157.99

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	29,546.74		261,557.32	
	Fund 46910 Assets Total	29,546.74		261,557.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,759.61-
	Fund 46910 Fund Equity Total				4,759.61-
Revenues	460000 Intergovernmental Revenues				
	461100 NEA FTA Funds				1,184,335.00
	Major Account 460000 Total				1,184,335.00
	Fund 46910 Revenues Total				1,184,335.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,372.94-		102,071.79	
	511800 COMPENSATORY TIME PAID	121.79-		3,131.94	
	512100 VACATION LEAVE EXPENSE	444.21-		6,472.99	
	512200 SICK LEAVE EXPENSE	1,502.36-		5,065.67	
	512300 HOLIDAY LEAVE EXPENSE			8,669.34	
	515100 RETIREMENT PLANS EXPENSE	2,354.33-		9,383.35	
	515200 FICA EXPENSE	2,198.23-		8,600.81	
	515500 HEALTH INSURANCE EXPENSE	5,744.88-		26,109.66	
	Major Account 510000 Total	41,738.74-		169,505.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.66-	
	522600 JOB APPLICANT EXPENSE			172.82	
	Major Account 520000 Total			172.16	
Expenditures	590000 Government Aid				
	594121 ASE Grants_Under			135,772.00	
	594122 AiSC-Set_Basic			30,315.00	
	594123 ALG_Under			131,478.00	
	594124 APG_Under	10,572.00		203,460.00	
	594125 APAL-Federal			31,778.00	
	594132 Mini Grants_Under	1,620.00		84,072.36	
	594133 AiSC-Floating_Under			60,200.00	
	594134 NTP Grants_Under			39,206.00	
	594141 Contractual Partners_Basic			32,059.00	
	Major Account 590000 Total	12,192.00		748,340.36	
	Fund 46910 Expenditures Total	29,546.74-		918,018.07	
	Fund 46910 Total			1,179,575.39	1,179,575.39

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	122.23		56,862.72	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	139901 AR INVOICED (SYSTEM)			60.00	
	Fund 27010 Assets Total	122.23		58,442.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,767.30
	Fund 27010 Fund Equity Total				56,767.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		122.23		1,675.42
	Major Account 480000 Total		122.23		1,675.42
	Fund 27010 Revenues Total		122.23		1,675.42
	Fund 27010 Total	122.23	122.23	58,442.72	58,442.72

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	71.76		33,386.07	
	Fund 21860 Assets Total	71.76		33,386.07	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				129.42
	Fund 21860 Liabilities Total				129.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,272.97
	Fund 21860 Fund Equity Total				32,272.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71.76		983.68
	Major Account 480000 Total		71.76		983.68
	Fund 21860 Revenues Total		71.76		983.68
	Fund 21860 Total	71.76	71.76	33,386.07	33,386.07

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
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				193.85
	Fund 21861 Liabilities Total				193.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,587.80
	Fund 21861 Fund Equity Total				6,587.80
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			90.00	
	522100 DUES & SUBSCRIPTION EXP			119.88	
	531100 OFFICE SUPPLIES EXPENSE			321.39	
	Major Account 520000 Total			531.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,250.38	
	Major Account 570000 Total			6,250.38	
	Fund 21861 Expenditures Total			6,781.65	
	Fund 21861 Total			6,781.65	6,781.65

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	.45-			
	Fund 21863 Assets Total	.45-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,027.45
	Fund 21863 Fund Equity Total				22,027.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		392.85
	484100 OPERATING DONATIONS & CONTRIBU				4,333.49-
	Major Account 480000 Total		.01		3,940.64-
	Fund 21863 Revenues Total		.01		3,940.64-
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	.46		.46	
	543500 MGT CONSULTANT SERVICES			18,078.39	
	Major Account 520000 Total	.46		18,078.85	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			7.96	
	Major Account 570000 Total			7.96	
	Fund 21863 Expenditures Total	.46		18,086.81	
	Fund 21863 Total	.01	.01	18,086.81	18,086.81

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13.69
	Fund 21864 Fund Equity Total				13.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.17
	Major Account 480000 Total				.17
	Fund 21864 Revenues Total				.17
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXP-BOND PRI			13.86	
	Major Account 520000 Total			13.86	
	Fund 21864 Expenditures Total			13.86	
	Fund 21864 Total			13.86	13.86

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	52.73		24,531.03	
	Fund 21865 Assets Total	52.73		24,531.03	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				40.63
	Fund 21865 Liabilities Total				40.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,551.61
	Fund 21865 Fund Equity Total				22,551.61
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				3,041.81
	Major Account 470000 Total				3,041.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.73		710.17
	Major Account 480000 Total		52.73		710.17
	Fund 21865 Revenues Total		52.73		3,751.98
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			473.55	
	531100 OFFICE SUPPLIES EXPENSE			319.34	
	533900 FOOD EXPENSE			822.30	
	555100 DATA PROC SOFTW LIC FEE			198.00	
	Major Account 520000 Total			1,813.19	
	Fund 21865 Expenditures Total			1,813.19	
	Fund 21865 Total	52.73	52.73	26,344.22	26,344.22

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	87,769.74-		261,649.49	
	Fund 27205 Assets Total	87,769.74-		261,649.49	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				439,902.34
	Fund 27205 Fund Equity Total				439,902.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		995.00		13,664.84
	484900 LOAN REPAYMENT				21,847.05
	486500 MISCELLANEOUS ADJUSTMENT		30,587.57-		30,587.57-
	Major Account 480000 Total		29,592.57-		4,924.32
	Fund 27205 Revenues Total		29,592.57-		4,924.32
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	58,177.17		183,177.17	
	Major Account 590000 Total	58,177.17		183,177.17	
	Fund 27205 Expenditures Total	58,177.17		183,177.17	
	Fund 27205 Total	29,592.57-	29,592.57-	444,826.66	444,826.66

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	384,962.75		35,639,697.44	
	Fund 27215 Assets Total	384,962.75		35,639,697.44	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				59,223,186.90
	Fund 27215 Fund Equity Total				59,223,186.90
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		326,691.36		3,661,583.80
	Major Account 450000 Total		326,691.36		3,661,583.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		77,503.64		1,264,814.97
	Major Account 480000 Total		77,503.64		1,264,814.97
	Fund 27215 Revenues Total		404,195.00		4,926,398.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,334.21		47,287.13	
	512100 VACATION LEAVE EXPENSE	598.44		2,483.19	
	512200 SICK LEAVE EXPENSE	398.96		2,480.72	
	512300 HOLIDAY LEAVE EXPENSE	227.98		3,051.98	
	515100 RETIREMENT PLANS EXPENSE	341.42		4,141.16	
	515200 FICA EXPENSE	348.81		4,210.26	
	515500 HEALTH INSURANCE EXPENSE			692.72	
	516500 WORKERS COMP PREMIUMS			318.11	
	Major Account 510000 Total	5,249.82		64,665.27	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	378.85		4,352.68	
	522100 DUES & SUBSCRIPTION EXP			161.62	
	522200 CONFERENCE REGISTRATION			2,400.00	
	524600 RENT EXPENSE-BUILDINGS	397.36		1,986.80	
	531100 OFFICE SUPPLIES EXPENSE			72.69	
	531200 IT SUPPLIES			76.61	
	541100 ACCTG & AUDITING SERVICES			203.03	
	541200 PURCHASING ASSESSMENT			8.66	
	541400 HRMS ASSESSMENT	183.00		1,006.56	
	543500 MGT CONSULTANT SERVICES	377,960.00		377,960.00	
	554900 OTHER CONTRACTUAL SERVICES	377,960.00-			
	Major Account 520000 Total	959.21		388,228.65	
Expenditures	570000 Travel Expenses				

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	570000 Travel Expenses				
	571100 LODGING			762.76	
	571800 MEALS - TRAVEL STATUS			79.11	
	572100 COMMERCIAL TRANSPORTATIO			345.95	
	573110 STATE OWNED TRANSPORT MILEAGE			42.12	
	573120 STATE OWN TRANSPORT LEASE FEE			20.50	
	574500 PERSONAL VEHICLE MILEAGE			174.20	
	Major Account 570000 Total			1,424.64	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	13,023.22		28,055,569.67	
	Major Account 590000 Total	13,023.22		28,055,569.67	
	Fund 27215 Expenditures Total	19,232.25		28,509,888.23	
	Fund 27215 Total	404,195.00	404,195.00	64,149,585.67	64,149,585.67

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	5,894.71-		3,339,801.11	
	132200 TSB EXPENSE			24.18	
	Fund 27230 Assets Total	5,894.71-		3,339,825.29	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,280.50		2,280.50
	Fund 27230 Liabilities Total		2,280.50		2,280.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,370,096.40
	Fund 27230 Fund Equity Total				3,370,096.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,219.21		100,929.63
	Major Account 480000 Total		7,219.21		100,929.63
	Fund 27230 Revenues Total		7,219.21		100,929.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,641.46		66,786.54	
	512100 VACATION LEAVE EXPENSE	197.04		3,436.99	
	512200 SICK LEAVE EXPENSE	52.74		246.09	
	512300 HOLIDAY LEAVE EXPENSE	327.20		3,916.19	
	515100 RETIREMENT PLANS EXPENSE	615.36		5,569.63	
	515200 FICA EXPENSE	588.93		5,367.70	
	515500 HEALTH INSURANCE EXPENSE	1,400.20		11,519.94	
	Major Account 510000 Total	10,822.93		96,843.08	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			37.86	
	521502 MARKETING EXPENSE			89.75	
	521900 AWARDS EXPENSE			8.12	
	522100 DUES & SUBSCRIPTION EXP			150.00	
	522200 CONFERENCE REGISTRATION	1,350.00		2,350.00	
	531200 IT SUPPLIES			29.08	
	543500 MGT CONSULTANT SERVICES			12,000.00	
	554901 INTERN CONTRACTUAL SERVICE			2,034.00	
	555100 DATA PROC SOFTW LIC FEE	2,280.50		2,280.50	
	Major Account 520000 Total	3,630.50		18,979.31	
Expenditures	570000 Travel Expenses				
	571100 LODGING	253.80		900.76	
	571600 MEALS - TAXABLE			14.00	

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
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	99.40		243.96	
	572100 COMMERCIAL TRANSPORTATIO	422.09		3,226.89	
	574500 PERSONAL VEHICLE MILEAGE	88.20		600.75	
	575100 MISC TRAVEL EXPENSE	77.50		197.49	
	Major Account 570000 Total	940.99		5,183.85	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			12,475.00	
	Major Account 590000 Total			12,475.00	
	Fund 27230 Expenditures Total	15,394.42		133,481.24	
	Fund 27230 Total	9,499.71	9,499.71	3,473,306.53	3,473,306.53

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	18.34		8,532.32	
	Fund 27235 Assets Total	18.34		8,532.32	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				8,280.93
	Fund 27235 Fund Equity Total				8,280.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.34		251.39
	Major Account 480000 Total		18.34		251.39
	Fund 27235 Revenues Total		18.34		251.39
	Fund 27235 Total	18.34	18.34	8,532.32	8,532.32

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	95,160.45-		20,236,260.93	
	Fund 27236 Assets Total	95,160.45-		20,236,260.93	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				21,155,135.88
	Fund 27236 Fund Equity Total				21,155,135.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43,907.74		624,864.56
	Major Account 480000 Total		43,907.74		624,864.56
	Fund 27236 Revenues Total		43,907.74		624,864.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,655.22		16,159.92	
	512300 HOLIDAY LEAVE EXPENSE	192.38		769.52	
	515100 RETIREMENT PLANS EXPENSE	288.10		1,267.68	
	515200 FICA EXPENSE	245.55		1,148.70	
	515500 HEALTH INSURANCE EXPENSE	2,011.84		6,035.52	
	Major Account 510000 Total	6,393.09		25,381.34	
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE			142.00	
	543500 MGT CONSULTANT SERVICES			388,508.78	
	555100 DATA PROC SOFTW LIC FEE			11,024.00	
	Major Account 520000 Total			399,674.78	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	132,675.10		1,118,683.39	
	Major Account 590000 Total	132,675.10		1,118,683.39	
	Fund 27236 Expenditures Total	139,068.19		1,543,739.51	
	Fund 27236 Total	43,907.74	43,907.74	21,780,000.44	21,780,000.44

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27237 IMAGINE REVOLVING LOAN FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,019.06		939,308.01	
	Fund 27237 Assets Total	2,019.06		939,308.01	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,349,031.18
	Fund 27237 Fund Equity Total				4,349,031.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,019.06		79,392.02
	Major Account 480000 Total		2,019.06		79,392.02
	Fund 27237 Revenues Total		2,019.06		79,392.02
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			3,489,115.19	
	Major Account 590000 Total			3,489,115.19	
	Fund 27237 Expenditures Total			3,489,115.19	
	Fund 27237 Total	2,019.06	2,019.06	4,428,423.20	4,428,423.20

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27238 IMAGINE NEBRASKA CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15.36		7,147.27	
	Fund 27238 Assets Total	15.36		7,147.27	
Liabilities	200000 Liabilities				
	215101 DED 1/2% ImagiNE Fee				7,044.11
	Fund 27238 Liabilities Total				7,044.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.36		103.16
	Major Account 480000 Total		15.36		103.16
	Fund 27238 Revenues Total		15.36		103.16
	Fund 27238 Total	15.36	15.36	7,147.27	7,147.27

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	942.41		438,430.43	
	Fund 27239 Assets Total	942.41		438,430.43	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				424,124.72
	Fund 27239 Fund Equity Total				424,124.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		942.41		14,305.71
	Major Account 480000 Total		942.41		14,305.71
	Fund 27239 Revenues Total		942.41		14,305.71
	Fund 27239 Total	942.41	942.41	438,430.43	438,430.43

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27240 AFFORDABLE HOUSING TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	154,281.31		30,830,945.55	
	Fund 27240 Assets Total	154,281.31		30,830,945.55	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		954.03		954.03
	211900 AAI DUE TO VENDOR (SYSTE				5.00
	Fund 27240 Liabilities Total		954.03		959.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,261,364.09
	Fund 27240 Fund Equity Total				36,261,364.09
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		1,240,924.23		13,908,381.37
	Major Account 450000 Total		1,240,924.23		13,908,381.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73,136.42		1,091,907.54
	Major Account 480000 Total		73,136.42		1,091,907.54
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				6,000,000.00-
	Major Account 490000 Total				6,000,000.00-
	Fund 27240 Revenues Total		1,314,060.65		9,000,288.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,750.77		287,558.83	
	511300 OVERTIME PAYMENTS			2,661.50	
	511700 EMPLOYEE BONUSES	25.00		350.00	
	512100 VACATION LEAVE EXPENSE	1,475.31		19,762.14	
	512200 SICK LEAVE EXPENSE	151.08		19,239.56	
	512300 HOLIDAY LEAVE EXPENSE	1,513.96		19,890.20	
	515100 RETIREMENT PLANS EXPENSE	2,238.29		26,142.44	
	515200 OASDI EXPENSE	2,049.73		24,221.65	
	515500 HEALTH INSURANCE EXPENSE	7,525.02		79,641.94	
	516500 WORKERS COMP PREMIUMS			1,912.38	
	Major Account 510000 Total	41,729.16		481,380.64	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	2,277.51		26,249.15	
	521502 MARKETING EXPENSE			344.55	
	521900 AWARDS EXPENSE			39.15	

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			919.85	
	522200 CONFERENCE REGISTRATION	1,650.00		2,062.00	
	522202 TRAINING REGISTRATION			30.00	
	524600 RENT EXPENSE-BUILDINGS	2,384.14		11,920.70	
	524700 RENT EXP-OTHER REAL PROP	19.25		208.45	
	531100 OFFICE SUPPLIES EXPENSE			106.78	
	531200 IT SUPPLIES			40.98	
	533900 FOOD EXPENSE-INSTITUTIONS			24.81	
	541100 ACCTG & AUDITING SERVICES			1,220.53	
	541200 PURCHASING ASSESSMENT			52.06	
	541400 HRMS ASSESSMENT	1,100.12		6,137.18	
	542100 SOS TEMP SERV - PERSONNEL			498.82	
	554900 OTHER CONTRACTUAL SERVICES			100.00	
	555100 DATA PROC SOFTW LIC FEE	954.03		954.03	
	556100 INSURANCE EXPENSE			1,219.02	
	Major Account 520000 Total	8,385.05		52,128.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	596.37		3,776.26	
	571600 MEALS - TAXABLE			98.00	
	571800 MEALS - TRAVEL STATUS			546.90	
	572100 COMMERCIAL TRANSPORTATIO			939.11	
	573100 STATE-OWNED TRANPORTATIO			.50	
	573110 STATE-OWNED TRANSPORT MILEAGE	505.00		7,357.64	
	573120 STATE-OWNED TRANSPORT LEASE	444.00		6,127.39	
	574500 PERSONAL VEHICLE MILEAGE	291.90		5,949.84	
	575100 MISC TRAVEL EXPENSE	42.00		42.00	
	Major Account 570000 Total	1,879.27		24,837.64	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,108,739.89		13,873,320.14	
	Major Account 590000 Total	1,108,739.89		13,873,320.14	
	Fund 27240 Expenditures Total	1,160,733.37		14,431,666.48	
	Fund 27240 Total	1,315,014.68	1,315,014.68	45,262,612.03	45,262,612.03

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	52,375.94		2,504,217.98	
	Fund 27241 Assets Total	52,375.94		2,504,217.98	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		545.16		545.16
	Fund 27241 Liabilities Total		545.16		545.16
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,158,188.82
	Fund 27241 Fund Equity Total				2,158,188.82
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		71,163.04		71,163.04
	Major Account 460000 Total		71,163.04		71,163.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,731.19		74,050.92
	486500 MISCELLANEOUS ADJUSTMENT				1,000,000.00
	Major Account 480000 Total		3,731.19		1,074,050.92
	Fund 27241 Revenues Total		74,894.23		1,145,213.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,021.58		99,263.79	
	511700 EMPLOYEE BONUSES	25.00		50.00	
	512100 VACATION LEAVE EXPENSE	276.50		5,540.63	
	512200 SICK LEAVE EXPENSE	290.49		4,404.44	
	512300 HOLIDAY LEAVE EXPENSE	605.73		6,163.53	
	515100 RETIREMENT PLANS EXPENSE	987.97		8,639.37	
	515200 FICA EXPENSE	868.51		7,653.72	
	515500 HEALTH INSURANCE EXPENSE	4,097.85		36,221.38	
	516500 WORKERS COMP PREMIUMS			1,283.55	
	Major Account 510000 Total	19,173.63		169,220.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			40.92	
	521400 CIO CHARGES	1,528.62		16,717.24	
	521500 PUBLICATION & PRINT EXP			37.86	
	521900 AWARDS EXPENSE			7.12	
	522100 DUES & SUBSCRIPTION EXP			829.88	
	522200 CONFERENCE REGISTRATION	962.50		3,307.50	
	522202 TRAINING REGISTRATION EXPENSE			150.00	
	541100 ACCTG & AUDITING SERVICES			819.20	

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				
	541200 PURCHASING ASSESSMENT			34.94	
	541400 HRMS ASSESSMENT	738.38		2,443.92	
	543500 MGT CONSULTANT SERVICES	4,084.00		4,084.00	
	554900 OTHER CONTRACTUAL SERVICES	4,084.00-		100.00	
	555100 DATA PROC SOFTW LIC FEE	545.16		545.16	
	Major Account 520000 Total	3,774.66		29,117.74	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			126.00	
	571800 MEALS - TRAVEL STATUS	34.66		34.66	
	572100 COMMERCIAL TRANSPORTATIO			477.96	
	574500 PERSONAL VEHICLE MILEAGE	80.50		740.19	
	575100 MISC TRAVEL EXPENSE			13.00	
	Major Account 570000 Total	115.16		1,391.81	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			600,000.00	
	Major Account 590000 Total			600,000.00	
	Fund 27241 Expenditures Total	23,063.45		799,729.96	
	Fund 27241 Total	75,439.39	75,439.39	3,303,947.94	3,303,947.94

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	8,534,477.40-		38,074,105.70	
	Fund 27243 Assets Total	8,534,477.40-		38,074,105.70	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				59,133,725.70
	Fund 27243 Fund Equity Total				59,133,725.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				401,719.51
	Major Account 480000 Total				401,719.51
	Fund 27243 Revenues Total				401,719.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,638.42		54,364.81	
	512100 VACATION LEAVE EXPENSE			1,338.59	
	512200 SICK LEAVE EXPENSE	244.18		1,627.51	
	512300 HOLIDAY LEAVE EXPENSE	206.82		419.80	
	512500 FUNERAL LEAVE EXPENSE			6.16	
	515100 RETIREMENT PLANS EXPENSE	830.31		4,324.84	
	515200 FICA EXPENSE	902.89		4,714.52	
	515500 HEALTH INSURANCE EXPENSE	815.03		4,346.03	
	Major Account 510000 Total	13,637.65		71,142.26	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	8,520,839.75		21,390,197.25	
	Major Account 590000 Total	8,520,839.75		21,390,197.25	
	Fund 27243 Expenditures Total	8,534,477.40		21,461,339.51	
	Fund 27243 Total			59,535,445.21	59,535,445.21

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	3,488.95-		7,999,735.24	
	Fund 27245 Assets Total	3,488.95-		7,999,735.24	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				8,614,983.98
	Fund 27245 Fund Equity Total				8,614,983.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,941.48		151,499.31
	Major Account 480000 Total		9,941.48		151,499.31
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				6,000,000.00
	Major Account 490000 Total				6,000,000.00
	Fund 27245 Revenues Total		9,941.48		6,151,499.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,177.16		64,855.34	
	511700 EMPLOYEE BONUSES			25.00	
	512100 VACATION LEAVE EXPENSE	206.01		3,573.27	
	512200 SICK LEAVE EXPENSE	10.41		2,519.77	
	512300 HOLIDAY LEAVE EXPENSE	379.88		3,739.29	
	515100 RETIREMENT PLANS EXPENSE	582.13		5,592.45	
	515200 FICA EXPENSE	524.89		4,903.65	
	515500 HEALTH INSURANCE EXPENSE	1,819.07		20,820.94	
	516500 WORKERS COMP PREMIUMS			636.23	
	Major Account 510000 Total	10,699.55		106,665.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.63	
	521400 CIO CHARGES	757.70		8,749.09	
	522100 DUES & SUBSCRIPTION EXP			423.24	
	522200 CONFERENCE REGISTRATION	137.50		137.50	
	522600 JOB APPLICANT EXPENSE			159.33	
	524600 RENT EXPENSE-BUILDINGS	794.72		3,973.60	
	541100 ACCTG & AUDITING SERVICES			406.06	
	541200 PURCHASING ASSESSMENT			17.32	
	541400 HRMS ASSESSMENT	366.00		1,326.78	
	543500 MGT CONSULTANT SERVICES	4,084.00		4,084.00	
	554900 OTHER CONTRACTUAL SERVICES	4,084.00-		100.00	
	Major Account 520000 Total	2,055.92		19,378.55	

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	121.96		245.16	
	571800 MEALS - TRAVEL STATUS	119.00		190.40	
	574500 PERSONAL VEHICLE MILEAGE	434.00		1,197.00	
	Major Account 570000 Total	674.96		1,632.56	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			6,639,071.00	
	Major Account 590000 Total			6,639,071.00	
	Fund 27245 Expenditures Total	13,430.43		6,766,748.05	
	Fund 27245 Total	9,941.48	9,941.48	14,766,483.29	14,766,483.29

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27248 CUSTOM JOB TRAINING CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,847.25		2,720,264.21	
	Fund 27248 Assets Total	5,847.25		2,720,264.21	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,640,113.33
	Fund 27248 Fund Equity Total				2,640,113.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,847.25		80,150.88
	Major Account 480000 Total		5,847.25		80,150.88
	Fund 27248 Revenues Total		5,847.25		80,150.88
	Fund 27248 Total	5,847.25	5,847.25	2,720,264.21	2,720,264.21

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			52,197,340.35	
	Fund 27249 Assets Total			52,197,340.35	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				51,692,585.91
	Fund 27249 Fund Equity Total				51,692,585.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				504,754.44
	Major Account 480000 Total				504,754.44
	Fund 27249 Revenues Total				504,754.44
	Fund 27249 Total			52,197,340.35	52,197,340.35

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			.03	
	Fund 27256 Assets Total			.03	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,028.40
	Fund 27256 Fund Equity Total				3,028.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				31.62
	Major Account 480000 Total				31.62
	Fund 27256 Revenues Total				31.62
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,714.90	
	Major Account 520000 Total			1,714.90	
Expenditures	570000 Travel Expenses				
	571100 LODGING			791.77	
	571800 MEALS - TRAVEL STATUS			225.75	
	574500 PERSONAL VEHICLE MILEAGE			287.57	
	575100 MISC TRAVEL EXPENSE			40.00	
	Major Account 570000 Total			1,345.09	
	Fund 27256 Expenditures Total			3,059.99	
	Fund 27256 Total			3,060.02	3,060.02

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	1,480,578.42-		6,259,343.34	
	Fund 27260 Assets Total	1,480,578.42-		6,259,343.34	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		136.29		136.29
	215101 DUE TO FUND - HIST TAX CR FEE				18,270.97
	Fund 27260 Liabilities Total		136.29		18,407.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,357,799.14
	Fund 27260 Fund Equity Total				5,357,799.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				58,430.96
	Major Account 480000 Total				58,430.96
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		346,074.43		5,395,224.23
	493200 OPERATING TRANSFERS OUT				343,900.00-
	Major Account 490000 Total		346,074.43		5,051,324.23
	Fund 27260 Revenues Total		346,074.43		5,109,755.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,536.31		47,617.39	
	512100 VACATION LEAVE EXPENSE	350.96		1,819.25	
	512200 SICK LEAVE EXPENSE	17.78		375.97	
	512300 HOLIDAY LEAVE EXPENSE	192.33		2,924.32	
	512500 FUNERAL LEAVE EXPENSE			7.99	
	512600 CIVIL LEAVE EXPENSE	72.26		148.53	
	515100 RETIREMENT PLANS EXPENSE	312.25		3,974.60	
	515200 FICA EXPENSE	299.87		3,826.52	
	515500 HEALTH INSURANCE EXPENSE	230.21		3,092.36	
	Major Account 510000 Total	5,011.97		63,786.93	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			600.00	
	542100 SOS TEMP SERV - PERSONNEL	421.78		3,426.90	
	555100 DATA PROC SOFTW LIC FEE	136.29		136.29	
	Major Account 520000 Total	558.07		4,163.19	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	63.00		223.83	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27260 CIVIC & COMMUNITY CTR FIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	159.60		562.94	
	575100 MISC TRAVEL EXPENSE			51.00	
	Major Account 570000 Total	222.60		837.77	
Expenditures	590000 Government Aid				
	599100 AID TO LOCAL GOVERNMENTS	1,820,996.50		4,157,830.36	
	Major Account 590000 Total	1,820,996.50		4,157,830.36	
	Fund 27260 Expenditures Total	1,826,789.14		4,226,618.25	
	Fund 27260 Total	346,210.72	346,210.72	10,485,961.59	10,485,961.59

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27261 NUCLEAR & HYDROGEN DEV FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	454.14		211,274.28	
	Fund 27261 Assets Total	454.14		211,274.28	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				205,049.21
	Fund 27261 Fund Equity Total				205,049.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		454.14		6,225.07
	Major Account 480000 Total		454.14		6,225.07
	Fund 27261 Revenues Total		454.14		6,225.07
	Fund 27261 Total	454.14	454.14	211,274.28	211,274.28

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27262 PANHANDLE IMPROVEMENT PROJECT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	57.14		26,580.46	
	Fund 27262 Assets Total	57.14		26,580.46	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				26,825.91
	Fund 27262 Fund Equity Total				26,825.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.14		4,754.55
	Major Account 480000 Total		57.14		4,754.55
	Fund 27262 Revenues Total		57.14		4,754.55
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			5,000.00	
	Major Account 590000 Total			5,000.00	
	Fund 27262 Expenditures Total			5,000.00	
	Fund 27262 Total	57.14	57.14	31,580.46	31,580.46

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27263 YOUTH OUTDR EDUCAT INNOVATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21,613.00		8,245,778.27	
	Fund 27263 Assets Total	21,613.00		8,245,778.27	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10,000,000.00
	Fund 27263 Fund Equity Total				10,000,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,613.00		256,142.11
	Major Account 480000 Total		21,613.00		256,142.11
	Fund 27263 Revenues Total		21,613.00		256,142.11
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			2,010,363.84	
	Major Account 590000 Total			2,010,363.84	
	Fund 27263 Expenditures Total			2,010,363.84	
	Fund 27263 Total	21,613.00	21,613.00	10,256,142.11	10,256,142.11

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27264 ECONOMIC DEVELOPMENT CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	44,093.34		20,513,151.58	
	Fund 27264 Assets Total	44,093.34		20,513,151.58	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				20,000,000.00
	Fund 27264 Fund Equity Total				20,000,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44,093.34		513,151.58
	Major Account 480000 Total		44,093.34		513,151.58
	Fund 27264 Revenues Total		44,093.34		513,151.58
	Fund 27264 Total	44,093.34	44,093.34	20,513,151.58	20,513,151.58

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27266 MUNICIPALITY INFRASTRUCTUR AID

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,635.19		5,107,811.37	
	Fund 27266 Assets Total	9,635.19		5,107,811.37	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,988.43		122,512.27
	Major Account 480000 Total		10,988.43		122,512.27
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				5,000,000.00
	Major Account 490000 Total				5,000,000.00
	Fund 27266 Revenues Total		10,988.43		5,122,512.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	295.60		6,414.81	
	515100 RETIREMENT PLANS EXPENSE	22.14		480.35	
	515200 FICA EXPENSE	26.29		512.77	
	515500 HEALTH INSURANCE EXPENSE	50.00		300.00	
	516500 WORKERS COMP PREMIUMS			318.11	
	Major Account 510000 Total	394.03		8,026.04	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	378.85		3,915.75	
	522100 DUES & SUBSCRIPTION EXP			11.62	
	524600 RENT EXPENSE-BUILDINGS	397.36		1,986.80	
	541100 ACCTG & AUDITING SERVICES			203.03	
	541200 PURCHASING ASSESSMENT			8.66	
	541400 HRMS ASSESSMENT	183.00		549.00	
	Major Account 520000 Total	959.21		6,674.86	
	Fund 27266 Expenditures Total	1,353.24		14,700.90	
	Fund 27266 Total	10,988.43	10,988.43	5,122,512.27	5,122,512.27

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	4,664,352.56-		72,711,427.93	
	Fund 27275 Assets Total	4,664,352.56-		72,711,427.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,475.45		5,499.45
	211900 AAI DUE TO VENDOR (SYSTE		2,499,160.00-		1,383.48
	Fund 27275 Liabilities Total		2,496,684.55-		6,882.93
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				247,524,361.31
	Fund 27275 Fund Equity Total				247,524,361.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		179,561.84		6,141,086.04
	Major Account 480000 Total		179,561.84		6,141,086.04
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				6,984,986.78
	493200 OPERATING TRANSFERS OUT				750,000.00-
	Major Account 490000 Total				6,234,986.78
	Fund 27275 Revenues Total		179,561.84		12,376,072.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	82,158.35		992,713.82	
	511700 EMPLOYEE BONUSES	25.00		1,075.00	
	512100 VACATION LEAVE EXPENSE	2,666.31		64,337.74	
	512200 SICK LEAVE EXPENSE	3,805.58		55,976.80	
	512300 HOLIDAY LEAVE EXPENSE	5,100.69		70,939.07	
	512500 FUNERAL LEAVE EXPENSE			4,545.65	
	512600 CIVIL LEAVE EXPENSE	213.08		1,226.23	
	515100 RETIREMENT PLANS EXPENSE	7,034.51		84,515.04	
	515200 FICA EXPENSE	6,788.43		82,780.44	
	515500 HEALTH INSURANCE EXPENSE	17,002.54		163,379.35	
	516500 WORKERS COMP PREMIUMS			2,230.50	
	Major Account 510000 Total	124,794.49		1,523,719.64	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	7,594.63		53,572.70	
	521500 PUBLICATION & PRINT EXP			480.12	
	521900 AWARDS EXPENSE			51.84	
	522100 DUES & SUBSCRIPTION EXP	174.00		21,436.27	
	522200 CONFERENCE REGISTRATION	275.00		12,486.25	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27275 ECONOMIC RECOVERY CONT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522202 TRAINING REGISTRATION EXPENSE			17,081.71	
	522600 JOB APPLICANT EXPENSE			1,048.15	
	524600 RENT EXPENSE-BUILDINGS	5,346.02		42,054.13	
	531100 OFFICE SUPPLIES EXPENSE	266.02		1,568.62	
	531200 IT SUPPLIES	16.43		199.56	
	532200 PERSONAL COMPUTING EQUIPMENT	23.74		258.44	
	534600 ED & RECREATIONAL SUP EX			32.94	
	541100 ACCTG & AUDITING SERVICES			1,423.56	
	541200 PURCHASING ASSESSMENT			60.72	
	541400 HRMS ASSESSMENT	3,668.48		11,639.92	
	542100 SOS TEMP SERV - PERSONNEL	531.41		32,352.44	
	543500 MGT CONSULTANT SERVICES	27,502.75		344,235.00	
	555100 DATA PROC SOFTW LIC FEE	1,635.45		280,455.02	
	559102 FINGER PRINTING	316.75		362.00	
	Major Account 520000 Total	47,350.68		820,799.39	
Expenditures	570000 Travel Expenses				
	571100 LODGING	359.18		13,807.15	
	571600 MEALS - TAXABLE			252.00	
	571800 MEALS - TRAVEL STATUS	715.93		3,362.33	
	572100 COMMERCIAL TRANSPORTATIO	728.76		8,202.88	
	573110 STATE-OWNED TRANSPORT MILEAGE	45.72		693.57	
	573120 STATE-OWNED TRANSPORT LEASE	21.50		318.00	
	574500 PERSONAL VEHICLE MILEAGE	49.00		1,208.13	
	575100 MISC TRAVEL EXPENSE	184.50		756.42	
	Major Account 570000 Total	2,104.59		28,600.48	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,172,980.09		184,822,769.62	
	Major Account 590000 Total	2,172,980.09		184,822,769.62	
	Fund 27275 Expenditures Total	2,347,229.85		187,195,889.13	
	Fund 27275 Total	2,317,122.71-	2,317,122.71-	259,907,317.06	259,907,317.06

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	307.73-		7,460.13	
	Fund 47200 Assets Total	307.73-		7,460.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		681.45		681.45
	211900 AAI DUE TO VENDOR (SYSTE		315.01		705.26
	Fund 47200 Liabilities Total		996.46		1,386.71
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				6,969.16
	Fund 47200 Fund Equity Total				6,969.16
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		23,458.97		1,448,237.28
	Major Account 460000 Total		23,458.97		1,448,237.28
	Fund 47200 Revenues Total		23,458.97		1,448,237.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,707.35		185,134.55	
	511300 OVERTIME PAYMENTS			44.43	
	511700 EMPLOYEE BONUSES			25.00	
	512100 VACATION LEAVE EXPENSE	631.05		15,803.53	
	512200 SICK LEAVE EXPENSE	152.18		4,355.34	
	512300 HOLIDAY LEAVE EXPENSE	836.30		13,922.38	
	512500 FUNERAL LEAVE EXPENSE			652.75	
	512600 CIVIL LEAVE EXPENSE			378.22	
	515100 RETIREMENT PLANS EXPENSE	1,222.42		16,495.02	
	515200 FICA EXPENSE	1,157.24		15,497.24	
	515500 HEALTH INSURANCE EXPENSE	2,859.61		40,760.81	
	516500 WORKERS COMP PREMIUMS			318.11	
	Major Account 510000 Total	21,566.15		293,387.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			38.76	
	521400 CIO CHARGES	378.85		4,352.68	
	521500 PUBLICATION & PRINT EXP	65.99		201.53	
	521900 AWARDS EXPENSE			8.12	
	522100 DUES & SUBSCRIPTION EXP			10,761.62	
	522200 CONFERENCE REGISTRATION	275.00		275.00	
	522202 TRAINING REGISTRATION			30.00	
	522220 SPONSORSHIPS			333.33	

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				
	524600 RENT EXPENSE-BUILDINGS	397.36		1,986.80	
	531100 OFFICE SUPPLIES EXPENSE			204.98	
	532200 PERSONAL COMPUTING EQUIPMENT			299.00	
	541100 ACCTG & AUDITING SERVICES			623.03	
	541200 PURCHASING ASSESSMENT			8.66	
	541400 HRMS ASSESSMENT	183.00		1,006.56	
	547300 INTERPRETER SERVICES			98.82	
	554900 OTHER CONTRACTUAL SERVICES			300.00	
	555100 DATA PROC SOFTW LIC FEE	681.45		681.45	
	Major Account 520000 Total	1,981.65		21,210.34	
Expenditures	570000 Travel Expenses				
	571100 LODGING	60.00		1,701.78	
	571600 MEALS - TAXABLE			14.00	
	571800 MEALS - TRAVEL STATUS	210.37		1,124.24	
	572100 COMMERCIAL TRANSPORTATIO	25.09		55.27	
	574500 PERSONAL VEHICLE MILEAGE	897.40		2,591.56	
	575100 MISC TRAVEL EXPENSE	22.50		25.00	
	Major Account 570000 Total	1,215.36		5,511.85	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,129,023.45	
	Major Account 590000 Total			1,129,023.45	
	Fund 47200 Expenditures Total	24,763.16		1,449,133.02	
	Fund 47200 Total	24,455.43	24,455.43	1,456,593.15	1,456,593.15

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
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	44.84		44.84	
	Major Account 520000 Total	44.84		44.84	
	Fund 47210 Expenditures Total	44.84		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	1,619.24-		155,381.73	
		Fund 47211 Assets Total	1,619.24-		155,381.73	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		158.73-		
		Fund 47211 Liabilities Total		158.73-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				155,566.88
		Fund 47211 Fund Equity Total				155,566.88
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		28,377.50		373,323.64
		Major Account 460000 Total		28,377.50		373,323.64
		Fund 47211 Revenues Total		28,377.50		373,323.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,408.40		214,432.56	
	511700	EMPLOYEE BONUSES	25.00		50.00	
	512100	VACATION LEAVE EXPENSE	1,056.41		14,402.92	
	512200	SICK LEAVE EXPENSE	323.69		4,417.06	
	512300	HOLIDAY LEAVE EXPENSE	939.20		15,108.26	
	512600	CIVIL LEAVE EXPENSE	347.73		761.98	
	515100	RETIREMENT PLANS EXPENSE	1,428.46		18,620.33	
	515200	FICA EXPENSE	1,373.79		17,775.89	
	515500	HEALTH INSURANCE EXPENSE	2,808.28		40,550.44	
	516200	TUITION ASSISTANCE			792.00-	
	516500	WORKERS COMP PREMIUMS			1,594.27	
		Major Account 510000 Total	24,710.96		326,921.71	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5.03		94.27	
	521400	CIO CHARGES	1,853.81		22,288.50	
	521500	PUBLICATION & PRINT EXP	127.17		397.89	
	522100	DUES & SUBSCRIPTION EXP			58.23	
	522200	CONFERENCE REGISTRATION			1,115.00	
	522600	JOB APPLICANT EXPENSE			316.02	
	524600	RENT EXPENSE-BUILDINGS	1,986.78		9,933.90	
	524700	RENT EXP-OTHER REAL PROP	143.55		1,549.90	
	531100	OFFICE SUPPLIES EXPENSE	17.99		256.57	
	541100	ACCTG & AUDITING SERVICES			1,437.50	

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				
	541200	PURCHASING ASSESSMENT			43.40	
	541400	HRMS ASSESSMENT	917.12		5,130.62	
	547300	INTERPRETER SERVICES			13.33	
	554900	OTHER CONTRACTUAL SERVICES			85.48	
		Major Account 520000 Total	5,051.45		42,720.61	
Expenditures	570000	Travel Expenses				
	571100	LODGING			1,391.89	
	571600	MEALS - TAXABLE			28.00	
	571800	MEALS - TRAVEL STATUS			564.03	
	572100	COMMERCIAL TRANSPORTATIO			702.66	
	573110	STATE-OWNED TRANSPORT MILEAGE			192.10	
	573120	STATE-OWNED TRANSPORT LEASE			25.00	
	574500	PERSONAL VEHICLE MILEAGE	75.60		773.80	
	575100	MISC TRAVEL EXPENSE			188.99	
		Major Account 570000 Total	75.60		3,866.47	
		Fund 47211 Expenditures Total	29,838.01		373,508.79	
		Fund 47211 Total	28,218.77	28,218.77	528,890.52	528,890.52

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	200,565.01		213,965.01	
	139901 AR INVOICED (SYSTEM)	186,016.06-		186,016.06-	
	Fund 47212 Assets Total	14,548.95		27,948.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,548.95		14,548.95
	Fund 47212 Liabilities Total		14,548.95		14,548.95
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		371,254.65		4,645,511.82
	Major Account 460000 Total		371,254.65		4,645,511.82
	Fund 47212 Revenues Total		371,254.65		4,645,511.82
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	371,254.65		4,645,511.82	
	Major Account 590000 Total	371,254.65		4,645,511.82	
	Fund 47212 Expenditures Total	371,254.65		4,645,511.82	
	Fund 47212 Total	385,803.60	385,803.60	4,673,460.77	4,673,460.77

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	289.41-			
	Fund 47213 Assets Total	289.41-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				136.29
	Fund 47213 Fund Equity Total				136.29
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		229,233.18		679,618.15
	Major Account 460000 Total		229,233.18		679,618.15
	Fund 47213 Revenues Total		229,233.18		679,618.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,502.95		39,685.30	
	512100 VACATION LEAVE EXPENSE			3,528.25	
	512200 SICK LEAVE EXPENSE			3,070.82	
	512300 HOLIDAY LEAVE EXPENSE			2,035.01	
	512600 CIVIL LEAVE EXPENSE			13.19	
	515100 RETIREMENT PLANS EXPENSE	187.42		3,618.86	
	515200 FICA EXPENSE	188.65		3,274.32	
	515500 HEALTH INSURANCE EXPENSE	113.16		13,747.49	
	516500 WORKERS COMP PREMIUMS			318.11	
	Major Account 510000 Total	2,992.18		69,291.35	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	378.85		4,352.68	
	521900 AWARDS EXPENSE			7.12	
	522100 DUES & SUBSCRIPTION EXP			11.62	
	524600 RENT EXPENSE-BUILDINGS	397.36		1,986.80	
	531100 OFFICE SUPPLIES EXPENSE	134.89		134.89	
	541100 ACCTG & AUDITING SERVICES			203.03	
	541200 PURCHASING ASSESSMENT			8.66	
	541400 HRMS ASSESSMENT	183.00		1,509.86	
	543500 MGT CONSULTANT SERVICES			60,884.00	
	Major Account 520000 Total	1,094.10		69,098.66	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,331.96	
	571600 MEALS - TAXABLE			28.00	
	Major Account 570000 Total			1,359.96	
Expenditures	590000 Government Aid				

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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	225,436.31		540,004.47	
	Major Account 590000 Total	225,436.31		540,004.47	
	Fund 47213 Expenditures Total	229,522.59		679,754.44	
	Fund 47213 Total	229,233.18	229,233.18	679,754.44	679,754.44

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47215 CDBG

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	559.68-			
	139901	AR INVOICED (SYSTEM)	12,473.15			
		Fund 47215 Assets Total	11,913.47			
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				367.78
		Fund 47215 Fund Equity Total				367.78
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		1,877,186.26		17,733,865.21
		Major Account 460000 Total		1,877,186.26		17,733,865.21
		Fund 47215 Revenues Total		1,877,186.26		17,733,865.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,898.77		202,712.07	
	511700	EMPLOYEE BONUSES			100.00	
	512100	VACATION LEAVE EXPENSE	4,157.43		10,450.67	
	512200	SICK LEAVE EXPENSE	671.14		6,725.88	
	512300	HOLIDAY LEAVE EXPENSE	901.82		10,787.66	
	512600	CIVIL LEAVE EXPENSE	182.93		333.75	
	515100	RETIREMENT PLANS EXPENSE	1,708.22		17,298.19	
	515200	FICA EXPENSE	1,632.41		16,599.74	
	515500	HEALTH INSURANCE EXPENSE	4,481.04		42,483.52	
		Major Account 510000 Total	30,633.76		307,491.48	
Expenditures	520000	Operating Expenses				
	542100	SOS TEMP SERV - PERSONNEL	1,500.59		7,709.55	
	543500	MGT CONSULTANT SERVICES			2,260,218.05	
		Major Account 520000 Total	1,500.59		2,267,927.60	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	1,833,138.44		14,853,743.90	
		Major Account 590000 Total	1,833,138.44		14,853,743.90	
		Fund 47215 Expenditures Total	1,865,272.79		17,429,162.98	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			305,070.01	
		Fund 47215 Adjustments Total			305,070.01	
		Fund 47215 Total	1,877,186.26	1,877,186.26	17,734,232.99	17,734,232.99

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				3,036,529.00
	Major Account 460000 Total				3,036,529.00
	Fund 47230 Revenues Total				3,036,529.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			3,036,529.00	
	Major Account 590000 Total			3,036,529.00	
	Fund 47230 Expenditures Total			3,036,529.00	
	Fund 47230 Total			3,054,299.34	3,054,299.34

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47234 HOME ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,617.06-		138,388.16	
	Fund 47234 Assets Total	1,617.06-		138,388.16	
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		24,563.97		251,814.08
	Major Account 460000 Total		24,563.97		251,814.08
	Fund 47234 Revenues Total		24,563.97		251,814.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,059.45		131,682.68	
	511300 OVERTIME PAYMENTS			131.22	
	511700 EMPLOYEE BONUSES			50.00	
	512100 VACATION LEAVE EXPENSE	724.93		9,649.79	
	512200 SICK LEAVE EXPENSE	919.20		7,613.31	
	512300 HOLIDAY LEAVE EXPENSE	847.35		8,735.25	
	512500 FUNERAL LEAVE EXPENSE			6.45	
	515100 RETIREMENT PLANS EXPENSE	1,239.37		11,817.58	
	515200 FICA EXPENSE	1,183.95		11,265.01	
	515500 HEALTH INSURANCE EXPENSE	2,535.09		25,193.44	
	516500 WORKERS COMP PREMIUMS			958.04	
	Major Account 510000 Total	21,509.34		207,102.77	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,140.96		12,710.41	
	521500 PUBLICATION & PRINT EXP	75.88		226.01	
	522100 DUES & SUBSCRIPTION EXP			1,034.99	
	522200 CONFERENCE REGISTRATION	833.25		4,112.25	
	522220 SPONSORSHIPS			333.34	
	524600 RENT EXPENSE-BUILDINGS	1,192.08		5,960.40	
	524700 RENT EXP-OTHER REAL PROP	63.25		677.60	
	531100 OFFICE SUPPLIES EXPENSE			30.00	
	532200 PERSONAL COMPUTING EQUIPMENT			27.99	
	541100 ACCTG & AUDITING SERVICES			1,031.45	
	541200 PURCHASING ASSESSMENT			26.08	
	541400 HRMS ASSESSMENT	551.12		2,614.22	
	547300 INTERPRETER SERVICES			98.81	
	556100 INSURANCE EXPENSE			411.67	

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				
		Major Account 520000 Total	3,856.54		29,295.22	
Expenditures	570000	Travel Expenses				
	571100	LODGING			5,842.63	
	571600	MEALS - TAXABLE			42.00	
	571800	MEALS - TRAVEL STATUS	135.80		1,090.29	
	572100	COMMERCIAL TRANSPORTATIO			1,729.16	
	573100	STATE-OWNED TRANSPORT			293.47	
	573110	STATE-OWNED TRANSPORT MILEAGE	679.35		3,324.36	
	573120	STATE OWNED TRANS- LEASE FEE			1,352.20	
	574500	PERSONAL VEHICLE MILEAGE			1,738.23	
	575100	MISC TRAVEL EXPENSE			3.75	
		Major Account 570000 Total	815.15		15,416.09	
		Fund 47234 Expenditures Total	26,181.03		251,814.08	
		Fund 47234 Total	24,563.97	24,563.97	390,202.24	390,202.24

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	912.16-			
	Fund 47236 Assets Total	912.16-			
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		136.29		136.29
	Fund 47236 Liabilities Total		136.29		136.29
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		15,802.20		154,199.69
	Major Account 460000 Total		15,802.20		154,199.69
	Fund 47236 Revenues Total		15,802.20		154,199.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,296.20		73,415.81	
	512100 VACATION LEAVE EXPENSE	940.96		8,443.01	
	512200 SICK LEAVE EXPENSE	591.40		2,647.21	
	512300 HOLIDAY LEAVE EXPENSE	452.84		4,843.39	
	512500 FUNERAL LEAVE EXPENSE			252.14	
	515100 RETIREMENT PLANS EXPENSE	769.92		6,709.34	
	515200 FICA EXPENSE	710.53		6,186.44	
	515500 HEALTH INSURANCE EXPENSE	2,759.09		26,097.85	
	516500 WORKERS COMP PREMIUMS			636.23	
	Major Account 510000 Total	14,520.94		129,231.42	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	757.70		9,186.03	
	522100 DUES & SUBSCRIPTION EXP			323.24	
	522200 CONFERENCE REGISTRATION	275.00		1,970.00	
	522202 TRAINING REGISTRATION EXPENSE			500.00	
	522220 SPONSORSHIPS			333.33	
	524600 RENT EXPENSE-BUILDINGS	794.72		3,973.60	
	541100 ACCTG & AUDITING SERVICES			406.06	
	541200 PURCHASING ASSESSMENT			17.32	
	541400 HRMS ASSESSMENT	366.00		2,058.86	
	555100 DATA PROC SOFTW LIC FEE	136.29		136.29	
	Major Account 520000 Total	2,329.71		18,904.73	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,573.38	
	571600 MEALS - TAXABLE			14.00	
	571800 MEALS - TRAVEL STATUS			530.78	

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			1,235.57	
	573110 STATE-OWNED TRANSPORT MILEAGE			235.00	
	573120 STATE-OWNED TRANSPORT LEASE			103.00	
	574500 PERSONAL VEHICLE MILEAGE			437.10	
	575100 MISC TRAVEL EXPENSE			71.00	
	Major Account 570000 Total			6,199.83	
	Fund 47236 Expenditures Total	16,850.65		154,335.98	
	Fund 47236 Total	15,938.49	15,938.49	154,335.98	154,335.98

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				
	111100 GENERAL CASH			564.16	
	Fund 47240 Assets Total			564.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				573.50
	Fund 47240 Fund Equity Total				573.50
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXP-BOND PRI			9.34	
	Major Account 520000 Total			9.34	
	Fund 47240 Expenditures Total			9.34	
	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	5,613.41-		24,641.63	
	139901 AR INVOICED (SYSTEM)			10,225.00	
	Fund 47242 Assets Total	5,613.41-		34,866.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				381,020.19
	Fund 47242 Fund Equity Total				381,020.19
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				103,899.05
	Major Account 460000 Total				103,899.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.22		17.09
	Major Account 480000 Total		1.22		17.09
	Fund 47242 Revenues Total		1.22		103,916.14
Expenditures	520000 Operating Expenses				
	521502 MARKETING EXPENSE	5,614.63		327,432.73	
	522202 TRAINING REGISTRATION EXPENSE			1,600.00	
	541100 ACCTG & AUDITING SERVICES			420.00	
	Major Account 520000 Total	5,614.63		329,452.73	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			120,616.97	
	Major Account 590000 Total			120,616.97	
	Fund 47242 Expenditures Total	5,614.63		450,069.70	
	Fund 47242 Total	1.22	1.22	484,936.33	484,936.33

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				
	111100 GENERAL CASH	21.40		21.40	
	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
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRANTS				1,500,000.00
	Major Account 460000 Total				1,500,000.00
	Fund 47244 Revenues Total				1,500,000.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,500,000.00	
	Major Account 590000 Total			1,500,000.00	
	Fund 47244 Expenditures Total			1,500,000.00	
	Fund 47244 Total			1,500,021.40	1,500,021.40

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	2,863.25-		14,198.13	
	Fund 47248 Assets Total	2,863.25-		14,198.13	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				18,234.80
	Fund 47248 Fund Equity Total				18,234.80
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				171,877.66
	Major Account 460000 Total				171,877.66
	Fund 47248 Revenues Total				171,877.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,262.73		32,954.25	
	512100 VACATION LEAVE EXPENSE			101.77	
	512200 SICK LEAVE EXPENSE			24.52	
	512300 HOLIDAY LEAVE EXPENSE			55.99	
	512500 FUNERAL LEAVE EXPENSE			146.55	
	515100 RETIREMENT PLANS EXPENSE	169.47		2,614.91	
	515200 FICA EXPENSE	166.60		4,213.78	
	515500 HEALTH INSURANCE EXPENSE	264.45		3,829.07	
	Major Account 510000 Total	2,863.25		43,940.84	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			150.00	
	524700 RENT EXP-OTHER REAL PROP			25.80	
	525200 RENT EXP-DATA PROC EQUIP			16.13	
	533900 FOOD EXPENSE-INSTITUTIONS			17,920.43	
	541100 ACCTG & AUDITING SERVICES			420.00	
	541400 HRMS ASSESSMENT			457.56	
	543500 MGT CONSULTANT SERVICES			54,612.80	
	554900 OTHER CONTRACTUAL SERVICES			49,402.00	
	Major Account 520000 Total			123,004.72	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,533.86	
	571800 MEALS - TRAVEL STATUS			164.37	
	574500 PERSONAL VEHICLE MILEAGE			6,875.54	
	575100 MISC TRAVEL EXPENSE			395.00	
	Major Account 570000 Total			8,968.77	
	Fund 47248 Expenditures Total	2,863.25		175,914.33	

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
Expenditures	570000	Travel Expenses				
		Fund 47248 Total			190,112.46	190,112.46

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	432,644.29-		18,846,053.88	
	Fund 47249 Assets Total	432,644.29-		18,846,053.88	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		922,627.60		1,022,627.60
	Fund 47249 Liabilities Total		922,627.60		1,022,627.60
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				12,289,439.51
	Fund 47249 Fund Equity Total				12,289,439.51
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				21,581,421.00
	Major Account 460000 Total				21,581,421.00
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				1,000,000.00
	Major Account 480000 Total				1,000,000.00
	Fund 47249 Revenues Total				22,581,421.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,274.26		28,513.28	
	512100 VACATION LEAVE EXPENSE			1,438.41	
	512300 HOLIDAY LEAVE EXPENSE	198.31		1,459.19	
	515100 RETIREMENT PLANS EXPENSE	260.02		2,352.07	
	515200 FICA EXPENSE	238.15		2,183.66	
	515500 HEALTH INSURANCE EXPENSE	1,173.55		9,354.59	
	Major Account 510000 Total	5,144.29		45,301.20	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			420.00	
	543500 MGT CONSULTANT SERVICES			13,477.75-	
	Major Account 520000 Total			13,057.75-	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,350,127.60		17,015,190.78	
	Major Account 590000 Total	1,350,127.60		17,015,190.78	
	Fund 47249 Expenditures Total	1,355,271.89		17,047,434.23	
	Fund 47249 Total	922,627.60	922,627.60	35,893,488.11	35,893,488.11

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47252 EDA TOURISM GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				970,501.00
	Major Account 460000 Total				970,501.00
	Fund 47252 Revenues Total				970,501.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			970,501.00	
	Major Account 590000 Total			970,501.00	
	Fund 47252 Expenditures Total			970,501.00	
	Fund 47252 Total			970,501.00	970,501.00

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	61,959.32-		5,696,201.56	
	Fund 47300 Assets Total	61,959.32-		5,696,201.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,452,333.30
	Fund 47300 Fund Equity Total				6,452,333.30
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,777.78		261,365.63
	Major Account 460000 Total		2,777.78		261,365.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,471.45		194,479.91
	Major Account 480000 Total		12,471.45		194,479.91
	Fund 47300 Revenues Total		15,249.23		455,845.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,314.55		21,627.39	
	512100 VACATION LEAVE EXPENSE	324.90		1,493.41	
	512200 SICK LEAVE EXPENSE	50.44		790.46	
	512300 HOLIDAY LEAVE EXPENSE	118.83		1,604.36	
	512600 CIVIL LEAVE EXPENSE	8.03		8.03	
	515100 RETIREMENT PLANS EXPENSE	136.02		1,911.19	
	515200 FICA EXPENSE	134.48		1,896.69	
	515500 HEALTH INSURANCE EXPENSE	181.75		2,180.85	
	516500 WORKERS COMP PREMIUMS			318.11	
	Major Account 510000 Total	2,269.00		31,830.49	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	378.85		4,352.68	
	522100 DUES & SUBSCRIPTION EXP			161.62	
	524600 RENT EXPENSE-BUILDINGS	397.36		1,986.80	
	541100 ACCTG & AUDITING SERVICES			203.03	
	541200 PURCHASING ASSESSMENT			8.66	
	541400 HRMS ASSESSMENT	183.00		1,006.56	
	Major Account 520000 Total	959.21		7,719.35	
Expenditures	570000 Travel Expenses				
	571100 LODGING			117.11	
	571600 MEALS - TAXABLE			14.00	
	571800 MEALS - TRAVEL STATUS			99.40	
	574500 PERSONAL VEHICLE MILEAGE	182.00		661.72	

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	570000	Travel Expenses				
		Major Account 570000 Total	182.00		892.23	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	73,798.34		1,170,702.63	
		Major Account 590000 Total	73,798.34		1,170,702.63	
		Fund 47300 Expenditures Total	77,208.55		1,211,144.70	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			832.58	
		Fund 47300 Adjustments Total			832.58	
		Fund 47300 Total	15,249.23	15,249.23	6,908,178.84	6,908,178.84

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	26.16		12,168.25	
	Fund 47301 Assets Total	26.16		12,168.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,809.72
	Fund 47301 Fund Equity Total				11,809.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.16		358.53
	Major Account 480000 Total		26.16		358.53
	Fund 47301 Revenues Total		26.16		358.53
	Fund 47301 Total	26.16	26.16	12,168.25	12,168.25

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	4,751.61-		98,099.88	
	Fund 27310 Assets Total	4,751.61-		98,099.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		640.30-		
	Fund 27310 Liabilities Total		640.30-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				94,954.25
	Fund 27310 Fund Equity Total				94,954.25
Revenues	470000 Revenues - Sales & Charges				
	475101 APPLICATION FEES				3,900.00
	475103 RENEWAL FEES				23,700.00
	475104 RENEWAL LATE FEES				330.00
	475111 INITIAL LICENSE APP				100.00
	Major Account 470000 Total				28,030.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		221.55		2,970.41
	484500 REIMB NON-GOVT SOURCES				1.83
	Major Account 480000 Total		221.55		2,972.24
	Fund 27310 Revenues Total		221.55		31,002.24
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.88		45.94	
	521500 PUBLICATION & PRINT EXP	10.18		62.12	
	521900 AWARDS EXPENSE			78.43	
	522100 DUES & SUBSCRIPTION EXP			4,790.00	
	522200 CONFERENCE REGISTRATION			800.00	
	522800 E-COMMERCE OPER EXP			817.67	
	522880 WEBSITE SERVICES			1,910.00	
	541100 ACCTG & AUDITING SERVICES			64.00	
	541200 PURCHASING ASSESSMENT			8.00	
	542500 ENG & ARCH SERVICES	4,236.50		16,946.00	
	Major Account 520000 Total	4,249.56		25,522.16	
Expenditures	570000 Travel Expenses				
	571100 LODGING			750.76	
	571800 MEALS-TRAVEL STATUS			184.63	
	572100 COMMERCIAL TRANSPORTATIO			457.21	
	574500 PERSONAL VEHICLE MILEAGE	83.30		898.60	

Agency Number 073 LANDSCAPE ARCHITECTS
Agency Division
Fund 27310 LANDSCAPE ARCHITECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			43.25	
	Major Account 570000 Total	83.30		2,334.45	
	Fund 27310 Expenditures Total	4,332.86		27,856.61	
	Fund 27310 Total	418.75-	418.75-	125,956.49	125,956.49

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	50,038.98-		166,542.30	
	Fund 27410 Assets Total	50,038.98-		166,542.30	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		14,868.00-		
	Fund 27410 Liabilities Total		14,868.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				144,581.88
	Fund 27410 Fund Equity Total				144,581.88
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				574,999.97
	Major Account 470000 Total				574,999.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		509.39		10,760.92
	Major Account 480000 Total		509.39		10,760.92
	Fund 27410 Revenues Total		509.39		585,760.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,656.62		170,152.56	
	511600 PER DIEM PAYMENTS	2,800.00		21,240.00	
	512100 VACATION LEAVE EXPENSE	1,413.74		24,268.79	
	512200 SICK LEAVE EXPENSE	566.52		14,859.67	
	512300 HOLIDAY LEAVE EXPENSE	932.59		13,011.55	
	512500 FUNERAL LEAVE EXPENSE	1,082.36		1,082.36	
	515100 RETIREMENT PLANS EXPENSE	1,396.66		16,726.41	
	515200 FICA EXPENSE	1,499.21		17,152.64	
	515500 HEALTH INSURANCE EXPENSE	5,525.50		60,780.50	
	516300 EMPLOYEE ASSISTANCE PRO			37.80	
	516500 WORKERS COMP PREMIUMS			2,090.00	
	Major Account 510000 Total	29,873.20		341,402.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	273.19		1,823.85	
	521400 CIO CHARGES	702.97		7,119.31	
	521500 PUBLICATION & PRINT EXP	100.77		2,345.09	
	522100 DUES & SUBSCRIPTION EXP			4,111.60	
	522200 CONFERENCE REGISTRATION			3,250.00	
	524600 RENT EXPENSE-BUILDINGS	1,094.01		12,034.11	
	524900 RENT EXP-DEPR SURCHARGE	369.05		4,059.55	

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				
	527100 REP & MAINT-OFFICE EQUIP			32.40	
	531100 OFFICE SUPPLIES EXPENSE	91.15		1,975.15	
	532100 NON-CAPITALIZED EQUIP PU	1,952.00		1,952.00	
	541100 ACCTG & AUDITING SERVICES			755.00	
	541200 PURCHASING ASSESSMENT			140.00	
	541700 LEGAL RELATED EXPENSE			914.96	
	542500 ENG & ARCH SERVICES			163,115.00	
	543300 IT CONSULTING-OTHER			27.50	
	543500 MGT CONSULTANT SERVICES			9,180.00	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	556100 INSURANCE EXPENSE			72.03	
	556300 SURETY & NOTARY BONDS			70.00	
	Major Account 520000 Total	4,583.14		213,097.55	
Expenditures	570000 Travel Expenses				
	571100 LODGING	207.63		2,690.59	
	571800 MEALS - TRAVEL STATUS	44.63		964.97	
	572100 COMMERCIAL TRANSPORTATIO	437.97		3,225.76	
	574500 PERSONAL VEHICLE MILEAGE	478.80		2,220.32	
	575100 MISC TRAVEL EXPENSE	55.00		199.00	
	Major Account 570000 Total	1,224.03		9,300.64	
	Fund 27410 Expenditures Total	35,680.37		563,800.47	
	Fund 27410 Total	14,358.61-	14,358.61-	730,342.77	730,342.77

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	147,441.24-		1,202,734.41	
	Fund 27510 Assets Total	147,441.24-		1,202,734.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		80,000.00		80,076.58
	Fund 27510 Liabilities Total		80,000.00		80,076.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,501,030.58
	Fund 27510 Fund Equity Total				1,501,030.58
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,120,320.03
	Major Account 470000 Total				2,120,320.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,381.11		32,388.68
	484500 REIMB NON-GOVT SOURCES				124.10
	Major Account 480000 Total		3,381.11		32,512.78
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				431,960.00
	Major Account 490000 Total				431,960.00
	Fund 27510 Revenues Total		3,381.11		2,584,792.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	94,959.53		1,106,025.77	
	511600 PER DIEM PAYMENTS			2,550.00	
	511700 EMPLOYEE BONUSES			6,000.00	
	512100 VACATION LEAVE EXPENSE	6,948.43		101,013.29	
	512200 SICK LEAVE EXPENSE	858.61		55,550.40	
	512300 HOLIDAY LEAVE EXPENSE	5,408.77		75,057.05	
	512500 FUNERAL LEAVE EXPENSE			1,131.62	
	512600 CIVIL LEAVE EXPENSE			665.38	
	515100 RETIREMENT PLANS EXPENSE	7,199.84		99,018.22	
	515200 FICA EXPENSE	7,948.66		84,184.39	
	515500 HEALTH INSURANCE EXPENSE	8,883.50		91,172.82	
	516200 TUITION ASSISTANCE			990.00	
	516300 EMPLOYEE ASSISTANCE PRO			113.40	
	516500 WORKERS COMP PREMIUMS			11,270.00	
	Major Account 510000 Total	132,207.34		1,634,742.34	

Agency Number 075 NE INVESTMENT COUNCIL
Agency Division
Fund 27510 NIC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.12		226.55	
	521400 CIO CHARGES	2,621.27		30,547.39	
	521500 PUBLICATION & PRINT EXP	817.13		3,027.24	
	521900 AWARDS EXPENSE			40.00	
	522100 DUES & SUBSCRIPTION EXP	1,295.99		194,568.68	
	522200 CONFERENCE REGISTRATION			3,500.00	
	522800 E-COMMERCE OPER EXP	832.50		832.50	
	524600 RENT EXPENSE-BUILDINGS	1,991.57		21,907.27	
	524700 RENT EXP-OTHER REAL PROP			1,744.50	
	524900 RENT EXP-DEPR SURCHARGE	736.02		8,096.22	
	525500 RENT EXP-OTHER PERS PROP	24.30		119.00	
	531100 OFFICE SUPPLIES EXPENSE	579.36		1,929.55	
	532100 NON-CAPITALIZED EQUIP PU			766.98	
	534900 MISCELLANEOUS SUP EXP	116.00		474.40	
	541100 ACCTG & AUDITING SERVICES			2,152.00	
	541200 PURCHASING ASSESSMENT			702.00	
	541500 LEGAL SERVICES EXPENSE	3,672.00		72,282.01	
	543500 MGT CONSULTANT SERVICES	80,000.00		953,563.07	
	554900 OTHER CONTRACTUAL SERVICES			243.77	
	556100 INSURANCE EXPENSE			146.21	
	559100 OTHER OPERATING EXP			34.00	
	Major Account 520000 Total	92,700.26		1,296,903.34	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,406.04		8,426.39	
	571600 MEALS - TAXABLE			6,974.51	
	571800 MEALS - TRAVEL STATUS	494.04		1,623.54	
	572100 COMMERCIAL TRANSPORTATIO	1,741.67		11,462.39	
	574500 PERSONAL VEHICLE MILEAGE	77.00		2,455.05	
	575100 MISC TRAVEL EXPENSE	196.00		578.00	
	Major Account 570000 Total	5,914.75		31,519.88	
	Fund 27510 Expenditures Total	230,822.35		2,963,165.56	
	Fund 27510 Total	83,381.11	83,381.11	4,165,899.97	4,165,899.97

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	2,838,679.63-		51,049,795.49-	
	134590 INVESTMENT POOL INTEREST	2,838,679.63		51,049,795.49	
	Fund 77500 Assets Total				
	Fund 77500 Total				

Agency Number 076 INDIAN AFFAIRS COMM
Agency Division
Fund 27220 COMM ON INDIAN AFFAIRS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	337.03-		23,287.12	
	Fund 27220 Assets Total	337.03-		23,287.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,977.46
	Fund 27220 Fund Equity Total				22,977.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.89		697.58
	Major Account 480000 Total		50.89		697.58
	Fund 27220 Revenues Total		50.89		697.58
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	226.22		226.22	
	Major Account 520000 Total	226.22		226.22	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	161.70		161.70	
	Major Account 570000 Total	161.70		161.70	
	Fund 27220 Expenditures Total	387.92		387.92	
	Fund 27220 Total	50.89	50.89	23,675.04	23,675.04

Agency Number 076 INDIAN AFFAIRS COMM
Agency Division
Fund 27610 DESIGNATED COLLECTION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.03		12.13	
	Fund 27610 Assets Total	.03		12.13	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				11.76
	Fund 27610 Fund Equity Total				11.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.03		.37
	Major Account 480000 Total		.03		.37
	Fund 27610 Revenues Total		.03		.37
	Fund 27610 Total	.03	.03	12.13	12.13

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	1,644.79-		138,258.44	
	132200 DUE FROM OTHER GOVERNMENT	480.00-		5,580.00-	
	Fund 27620 Assets Total	2,124.79-		132,678.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,000.00-		5,000.00
	Fund 27620 Liabilities Total		5,000.00-		5,000.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				104,574.62
	Fund 27620 Fund Equity Total				104,574.62
Revenues	470000 Revenues - Sales & Charges				
	473218 Native American Plate		2,578.74		29,462.90
	Major Account 470000 Total		2,578.74		29,462.90
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		296.47		3,640.92
	Major Account 480000 Total		296.47		3,640.92
	Fund 27620 Revenues Total		2,875.21		33,103.82
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			10,000.00	
	Major Account 520000 Total			10,000.00	
	Fund 27620 Expenditures Total			10,000.00	
	Fund 27620 Total	2,124.79-	2,124.79-	142,678.44	142,678.44

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	31,103.25		2,429,142.60	
	139901 AR INVOICED (SYSTEM)	3,245.90		3,468.56	
	Fund 27800 Assets Total	34,349.15		2,432,611.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,298,120.99
	Fund 27800 Fund Equity Total				2,298,120.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,161.45		71,002.36
	484100 OPERATING DONATIONS & CO		67.56		1,672.09
	484900 OTHER PRIVATE SOURCES		6,922.76		50,047.38
	484901 WORK RELEASE		32,345.63		360,723.95
	485100 FINES FORFEITS & PENALTI		2,228.06		23,583.90
	Major Account 480000 Total		46,725.46		507,029.68
	Fund 27800 Revenues Total		46,725.46		507,029.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,546.26		24,626.00	
	511300 OVERTIME PAYMENTS			157.48	
	511800 COMPENSATORY TIME PAID			136.46	
	512100 VACATION LEAVE EXPENSE	149.78		2,690.34	
	512200 SICK LEAVE EXPENSE	149.78		1,690.43	
	512300 HOLIDAY LEAVE EXPENSE	149.78		1,689.56	
	515100 RETIREMENT PLANS EXPENSE	224.30		4,130.39	
	515200 FICA EXPENSE	208.70		3,880.93	
	515500 HEALTH INSURANCE EXPENSE	684.50		11,412.32	
	Major Account 510000 Total	4,113.10		50,413.91	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			426.96	
	573100 STATE-OWNED TRANSPORT	57.35		57.35	
	574500 PERSONAL VEHICLE MILEAGE			67.00	
	Major Account 570000 Total	57.35		551.31	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	8,205.86		321,574.29	
	Major Account 590000 Total	8,205.86		321,574.29	
	Fund 27800 Expenditures Total	12,376.31		372,539.51	
	Fund 27800 Total	46,725.46	46,725.46	2,805,150.67	2,805,150.67

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	23,450.71		26,623.76	
	112100 PETTY CASH			275.00	
	132900 NSF ITEMS SUSPENSE			150.00	
	Fund 27810 Assets Total	23,450.71		27,048.76	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		11,500.00		11,500.00
	Fund 27810 Liabilities Total		11,500.00		11,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,119.96
	Fund 27810 Fund Equity Total				46,119.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.95		787.18
	485100 FINES FORFEITS & PENALTI		26,010.00		297,428.05
	Major Account 480000 Total		26,048.95		298,215.23
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				770.04
	Major Account 490000 Total				770.04
	Fund 27810 Revenues Total		26,048.95		298,985.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			97,387.49	
	511300 OVERTIME PAYMENTS			173.50	
	511800 COMPENSATORY TIME PAID			1,732.48	
	512100 VACATION LEAVE EXPENSE			8,031.87	
	512200 SICK LEAVE EXPENSE			1,788.48	
	512300 HOLIDAY LEAVE EXPENSE			9,966.19	
	512500 FUNERAL LEAVE EXPENSE			52.88	
	515100 RETIREMENT PLANS EXPENSE			9,518.65	
	515200 FICA EXPENSE			8,084.73	
	515500 HEALTH INSURANCE EXPENSE			37,638.81	
	516500 WORKERS COMP PREMIUMS			2,323.33	
	Major Account 510000 Total			176,698.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	55.80		1,345.25	
	521400 CIO CHARGES	701.64		29,430.18	
	521500 PUBLICATION & PRINT EXP	703.18		2,928.96	
	521900 AWARDS EXPENSE	19.75		19.75	

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				
	524600 RENT EXPENSE-BUILDINGS			1,229.04	
	527500 REP & MAINT-COMM EQUIP			416.00	
	531100 OFFICE SUPPLIES EXPENSE	973.14		12,059.78	
	532100 NON-CAPITALIZED EQUIP PU			50.00	
	534600 ED & RECREATIONAL SUP EX			9,001.66	
	534900 MISCELLANEOUS SUP EXP			2,025.42	
	538100 VEHICLE & EQUIP SUP EXP			11,240.80	
	541100 ACCTG & AUDITING SERVICES			1,652.34	
	541200 PURCHASING ASSESSMENT			176.91	
	547100 EDUCATIONAL SERVICES			25.00	
	548700 REFUSE/RECYCLING			72.00	
	549100 LAUNDRY SERVICES			6,985.79	
	549200 JANITORIAL/SECURITY SRVS			62.01	
	554900 OTHER CONTRACTUAL SERVICES	11,644.73		68,871.24	
	Major Account 520000 Total	14,098.24		147,592.13	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			190.93	
	Major Account 570000 Total			190.93	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			5,075.00	
	Major Account 580000 Total			5,075.00	
	Fund 27810 Expenditures Total	14,098.24		329,556.47	
	Fund 27810 Total	37,548.95	37,548.95	356,605.23	356,605.23

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	43,122.15		187,133.14	
	132200 DUE FROM OTHER GOVERNMENT			18.00-	
	139901 AR INVOICED (SYSTEM)	23,001.00-		2,747.00	
	Fund 27820 Assets Total	20,121.15		189,862.14	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				149.46
	Fund 27820 Liabilities Total				149.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				69,984.03
	Fund 27820 Fund Equity Total				69,984.03
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		16,677.09		235,056.30
	472100 SALE OF SUP & MAT				34.16
	Major Account 470000 Total		16,677.09		235,090.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		312.06		2,984.54
	483100 HOUSING & DORM RENTAL RE		2,770.00		25,120.00
	483200 BUILDING & SPACE RENTAL		2.00		28.00
	486600 CREDIT CARD CLEARING		360.00		35.00
	Major Account 480000 Total		3,444.06		28,167.54
	Fund 27820 Revenues Total		20,121.15		263,258.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			83,555.77	
	511300 OVERTIME PAYMENTS			479.11	
	511800 COMPENSATORY TIME PAID			7,086.58	
	512100 VACATION LEAVE EXPENSE			6,221.35	
	512200 SICK LEAVE EXPENSE			2,462.29	
	512300 HOLIDAY LEAVE EXPENSE			6,211.57	
	515100 RETIREMENT PLANS EXPENSE			7,938.41	
	515200 FICA EXPENSE			7,757.23	
	515500 HEALTH INSURANCE EXPENSE			14,494.00	
	516500 WORKERS COMP PREMIUMS			2,250.10	
	Major Account 510000 Total			138,456.41	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			1,190.30	
	541100 ACCTG & AUDITING SERVICES			1,600.26	

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			171.33	
	554900 OTHER CONTRACTUAL SERVICES			2,111.05	
	Major Account 520000 Total			5,072.94	
	Fund 27820 Expenditures Total			143,529.35	
	Fund 27820 Total	20,121.15	20,121.15	333,391.49	333,391.49

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	24,016.52		584,726.26	
	132200 DUE FROM OTHER GOVERNMENT			18.00	
	139901 AR INVOICED (SYSTEM)			27.00	
	Fund 27850 Assets Total	24,016.52		584,771.26	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		76.00		8,131.75
	Fund 27850 Liabilities Total		76.00		8,131.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				536,037.85
	Fund 27850 Fund Equity Total				536,037.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,229.40		16,676.72
	485100 FINES FORFEITS & PENALTI		26,313.25		294,611.22
	Major Account 480000 Total		27,542.65		311,287.94
	Fund 27850 Revenues Total		27,542.65		311,287.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			71,066.00	
	512100 VACATION LEAVE EXPENSE			4,659.03	
	512200 SICK LEAVE EXPENSE			1,781.06	
	512300 HOLIDAY LEAVE EXPENSE			4,862.35	
	515100 RETIREMENT PLANS EXPENSE	623.98		7,076.16	
	515200 FICA EXPENSE	590.88		6,780.22	
	515500 HEALTH INSURANCE EXPENSE	1,802.09		17,614.53	
	516500 WORKERS COMP PREMIUMS			853.91	
	Major Account 510000 Total	3,016.95		114,693.26	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	131.22		51,347.75	
	524600 RENT EXPENSE-BUILDINGS			451.72	
	524900 RENT EXP-DEPR SURCHARGE			240.00	
	541100 ACCTG & AUDITING SERVICES			607.30	
	541200 PURCHASING ASSESSMENT			65.02	
	549200 JANITORIAL/SECURITY SRVS			194.50	
	549300 UNIFORM SERVICES			24.75	
	554900 OTHER CONTRACTUAL SERVICES	453.96		1,674.99	
	555440 CUSTOMIZED MAINTENANCE			101,386.99	
	Major Account 520000 Total	585.18		155,993.02	

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 Expenditures Total	3,602.13		270,686.28	
		Fund 27850 Total	27,618.65	27,618.65	855,457.54	855,457.54

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	285.18		132,671.92	
	Fund 27870 Assets Total	285.18		132,671.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				128,762.83
	Fund 27870 Fund Equity Total				128,762.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		285.18		3,909.09
	Major Account 480000 Total		285.18		3,909.09
	Fund 27870 Revenues Total		285.18		3,909.09
	Fund 27870 Total	285.18	285.18	132,671.92	132,671.92

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	39,042.15		360,458.43	
	139901 AR INVOICED (SYSTEM)	36,025.08		112,779.90	
	Fund 47810 Assets Total	75,067.23		473,238.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				251,814.37
	Fund 47810 Fund Equity Total				251,814.37
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		80,390.80		396,144.62
	Major Account 460000 Total		80,390.80		396,144.62
	Fund 47810 Revenues Total		80,390.80		396,144.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,493.16		43,901.48	
	512100 VACATION LEAVE EXPENSE	410.96		4,678.96	
	512200 SICK LEAVE EXPENSE			3,169.36	
	512300 HOLIDAY LEAVE EXPENSE	205.48		3,636.07	
	512500 FUNERAL LEAVE EXPENSE			620.48-	
	515100 RETIREMENT PLANS EXPENSE	307.72		4,100.68	
	515200 FICA EXPENSE	298.17		3,986.32	
	515500 HEALTH INSURANCE EXPENSE	566.72		6,750.13	
	Major Account 510000 Total	5,282.21		69,602.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.67	
	521500 PUBLICATION & PRINT EXP	41.36		41.36	
	522600 JOB APPLICANT EXPENSE			43.00	
	554900 OTHER CONTRACTUAL SERVICES			1,300.00	
	555440 CUSTOMIZED MAINTENANCE			103,733.11	
	Major Account 520000 Total	41.36		105,118.14	
	Fund 47810 Expenditures Total	5,323.57		174,720.66	
	Fund 47810 Total	80,390.80	80,390.80	647,958.99	647,958.99

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 47821 JUVENILE ACCOUNTABILITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			265.98	
	Fund 47821 Assets Total			265.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				265.98
	Fund 47821 Fund Equity Total				265.98
	Fund 47821 Total			265.98	265.98

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 47827 05 JAIBG

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			933.48	
		Fund 47827 Assets Total			933.48	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				933.48
		Fund 47827 Fund Equity Total				933.48
		Fund 47827 Total			933.48	933.48

Agency Number 081 BLIND/VIS IMPAIRED COMM
Agency Division
Fund 28110 CBVI CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			3,266.00	
	132200 OTHER AGENCY REIMB			12.45	
	132900 NSF ITEMS SUSPENSE			2,242.08	
	Fund 28110 Assets Total			5,520.53	
Liabilities	200000 Liabilities				
	214100 Deposit				984.00
	Fund 28110 Liabilities Total				984.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,536.53
	Fund 28110 Fund Equity Total				4,536.53
	Fund 28110 Total			5,520.53	5,520.53

Agency Number 081 BLIND/VIS IMPAIRED COMM
Agency Division
Fund 28111 NBE-SET ASIDE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	25,672.80		388,135.22	
	Fund 28111 Assets Total	25,672.80		388,135.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,071.65		12,708.68
	215181 DUE TO ROADS - UTILITIES		700.00		1,042.68
	215182 DUE TO USSTRATCOM - UTILITIES		367.12		711.90-
	Fund 28111 Liabilities Total		9,138.77		13,039.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				330,318.72
	Fund 28111 Fund Equity Total				330,318.72
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,533.60		23,399.25
	474102 VENDING MACHINE INCOME		13,494.96		20,506.31
	Major Account 470000 Total		16,028.56		43,905.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		775.47		10,411.42
	Major Account 480000 Total		775.47		10,411.42
	Fund 28111 Revenues Total		16,804.03		54,316.98
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	270.00		4,710.00	
	556100 INSURANCE EXPENSE			4,829.94	
	Major Account 520000 Total	270.00		9,539.94	
	Fund 28111 Expenditures Total	270.00		9,539.94	
	Fund 28111 Total	25,942.80	25,942.80	397,675.16	397,675.16

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	13.32		29,191.68	
	Fund 28140 Assets Total	13.32		29,191.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,359.48
	Fund 28140 Fund Equity Total				33,359.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.07		1,075.60
	484600 OP GRANTS NON-GOVT SOURC				15,000.00
	Major Account 480000 Total		63.07		16,075.60
	Fund 28140 Revenues Total		63.07		16,075.60
Expenditures	590000 Government Aid				
	592232 READERS ONLY			14,266.46	
	592264 REHAB TECH SERVICES	49.75		5,959.44	
	592275 MISCELLANEOUS CASE SERVICES			17.50	
	Major Account 590000 Total	49.75		20,243.40	
	Fund 28140 Expenditures Total	49.75		20,243.40	
	Fund 28140 Total	63.07	63.07	49,435.08	49,435.08

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	65.00		63,435.25	
	Fund 28141 Assets Total	65.00		63,435.25	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		65.00		2,197.82
	Fund 28141 Liabilities Total		65.00		2,197.82
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				61,237.43
	Fund 28141 Fund Equity Total				61,237.43
	Fund 28141 Total	65.00	65.00	63,435.25	63,435.25

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			102,761.73	
	Fund 48140 Assets Total			102,761.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				4.38
	Fund 48140 Liabilities Total				4.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				323,162.90
	Fund 48140 Fund Equity Total				323,162.90
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & CONT				118,678.17
	Major Account 460000 Total				118,678.17
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				4,216.75
	Major Account 470000 Total				4,216.75
	Fund 48140 Revenues Total				122,894.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			205,149.12	
	511300 OVERTIME PAYMENTS			27.28	
	511600 PER DIEM EXPENSE			37.80	
	512100 VACATION LEAVE EXPENSE			18,661.29	
	512200 SICK LEAVE EXPENSE			6,877.73	
	512300 HOLIDAY LEAVE EXPENSE			8,491.08	
	512500 FUNERAL LEAVE EXPENSE			256.99	
	515100 RETIREMENT PLANS EXPENSE			17,171.21	
	515200 FICA EXPENSE			16,463.37	
	515500 HEALTH INSURANCE EXPENSE			34,337.93	
	516400 UNEMPLOYM COMP INS EXP			181.53	
	516500 WORKERS COMP PREMIUMS			1,250.13	
	Major Account 510000 Total			308,905.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			130.40	
	521400 CIO CHARGES			6,776.96	
	521500 PUBLICATION & PRINT EXP			7,664.52	
	521900 AWARDS EXPENSE			158.28	
	522100 DUES & SUBSCRIPTION EXP			811.09	
	522200 CONFERENCE REGISTRATION			3,594.55	

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				
	524600 RENT EXPENSE-BUILDINGS			18,186.98	
	524700 RENT EXPENSE-OTHER REAL PROP			10.20	
	526100 REP & MAINT-REAL PROPERT			19.97	
	527200 REP & MAINT-MOTOR VEHICL			267.52	
	527600 REP & MAINT-HOUSE/INST EXPENSE			3,875.07	
	531100 OFFICE SUPPLIES EXPENSE			620.89	
	531200 IT SUPPLIES			61.66	
	532200 PERSONAL COMPUTING EQUIPMENT			355.00	
	533100 HOUSEHOLD & INSTIT EXP			700.25	
	534600 ED & RECREATIONAL SUP EX			655.88	
	538100 VEHICLE & EQUIP SUPPLIES EXP			6.69	
	541200 PURCHASING ASSESSMENT			114.84	
	541500 LEGAL SERVICES EXPENSE			75.74	
	542100 SOS TEMP SERV - PERSONNEL			313.65	
	543300 IT CONSULTING-OTHER			7.33	
	543500 MGT CONSULTANT SERVICES			1,190.02-	
	547100 EDUCATIONAL SERVICES			901.97	
	554130 VIDEO SERVICES			25.48	
	554900 OTHER CONTRACTUAL SERVICES			2,644.33-	
	554931 DRIVERS/READERS			9,354.44	
	555100 DATA PROC SOFTW LIC FEE			738.90	
	555200 SOFTWARE - NEW PURCHASES			166.86	
	555440 CUSTOMIZED MAINTENANCE			405.00	
	556100 INSURANCE EXPENSE			1,257.64	
	559100 OTHER OPERATING EXPENSE			74,974.59-	
	Major Account 520000 Total			21,551.18-	
Expenditures	570000 Travel Expenses				
	571100 LODGING			12,903.86	
	571800 MEALS - TRAVEL STATUS			2,134.97	
	572100 COMMERCIAL TRANSPORTATIO			7,124.16	
	573100 STATE-OWNED TRANSPORT			239.07	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			615.70	
	575100 MISC TRAVEL EXPENSE			174.81	
	Major Account 570000 Total			23,192.57	
Expenditures	580000 Capital Outlay				
	584200 VEHICLE & EQUIP SUPPLIES EXP			7,881.30	
	Major Account 580000 Total			7,881.30	

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				
	592122 Diagnosis and Treatment			263.90	
	592138 MAINTENANCE			1,029.90	
	592151 BACHELOR'S DEGREE			130.97	
	592157 MASTERS/DOCTORAL DEGREE			134.00	
	592175 MAINTENANCE			1,804.38	
	592235 TRANSPORTATION			1,020.65	
	592238 MAINTENANCE			335.78	
	592239 LANGUAGE INTERPRETER (39)			6,973.40	
	592244 NBE CLIENT PURCHASES			1,336.32	
	592251 BACHELOR'S DEGREE			42.25	
	592252 POST SEC VOC DEGREES OR CERT			191.91	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI			1,279.44	
	592257 MASTERS/DOCTORAL DEGREE			3,278.00	
	592259 APPRENTICESHIP TRAINING			150.00	
	592264 REHAB TECH SERVICES			12,937.51-	
	592265 DO NOT USE			159.09-	
	592271 JOB PLACEMENT SERVICES			9,000.00	
	592275 MISCELLANEOUS CASE SERVICES			8,451.67	
	592298 BENEFITS COUNSELING			2,546.35	
	Major Account 590000 Total			24,872.32	
	Fund 48140 Expenditures Total			343,300.47	
	Fund 48140 Total			446,062.20	446,062.20

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			15,243.49	
	Fund 68400 Assets Total			15,243.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,983.63
	Fund 68400 Fund Equity Total				25,983.63
Revenues	480000 Revenues - Miscellaneous				
	484600 OP GRANTS NON-GOVT SOURCES				20,000.00
	Major Account 480000 Total				20,000.00
	Fund 68400 Revenues Total				20,000.00
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXPENSE			595.00	
	554900 OTHER CONTRACTUAL SERVICE			2,683.37	
	Major Account 520000 Total			3,278.37	
Expenditures	590000 Government Aid				
	592232 READERS ONLY			20,000.00	
	592235 TRANSPORTATION			223.23	
	592264 REHAB TECHNOLOGY			120.88	
	592275 MISC CASE SERVICES			7,117.66	
	Major Account 590000 Total			27,461.77	
	Fund 68400 Expenditures Total			30,740.14	
	Fund 68400 Total			45,983.63	45,983.63

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	1,674.05		62,173.75	
	Fund 68402 Assets Total	1,674.05		62,173.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,347.34
	Fund 68402 Fund Equity Total				53,347.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		299.57		4,132.12
	484100 OPERATING DONATIONS		1,374.48		12,028.68
	Major Account 480000 Total		1,674.05		16,160.80
	Fund 68402 Revenues Total		1,674.05		16,160.80
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			282.79	
	533100 HOUSEHOLD & INSTIT EXP			6,586.30	
	Major Account 520000 Total			6,869.09	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATION			465.30	
	Major Account 570000 Total			465.30	
	Fund 68402 Expenditures Total			7,334.39	
	Fund 68402 Total	1,674.05	1,674.05	69,508.14	69,508.14

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	4,409.88		67,752.16	
	Fund 28210 Assets Total	4,409.88		67,752.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				930.00
	Fund 28210 Liabilities Total				930.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59,610.18
	Fund 28210 Fund Equity Total				59,610.18
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				931.25
	475100 REGISTRATION / LICENSE F		2,450.00		4,400.00
	Major Account 470000 Total		2,450.00		5,331.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		134.88		1,870.23
	484500 REIMB NON-GOVT SOURCES				403.28
	486500 MISCELLANEOUS ADJUSTMENT				5,000.00
	486600 CREDIT CARD CLEARING		1,825.00		4,775.00
	Major Account 480000 Total		1,959.88		12,048.51
	Fund 28210 Revenues Total		4,409.88		17,379.76
Expenditures	520000 Operating Expenses				
	521500 Publication and Print Expense			69.57	
	547300 Interpreter Services			1,070.00	
	547301 Cart Services			520.00	
	554900 Other Contractual Services			5,919.45	
	554901 PORTAL TO PORTAL			1,352.50	
	Major Account 520000 Total			8,931.52	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			112.00	
	574500 Personal Vehicle Mileage			1,124.26	
	Major Account 570000 Total			1,236.26	
	Fund 28210 Expenditures Total			10,167.78	
	Fund 28210 Total	4,409.88	4,409.88	77,919.94	77,919.94

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	15.09		7,021.24	
	Fund 28310 Assets Total	15.09		7,021.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,814.36
	Fund 28310 Fund Equity Total				6,814.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.09		206.88
	Major Account 480000 Total		15.09		206.88
	Fund 28310 Revenues Total		15.09		206.88
	Fund 28310 Total	15.09	15.09	7,021.24	7,021.24

Agency Number 083 COMMUNITY COLLEGES AID
Agency Division
Fund 28320 COMMUNITY COLLEGE FUTURE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20,308.70		157,948.43	
	Fund 28320 Assets Total	20,308.70		157,948.43	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,308.70		157,948.43
	Major Account 480000 Total		20,308.70		157,948.43
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		25,332,271.30		227,990,441.70
	Major Account 490000 Total		25,332,271.30		227,990,441.70
	Fund 28320 Revenues Total		25,352,580.00		228,148,390.13
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	25,332,271.30		227,990,441.70	
	Major Account 590000 Total	25,332,271.30		227,990,441.70	
	Fund 28320 Expenditures Total	25,332,271.30		227,990,441.70	
	Fund 28320 Total	25,352,580.00	25,352,580.00	228,148,390.13	228,148,390.13

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	9,434.96-		138,711.07	
	132216 DUE FROM OTHER GOV-WELL DRILLE	1,290.00-		3,110.00-	
	Fund 22001 Assets Total	10,724.96-		135,601.07	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				168.00
	211900 AAI DUE TO VENDOR (SYSTE		18.74-		
	224200 REVENUE FROM OTHER AGENCIES				25,980.50
	Fund 22001 Liabilities Total		18.74-		26,148.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				158,863.29
	Fund 22001 Fund Equity Total				158,863.29
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		8,780.00		100,690.00
	475100 REGISTRATION/LICENSE FEES		750.00		107,345.00
	476100 OTHER LIC PERM & FEES		200.00		1,900.00
	Major Account 470000 Total		9,730.00		209,935.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		339.91		5,233.49
	Major Account 480000 Total		339.91		5,233.49
	Fund 22001 Revenues Total		10,069.91		215,168.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,464.39		106,464.49	
	511300 OVERTIME PAYMENTS			871.12	
	511600 PER DIEM PAYMENTS	50.00		650.00	
	511800 COMPENSATORY TIME PAID			80.80	
	512100 VACATION LEAVE EXPENSE	273.37		10,712.53	
	512200 SICK LEAVE EXPENSE	306.25		4,966.04	
	512300 HOLIDAY LEAVE EXPENSE	531.16		7,115.93	
	512800 ADMINISTRATIVE LEAVE EXPENSE			120.94	
	515100 RETIREMENT PLANS EXPENSE	792.32		10,407.86	
	515200 FICA EXPENSE	714.97		9,679.15	
	515500 HEALTH INSURANCE EXPENSE	3,793.44		39,228.61	
	519100 OTHER PERSONAL SERV EXPENSE			8,601.29	
	Major Account 510000 Total	15,925.90		198,898.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.63		932.58	

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				
	521300 FREIGHT EXPENSE			55.00	
	521410 APPLICATIONS DEVELOPMENT SUPPO	320.14		584.74	
	521440 ENTERPRISE CONTENT MANAGEMENT	12.25		55.92	
	521500 PUBLICATION & PRINT EXPENSE	250.00		270.18	
	522100 DUES & SUBSCRIPTION EXPENSE	150.00		6,561.55	
	522200 CONFERENCE REGISTRATION			452.37	
	522800 E-COMMERCE OPER EXPENSE	534.10		5,497.80	
	524700 RENT EXPENSE-OTHER REAL PROP			562.50	
	525500 RENT EXPENSE-OTHER PERS PROPER			123.75	
	527200 REP & MAINT-MOTOR VEHICLES			52.20	
	531100 OFFICE SUPPLIES EXPENSE			493.80	
	531200 IT SUPPLIES			36.18	
	532200 PERSONAL COMPUTING EQUIP			314.13	
	533100 HOUSEHOLD & INSTIT EXPENSE			18.74	
	534800 CONST & MAINT SUP EXPENSE			995.82	
	538100 VEHICLE & EQUIP SUP EXPENSE			2,967.69	
	539100 INDIRECT COST ALLOWANCE	3,583.11		41,331.69	
	541700 LEGAL RELATED EXPENSE			1.80	
	545000 LABORATORY SERVICES			166.50	
	555510 SAAS SUBSCRIPTION FEES			248.41	
	Major Account 520000 Total	4,850.23		61,723.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,828.91	
	571600 MEALS - TAXABLE			165.98	
	571800 MEALS - TRAVEL STATUS			476.04	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			1,441.17	
	575100 MISCELLANEOUS TRAVEL EXPENSE			45.00	
	Major Account 570000 Total			3,957.10	
	Fund 22001 Expenditures Total	20,776.13		264,579.21	
	Fund 22001 Total	10,051.17	10,051.17	400,180.28	400,180.28

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	9,030.42-		676,810.83	
	139901 AR INVOICED (SYSTEM)	930.00-		310.00	
	Fund 22003 Assets Total	9,960.42-		677,120.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		891.61-		
	Fund 22003 Liabilities Total		891.61-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				730,397.73
	Fund 22003 Fund Equity Total				730,397.73
Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES		9,111.00		102,754.00
	Major Account 470000 Total		9,111.00		102,754.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,482.11		20,971.18
	Major Account 480000 Total		1,482.11		20,971.18
	Fund 22003 Revenues Total		10,593.11		123,725.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,820.10		37,685.95	
	511300 OVERTIME PAYMENTS			2.08	
	512100 VACATION LEAVE EXPENSE	288.94		2,337.77	
	512200 SICK LEAVE EXPENSE	153.59		1,335.76	
	512300 HOLIDAY LEAVE EXPENSE	246.27		2,199.42	
	515100 RETIREMENT PLANS EXPENSE	412.83		6,317.79	
	515200 FICA EXPENSE	364.12		6,061.93	
	515500 HEALTH INSURANCE EXPENSE	1,964.84		13,397.62	
	516200 TUITION ASSISTANCE			3,761.10	
	516400 UNEMPLOYM COMP INS EXPENSE			826.61	
	519100 OTHER PERSONAL SERV EXPENSE			40,739.58	
	Major Account 510000 Total	8,250.69		114,665.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	116.04		4,395.17	
	521410 APPLICATIONS DEVELOPMENT SUPPO	640.29		1,169.49	
	521440 ENTERPRISE CONTENT MANAGEMENT	24.50		111.85	
	521500 PUBLICATION & PRINT EXPENSE			231.81	
	523900 TEAMMATE RECOGNITION			39.80	
	527200 REP & MAINT-MOTOR VEHICLES			351.91	

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
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	272.73		2,736.67	
	532200 PERSONAL COMPUTING EQUIP			219.99	
	534600 ED & RECREATIONAL SUP EXPENSE	8,000.00		32,000.00	
	539100 INDIRECT COST ALLOWANCE	1,852.79		14,572.38	
	545000 LABORATORY SERVICES			7.00	
	547100 EDUCATIONAL/STAFF TRAINING SER			178.00	
	559100 OTHER OPERATING EXPENSE			20.00	
	Major Account 520000 Total	10,906.35		56,034.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	504.88		5,200.12	
	571800 TAXABLE TRAVEL EXPENSES			758.83	
	573100 STATE - OWNED TRANSPORTATION E			195.45	
	575100 MISCELLANEOUS TRAVEL EXPENSE			68.00	
	Major Account 570000 Total	504.88		6,222.40	
	Fund 22003 Expenditures Total	19,661.92		176,922.08	
Adjustments	800000 Adjustments				
	865100 Miscellaneous Adjustment			80.00	
	Fund 22003 Adjustments Total			80.00	
	Fund 22003 Total	9,701.50	9,701.50	854,122.91	854,122.91

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	26,828.50-		2,338,262.56	
	131304 LOANS REC - OPPD	5,321.30		115,153.90	
	131307 LOANS REC - NPPD	46,882.06		445,651.46	
	Fund 28130 Assets Total	25,374.86		2,899,067.92	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				998,590.12
	Fund 28130 Liabilities Total				998,590.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,205,125.28
	Fund 28130 Fund Equity Total				1,205,125.28
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		25,000.00		275,000.00
	Major Account 450000 Total		25,000.00		275,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,061.33		59,629.33
	484900 OTHER PRIVATE SOURCES		6,758.20		129,830.45
	486500 MISC PAYMENT				500,000.00
	Major Account 480000 Total		11,819.53		689,459.78
Revenues	490000 Other Financing Sources				
	493904 LOAN RECEIVABLE OFFSET OPPD		5,321.30		115,153.90
	493907 LOAN RECEIVABLE OFFSET NPPD		46,882.06		69,145.70
	Major Account 490000 Total		52,203.36		184,299.60
	Fund 28130 Revenues Total		89,022.89		1,148,759.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,898.37		61,983.16	
	512100 VACATION LEAVE EXPENSE	84.95		4,850.39	
	512200 SICK LEAVE EXPENSE	56.04		2,762.73	
	512300 HOLIDAY LEAVE EXPENSE	123.38		4,918.68	
	512500 FUNERAL LEAVE EXPENSE			3.95	
	515100 RETIREMENT PLANS EXPENSE	161.88		6,318.41	
	515200 FICA EXPENSE	161.51		6,275.18	
	515500 HEALTH INSURANCE EXPENSE	156.88		5,465.43	
	519100 OTHER PERSONAL SERV EXPENSE			9,846.79	
	Major Account 510000 Total	2,643.01		102,424.72	
Expenditures	520000 Operating Expenses				

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				
	521410 APPLICATIONS DEVELOPMENT SUPPO	1,102.75		1,886.75	
	521415 APPLICATIONS HOSTING SERVICES	35.50		71.00	
	521495 NETWORK SUPPORT	406.20		790.16	
	521500 PUBLICATION & PRINT EXPENSE			491.00	
	522100 DUES & SUBSCRIPTION EXPENSE			1,980.54	
	523900 TEAMMATE RECOGNITION			39.03	
	531100 OFFICE SUPPLIES EXPENSE			52.46	
	539100 INDIRECT COST ALLOWANCE	499.01		22,513.43	
	547100 EDUCATIONAL/STAFF TRAINING SER			45.00	
	554900 OTHER CONTRACTUAL SERVICE			11,064.00	
	Major Account 520000 Total	2,043.46		38,933.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			510.72	
	Major Account 570000 Total			510.72	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	58,961.56		314,130.05	
	Major Account 590000 Total	58,961.56		314,130.05	
	Fund 28130 Expenditures Total	63,648.03		455,998.86	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,592.00-	
	Fund 28130 Adjustments Total			2,592.00-	
	Fund 28130 Total	89,022.89	89,022.89	3,352,474.78	3,352,474.78

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	8.65		4,024.36	
	Fund 28150 Assets Total	8.65		4,024.36	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,905.73
	Fund 28150 Fund Equity Total				3,905.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.65		118.63
	Major Account 480000 Total		8.65		118.63
	Fund 28150 Revenues Total		8.65		118.63
	Fund 28150 Total	8.65	8.65	4,024.36	4,024.36

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	6,302.60-		402,640.46	
	139901 AR INVOICED (SYSTEM)			400.00	
	Fund 28330 Assets Total	6,302.60-		403,040.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		313.73		379.91
	Fund 28330 Liabilities Total		313.73		379.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				407,759.73
	Fund 28330 Fund Equity Total				407,759.73
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,300.00		17,050.00
	475100 REGISTRATION / LICENSE F		1,600.00		28,927.62
	476100 OTHER LIC PERM & FEES		21,762.70		311,946.74
	Major Account 470000 Total		24,662.70		357,924.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		902.09		10,549.52
	485100 FINES FORFEITS & PENALTI				1,550.00
	Major Account 480000 Total		902.09		12,099.52
	Fund 28330 Revenues Total		25,564.79		370,023.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,628.12		169,614.00	
	511300 OVERTIME PAYMENTS			1.29	
	511800 COMPENSATORY TIME PAID	20.68		48.60	
	512100 VACATION LEAVE EXPENSE	808.40		10,756.45	
	512200 SICK LEAVE EXPENSE	700.25		10,177.34	
	512300 HOLIDAY LEAVE EXPENSE	831.20		11,780.02	
	512500 FUNERAL LEAVE EXPENSE	270.41		882.79	
	512600 CIVIL LEAVE EXPENSE			262.45	
	512800 ADMINISTRATIVE LEAVE EXPENSE	237.35		327.34	
	515100 RETIREMENT PLANS EXPENSE	1,235.11		15,638.18	
	515200 FICA EXPENSE	1,179.30		15,076.34	
	515500 HEALTH INSURANCE EXPENSE	2,720.44		28,241.89	
	519100 OTHER PERSONAL SERV EXPENSE			5,001.67	
	Major Account 510000 Total	21,631.26		267,808.36	
Expenditures	520000 Operating Expenses				
	521440 ENTERPRISE CONTENT MANAGEMENT	.08		.81	

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				
	521450 HARDWARE/SOFTWARE PASSTHRU	1,815.00		4,500.55	
	521500 PUBLICATION & PRINT EXP	1,466.98		3,888.96	
	522100 DUES & SUBSCRIPTION EXP			39.95	
	522200 CONFERENCE REGISTRATION	319.60		2,304.50	
	523900 TEAMMATE RECOGNITION			4.79	
	524600 RENT EXPENSE-BUILDINGS	877.62		10,932.18	
	524900 RENT EXP-DEPR SURCHARGE	83.20		1,081.60	
	527200 REP & MAINT-MOTOR VEHICL	4.75		1,370.91	
	531100 OFFICE SUPPLIES EXPENSE			689.80	
	531200 IT SUPPLIES			36.77	
	532100 NON-CAPITALIZED EQUIP PU			97.60	
	533100 HOUSEHOLD & INSTIT EXPENSE			454.63	
	534600 ED & RECREATIONAL SUP EX			58.97	
	538100 VEHICLE & EQUIP SUP EXPENSE			87.35	
	539100 INDIRECT COST ALLOWANCE	5,064.05		64,447.25	
	545000 LABORATORY SERVICES			257.74	
	545200 MEDICAL ASSESSMENT SERV			252.76	
	554900 OTHER CONTRACTUAL SERVICES			8,357.43	
	555510 SAAS SUBSCRIPTION FEES			369.11	
	556100 INSURANCE EXPENSE			200.00	
	Major Account 520000 Total	9,631.28		99,433.66	
Expenditures	570000 Travel Expenses				
	571100 LODGING	582.44		3,816.63	
	571600 MEALS - TAXABLE	143.39		1,423.45	
	571800 TAXABLE TRAVEL EXPENSES	166.60		1,806.94	
	573100 STATE-OWNED TRANSPORT	26.15		505.72	
	574500 PERSONAL VEHICLE MILEAGE			328.30	
	Major Account 570000 Total	918.58		7,881.04	
	Fund 28330 Expenditures Total	32,181.12		375,123.06	
	Fund 28330 Total	25,878.52	25,878.52	778,163.52	778,163.52

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	181,992.88-		1,970,279.59	
	Fund 28340 Assets Total	181,992.88-		1,970,279.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		102.28-		
	Fund 28340 Liabilities Total		102.28-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,481,266.09
	Fund 28340 Fund Equity Total				3,481,266.09
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				221,861.70
	Major Account 470000 Total				221,861.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,887.45		84,192.46
	Major Account 480000 Total		4,887.45		84,192.46
	Fund 28340 Revenues Total		4,887.45		306,054.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	75,801.45		885,198.69	
	511300 OVERTIME PAYMENTS	250.04		945.59	
	511700 EMPLOYEE BONUSES	100.00		350.00	
	511800 COMP TIME PAYMENT	167.30		744.53	
	512100 VACATION LEAVE EXPENSE	2,667.17		56,771.40	
	512200 SICK LEAVE EXPENSE	3,020.24		42,798.90	
	512300 HOLIDAY LEAVE EXPENSE	4,302.17		60,771.44	
	512500 FUNERAL LEAVE EXPENSE			1,019.62	
	512600 CIVIL LEAVE EXPENSE			68.78	
	512800 ADMINISTRATIVE LEAVE EXP	1.83		230.24	
	515100 RETIREMENT PLANS EXPENSE	6,716.98		79,000.10	
	515200 FICA EXPENSE	6,437.22		76,074.42	
	515500 HEALTH INSURANCE EXPENSE	13,652.75		146,095.73	
	519100 OTHER PERSONAL SERV EXP	3,489.41		5,839.89	
	Major Account 510000 Total	116,606.56		1,355,909.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	65.32		604.76	
	521410 APPLICATIONS DEVELOPMENT SUPPO			9,560.25	
	521415 APPLICATIONS HOSTING SERVICES	226.00		1,911.57	
	521440 ENTERPRISE CONTENT MANAGEMENT	2.80		6.64	

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				
	521450 HARDWARE/SOFTWARE PASSTHRU	1,870.00		6,338.70	
	521500 PUBLICATION & PRINT EXP			83.02	
	522100 DUES & SUBSCRIPTION EXP			2,760.00	
	522200 CONFERENCE REGISTRATION	1,173.75		11,763.55	
	523900 TEAMMATE RECOGNITION			22.36	
	524600 RENT EXPENSE -BUILDINGS	1,169.72		11,662.04	
	527200 REP & MAINT-MOTOR VEHICL			105.71	
	531100 OFFICE SUPPLIES EXPENSE			108.60	
	531200 IT SUPPLIES			167.17	
	532100 NON-CAPITALIZED EQUIP PU			299.60	
	532200 PERSONAL COMPUTING EQUIPMENT			228.99	
	533100 HOUSEHOLD & INSTIT EXPENSE			1,525.62	
	534800 CONST & MAINT SUP EXPENSE			18.62	
	534900 MISCELLANEOUS SUP EXPENSE			205.45	
	538100 VEHICLE & EQUIP SUP EXPENSE			74.96	
	539100 INDIRECT COST ALLOWANCE	29,337.40		342,110.78	
	543100 IT CONSULTING-APPLICATIONS	27.50		27.50	
	544100 PHYSICIAN SERVICES			252.80	
	545000 LABORATORY SERVICES			2,274.72	
	545200 MEDICAL ASSESSMENT SERV			1,101.80	
	547100 EDUCATIONAL/STAFF TRAINING SER	49.00		6,094.00	
	554900 OTHER CONTRACTUAL SERVICES			19,546.76	
	555100 DATA PROC SOFTW LIC FEE	36,250.00		36,250.00	
	Major Account 520000 Total	70,171.49		455,105.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			954.00	
	571600 MEALS - TAXABLE			12.25	
	571800 MEALS - TRAVEL STATUS			1,441.67	
	572100 COMMERCIAL TRANSPORTATION EXPE			1,763.93	
	573100 STATE - OWNED TRANSPORTATION E			1,016.96	
	574500 PERSONAL VEHICLE MILEAGE			836.55	
	Major Account 570000 Total			6,025.36	
	Fund 28340 Expenditures Total	186,778.05		1,817,040.66	
	Fund 28340 Total	4,785.17	4,785.17	3,787,320.25	3,787,320.25

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	4,648.39		124,367.26	
	Fund 28345 Assets Total	4,648.39		124,367.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14.00		14.00
	Fund 28345 Liabilities Total		14.00		14.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,524.87
	Fund 28345 Fund Equity Total				107,524.87
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		7,250.00		48,714.01
	Major Account 470000 Total		7,250.00		48,714.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		262.56		3,655.64
	Major Account 480000 Total		262.56		3,655.64
	Fund 28345 Revenues Total		7,512.56		52,369.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,529.34		17,251.75	
	511300 OVERTIME PAYMENTS	6.14		6.14	
	512100 VACATION LEAVE EXPENSE	38.50		1,207.50	
	512200 SICK LEAVE EXPENSE	46.59		924.65	
	512300 HOLIDAY LEAVE EXPENSE	98.97		1,204.68	
	512500 FUNERAL LEAVE EXPENSE			8.79	
	515100 RETIREMENT PLANS EXPENSE	128.78		1,538.99	
	515200 FICA EXPENSE	123.74		1,489.14	
	515500 HEALTH INSURANCE EXPENSE	226.92		2,730.76	
	Major Account 510000 Total	2,198.98		26,362.40	
Expenditures	520000 Operating Expenses				
	521440 ENTERPRISE CONTENT MANAGEMENT	25.37		285.59	
	521500 PUBLICATION & PRINT EXPENSE			190.30	
	531100 OFFICE SUPPLIES EXPENSE	44.24		457.28	
	532100 NON-CAPITALIZED EQUIP PURCHASE			932.00	
	532200 PERSONAL COMPUTING EQUIPMENT			111.99	
	539100 INDIRECT COST ALLOWANCE	609.58		6,739.40	
	545200 MEDICAL ASSEMENT SERV			252.80	
	547100 EDUCATIONAL/STAFF TRAINING SER			150.00	
	Major Account 520000 Total	679.19		9,119.36	

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				
	573100 STATE-OWNED TRANSPORT			59.50	
	Major Account 570000 Total			59.50	
	Fund 28345 Expenditures Total	2,878.17		35,541.26	
	Fund 28345 Total	7,526.56	7,526.56	159,908.52	159,908.52

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	9,258.05-		99,110.74	
	139901 AR INVOICED (SYSTEM)			12,465.01	
	Fund 28350 Assets Total	9,258.05-		111,575.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,354.36
	Fund 28350 Fund Equity Total				93,354.36
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,575.35		107,825.69
	475100 REGISTRATION / LICENSE F				10,000.00
	Major Account 470000 Total		1,575.35		117,825.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		235.32		2,899.17
	Major Account 480000 Total		235.32		2,899.17
	Fund 28350 Revenues Total		1,810.67		120,724.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,258.68		55,173.56	
	511300 OVERTIME PAYMENTS			18.40	
	512100 VACATION LEAVE EXPENSE	117.59		4,339.31	
	512200 SICK LEAVE EXPENSE	151.25		1,780.67	
	512300 HOLIDAY LEAVE EXPENSE	352.44		3,430.60	
	512500 FUNERAL LEAVE EXPENSE			457.82	
	512800 ADMINISTRATIVE LEAVE EXP			5.52	
	515100 RETIREMENT PLANS EXPENSE	515.22		4,883.43	
	515200 OASDI EXPENSE	508.84		4,852.59	
	515500 HEALTH INSURANCE EXPENSE	645.59		4,970.35	
	Major Account 510000 Total	8,549.61		79,912.25	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			54.06	
	539100 INDIRECT COST ALLOWANCE	2,519.11		22,166.43	
	541700 LEGAL RELATED EXPENSE			277.50	
	Major Account 520000 Total	2,519.11		22,497.99	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTATION			93.23	
	Major Account 570000 Total			93.23	
	Fund 28350 Expenditures Total	11,068.72		102,503.47	
	Fund 28350 Total	1,810.67	1,810.67	214,079.22	214,079.22

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	12,207.48-		671,164.79	
	Fund 28359 Assets Total	12,207.48-		671,164.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,086,683.72
	Fund 28359 Fund Equity Total				1,086,683.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,476.46		25,463.41
	Major Account 480000 Total		1,476.46		25,463.41
	Fund 28359 Revenues Total		1,476.46		25,463.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,437.34		17,279.29	
	511300 OVERTIME PAYMENTS			3.39	
	512100 VACATION LEAVE EXPENSE	78.62		1,156.53	
	512200 SICK LEAVE EXPENSE	68.19		660.82	
	512300 HOLIDAY LEAVE EXPENSE	111.70		1,130.27	
	512500 FUNERAL LEAVE EXPENSE			45.72	
	515100 RETIREMENT PLANS EXPENSE	127.16		1,523.68	
	515200 OASDI EXPENSE	122.32		1,469.62	
	515500 HEALTH INSURANCE EXPENSE	281.48		3,227.90	
	Major Account 510000 Total	2,226.81		26,497.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.43	
	531100 OFFICE SUPPLIES EXPENSE			51.86	
	539100 INDIRECT COST ALLOWANCE	578.53		6,977.70	
	547100 EDUCATIONAL/STAFF TRAINING SER			45.00	
	554900 OTHER CONTRACTUAL SERVICE	10,878.60		397,057.70	
	Major Account 520000 Total	11,457.13		404,133.69	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			10,351.43	
	Major Account 590000 Total			10,351.43	
	Fund 28359 Expenditures Total	13,683.94		440,982.34	
	Fund 28359 Total	1,476.46	1,476.46	1,112,147.13	1,112,147.13

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	135,974.95		1,447,833.22	
	Fund 28380 Assets Total	135,974.95		1,447,833.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,101.26		8,171.96
	Fund 28380 Liabilities Total		8,101.26		8,171.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,323,540.02
	Fund 28380 Fund Equity Total				1,323,540.02
Revenues	470000 Revenues - Sales & Charges				
	474101 DISPOSAL FEES		331,705.66		1,729,544.46
	474102 ANNUAL OPERATING FEES				262,090.00
	475100 PERMITS		250.00		10,400.00
	Major Account 470000 Total		331,955.66		2,002,034.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,999.08		45,469.83
	Major Account 480000 Total		2,999.08		45,469.83
	Fund 28380 Revenues Total		334,954.74		2,047,504.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	107,909.12		904,329.09	
	511300 OVERTIME PAYMENTS	241.65		3,715.25	
	511400 ON CALL PAY	3,202.80		3,731.28	
	511700 EMPLOYEE BONUSES			200.00	
	511800 COMPENSATORY TIME PAID	35.11		70.51	
	512100 VACATION LEAVE EXPENSE	4,298.27		68,492.10	
	512200 SICK LEAVE EXPENSE	3,919.88		54,470.37	
	512300 HOLIDAY LEAVE EXPENSE	5,999.59		64,386.26	
	512500 FUNERAL LEAVE EXPENSE	10.00		2,075.40	
	512600 CIVIL LEAVE EXPENSE	442.11		821.41	
	512800 ADMINISTRATIVE LEAVE EXPENSE	24.20		1,519.06	
	515100 RETIREMENT PLANS EXPENSE	9,292.11		82,602.96	
	515200 FICA EXPENSE	8,928.49		79,433.92	
	515500 HEALTH INSURANCE EXPENSE	16,051.48		160,486.98	
	519100 OTHER PERSONAL SERV EXPENSE			1,515.49	
	Major Account 510000 Total	160,354.81		1,427,850.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23.43		830.22	

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			32.00	
	521410 APPLICATIONS DEVELOPMENT SUPPO			239.06	
	521440 ENTERPRISE CONTENT MANAGEMENT	5.33		48.75	
	521450 HARDWARE/SOFTWARE PASSTHRU			5,009.66	
	521470 OPEN SYSTEMS			2,092.50	
	521500 PUBLICATION & PRINT EXP			1,954.97	
	522100 DUES & SUBSCRIPTION EXPENSE	6,250.00		7,257.50	
	522200 CONFERENCE REGISTRATION	5,179.77		11,564.82	
	523900 TEAMMATE RECOGNITION			43.16	
	524600 RENT EXPENSE-BUILDINGS	1,920.25		19,773.69	
	524700 RENT EXPENSE-OTHER REAL PROP	200.00		200.00	
	524900 RENT EXPENSE-DEPR SURCHARGE	104.00		1,144.00	
	527200 REP & MAINT-MOTOR VEHICLES			870.80	
	531100 OFFICE SUPPLIES EXPENSE	14.00		334.40	
	531200 IT SUPPLIES	16.62		407.68	
	532200 PERSONAL COMPUTING EQUIPMENT	8.99		8.99	
	533100 HOUSEHOLD & INSTIT EXPENSE			570.27	
	537100 LABORATORY SUP EXPENSE			11.98	
	538100 VEHICLE & EQUIP SUP EXPENSE	162.74-		87.74-	
	539100 INDIRECT COST ALLOWANCE	30,730.96		306,525.37	
	541700 LEGAL RELATED EXPENSE	1,696.31		31,843.20	
	543600 MEDICAL REVIEW CONSULTING			860.80	
	545000 LABORATORY SERVICES	650.80		20,377.55	
	545200 MEDICAL ASSESSMENT SERVICES			1,226.92	
	547100 EDUCATIONAL/STAFF TRAINING SER			45.00	
	554900 OTHER CONTRACTUAL SERVICE			77,760.78	
	556100 INSURANCE EXPENSE			500.00	
	Major Account 520000 Total	46,637.72		491,446.33	
Expenditures	570000 Travel Expenses				
	571100 LODGING	334.18-		2,970.69	
	571600 MEALS - TAXABLE			43.40	
	571800 MEALS - TRAVEL STATUS			1,558.11	
	572100 COMMERCIAL TRANSPORTATION EXPE	311.96		2,779.02	
	573100 STATE-OWNED TRANSPORT	182.83		335.93	
	574500 PERSONAL VEHICLE MILEAGE			188.60	
	575100 MISC TRAVEL EXPENSE	72.09-		308.89	
	Major Account 570000 Total	88.52		8,184.64	
Expenditures	580000 Capital Outlay				

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	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,902.00	
	Major Account 580000 Total			3,902.00	
	Fund 28380 Expenditures Total	207,081.05		1,931,383.05	
	Fund 28380 Total	343,056.00	343,056.00	3,379,216.27	3,379,216.27

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	47,256.80		2,261,908.39	
	Fund 28390 Assets Total	47,256.80		2,261,908.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		118,323.42-		31,421.95
	215100 DUE TO FUND - SHORT TERM		8,284.00-		
	Fund 28390 Liabilities Total		126,607.42-		31,421.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,176,252.57
	Fund 28390 Fund Equity Total				2,176,252.57
Revenues	450000 Taxes				
	454801 WASTE RED & RECYCLING FEE		1,778.21		842,709.03
	454803 TIRE FEE RECEIPTS		186,058.75		2,170,080.80
	Major Account 450000 Total		187,836.96		3,012,789.83
Revenues	470000 Revenues - Sales & Charges				
	474101 DISPOSAL FEES		331,705.71		1,729,544.56
	Major Account 470000 Total		331,705.71		1,729,544.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,449.70		71,197.62
	Major Account 480000 Total		4,449.70		71,197.62
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				120,000.00-
	Major Account 490000 Total				120,000.00-
	Fund 28390 Revenues Total		523,992.37		4,693,532.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,810.55		78,365.98	
	512100 VACATION LEAVE EXPENSE	120.19		4,127.63	
	512200 SICK LEAVE EXPENSE	387.89		3,520.76	
	512300 HOLIDAY LEAVE EXPENSE	337.64		5,068.85	
	512600 CIVIL LEAVE EXPENSE			57.71	
	512800 ADMINISTRATIVE LEAVE EXPENSE	19.36		70.12	
	515100 RETIREMENT PLANS EXPENSE	499.90		6,970.08	
	515200 FICA EXPENSE	469.47		6,598.65	
	515500 HEALTH INSURANCE EXPENSE	1,521.01		19,848.75	
	519100 OTHER PERSONAL SERV EXPENSE			1,850.75	
	Major Account 510000 Total	9,166.01		126,479.28	

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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			16.16	
	521410 APPLICATIONS DEVELOPMENT SUPPO	1,845.00		10,791.00	
	521440 ENTERPRISE CONTENT MANAGEMENT	528.16		6,489.96	
	524600 RENT EXPENSE-BUILDINGS			62.65	
	531100 OFFICE SUPPLIES EXPENSE			7,662.45	
	539100 INDIRECT COST ALLOWANCE	2,038.72		24,161.16	
	542100 SOS TEMP SERV - PERSONNEL	544.00		2,257.90	
	559100 OTHER OPERATING EXPENSE			24,952.32	
	Major Account 520000 Total	4,955.88		76,393.60	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	306,500.88		444,231.24	
	599100 OTHER GOVERNMENT AID	29,505.38		3,992,194.02	
	Major Account 590000 Total	336,006.26		4,436,425.26	
	Fund 28390 Expenditures Total	350,128.15		4,639,298.14	
	Fund 28390 Total	397,384.95	397,384.95	6,901,206.53	6,901,206.53

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	354,974.00-		4,389,836.37	
	112200 DEPOSITS WITH VENDORS			197.32	
	Fund 28400 Assets Total	354,974.00-		4,390,033.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		43,842.06-		388.58
	Fund 28400 Liabilities Total		43,842.06-		388.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,916,230.24
	Fund 28400 Fund Equity Total				3,916,230.24
Revenues	450000 Taxes				
	455101 LITTER FEE		40,458.63		3,164,917.22
	Major Account 450000 Total		40,458.63		3,164,917.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				38,043.84
	Major Account 480000 Total				38,043.84
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				20,000.00-
	Major Account 490000 Total				20,000.00-
	Fund 28400 Revenues Total		40,458.63		3,182,961.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,105.70		69,902.31	
	512100 VACATION LEAVE EXPENSE	175.20		4,165.67	
	512200 SICK LEAVE EXPENSE	387.48		3,304.48	
	512300 HOLIDAY LEAVE EXPENSE	353.55		4,733.68	
	512600 CIVIL LEAVE EXPENSE			62.63	
	512800 ADMINISTRATIVE LEAVE EXPENSE	19.36		100.72	
	515100 RETIREMENT PLANS EXPENSE	527.50		6,300.29	
	515200 FICA EXPENSE	495.12		5,973.72	
	515500 HEALTH INSURANCE EXPENSE	1,626.10		17,716.71	
	519100 OTHER PERSONAL SERV EXP			1,850.49	
	Major Account 510000 Total	9,690.01		114,110.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			7,777.25	
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,733.00		15,231.00	
	521440 ENTERPRISE CONTENT MANAGEMENT	17.10		100.10	

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				
	522200 CONFERENCE REGISTRATION			125.00	
	531100 OFFICE SUPPLIES EXPENSE			451.04	
	532100 NON-CAPITALIZED EQUIPMENT			546.99	
	539100 INDIRECT COST ALLOWANCE	2,166.29		23,378.49	
	542100 SOS TEMP SERV - PERSONNEL	544.01		2,257.96	
	559100 OTHER OPERATING EXPENSE			283.33	
	Major Account 520000 Total	5,460.40		50,151.16	
Expenditures	570000 Travel Expenses				
	571100 LODGING			214.00	
	574500 PERSONAL VEHICLE MILEAGE			1,046.54	
	575100 MISC TRAVEL EXPENSE			32.50	
	Major Account 570000 Total			1,293.04	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	380,311.82		437,608.21	
	599100 OTHER GOVERNMENT AID	43,871.66-		2,106,383.08	
	Major Account 590000 Total	336,440.16		2,543,991.29	
	Fund 28400 Expenditures Total	351,590.57		2,709,546.19	
	Fund 28400 Total	3,383.43-	3,383.43-	7,099,579.88	7,099,579.88

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28405 REVITALIZE RURAL NE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	327.33-		194,291.33	
	Fund 28405 Assets Total	327.33-		194,291.33	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				768,303.80
	Fund 28405 Fund Equity Total				768,303.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		420.91		11,436.36
	Major Account 480000 Total		420.91		11,436.36
	Fund 28405 Revenues Total		420.91		11,436.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	421.48		6,916.24	
	512100 VACATION LEAVE EXPENSE	5.16		768.96	
	512200 SICK LEAVE EXPENSE	2.59		660.79	
	512300 HOLIDAY LEAVE EXPENSE	16.31		709.03	
	515100 RETIREMENT PLANS EXPENSE	33.30		677.54	
	515200 FICA EXPENSE	31.88		647.10	
	515500 HEALTH INSURANCE EXPENSE	67.88		1,539.54	
	Major Account 510000 Total	578.60		11,919.20	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	169.64		2,601.83	
	Major Account 520000 Total	169.64		2,601.83	
Expenditures	590000 Government Aid				
	593100 GRANTS			570,927.80	
	Major Account 590000 Total			570,927.80	
	Fund 28405 Expenditures Total	748.24		585,448.83	
	Fund 28405 Total	420.91	420.91	779,740.16	779,740.16

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28406 LEAD SERVICE LINE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,837.71		7,445,138.60	
	Fund 28406 Assets Total	16,837.71		7,445,138.60	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10,000,000.00
	Fund 28406 Fund Equity Total				10,000,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,837.71		236,163.22
	Major Account 480000 Total		16,837.71		236,163.22
	Fund 28406 Revenues Total		16,837.71		236,163.22
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			2,791,024.62	
	Major Account 590000 Total			2,791,024.62	
	Fund 28406 Expenditures Total			2,791,024.62	
	Fund 28406 Total	16,837.71	16,837.71	10,236,163.22	10,236,163.22

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	10,094.87-		194,493.16	
	139902 AR DEPOSIT CLEARING (SYSTEM)			8,074.00	
	Fund 28410 Assets Total	10,094.87-		202,567.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		281.00-		
	Fund 28410 Liabilities Total		281.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				209,987.04
	Fund 28410 Fund Equity Total				209,987.04
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		30,025.95		88,907.20
	475100 REGISTRATION / LICENSE F		30,025.95-		500.00
	Major Account 470000 Total				89,407.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		438.58		6,188.59
	Major Account 480000 Total		438.58		6,188.59
	Fund 28410 Revenues Total		438.58		95,595.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,586.73		44,905.03	
	511300 OVERTIME PAYMENTS			10.00	
	512100 VACATION LEAVE EXPENSE	233.90		3,096.37	
	512200 SICK LEAVE EXPENSE	25.58		1,808.34	
	512300 HOLIDAY LEAVE EXPENSE	269.00		3,744.78	
	515100 RETIREMENT PLANS EXPENSE	383.07		4,010.56	
	515200 FICA EXPENSE	341.72		3,611.42	
	515500 HEALTH INSURANCE EXPENSE	1,944.33		19,302.89	
	Major Account 510000 Total	7,784.33		80,489.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	50.94		431.29	
	521500 PUBLICATION & PRINT EXPENSE			30.22	
	522200 CONFERENCE REGISTRATION			184.50	
	531100 OFFICE SUPPLIES EXPENSE			70.00	
	533100 HOUSEHOLD & INSTIT EXP			37.50	
	539100 INDIRECT COST ALLOWANCE	1,841.18		17,859.77	
	545000 LABORATORY SERVICES	576.00		3,806.00	
	Major Account 520000 Total	2,468.12		22,419.28	

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
Expenditures	570000 Travel Expenses				
	571100 LODGING			107.00	
	Major Account 570000 Total			107.00	
	Fund 28410 Expenditures Total	10,252.45		103,015.67	
	Fund 28410 Total	157.58	157.58	305,582.83	305,582.83

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	118,612.19-		525,637.02	
	Fund 28415 Assets Total	118,612.19-		525,637.02	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				624,380.91
	Fund 28415 Fund Equity Total				624,380.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,387.81		19,817.45
	484300 TRUST PRINCIPAL				217,933.00
	Major Account 480000 Total		1,387.81		237,750.45
	Fund 28415 Revenues Total		1,387.81		237,750.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			283.08	
	512100 VACATION LEAVE EXPENSE			9.35	
	512200 SICK LEAVE EXPENSE			.85	
	515100 RETIREMENT PLANS EXPENSE			21.96	
	515200 FICA EXPENSE			21.48	
	515500 HEALTH INSURANCE EXPENSE			36.69	
	Major Account 510000 Total			373.41	
Expenditures	520000 Operating Expenses				
	521440 ENTERPRISE CONTENT MANAGEMENT			.27	
	521450 HARDWARE/SOFTWARE PASSTHRU			3,445.28	
	539100 INDIRECT COST ALLOWANCE			113.95	
	Major Account 520000 Total			3,559.50	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	120,000.00		332,561.43	
	Major Account 590000 Total	120,000.00		332,561.43	
	Fund 28415 Expenditures Total	120,000.00		336,494.34	
	Fund 28415 Total	1,387.81	1,387.81	862,131.36	862,131.36

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	1,088.57-		79,221.06	
	Fund 28420 Assets Total	1,088.57-		79,221.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				65,917.15
	Fund 28420 Fund Equity Total				65,917.15
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		1,580.00		67,567.00
	Major Account 470000 Total		1,580.00		67,567.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		176.72		2,130.24
	Major Account 480000 Total		176.72		2,130.24
	Fund 28420 Revenues Total		1,756.72		69,697.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,443.64		17,717.18	
	512100 VACATION LEAVE EXPENSE	218.52		841.37	
	512200 SICK LEAVE EXPENSE	95.67		470.98	
	512300 HOLIDAY LEAVE EXPENSE	96.24		1,228.51	
	515100 RETIREMENT PLANS EXPENSE	138.91		1,518.82	
	515200 FICA EXPENSE	141.80		1,546.83	
	515500 HEALTH INSURANCE EXPENSE			72.59	
	Major Account 510000 Total	2,134.78		23,396.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	129.45		742.39	
	531100 OFFICE SUPPLIES EXPENSE			117.00	
	539100 INDIRECT COST ALLOWANCE	581.06		7,110.29	
	554900 OTHER CONTRACTUAL SERVICES			22,717.37	
	Major Account 520000 Total	710.51		30,687.05	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			2,310.00	
	Major Account 590000 Total			2,310.00	
	Fund 28420 Expenditures Total	2,845.29		56,393.33	
	Fund 28420 Total	1,756.72	1,756.72	135,614.39	135,614.39

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	7,010.73		647,778.78	
	Fund 28425 Assets Total	7,010.73		647,778.78	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				802,373.67
	Fund 28425 Fund Equity Total				802,373.67
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		53,952.67		416,554.88
	Major Account 470000 Total		53,952.67		416,554.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,408.85		22,613.84
	Major Account 480000 Total		1,408.85		22,613.84
	Fund 28425 Revenues Total		55,361.52		439,168.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,181.98		290,006.45	
	511800 COMPENSATORY TIME PAID	3.36		41.58	
	512100 VACATION LEAVE EXPENSE	1,559.95		30,886.62	
	512200 SICK LEAVE EXPENSE	2,083.03		24,673.45	
	512300 HOLIDAY LEAVE EXPENSE	1,483.57		22,153.39	
	512600 CIVIL LEAVE EXPENSE	82.85		82.85	
	512800 ADMINISTRATIVE LEAVE EXPENSE	29.00		2,687.80	
	515100 RETIREMENT PLANS EXPENSE	2,203.03		27,810.78	
	515200 FICA EXPENSE	2,111.96		26,876.80	
	515500 HEALTH INSURANCE EXPENSE	5,095.47		57,592.25	
	519100 OTHER PERSONAL SERV EXPENSE			887.11	
	Major Account 510000 Total	38,834.20		483,699.08	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXPENSE			1,725.00	
	539100 INDIRECT COST ALLOWANCE	9,488.99		106,859.62	
	Major Account 520000 Total	9,488.99		108,584.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			540.00	
	571600 MEALS - TAXABLE			2.63	
	573100 STATE - OWNED TRANSPORTATION E	27.60		868.27	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			69.01	
	Major Account 570000 Total	27.60		1,479.91	
	Fund 28425 Expenditures Total	48,350.79		593,763.61	

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				
	Fund 28425 Total	55,361.52	55,361.52	1,241,542.39	1,241,542.39

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	7,357.23-		68,331.18	
	139901 AR INVOICED (SYSTEM)	120.00		120.00	
	Fund 28426 Assets Total	7,237.23-		68,451.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		342.08		342.08
	Fund 28426 Liabilities Total		342.08		342.08
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				151,468.90
	Fund 28426 Fund Equity Total				151,468.90
Revenues	470000 Revenues - Sales & Charges				
	471101 INSPECTION FEES		1,300.00		8,200.00
	475200 EXAMINATION FEES		13,730.00		54,970.00
	476100 OTHER LIC PERM & FEES		40.00		20,840.00
	476101 PERMITS & INSPECTIONS		3,440.00		74,820.00
	476102 SUMMER FOOD INSPECTIONS				1,740.00
	476103 PERMITS		50.00		1,225.00
	Major Account 470000 Total		18,560.00		161,795.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		184.99		3,152.34
	Major Account 480000 Total		184.99		3,152.34
	Fund 28426 Revenues Total		18,744.99		164,947.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,307.22		108,427.14	
	511300 OVERTIME PAYMENTS			2,221.72	
	511800 COMPENSATORY TIME PAID			3.27	
	512100 VACATION LEAVE EXPENSE	1,480.70		10,172.80	
	512200 SICK LEAVE EXPENSE	4,409.81		9,997.62	
	512300 HOLIDAY LEAVE EXPENSE	748.34		7,963.85	
	512500 FUNERAL LEAVE EXPENSE	202.12		202.12	
	512600 CIVIL LEAVE EXPENSE			57.69	
	512800 ADMINISTRATIVE LEAVE EXPENSE			645.18	
	515100 RETIREMENT PLANS EXPENSE	1,135.16		10,468.39	
	515200 FICA EXPENSE	1,090.57		10,086.05	
	515500 HEALTH INSURANCE EXPENSE	2,570.91		21,618.04	
	Major Account 510000 Total	19,944.83		181,863.87	
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	34.45		34.45	
	521300 FREIGHT EXPENSE			156.19	
	521410 APPLICATIONS DEVELOPMENT SUPPO	613.29		1,151.57	
	521440 ENTERPRISE CONTENT MANAGEMENT	24.50		111.85	
	521500 PUBLICATION & PRINT EXPENSE			367.84	
	522100 DUES & SUBSCRIPTION EXPENSE	130.00		738.00	
	522200 CONFERENCE REGISTRATION	705.00		2,165.00	
	523900 TEAMMATE RECOGNITION			12.28	
	524600 RENT EXPENSE-BUILDINGS	187.52		2,491.80	
	524900 RENT EXPENSE-DEPR SURCHARGE	26.00		546.00	
	527200 REP & MAINT-MOTOR VEHICLES			55.00	
	531100 OFFICE SUPPLIES EXPENSE			57.68	
	531200 IT SUPPLIES	17.30		188.26	
	532100 NON-CAPITALIZED EQUIP PURCHASE			398.94	
	532200 PERSONAL COMPUTING EQUIP			477.62	
	533100 HOUSEHOLD & INSTIT EXPENSE			81.92	
	537100 LABORATORY SUP EXPENSE			1,191.81	
	539100 INDIRECT COST ALLOWANCE	2,948.83		40,914.31	
	542100 SOS TEMP SERV - PERSONNEL	967.43		3,281.29	
	545000 LABORATORY SERVICES	378.00		2,988.49	
	547100 EDUCATIONAL/STAFF TRAINING SER			45.00	
	547500 MAILING SERVICES	69.19		69.19	
	554900 OTHER CONTRACTUAL SERVICE			4,500.00	
	559100 OTHER OPERATING EXPENSE			100.00	
	Major Account 520000 Total	6,101.51		62,124.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,682.26	
	571800 MEALS - TRAVEL STATUS			680.93	
	572100 COMMERCIAL TRANSPORTATION EXPE	276.97		730.05	
	573100 STATE - OWNED TRANSPORTATION E	.99		88.89	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			63.65	
	575100 MISCELLANEOUS TRAVEL EXPENSE			73.00	
	Major Account 570000 Total	277.96		4,318.78	
	Fund 28426 Expenditures Total	26,324.30		248,307.14	
	Fund 28426 Total	19,087.07	19,087.07	316,758.32	316,758.32

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	.15		68.42	
	Fund 28430 Assets Total	.15		68.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51.57
	Fund 28430 Fund Equity Total				51.57
Revenues	470000 Revenues - Sales & Charges				
	474119 SMALL TANKS-DEQ				15.00
	Major Account 470000 Total				15.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.15		1.85
	Major Account 480000 Total		.15		1.85
	Fund 28430 Revenues Total		.15		16.85
	Fund 28430 Total	.15	.15	68.42	68.42

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	874.36-		122,005.89	
	Fund 28450 Assets Total	874.36-		122,005.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				113,772.07
	Fund 28450 Fund Equity Total				113,772.07
Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES		7,328.50		92,293.50
	476100 OTHER LIC PERM & FEES		140.00		2,810.00
	Major Account 470000 Total		7,468.50		95,103.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		268.74		3,535.28
	Major Account 480000 Total		268.74		3,535.28
	Fund 28450 Revenues Total		7,737.24		98,638.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,313.14		38,326.11	
	512100 VACATION LEAVE EXPENSE	278.87		3,014.36	
	512200 SICK LEAVE EXPENSE	140.60		2,157.42	
	512300 HOLIDAY LEAVE EXPENSE	198.19		2,849.59	
	515100 RETIREMENT PLANS EXPENSE	294.31		3,469.85	
	515200 FICA EXPENSE	266.93		3,190.53	
	515500 HEALTH INSURANCE EXPENSE	803.79		8,092.12	
	Major Account 510000 Total	5,295.83		61,099.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23.61		966.23	
	521300 FREIGHT EXPENSE	39.00		114.00	
	521410 Application Development Suppor	54.00		450.00	
	521440 Enterprise Content Management	24.50		111.84	
	522100 DUES & SUBSCRIPTION EXP			1,200.00	
	522200 CONFERENCE REGISTRATION			450.00	
	523900 TEAMMATE RECOGNITION			3.56	
	524700 RENT EXPENSE-OTHER REAL PROP			80.00	
	531100 OFFICE SUPPLIES EXPENSE			219.07	
	531200 IT SUPPLIES			28.18	
	534600 ED & RECREATIONAL SUP EX	1,650.00		5,660.00	
	539100 INDIRECT COST ALLOWANCE	1,226.78		14,570.27	
	554900 OTHER CONTRACTUAL SERVICES			3,926.00	

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	520000	Operating Expenses				
		Major Account 520000 Total	3,017.89		27,779.15	
Expenditures	570000	Travel Expenses				
	571100	LODGING			972.99	
	571800	MEALS - TRAVEL STATUS	85.93		242.04	
	573100	STATE - OWNED TRANSPORTATION E	211.95		310.80	
		Major Account 570000 Total	297.88		1,525.83	
		Fund 28450 Expenditures Total	8,611.60		90,404.96	
		Fund 28450 Total	7,737.24	7,737.24	212,410.85	212,410.85

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	6,164.88		174,941.75	
	Fund 28451 Assets Total	6,164.88		174,941.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				158,090.37
	Fund 28451 Fund Equity Total				158,090.37
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION/LICENSE F		10,800.00		52,195.00
	Major Account 470000 Total		10,800.00		52,195.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		362.41		4,884.32
	Major Account 480000 Total		362.41		4,884.32
	Fund 28451 Revenues Total		11,162.41		57,079.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,153.67		17,939.20	
	512100 VACATION LEAVE EXPENSE	10.38		1,107.96	
	512200 SICK LEAVE EXPENSE	48.16		1,229.79	
	512300 HOLIDAY LEAVE EXPENSE	137.02		1,170.00	
	512500 FUNERAL LEAVE EXPENSE			79.25	
	515100 RETIREMENT PLANS EXPENSE	176.03		1,612.49	
	515200 FICA EXPENSE	154.96		1,447.85	
	515500 HEALTH INSURANCE EXPENSE	853.00		7,056.28	
	Major Account 510000 Total	3,533.22		31,642.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.17		191.51	
	521410 APPLICATION DEVELOPMENT SUPPOR	586.29		719.49	
	522200 CONFERENCE REGISTRATION			320.00	
	531100 OFFICE SUPPLIES EXPENSE			133.56	
	539100 INDIRECT COST ALLOWANCE	866.85		7,220.56	
	Major Account 520000 Total	1,464.31		8,585.12	
	Fund 28451 Expenditures Total	4,997.53		40,227.94	
	Fund 28451 Total	11,162.41	11,162.41	215,169.69	215,169.69

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	3,806.25-		149,218.80	
	139901 AR INVOICED (SYSTEM)			440.00	
	Fund 28459 Assets Total	3,806.25-		149,658.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14.00		14.00
	Fund 28459 Liabilities Total		14.00		14.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				212,738.66
	Fund 28459 Fund Equity Total				212,738.66
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		13,650.00		172,015.00
	475100 REGISTRATION/LICENSE F		700.00		15,670.00
	Major Account 470000 Total		14,350.00		187,685.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		340.05		5,885.87
	485100 FINES FORFEITS & PENALTI				7,070.00
	Major Account 480000 Total		340.05		12,955.87
	Fund 28459 Revenues Total		14,690.05		200,640.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,740.67		122,508.66	
	511300 OVERTIME PAYMENTS			75.37	
	512100 VACATION LEAVE EXPENSE	100.22		7,695.84	
	512200 SICK LEAVE EXPENSE	207.40		7,938.94	
	512300 HOLIDAY LEAVE EXPENSE	518.46		10,215.61	
	512500 FUNERAL LEAVE EXPENSE			1,053.00	
	512800 ADMINISTRATIVE LEAVE EXPENSE			1,808.82	
	515100 RETIREMENT PLANS EXPENSE	791.41		11,453.21	
	515200 FICA EXPENSE	726.58		10,721.52	
	515500 HEALTH INSURANCE EXPENSE	2,944.15		35,954.20	
	519100 OTHER PERSONAL SERV EXPENSE			1,649.11	
	Major Account 510000 Total	15,028.89		211,074.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21.37		816.37	
	521410 APPLICATIONS DEVELOPMENT SUPPO	823.60		1,352.80	
	521440 ENTERPRISE CONTENT MANAGEMENT	107.28		841.31	
	521450 HARDWARE/SOFTWARE PASSTHRU			3,445.28	

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				
	521500 PUBLICATION & PRINT EXPENSE			323.50	
	522100 DUES & SUBSCRIPTION EXP			150.00	
	522200 CONFERENCE REGISTRATION			886.25	
	523900 TEAMMATE RECOGNITION			15.84	
	524600 RENT EXPENSE-BUILDINGS	7.80		130.80	
	524700 RENT EXPENSE-OTHER REAL PROP			125.00	
	531100 OFFICE SUPPLIES EXPENSE	14.00		90.81	
	539100 INDIRECT COST ALLOWANCE	2,507.36		38,683.47	
	541700 LEGAL RELATED EXPENSE			55.93	
	547100 EDUCATIONAL/STAFF TRAINING SER			1,544.00	
	554900 OTHER CONTRACTUAL SERVICE			1,475.00	
	Major Account 520000 Total	3,481.41		49,936.36	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,219.80	
	571600 MEALS - TAXABLE			25.73	
	571800 MEALS - TRAVEL STATUS			331.28	
	572100 COMMERCIAL TRANSPORTATIO			796.02	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			331.30	
	575100 MISC TRAVEL EXPENSE			19.96	
	Major Account 570000 Total			2,724.09	
	Fund 28459 Expenditures Total	18,510.30		263,734.73	
	Fund 28459 Total	14,704.05	14,704.05	413,393.53	413,393.53

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	66,215.61-		379,756.65	
	Fund 28460 Assets Total	66,215.61-		379,756.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,348.18-		86.82
	Fund 28460 Liabilities Total		8,348.18-		86.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,745,737.20
	Fund 28460 Fund Equity Total				1,745,737.20
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		5,587.05		587,908.11
	Major Account 470000 Total		5,587.05		587,908.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,023.42		25,858.95
	Major Account 480000 Total		1,023.42		25,858.95
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				1,261,600.00-
	Major Account 490000 Total				1,261,600.00-
	Fund 28460 Revenues Total		6,610.47		647,832.94-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,471.92		237,951.10	
	511300 OVERTIME PAYMENTS			198.73	
	512100 VACATION LEAVE EXPENSE	1,107.96		23,210.39	
	512200 SICK LEAVE EXPENSE	628.31		17,123.40	
	512300 HOLIDAY LEAVE EXPENSE	1,143.89		18,507.55	
	512500 FUNERAL LEAVE EXPENSE			1,027.03	
	512600 CIVIL LEAVE EXPENSE	50.86		93.48	
	512800 ADMINISTRATIVE LEAVE EXPENSE	116.63		4,156.18	
	515100 RETIREMENT PLANS EXPENSE	1,910.57		22,628.80	
	515200 FICA EXPENSE	1,826.07		21,837.83	
	515500 HEALTH INSURANCE EXPENSE	4,561.09		46,278.29	
	Major Account 510000 Total	33,817.30		393,012.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27.02		165.92	
	521300 FREIGHT EXPENSE			105.50	
	521415 APPLICATIONS HOSTING SERVICES	63.75		198.12	

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	.04		.76	
	521470 OPEN SYSTEMS	114.50		1,414.46	
	521500 PUBLICATION & PRINT EXP			549.76	
	522100 DUES & SUBSCRIPTION EXP			1,000.00	
	522200 CONFERENCE REGISTRATION	175.00		1,424.00	
	523900 TEAMMATE RECOGNITION			21.89	
	531100 OFFICE SUPPLIES EXPENSE			370.27	
	532100 NON-CAPITALIZED EQUIP PU			588.00	
	533100 HOUSEHOLD & INSTIT EXP			88.00	
	539100 INDIRECT COST ALLOWANCE	8,543.61		87,462.32	
	541100 ACCTG & AUDITING SERVICES			68,164.20	
	542100 SOS TEMP SERV - PERSONNEL	421.68		3,348.37	
	547500 MAILING SERVICES			20.60	
	548100 DEBT ISSUANCE CONTRACT SERV			7,000.00	
	554900 OTHER CONTRACTUAL SERVICES	787.50		23,219.34	
	Major Account 520000 Total	10,133.10		195,141.51	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,244.76	
	571800 MEALS - TRAVEL STATUS	490.00		854.54	
	572100 COMMERCIAL TRANSPORTATIO			1,265.29	
	574500 PERSONAL VEHICLE MILEAGE			60.30	
	575100 MISC TRAVEL EXPENSE	37.50		98.25	
	Major Account 570000 Total	527.50		4,523.14	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	20,000.00		51,925.00	
	599101 LOAN FORGIVENESS			73,632.00	
	Major Account 590000 Total	20,000.00		125,557.00	
	Fund 28460 Expenditures Total	64,477.90		718,234.43	
	Fund 28460 Total	1,737.71-	1,737.71-	1,097,991.08	1,097,991.08

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
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				1,261,600.00
	Major Account 490000 Total				1,261,600.00
	Fund 28461 Revenues Total				1,261,600.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			686,400.00	
	599103 OTHER GOVERNMENT AID-SRF LOAN			575,200.00	
	Major Account 590000 Total			1,261,600.00	
	Fund 28461 Expenditures Total			1,261,600.00	
	Fund 28461 Total			1,261,600.00	1,261,600.00

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	694.78		323,226.56	
	Fund 28475 Assets Total	694.78		323,226.56	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				313,702.88
	Fund 28475 Fund Equity Total				313,702.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		694.78		9,523.68
	Major Account 480000 Total		694.78		9,523.68
	Fund 28475 Revenues Total		694.78		9,523.68
	Fund 28475 Total	694.78	694.78	323,226.56	323,226.56

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	467,151.00		2,845,576.54	
	132200 DUE FROM OTHER GOVERNMENT			1,046.05-	
	139901 AR INVOICED (SYSTEM)	360.00-		540.00	
	Fund 28490 Assets Total	466,791.00		2,845,070.49	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				4,409.77
	211900 AAI DUE TO VENDOR (SYSTE		118,255.64		118,255.64
	Fund 28490 Liabilities Total		118,255.64		122,665.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,684,535.52
	Fund 28490 Fund Equity Total				1,684,535.52
Revenues	450000 Taxes				
	453201 PETRO REL REM ACTION FEES		985,346.98		10,523,744.41
	453252 PETRO REL REM ACTION RFDS		5,754.00-		13,281.00-
	Major Account 450000 Total		979,592.98		10,510,463.41
Revenues	470000 Revenues - Sales & Charges				
	474111 LB289 REGISTRATION FEE		1,890.00		468,360.00
	Major Account 470000 Total		1,890.00		468,360.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,196.71		70,932.47
	Major Account 480000 Total		6,196.71		70,932.47
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				21,220.52
	493200 OPERATING TRANSFERS OUT		13,951.00-		206,760.00-
	Major Account 490000 Total		13,951.00-		185,539.48-
	Fund 28490 Revenues Total		973,728.69		10,864,216.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,727.13		626,970.80	
	511300 OVERTIME PAYMENTS	162.33		1,911.23	
	511400 ON CALL PAY	3,202.81		15,725.39	
	511800 COMPENSATORY TIME PAID	3.48-		208.54	
	512100 VACATION LEAVE EXPENSE	1,020.87		55,825.31	
	512200 SICK LEAVE EXPENSE	1,698.12		29,779.27	
	512300 HOLIDAY LEAVE EXPENSE	2,127.03		44,785.46	
	512500 FUNERAL LEAVE EXPENSE	5.00-		3,000.24	

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
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE	119.51-		822.13	
	515100 RETIREMENT PLANS EXPENSE	2,907.28		58,185.91	
	515200 FICA EXPENSE	2,608.78		54,799.71	
	515500 HEALTH INSURANCE EXPENSE	9,353.77		115,158.60	
	Major Account 510000 Total	55,680.13		1,007,172.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	54.67		1,024.09	
	521300 FREIGHT EXPENSE	18.55		557.99	
	521410 APPLICATIONS DEVELOPMENT SUPPO			148.00	
	521440 ENTERPRISE CONTENT MANAGEMENT	8.72		324.93	
	521470 OPEN SYSTEMS			2,092.50	
	521500 PUBLICATION & PRINT EXP			240.87	
	522100 DUES & SUBSCRIPTION EXP	6,250.00		7,230.00	
	522200 CONFERENCE REGISTRATION	99.88		2,905.78	
	523207 PROPANE			29.35	
	523900 TEAMMATE RECOGNITION			52.69	
	524600 RENT EXPENSE-BUILDINGS	9,797.65		107,774.15	
	527200 REP & MAINT-MOTOR VEHICLE			32.29	
	527800 REP & MAINT-OTHER PROPERTY			1,723.15	
	531100 OFFICE SUPPLIES EXPENSE			636.35	
	531200 IT SUPPLIES	16.62		779.28	
	532200 PERSONAL COMPUTING EQUIPMENT	94.88		94.88	
	533100 household & instit expense			350.09	
	533900 FOOD EXPENSE-INSTITUTIONS			83.92	
	534600 ED & RECREATIONAL SUP EX			145.00	
	534800 CONST & MAINT SUP EXPENSE	47.98		183.74	
	534900 MISCELLANEOUS SUP EXPENSE	45.00		3,006.15	
	537100 LABORATORY SUP EXPENSE			2,129.53	
	538100 VEHICLE & EQUIP SUP EXPENSE	841.93		2,587.71	
	539100 INDIRECT COST ALLOWANCE	18,214.72		236,923.35	
	545000 LABORATORY SERVICES			1,101.80	
	547100 EDUCATIONAL SERVICES			300.00	
	548800 FIRE EXTINGUISHERS			180.50	
	554900 CONTRACTUAL SERVICES	343,191.91		5,433,991.79	
	556100 INSURANCE EXPENSE			778.81	
	Major Account 520000 Total	378,682.51		5,807,408.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	362.34		2,655.45	

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 MEALS - TRAVEL STATUS	173.60		1,650.18	
	573100 STATE-OWNED TRANSPORT			223.40	
	575100 MISC TRAVEL EXPENSE			4.00	
	Major Account 570000 Total	535.94		4,533.03	
Expenditures	580000 Capital Outlay				
	582400 machinery & equipment			12,948.00	
	Major Account 580000 Total			12,948.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	190,294.75		2,994,284.53	
	Major Account 590000 Total	190,294.75		2,994,284.53	
	Fund 28490 Expenditures Total	625,193.33		9,826,346.84	
	Fund 28490 Total	1,091,984.33	1,091,984.33	12,671,417.33	12,671,417.33

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	13,951.00		1,029,339.78	
	Fund 28491 Assets Total	13,951.00		1,029,339.78	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				876,010.82
	Fund 28491 Fund Equity Total				876,010.82
Revenues	450000 Taxes				
	453100 AVIATION FUELS TAX		13,951.00		156,760.00
	Major Account 450000 Total		13,951.00		156,760.00
	Fund 28491 Revenues Total		13,951.00		156,760.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			797.26	
	511300 OVERTIME PAYMENTS			.49	
	512100 VACATION LEAVE EXPENSE			76.97	
	512200 SICK LEAVE EXPENSE			8.49	
	512300 HOLIDAY LEAVE EXPENSE			37.40	
	515100 RETIREMENT PLANS EXP			69.08	
	515200 FICA EXPENSE			63.07	
	515500 HEALTH INSURANCE EXPENSE			204.32	
	Major Account 510000 Total			1,257.08	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			312.35	
	554900 OTHER CONTRACTUAL SERVICES			1,861.61	
	Major Account 520000 Total			2,173.96	
	Fund 28491 Expenditures Total			3,431.04	
	Fund 28491 Total	13,951.00	13,951.00	1,032,770.82	1,032,770.82

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	1,290.01-		474,174.47	
	Fund 28630 Assets Total	1,290.01-		474,174.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,702,965.28
	Fund 28630 Fund Equity Total				1,702,965.28
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,828.58		349,386.83
	Major Account 470000 Total		1,828.58		349,386.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,033.03		25,861.16
	Major Account 480000 Total		1,033.03		25,861.16
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				1,033,600.00-
	Major Account 490000 Total				1,033,600.00-
	Fund 28630 Revenues Total		2,861.61		658,352.01-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			192,693.88	
	511300 OVERTIME PAYMENTS			360.31	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE			20,856.84	
	512200 SICK LEAVE EXPENSE			12,738.00	
	512300 HOLIDAY LEAVE EXPENSE			17,319.25	
	512500 FUNERAL LEAVE EXPENSE			520.25	
	512800 ADMINISTRATIVE LEAVE EXPENSE			1,450.47	
	515100 RETIREMENT PLANS EXPENSE			18,427.01	
	515200 FICA EXPENSE			17,598.88	
	515500 HEALTH INSURANCE EXPENSE			44,714.56	
	Major Account 510000 Total			327,179.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21.99		200.27	
	521300 FREIGHT EXPENSE			564.50	
	521415 APPLICATIONS HOSTING SERVICES	63.75		198.12	
	521440 ENTERPRISE CONTENT MANAGEMENT	.04		.76	
	521470 OPEN SYSTEMS	114.50		1,414.46	
	521500 PUBLICATION & PRINT EXP			1,486.53	
	522100 DUES & SUBSCRIPTION EXP			1,000.00	

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				
	522200 CONFERENCE REGISTRATION			1,681.00	
	523900 TEAMMATE RECOGNITION			21.89	
	531100 OFFICE SUPPLIES EXPENSE			370.26	
	531200 IT SUPPLIES			32.50	
	532100 NON-CAPITALIZED EQUIP PU			588.00	
	533100 HOUSEHOLD & INSTIT EXP			87.99	
	539100 INDIRECT COST ALLOWANCE			69,963.27	
	541100 ACCTG & AUDITING SERVICES			85,178.00	
	541700 LEGAL RELATED EXPENSE			136.20	
	547500 MAILING SERVICES			20.60	
	548100 DEBT ISSUANCE CONTRACT SERV			7,000.00	
	554900 OTHER CONTRACTUAL SERVICES	3,423.84		25,855.70	
	Major Account 520000 Total	3,624.12		195,800.05	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,244.77	
	571800 MEALS - TRAVEL STATUS	490.00		854.52	
	572100 COMMERCIAL TRANSPORTATIO			1,265.26	
	574500 PERSONAL VEHICLE MILEAGE			60.30	
	575100 MISC TRAVEL EXPENSE	37.50		98.25	
	Major Account 570000 Total	527.50		4,523.10	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			48,736.20	
	Major Account 590000 Total			48,736.20	
	Fund 28630 Expenditures Total	4,151.62		576,238.80	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			5,800.00-	
	Fund 28630 Adjustments Total			5,800.00-	
	Fund 28630 Total	2,861.61	2,861.61	1,044,613.27	1,044,613.27

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	280,011.23		4,232,190.70	
	112200 DEPOSITS WITH VENDORS			478.49	
	131302 LOANS REC - SEP MORTG			203,418.57	
	131303 LOANS REC - SEP ARRA	3,942.55-		1,056,703.69	
	131305 LOANS REC - SEP ARRA REPYMTS	28,334.91-		8,000,899.79	
	139901 AR INVOICED (SYSTEM)	19,410.81-		6,434.93	
	Fund 48110 Assets Total	228,322.96		13,500,126.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		501,447.15		501,447.15
	Fund 48110 Liabilities Total		501,447.15		501,447.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,978,707.49
	Fund 48110 Fund Equity Total				12,978,707.49
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		645,756.67		4,080,627.54
	Major Account 460000 Total		645,756.67		4,080,627.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,365.43		12,076.23
	484900 OTHER PRIVATE SOURCES		90,703.73		1,548,335.69
	Major Account 480000 Total		99,069.16		1,560,411.92
Revenues	490000 Other Financing Sources				
	493902 LOAN REC OFFSET SEP MRFG				8,143.44-
	493905 LOAN REC OFFSET SEP ARRA RPYMT		32,277.46-		431,220.49-
	Major Account 490000 Total		32,277.46-		439,363.93-
	Fund 48110 Revenues Total		712,548.37		5,201,675.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,608.99		557,347.92	
	511800 COMPENSATORY TIME PAID			714.27	
	512100 VACATION LEAVE EXPENSE	3,406.66		52,442.75	
	512200 SICK LEAVE EXPENSE	3,508.35		39,427.43	
	512300 HOLIDAY LEAVE EXPENSE	3,016.90		40,203.84	
	512500 FUNERAL LEAVE EXPENSE			1,897.63	
	512600 CIVIL LEAVE EXPENSE			108.84	
	512800 ADMINISTRATIVE LEAVE EXPENSE			241.57	
	515100 RETIREMENT PLANS EXPENSE	4,608.47		51,843.93	
	515200 FICA EXPENSE	4,452.94		50,107.04	

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				
	515500 HEALTH INSURANCE EXPENSE	8,236.86		93,795.55	
	Major Account 510000 Total	78,839.17		888,130.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			58.48	
	521410 APPLICATIONS DEVELOPMENT SUPPO	162.00		23,765.75	
	521415 APPLICATIONS HOSTING SERVICES	248.00		2,715.00	
	521495 NETWORK SUPPORT			3,174.06	
	521500 PUBLICATION & PRINT EXPENSE	63.60		883.09	
	522100 DUES & SUBSCRIPTION EXPENSE			3,634.54	
	522200 CONFERENCE REGISTRATION	1,247.00		19,691.00	
	523900 TEAMMATE RECOGNITION			17.22	
	524700 RENT EXPENSE-OTHER REAL PROP			460.50	
	527200 REP & MAINT-MOTOR VEHICLES			227.81	
	527800 REP & MAINT-OTHER PROPERTY			753.50	
	531100 OFFICE SUPPLIES EXPENSE			134.10	
	531200 IT SUPPLIES			9.09	
	532100 NON-CAPITALIZED EQUIP PURCHASE			428.00	
	532200 PERSONAL COMPUTING EQUIP			22.99	
	534900 MISCELLANEOUS SUP EXPENSE			741.00	
	538100 VEHICLE & EQUIP SUP EXPENSE	58.60		5,754.63	
	539100 INDIRECT COST ALLOWANCE	19,686.19		220,258.40	
	542100 SOS TEMP SERV - PERSONNEL	5,067.01		37,098.38	
	554900 OTHER CONTRACTUAL SERVICE			44,491.64	
	555510 SAAS SUBSCRIPTION FEES	32.86		796.01	
	559100 OTHER OPERATING EXPENSE			742.00	
	Major Account 520000 Total	26,565.26		365,857.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	57.88		10,380.02	
	571800 MEALS - TRAVEL STATUS	186.73		3,294.50	
	572100 COMMERCIAL TRANSPORTATION EXPE	2,745.51		9,094.53	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			1,520.62	
	575100 MISCELLANEOUS TRAVEL EXPENSE	107.00		927.40	
	Major Account 570000 Total	3,097.12		25,217.07	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	818,744.74		2,793,901.47	
	599100 OTHER GOVERNMENT AID	58,426.27		1,108,971.76	
	Major Account 590000 Total	877,171.01		3,902,873.23	

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 Expenditures Total	985,672.56		5,182,078.26	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			374.26-	
	Fund 48110 Adjustments Total			374.26-	
	Fund 48110 Total	1,213,995.52	1,213,995.52	18,681,830.17	18,681,830.17

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	8,905.91		153,817.18	
	131301 LOANS REC - AMOCO	8,581.08-		426,373.86	
	Fund 48111 Assets Total	324.83		580,191.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				579,882.03
	Fund 48111 Fund Equity Total				579,882.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		324.83		309.01
	484900 OTHER PRIVATE SOURCES		11,239.58		180,096.24
	Major Account 480000 Total		11,564.41		180,405.25
Revenues	490000 Other Financing Sources				
	493901 LOAN REC OFFSET AMOCO		8,581.08-		51,929.97
	Major Account 490000 Total		8,581.08-		51,929.97
	Fund 48111 Revenues Total		2,983.33		232,335.22
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,658.50		232,026.21	
	Major Account 590000 Total	2,658.50		232,026.21	
	Fund 48111 Expenditures Total	2,658.50		232,026.21	
	Fund 48111 Total	2,983.33	2,983.33	812,217.25	812,217.25

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	12,028.46-		112,139.25	
	131304 LOANS RECEIVABLE -CHV	12,270.25		306,961.76	
	Fund 48112 Assets Total	241.79		419,101.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				418,850.96
	Fund 48112 Fund Equity Total				418,850.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		241.79		250.05
	484900 OTHER PRIVATE SOURCES		7,691.46		132,464.86
	Major Account 480000 Total		7,933.25		132,714.91
Revenues	490000 Other Financing Sources				
	493904 LOAN REC OFFSET CHV FUNDING		12,270.25		14,535.65
	Major Account 490000 Total		12,270.25		14,535.65
	Fund 48112 Revenues Total		20,203.50		147,250.56
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	19,961.71		147,000.51	
	Major Account 590000 Total	19,961.71		147,000.51	
	Fund 48112 Expenditures Total	19,961.71		147,000.51	
	Fund 48112 Total	20,203.50	20,203.50	566,101.52	566,101.52

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	7,287.17		377,433.62	
	Fund 48410 Assets Total	7,287.17		377,433.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,696.78		15,121.03
	Fund 48410 Liabilities Total		4,696.78		15,121.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				314,111.89
	Fund 48410 Fund Equity Total				314,111.89
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		853,620.54		7,907,057.87
	Major Account 460000 Total		853,620.54		7,907,057.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		909.31		6,587.95-
	484500 REIMB NON-GOVT SOURCES				5.64-
	Major Account 480000 Total		909.31		6,593.59-
	Fund 48410 Revenues Total		854,529.85		7,900,464.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	214,407.07		2,344,437.27	
	511300 OVERTIME PAYMENTS			7,199.20	
	511700 EMPLOYEE BONUSES			100.00	
	511800 COMPENSATORY TIME PAID	41.74		4,355.06	
	512100 VACATION LEAVE EXPENSE	9,291.99		159,251.66	
	512200 SICK LEAVE EXPENSE	6,541.44		118,089.97	
	512300 HOLIDAY LEAVE EXPENSE	11,999.22		139,846.71	
	512500 FUNERAL LEAVE EXPENSE	833.85		3,439.30	
	512600 CIVIL LEAVE EXPENSE	1,024.29		1,514.12	
	512800 ADMINISTRATIVE LEAVE EXPENSE	169.61		1,892.38	
	515100 RETIREMENT PLANS EXPENSE	18,293.31		208,167.61	
	515200 FICA EXPENSE	17,362.74		198,838.04	
	515500 HEALTH INSURANCE EXPENSE	48,217.04		498,234.21	
	Major Account 510000 Total	328,182.30		3,685,365.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	81.82		114.81	
	521300 FREIGHT EXPENSE	34.84		5,031.15	
	521410 APPLICATIONS DEVELOPMENT SUPPO	72.00		9,002.59	
	521415 APPLICATIONS HOSTING SERVICES	743.38		4,528.37	

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				
	521440 ENTERPRISE CONTENET MANAGEMENT	3,579.78		23,316.75	
	521450 HARDWARE/SOFTWARE PASSTHRU			6,480.45	
	521455 DEVICE LEASING			1,816.50-	
	521470 OPEN SYSTEMS	41.25		219.95	
	521500 PUBLICATION & PRINT EXPENSE	841.86		4,260.74	
	522100 DUES & SUBSCRIPTION EXP	17,094.00		28,370.00	
	522200 CONFERENCE REGISTRATION	849.70		19,790.87	
	523900 TEAMMATE RECOGNITION			17.22	
	524600 RENT EXPENSE-BUILDINGS	9,628.38		85,246.15	
	524700 RENT EXPENSE-OTHER REAL PROP			800.00	
	526100 REP & MAINT-REAL PROPERT			815.00	
	527100 REP & MAINT-OFFICE EQUIP			796.99	
	527200 REP & MAINT-MOTOR VEHICL	1,325.50		6,004.14	
	527800 REP & MAINT-OTHER PROPER			580.00	
	531100 OFFICE SUPPLIES EXPENSE	577.69		1,665.76	
	531200 IT SUPPLIES			150.30	
	532100 NON-CAPITALIZED EQUIP PU			636.45	
	532200 PERSONAL COMPUTING EQUIP	43.99		58.48	
	533100 HOUSEHOLD & INSTIT EXP	1,089.65		2,371.88	
	534600 ED & RECREATIONAL SUP EX			5,570.00-	
	534800 CONST & MAINT SUP EXPENSE	207.59		1,416.50	
	534900 MISCELLANEOUS SUP EXPENSE			1,595.36	
	537100 LABORATORY SUP EXPENSE	21.85		66,508.17	
	538100 VEHICLE & EQUIP SUP EXPENSE	630.38		14,813.83	
	539100 INDIRECT COST ALLOWANCE	80,008.36		877,198.82	
	541700 LEGAL RELATED EXPENSE	1,289.20		19,974.23	
	542100 SOS TEMP SERV - PERSONNEL	10,159.74		161,454.89	
	545000 LABORATORY SERVICES	41,131.00		430,664.92	
	547100 EDUCATIONAL/STAFF TRAINING SER	150.00		684.00	
	548800 FIRE EXTINGUISHERS			179.56	
	554900 OTHER CONTRACTUAL SERVICE	195,379.84		575,632.34	
	555200 SOFTWARE - NEW PURCHASES			69.99	
	555410 CUSTOMIZED LICENSE FEES			22,050.00	
	555510 SAAS SUBSCRIPTION FEES	65.65		4,503.64	
	Major Account 520000 Total	365,047.45		2,369,617.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,357.41		17,794.09	
	571600 MEALS - TAXABLE	87.71		285.67	
	571800 MEALS - TRAVEL STATUS	1,284.33		7,139.48	

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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATION EXPE	42.00		2,883.92	
	573100 STATE-OWNED TRANSPORT	99.32		1,897.74	
	574500 PERSONAL VEHICLE MILEAGE			832.42	
	575100 MISC TRAVEL EXPENSE	30.00		413.00	
	Major Account 570000 Total	2,900.77		31,246.32	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQUIPMENT			64,651.00	
	Major Account 580000 Total			64,651.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	4,958.88		4,958.88	
	599100 OTHER GOVERNMENT AID	150,850.06		1,697,783.13	
	Major Account 590000 Total	155,808.94		1,702,742.01	
	Fund 48410 Expenditures Total	851,939.46		7,853,622.66	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,359.08-	
	Fund 48410 Adjustments Total			1,359.08-	
	Fund 48410 Total	859,226.63	859,226.63	8,229,697.20	8,229,697.20

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			568.00	
	Fund 48412 Assets Total			568.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				568.00
	Fund 48412 Fund Equity Total				568.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		38,099.73		248,085.28
	Major Account 460000 Total		38,099.73		248,085.28
	Fund 48412 Revenues Total		38,099.73		248,085.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,972.66		61,979.19	
	511800 COMPENSATORY TIME PAID	7.95		31.49	
	512100 VACATION LEAVE EXPENSE	731.47		4,022.12	
	512200 SICK LEAVE EXPENSE	134.85		2,637.43	
	512300 HOLIDAY LEAVE EXPENSE	481.23		4,181.06	
	512800 ADMINISTRATIVE LEAVE EXP			286.27	
	515100 RETIREMENT PLANS EXPENSE	623.74		5,475.50	
	515200 FICA EXPENSE	618.75		5,480.30	
	515500 HEALTH INSURANCE EXPENSE	708.69		4,074.68	
	Major Account 510000 Total	10,279.34		88,168.04	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	2,248.51		21,816.62	
	541700 LEGAL RELATED EXPENSE			136.20	
	545000 LABORATORY SERVICES			7,468.35	
	554900 OTHER CONTRACTUAL SERVICES	25,571.88		34,230.19	
	Major Account 520000 Total	27,820.39		63,651.36	
Expenditures	570000 Travel Expenses				
	573100 STATE - OWNED TRANSPORTATION E			23.31	
	Major Account 570000 Total			23.31	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			96,242.57	
	Major Account 590000 Total			96,242.57	
	Fund 48412 Expenditures Total	38,099.73		248,085.28	
	Fund 48412 Total	38,099.73	38,099.73	248,653.28	248,653.28

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
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		133,108.00		15,452,372.00
	Major Account 460000 Total		133,108.00		15,452,372.00
	Fund 48413 Revenues Total		133,108.00		15,452,372.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			722,542.00	
	599101 LOAN FORGIVENESS	1,917.00		4,169,415.00	
	599103 OTHER GOVERNMENT AID-SRF LOAN	131,191.00		10,560,415.00	
	Major Account 590000 Total	133,108.00		15,452,372.00	
	Fund 48413 Expenditures Total	133,108.00		15,452,372.00	
	Fund 48413 Total	133,108.00	133,108.00	15,452,372.00	15,452,372.00

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	201,307.22		310,961.20	
	Fund 48416 Assets Total	201,307.22		310,961.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		302,084.00		302,084.00
	Fund 48416 Liabilities Total		302,084.00		302,084.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,066,911.22		42,455,917.20
	Major Account 460000 Total		1,066,911.22		42,455,917.20
	Fund 48416 Revenues Total		1,066,911.22		42,455,917.20
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			22,707,414.00	
	599101 LOAN FORGIVENESS	969,337.00		12,079,295.00	
	599103 OTHER GOVERNMENT AID-SRF LOAN	198,351.00		7,660,331.00	
	Major Account 590000 Total	1,167,688.00		42,447,040.00	
	Fund 48416 Expenditures Total	1,167,688.00		42,447,040.00	
	Fund 48416 Total	1,368,995.22	1,368,995.22	42,758,001.20	42,758,001.20

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	3,887.34		36,029.20	
	Fund 48418 Assets Total	3,887.34		36,029.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		23,236.90		23,236.90
	Fund 48418 Liabilities Total		23,236.90		23,236.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,956.00
	Fund 48418 Fund Equity Total				12,956.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		120,805.89		2,153,537.51
	Major Account 460000 Total		120,805.89		2,153,537.51
	Fund 48418 Revenues Total		120,805.89		2,153,537.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,372.53		439,808.55	
	511300 OVERTIME PAYMENTS			504.85	
	511700 EMPLOYEE BONUSES			100.00	
	511800 COMPENSATORY TIME PAID			2,781.11	
	512100 VACATION LEAVE EXPENSE	1,906.00		31,882.12	
	512200 SICK LEAVE EXPENSE	1,276.75		22,846.34	
	512300 HOLIDAY LEAVE EXPENSE	2,059.33		43,969.92	
	512500 FUNERAL LEAVE EXPENSE			1,363.55	
	512600 CIVIL LEAVE EXPENSE	137.50		283.25	
	512800 ADMINISTRATIVE LEAVE EXPENSE	199.95		2,415.81	
	515100 RETIREMENT PLANS EXPENSE	3,067.36		40,877.45	
	515200 FICA EXPENSE	2,911.29		38,644.03	
	515500 HEALTH INSURANCE EXPENSE	8,299.24		120,774.84	
	Major Account 510000 Total	55,229.95		746,251.82	
Expenditures	520000 Operating Expenses				
	521410 applications development suppo			3,331.20	
	521415 APPLICATIONS HOSTING SERVICES			129.70	
	521455 DEVICE LEASING			1,816.50	
	521470 OPEN SYSTEMS			143.00	
	522100 DUES & SUBSCRIPTIONS EXP			355.00	
	522200 CONFERENCE REGISTRATION			10,076.80	
	524600 RENT EXPENSE-BUILDINGS			3,716.22	
	524700 RENT EXP-OTHER REAL PROP			800.00	

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				
	531100 OFFICE SUPPLIES EXPENSE			553.40	
	531200 IT SUPPLIES			31.52	
	532200 PERSONAL COMPUTING EQUIPMENT			51.68	
	534600 ED & RECREATIONAL SUP EX			5,570.00	
	537100 LABORATORY SUP EXP			466.80	
	539100 INDIRECT COST ALLOWANCE	13,678.04		167,648.93	
	541700 LEGAL RELATED EXPENSE			6.50	
	545000 LABORATORY SERVICES			244,684.00	
	547100 EDUCATIONAL/STAFF TRAINING SER	98.00		98.00	
	554900 OTHER CONTRACTUAL SERVICES	19,662.54		229,150.81	
	555510 SAAS SUBSCRIPTION FEES	65.66		65.66	
	Major Account 520000 Total	33,504.24		668,695.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			10,525.36	
	571800 TAXABLE TRAVEL EXPENSES			1,825.51	
	572100 COMMERCIAL TRANSPORTATION EXPE			3,909.14	
	573100 STATE-OWNED TRANSPORT			91.12	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			93.80	
	575100 MISCELLANEOUS TRAVEL EXPENSE			244.62	
	Major Account 570000 Total			16,689.55	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDALS	38,277.00		66,981.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	13,144.26		72,410.83	
	599100 OTHER GOVERNMENT AID			585,691.29	
	Major Account 590000 Total	51,421.26		725,083.12	
	Fund 48418 Expenditures Total	140,155.45		2,156,720.21	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,019.00-	
	Fund 48418 Adjustments Total			3,019.00-	
	Fund 48418 Total	144,042.79	144,042.79	2,189,730.41	2,189,730.41

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	70,819.45-		265,686.83	
	112200 DEPOSITS WITH VENDORS			451.38	
	Fund 48420 Assets Total	70,819.45-		266,138.21	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				5,392.29
	211900 AAI DUE TO VENDOR (SYSTE		206.97		338.96
	Fund 48420 Liabilities Total		206.97		5,731.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				350,758.59
	Fund 48420 Fund Equity Total				350,758.59
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		133,197.32		1,873,610.90
	Major Account 460000 Total		133,197.32		1,873,610.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		577.12		1,736.91
	Major Account 480000 Total		577.12		1,736.91
	Fund 48420 Revenues Total		133,774.44		1,875,347.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	60,457.20		664,330.77	
	511300 OVERTIME PAYMENTS			1,429.85	
	511400 ON CALL PAY			7,340.07	
	511800 COMPENSATORY TIME PAID	25.57		275.09	
	512100 VACATION LEAVE EXPENSE	2,395.82		55,785.31	
	512200 SICK LEAVE EXPENSE	2,050.56		34,408.56	
	512300 HOLIDAY LEAVE EXPENSE	3,414.04		43,980.94	
	512500 FUNERAL LEAVE EXPENSE			3,251.42	
	512600 CIVIL LEAVE EXPENSE			129.89	
	512800 ADMINISTRATIVE LEAVE EXPENSE	37.76		1,503.72	
	515100 RETIREMENT PLANS EXPENSE	5,119.67		60,829.75	
	515200 FICA EXPENSE	4,982.72		59,636.25	
	515500 HEALTH INSURANCE EXPENSE	8,624.44		83,288.05	
	Major Account 510000 Total	87,107.78		1,016,189.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.55		162.71	
	521410 APPLICATIONS DEVELOPMENT SUPPO			2,475.00	
	522100 DUES & SUBSCRIPTION EXP			1,667.50	

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				
	522200 CONFERENCE REGISTRATION	259.95		8,654.04	
	524600 RENT EXPENSE-BUILDINGS			1,235.64	
	527200 REP & MAINT-MOTOR VEHICLES			201.02	
	531100 OFFICE SUPPLIES EXPENSE	233.98		585.49	
	531200 IT SUPPLIES			215.40	
	533100 HOUSEHOLD & INSTIT EXP			501.53	
	538100 VEHICLE & EQUIP SUP EXP			46.38	
	539100 INDIRECT COST ALLOWANCE	23,544.77		252,389.76	
	541700 LEGAL RELATED EXPENSE			207.60	
	547100 EDUCATIONAL/STAFF TRAINING SER			45.00	
	554900 OTHER CONTRACTUAL	79,181.25		626,846.29	
	555510 SAAS SUBSCRIPTION FEES			1,005.08	
	Major Account 520000 Total	103,227.50		896,238.44	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,691.50		9,042.79	
	571600 MEALS - TAXABLE			99.76	
	571800 MEALS - TRAVEL STATUS	837.20		4,763.21	
	572100 COMMERCIAL TRANSPORTATIO	1,186.88		2,139.59	
	573100 STATE-0WNED TRANSPORTATION			54.98	
	574500 PERSONAL VEHICLE MILEAGE			274.00	
	575100 MISC TRAVEL EXPENSE			433.00	
	Major Account 570000 Total	3,715.58		16,807.33	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	10,750.00		10,750.00	
	599100 OTHER GOVERNMENT AID			25,714.00	
	Major Account 590000 Total	10,750.00		36,464.00	
	Fund 48420 Expenditures Total	204,800.86		1,965,699.44	
	Fund 48420 Total	133,981.41	133,981.41	2,231,837.65	2,231,837.65

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	35,559.47-		84,782.92	
	112200 DEPOSITS WITH VENDORS			711.53	
	Fund 48430 Assets Total	35,559.47-		85,494.45	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				40,905.25
	211900 AAI DUE TO VENDOR (SYSTE		5,525.36		20,012.95
	Fund 48430 Liabilities Total		5,525.36		60,918.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,666.29
	Fund 48430 Fund Equity Total				73,666.29
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		258,013.25		1,820,371.43
	Major Account 460000 Total		258,013.25		1,820,371.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		304.74		952.47
	Major Account 480000 Total		304.74		952.47
	Fund 48430 Revenues Total		258,317.99		1,821,323.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	60,817.98		569,421.08	
	511300 OVERTIME PAYMENTS	16.72		894.78	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMP TIME PAYMENT	18.84		244.15	
	512100 VACATION LEAVE EXPENSE	2,807.30		35,546.24	
	512200 SICK LEAVE EXPENSE	1,843.88		22,991.07	
	512300 HOLIDAY LEAVE EXPENSE	3,337.29		35,535.57	
	512500 FUNERAL LEAVE EXPENSE			113.83	
	512600 CIVIL LEAVE EXPENSE			144.53	
	512800 ADMINISTRATIVE LEAVE EXPENSE	3.30		80.00	
	515100 RETIREMENT PLANS EXPENSE	5,155.06		49,623.12	
	515200 FICA EXPENSE	4,967.81		48,061.84	
	515500 HEALTH INSURANCE EXPENSE	9,677.99		90,241.85	
	Major Account 510000 Total	88,646.17		853,398.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			67.00	
	521300 FREIGHT	19.51		990.56	
	521410 APPLICATIONS DEVELOPMENT SUPP			4,617.06	

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				
	521450 HARDWARE/SOFTWARE PASSTHRU			620.15	
	521470 OPEN SYSTEMS	16.00		174.00	
	521500 PUBLICATION & PRINT EXP			13.59	
	522200 CONFERENCE REGISTRATION	767.79		9,135.66	
	523202 ELECTRICITY	191.23		1,979.80	
	523900 TEAMMATE RECOGNITION			37.26	
	524600 RENT EXPENSE-BUILDINGS	1,039.49		11,408.65	
	526100 REP & MAINT-REAL PROPERTY			320.00	
	527200 REP & MAINT-MOTOR VEHICL			604.42	
	527800 REP & MAINT-OTHER PROPERTY			1,104.00	
	531100 OFFICE SUPPLIES EXPENSE			420.34	
	531200 IT SUPPLIES			326.00	
	532100 NON-CAPITALIZED EQUIP PURCHASE			6,107.39	
	532200 PERSONAL COMPUTING EQUIPMENT	7.80		7.80	
	533100 HOUSEHOLD & INSTIT EXPENSE			455.31	
	534700 ENG TECH & COMM SUP EXP			620.31	
	534800 CONST & MAINT SUP EXPENSE	12.95		2,906.74	
	534900 MISCELLANEOUS SUP EXP			72.18	
	537100 LABORATORY SUP EXPENSE			6,049.30	
	538100 VEHICLE & EQUIP SUP EXP			178.92	
	539100 INDIRECT COST ALLOWANCE	21,078.26		196,863.56	
	541700 LEGAL RELATED EXPENSE	1,696.31		19,152.58	
	543100 IT CONSULTING-APPLICATION	27.50		27.50	
	545000 LABORATORY SERVICES	3,428.60		28,362.85	
	554900 OTHER CONTRACTUAL SERVICES			5,484.21	
	555540 SAAS MAINTENANCE			295.00	
	Major Account 520000 Total	28,285.44		298,402.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	686.55		7,132.02	
	571600 MEALS - TAXABLE			61.97	
	571800 MEALS - TRAVEL STATUS	87.33		1,143.02	
	572100 COMMERCIAL TRANSPORTATION EXPE	603.96		3,052.96	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			252.19	
	575100 MISCELLANEOUS TRAVEL EXPENSE	18.00		107.00	
	Major Account 570000 Total	1,395.84		11,749.16	
Expenditures	580000 Capital Outlay				
	582400 CAPITAL INVENTORY			57,388.60	
	Major Account 580000 Total			57,388.60	

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	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	132,575.37		147,123.01	
	599100 OTHER GOVERNMENT AID	48,500.00		502,352.97	
	Major Account 590000 Total	181,075.37		649,475.98	
	Fund 48430 Expenditures Total	299,402.82		1,870,413.94	
	Fund 48430 Total	263,843.35	263,843.35	1,955,908.39	1,955,908.39

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	21,700.82		538,734.93	
	112200 DEPOSITS WITH VENDORS			973.90	
	132900 NSF ITEMS SUSPENSE			10,903.35	
	132901 NDEQ CREDIT CARD PAY-NSF			163.75-	
	Fund 48440 Assets Total	21,700.82		550,448.43	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				6,933.60
	211900 AAI DUE TO VENDOR (SYSTE		215.50-		30.00
	215100 DUE TO FUND - SHORT TERM				49.07-
	Fund 48440 Liabilities Total		215.50-		6,914.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				458,369.33
	Fund 48440 Fund Equity Total				458,369.33
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		353,267.08		4,076,091.76
	Major Account 460000 Total		353,267.08		4,076,091.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1.48
	472200 REPROD & PUBLICATIONS				706.67
	Major Account 470000 Total				708.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		984.05		187,282.73
	484500 REIMB NON-GOVT SOURCES				1,496.99
	484900 other private sources				2,247.60
	486600 CREDIT CARD CLEARING		37,685.98		58,429.37
	Major Account 480000 Total		38,670.03		249,456.69
	Fund 48440 Revenues Total		391,937.11		4,326,256.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	93,586.96		966,892.69	
	511300 OVERTIME PAYMENTS			123.58	
	511700 EMPLOYEE BONUSES			200.00	
	511800 COMPENSATORY TIME PAID			542.99	
	512100 VACATION LEAVE EXPENSE	4,576.00		79,366.03	
	512200 SICK LEAVE EXPENSE	3,334.97		37,406.09	
	512300 HOLIDAY LEAVE EXPENSE	5,478.20		60,827.13	
	512500 FUNERAL LEAVE EXPENSE			682.84	

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				
	512600 CIVIL LEAVE EXPENSE			26.41	
	512800 ADMINISTRATIVE LEAVE EXPENSE	961.21		10,594.54	
	515100 RETIREMENT PLANS EXPENSE	8,081.85		86,643.38	
	515200 FICA EXPENSE	7,695.82		80,598.01	
	515500 HEALTH INSURANCE EXPENSE	19,482.81		171,180.02	
	516200 TUITION ASSISTANCE			11,616.00	
	516500 WORKERS COMP PREMIUMS			86,540.25	
	Major Account 510000 Total	143,197.82		1,593,239.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	221.71		20,262.82	
	521300 FREIGHT EXPENSE			26.00	
	521400 CIO CHARGES			13,530.89	
	521410 APPLICATIONS DEVELOPMENT SUPPO	10,905.00		107,081.31	
	521415 APPLICATIONS HOSTING SERVICES			1,966.77	
	521420 COMPUTER & NETWORK SECURITY	9.75		107.25	
	521430 DATA COMMUNICATIONS	11,654.66		127,264.59	
	521435 VOICE COMMUNICATIONS			116,174.35	
	521440 ENTERPRISE CONTENT MANAGEMENT	7,439.80		63,130.84	
	521450 HARDWARE/SOFTWARE PASSTHRU			27,648.37	
	521451 GIS SERVICES	2,500.00		25,000.00	
	521455 DEVICE LEASING (PRINTERS, PC'S	10,815.00		119,901.00	
	521460 MICROSOFT EA	12,494.97		136,464.91	
	521470 OPEN SYSTEMS	7,895.95		76,602.03	
	521490 SITE SUPPORT	12,054.00		131,784.00	
	521495 NETWORK SUPPORT			84.00	
	521500 PUBLICATION & PRINT EXP	9,736.08		35,517.34	
	521900 AWARDS EXPENSE	335.00		8,786.26	
	522100 DUES & SUBSCRIPTION EXP	107.24		25,091.12	
	522200 CONFERENCE REGISTRATION	60.00		2,880.25	
	522600 JOB APPLICANT EXPENSE			68.42	
	522800 E-COMMERCE OPER EXPENSE	384.63		4,161.23	
	524600 RENT EXPENSE-BUILDINGS	99,279.81		1,092,077.92	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	527200 REP & MAINT-MOTOR VEHICL			3,024.25	
	531100 OFFICE SUPPLIES EXPENSE	1,163.51		17,008.78	
	531200 IT SUPPLIES			104.11	
	532100 NON-CAPITALIZED EQUIP PU	125.99		125.99	
	532200 PERSONAL COMPUTING EQUIPMENT			490.01	
	532240 DATA STORAGE EQUIP			11.99	

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				
	532260 VOICE EQUIP			218.99	
	532280 VIDEO EQUIP			606.04	
	533100 HOUSEHOLD & INSTIT EXPENSE			1,125.94	
	533900 FOOD EXPENSE-INSTITUTIONS	98.01		2,075.27	
	534900 MISCELLANEOUS SUP EXPENSE			42.94	
	538100 VEHICLE & EQUIP SUP EXP			95.08	
	541100 ACCTG & AUDITING SERVICES			87,156.75	
	541200 PURCHASING ASSESSMENT			9,358.00	
	541700 LEGAL RELATED EXPENSE	3,935.44		30,324.66	
	548700 REFUSE/RECYCLING			84.00	
	549500 HAZARDOUS WASTE DISPOSAL			25.00	
	554900 OTHER CONTRACTUAL SERVICES	168.16		17,957.99	
	555100 SOFTWARE RENEWAL/MAINTENANCE F	3,946.00		3,946.00	
	555310 COTS LICENSE FEES			157.12	
	555410 CUSTOMIZED LICENSE FEES			300.24	
	555510 SAAS SUBSCRIPTION FEES			11,445.72	
	555540 SAAS MAINTENANCE			289.00	
	556100 INSURANCE EXPENSE			21,360.76	
	556300 SURETY & NOTARY BONDS			1,527.12	
	559100 OTHER OPERATING EXP	3,134.63		35,077.73	
	Major Account 520000 Total	198,465.34		2,379,701.15	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,731.19-		2,709.76	
	571600 MEALS - TAXABLE			12.60	
	571800 MEALS - TRAVEL STATUS			697.10	
	572100 COMMERCIAL TRANSPORTATIO			655.96	
	573100 STATE-OWNED TRANSPORT	31,088.82		262,056.10	
	574500 PERSONAL VEHICLE MILEAGE			1,992.16	
	575100 MISC TRAVEL EXPENSE			32.88	
	Major Account 570000 Total	28,357.63		268,156.56	
	Fund 48440 Expenditures Total	370,020.79		4,241,097.67	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			5.64-	
	Fund 48440 Adjustments Total			5.64-	
	Fund 48440 Total	391,721.61	391,721.61	4,791,540.46	4,791,540.46

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	8,468.22-		113,029.93	
	Fund 48450 Assets Total	8,468.22-		113,029.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				153,165.21
	Fund 48450 Fund Equity Total				153,165.21
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				89,182.55
	Major Account 460000 Total				89,182.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		260.70		35,130.83-
	Major Account 480000 Total		260.70		35,130.83-
	Fund 48450 Revenues Total		260.70		54,051.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,807.67		48,642.73	
	511300 OVERTIME PAYMENTS			22.48	
	512100 VACATION LEAVE EXPENSE	74.36		3,679.59	
	512200 SICK LEAVE EXPENSE	105.27		2,217.90	
	512300 HOLIDAY LEAVE EXPENSE	233.02		3,355.39	
	512500 FUNERAL LEAVE EXPENSE			330.83	
	512800 ADMINISTRATIVE LEAVE EXP			86.07	
	515100 RETIREMENT PLANS EXPENSE	391.15		4,370.07	
	515200 OASDI EXPENSE	376.09		4,270.64	
	515500 HEALTH INSURANCE EXPENSE	806.28		6,492.09	
	Major Account 510000 Total	6,793.84		73,467.79	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			1,152.36	
	539100 INDIRECT COST ALLOWANCE	1,935.08		19,566.85	
	Major Account 520000 Total	1,935.08		20,719.21	
	Fund 48450 Expenditures Total	8,728.92		94,187.00	
	Fund 48450 Total	260.70	260.70	207,216.93	207,216.93

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	1,930.81-		109,520.61	
	Fund 48460 Assets Total	1,930.81-		109,520.61	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				141,586.37
	Fund 48460 Fund Equity Total				141,586.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		242.84		1,487.91
	Major Account 480000 Total		242.84		1,487.91
	Fund 48460 Revenues Total		242.84		1,487.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,274.23		18,585.09	
	511300 OVERTIME PAYMENTS			26.00	
	512100 VACATION LEAVE EXPENSE	168.74		1,684.28	
	512200 SICK LEAVE EXPENSE	15.55		1,239.70	
	512300 HOLIDAY LEAVE EXPENSE	107.67		1,226.57	
	512500 FUNERAL LEAVE EXPENSE			79.31	
	512800 ADMINISTRATIVE LEAVE EXP	1.83		100.49	
	515100 RETIREMENT PLANS EXPENSE	117.48		1,716.82	
	515200 FICA EXPENSE	116.65		1,710.72	
	515500 HEALTH INSURANCE EXPENSE	75.47		1,628.15	
	Major Account 510000 Total	1,877.62		27,997.13	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	296.03		5,556.54	
	Major Account 520000 Total	296.03		5,556.54	
	Fund 48460 Expenditures Total	2,173.65		33,553.67	
	Fund 48460 Total	242.84	242.84	143,074.28	143,074.28

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	72,538.45		3,191,175.24	
	131307 LOANS REC - EXXON	59,394.03-		16,388,973.74	
	Fund 68110 Assets Total	13,144.42		19,580,148.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,458,675.05
	Fund 68110 Fund Equity Total				19,458,675.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,693.46		121,473.93
	484900 OTHER PRIVATE SOURCES		214,040.29		2,631,151.45
	Major Account 480000 Total		220,733.75		2,752,625.38
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		52,943.07-		3,558,599.31
	Major Account 490000 Total		52,943.07-		3,558,599.31
	Fund 68110 Revenues Total		167,790.68		6,311,224.69
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	154,646.26		6,189,750.76	
	Major Account 590000 Total	154,646.26		6,189,750.76	
	Fund 68110 Expenditures Total	154,646.26		6,189,750.76	
	Fund 68110 Total	167,790.68	167,790.68	25,769,899.74	25,769,899.74

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	61,761.31-		5,089,465.97	
	131308 LOANS REC - STRIPPER	56,242.42		12,005,151.10	
	Fund 68111 Assets Total	5,518.89-		17,094,617.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		800.00		800.00
	Fund 68111 Liabilities Total		800.00		800.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,971,289.90
	Fund 68111 Fund Equity Total				16,971,289.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,681.22		160,182.95
	484900 OTHER PRIVATE SOURCES		36,154.89		1,313,117.87
	Major Account 480000 Total		46,836.11		1,473,300.82
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		56,242.42		1,705,808.61
	Major Account 490000 Total		56,242.42		1,705,808.61
	Fund 68111 Revenues Total		103,078.53		3,179,109.43
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	17,000.11		32,783.78	
	599100 OTHER GOVERNMENT AID	92,397.31		3,023,798.48	
	Major Account 590000 Total	109,397.42		3,056,582.26	
	Fund 68111 Expenditures Total	109,397.42		3,056,582.26	
	Fund 68111 Total	103,878.53	103,878.53	20,151,199.33	20,151,199.33

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	147.02		68,394.71	
	Fund 68112 Assets Total	147.02		68,394.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				66,379.49
	Fund 68112 Fund Equity Total				66,379.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		147.02		2,015.22
	Major Account 480000 Total		147.02		2,015.22
	Fund 68112 Revenues Total		147.02		2,015.22
	Fund 68112 Total	147.02	147.02	68,394.71	68,394.71

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	1.10		510.89	
	Fund 68460 Assets Total	1.10		510.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				495.83
	Fund 68460 Fund Equity Total				495.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.10		15.06
	Major Account 480000 Total		1.10		15.06
	Fund 68460 Revenues Total		1.10		15.06
	Fund 68460 Total	1.10	1.10	510.89	510.89

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	124,869.70		42,830,417.82	
	Fund 68471 Assets Total	124,869.70		42,830,417.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,135,879.64
	349101 UNDESIGNATED EQUITY				6,746,436.00-
	Fund 68471 Fund Equity Total				42,389,443.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		117,019.40		1,462,679.97
	486100 LOAN INTEREST		7,850.30		839,043.96
	Major Account 480000 Total		124,869.70		2,301,723.93
Revenues	490000 Other Financing Sources				
	492401 DEBT SERVICE REFUND				91,666.54
	493900 LOAN RECEIVABLE OFFSET				1,976,233.00-
	Major Account 490000 Total				1,884,566.46-
	Fund 68471 Revenues Total		124,869.70		417,157.47
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			23,816.71-	
	Fund 68471 Adjustments Total			23,816.71-	
	Fund 68471 Total	124,869.70	124,869.70	42,806,601.11	42,806,601.11

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	3,079,450.29-		8,444,642.96	
	131301 LOANS RECEIVABLE	3,106,568.65		359,743,973.26	
	Fund 68472 Assets Total	27,118.36		368,188,616.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				259,289,090.35
	349101 UNDESIGNATED EQUITY				95,099,194.06
	Fund 68472 Fund Equity Total				354,388,284.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,647.36		13,455.81
	Major Account 480000 Total		1,647.36		13,455.81
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		3,301,413.00		22,084,851.00
	Major Account 490000 Total		3,301,413.00		22,084,851.00
	Fund 68472 Revenues Total		3,303,060.36		22,098,306.81
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			4,128,461.00	
	599101 LOAN FORGIVENESS	130,688.00		738,486.00	
	599103 OTHER GOVERNMENT AID-SRF LOAN	3,145,254.00		3,431,028.00	
	Major Account 590000 Total	3,275,942.00		8,297,975.00	
	Fund 68472 Expenditures Total	3,275,942.00		8,297,975.00	
	Fund 68472 Total	3,303,060.36	3,303,060.36	376,486,591.22	376,486,591.22

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
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE				1,900,000.00
	Fund 68473 Liabilities Total				1,900,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,876,320.00-
	349101 UNDESIGNATED EQUITY				2,955,208.00
	Fund 68473 Fund Equity Total				78,888.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,978,888.00	
	Major Account 590000 Total			1,978,888.00	
	Fund 68473 Expenditures Total			1,978,888.00	
	Fund 68473 Total			1,978,888.00	1,978,888.00

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	248,184.46		26,709,724.68	
	Fund 68481 Assets Total	248,184.46		26,709,724.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,889,388.77
	349101 UNDESIGNATED EQUITY				5,966,186.44-
	Fund 68481 Fund Equity Total				26,923,202.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		244,527.30		3,618,634.59
	486100 LOAN INTEREST		3,657.16		717,611.82
	Major Account 480000 Total		248,184.46		4,336,246.41
Revenues	490000 Other Financing Sources				
	492401 DEBT SERVICE REFUND				154,642.65
	493900 LOAN RECEIVABLE OFFSET				4,680,550.00-
	Major Account 490000 Total				4,525,907.35-
	Fund 68481 Revenues Total		248,184.46		189,660.94-
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			23,816.71	
	Fund 68481 Adjustments Total			23,816.71	
	Fund 68481 Total	248,184.46	248,184.46	26,733,541.39	26,733,541.39

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	489,288.81-		83,863,044.95	
	131301 LOANS RECEIVABLE	1,350,037.81		182,457,656.87	
	Fund 68482 Assets Total	860,749.00		266,320,701.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,300,270.00		1,300,270.00
	Fund 68482 Liabilities Total		1,300,270.00		1,300,270.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				186,501,075.59
	349101 UNDESIGNATED EQUITY				48,506,879.23
	Fund 68482 Fund Equity Total				235,007,954.82
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		1,371,773.00		51,805,750.00
	Major Account 490000 Total		1,371,773.00		51,805,750.00
	Fund 68482 Revenues Total		1,371,773.00		51,805,750.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	20,914.00-		4,457,190.00	
	599101 LOAN FORGIVENESS	623,686.00		5,619,454.00	
	599103 OTHER GOVERNMENT AID-SRF LOANS	1,208,522.00		11,716,629.00	
	Major Account 590000 Total	1,811,294.00		21,793,273.00	
	Fund 68482 Expenditures Total	1,811,294.00		21,793,273.00	
	Fund 68482 Total	2,672,043.00	2,672,043.00	288,113,974.82	288,113,974.82

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
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE				4,500,000.00
	Fund 68483 Liabilities Total				4,500,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				133,085.00
	Fund 68483 Fund Equity Total				133,085.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			4,234,986.00	
	599101 LOAN FORGIVENESS			398,099.00	
	Major Account 590000 Total			4,633,085.00	
	Fund 68483 Expenditures Total			4,633,085.00	
	Fund 68483 Total			4,633,085.00	4,633,085.00

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
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,800.00
	Fund 68485 Fund Equity Total				5,800.00
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				1,033,600.00
	Major Account 490000 Total				1,033,600.00
	Fund 68485 Revenues Total				1,033,600.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			597,000.00	
	599101 LOAN FORGIVENESS			4,400.00	
	599103 OTHER GOVERNMENT AID- SRF LOAN			432,200.00	
	Major Account 590000 Total			1,033,600.00	
	Fund 68485 Expenditures Total			1,033,600.00	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			5,800.00	
	Fund 68485 Adjustments Total			5,800.00	
	Fund 68485 Total			1,039,400.00	1,039,400.00

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	253.93		118,133.55	
	131301 LOANS RECEIVABLE			1,997,194.07	
	Fund 68487 Assets Total	253.93		2,115,327.62	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,113,855.24
	Fund 68487 Fund Equity Total				2,113,855.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		253.93		2,758.38
	Major Account 480000 Total		253.93		2,758.38
	Fund 68487 Revenues Total		253.93		2,758.38
Expenditures	590000 Government Aid				
	599101 LOAN FORGIVENESS			1,286.00	
	Major Account 590000 Total			1,286.00	
	Fund 68487 Expenditures Total			1,286.00	
	Fund 68487 Total	253.93	253.93	2,116,613.62	2,116,613.62

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	101,708.36		178,536.25	
	112200 DEPOSITS WITH VENDORS			862.93	
	Fund 28511 Assets Total	101,708.36		179,399.18	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		18,036.25-		275.40
	211900 AAI DUE TO VENDOR (SYSTE		74,327.39		77,592.87
	Fund 28511 Liabilities Total		56,291.14		77,868.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,364.39-
	Fund 28511 Fund Equity Total				2,364.39-
Revenues	480000 Revenues - Miscellaneous				
	484502 PRERETIREMENT PLANNING SEMINAR		110.00		25,095.00
	Major Account 480000 Total		110.00		25,095.00
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				64.40
	493100 OPERATING TRANSFERS IN		395,000.00		4,252,000.00
	Major Account 490000 Total		395,000.00		4,252,064.40
	Fund 28511 Revenues Total		395,110.00		4,277,159.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	122,719.60		1,448,545.19	
	511300 OVERTIME PAYMENTS	250.82		5,088.25	
	511400 ON CALL PAY			18.74	
	511600 PER DIEM PAYMENTS	309.75		4,099.50	
	511700 EMPLOYEE BONUSES	100.00		2,000.00	
	511800 COMPENSATORY TIME PAID	302.67		1,161.06	
	512100 VACATION LEAVE EXPENSE	7,967.02		133,263.48	
	512200 SICK LEAVE EXPENSE	8,281.44		82,981.22	
	512300 HOLIDAY LEAVE EXPENSE	7,437.07		101,049.70	
	512500 FUNERAL LEAVE EXPENSE			1,162.97	
	512600 CIVIL LEAVE EXPENSE	89.19		487.53	
	515100 RETIREMENT PLANS EXPENSE	11,315.37		132,817.95	
	515200 FICA EXPENSE	10,418.59		124,948.27	
	515500 HEALTH INSURANCE EXPENSE	24,762.30		279,709.70	
	516200 TUITION ASSISTANCE			989.34	
	516300 EMPLOYEE ASSISTANCE PRO			743.40	
	516500 WORKERS COMP PREMIUMS			15,432.95	

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28511 SCHOOL EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	193,953.82		2,334,499.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,287.83		144,369.62	
	521400 DATA PROCESSING EXPENSE	73,185.32		823,675.63	
	521500 PUBLICATION & PRINT EXP	4,657.96		193,568.79	
	521900 AWARDS EXPENSE			279.86	
	522100 DUES & SUBSCRIPTION EXP	359.30		12,005.39	
	522200 CONFERENCE REGISTRATION			2,984.11	
	522900 EMPLOYEE PARKING EXP			123.90	
	523900 TEAMMATE RECOGNITION			89.05	
	524600 RENT EXPENSE-BUILDINGS	6,535.65		73,221.41	
	524700 RENT EXP-OTHER REAL PROP			1,594.30	
	524900 RENT EXP-DEPR SURCHARGE	2,364.83		26,494.09	
	531100 OFFICE SUPPLIES EXPENSE	1,783.96		43,335.63	
	532100 NON-CAPITALIZED EQUIP PU	1,531.02		2,175.42	
	532200 PERSONAL COMPUTING EQUIPMENT	23,052.28		29,476.57	
	541100 ACCTG & AUDITING SERVICES			105,664.80	
	541200 PURCHASING ASSESSMENT			2,133.78	
	541500 LEGAL SERVICES EXPENSE			34,152.42	
	541700 LEGAL RELATED EXPENSE			432.15	
	542100 SOS TEMP SERV - PERSONNEL	1,399.77		17,759.01	
	543300 IT CONSULTING-OTHER	30.55		308.59	
	543500 MGT CONSULTANT SERVICES			148,587.59	
	544100 PHYSICIAN SERVICES			7,900.00	
	547100 EDUCATIONAL SERVICES	584.10		3,544.87	
	554900 OTHER CONTRACTUAL SERVICES	20,312.90-		77,064.04	
	555100 DATA PROC SOFTW LIC FEE	5,522.73		10,083.31	
	555310 COTS LICENSE FEES	3,851.52		27,451.52	
	555330 COTS INSTALLAION			5,711.20	
	555340 COTS MAINTENANCE	40,986.47		10,782.01	
	556100 INSURANCE EXPENSE			1,337.39	
	559100 OTHER OPERATING EXP	4,896.72		19,685.38	
	Major Account 520000 Total	152,717.11		1,825,991.83	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,367.50		5,745.05	
	571800 MEALS - TRAVEL STATUS	402.93		1,288.06	
	572100 COMMERCIAL TRANSPORTATIO	370.77		3,524.64	
	573100 STATE-OWNED TRANSPORT	486.41		1,434.99	

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28511 SCHOOL EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	288.03		588.32	
	575100 MISC TRAVEL EXPENSE	106.21		191.96	
	Major Account 570000 Total	3,021.85		12,773.02	
	Fund 28511 Expenditures Total	349,692.78		4,173,264.10	
	Fund 28511 Total	451,401.14	451,401.14	4,352,663.28	4,352,663.28

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	54,668.45-		218,136.88	
	Fund 28517 Assets Total	54,668.45-		218,136.88	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				464,703.35
	Fund 28517 Fund Equity Total				464,703.35
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				1,123,856.48
	Major Account 460000 Total				1,123,856.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		720.56		13,440.72
	484500 REIMB NON-GOVT SOURCES				540,838.16
	484502 PRERETIREMENT PLANNING SEMINAR		30.00		6,240.00
	Major Account 480000 Total		750.56		560,518.88
	Fund 28517 Revenues Total		750.56		1,684,375.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,011.29		193,027.94	
	511300 OVERTIME PAYMENTS	39.07		595.69	
	511600 PER DIEM PAYMENTS	47.25		418.50	
	511800 COMPENSATORY TIME PAID	45.96		163.36	
	512100 VACATION LEAVE EXPENSE	1,205.13		16,843.78	
	512200 SICK LEAVE EXPENSE	1,268.33		11,089.91	
	512300 HOLIDAY LEAVE EXPENSE	1,093.79		13,865.03	
	512500 FUNERAL LEAVE EXPENSE			177.91	
	512600 CIVIL LEAVE EXPENSE	13.61		75.02	
	515100 RETIREMENT PLANS EXPENSE	1,669.06		17,657.14	
	515200 FICA EXPENSE	1,531.07		16,442.64	
	515500 HEALTH INSURANCE EXPENSE	3,727.56		40,532.79	
	Major Account 510000 Total	28,652.12		310,889.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	332.65		31,990.23	
	521400 CIO CHARGES	11,163.86		117,761.50	
	521500 PUBLICATION & PRINT EXP	2.53		30,719.34	
	521600 ANNUITY & RETIREMENT PAY	75.00-		75.00-	
	521900 AWARDS EXPENSE			42.68	
	522100 DUES & SUBSCRIPTION EXP	54.81		1,713.16	
	522200 CONFERENCE REGISTRATION			121.41	

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28517 CLASS V SCHOOL MGMT WORK PLAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522900 EMPLOYEE PARKING EXP			18.90	
	523900 TEAMMATE RECOGNITION			13.58	
	524600 RENT EXPENSE-BUILDINGS	996.96		8,972.64	
	524700 RENT EXP-OTHER REAL PROP			91.80	
	524900 RENT EXP-DEPR SURCHARGE	360.73		3,246.57	
	531100 OFFICE SUPPLIES EXPENSE	143.02		34,765.38	
	532100 NON-CAPITALIZED EQUIP PU	233.55		233.55	
	532200 PERSONAL COMPUTING EQUIPMENT	3,516.45		4,200.83	
	541500 LEGAL SERVICES EXPENSE			27,641.38	
	542100 SOS TEMP SERV - PERSONNEL	213.53		2,103.54	
	543300 IT CONSULTING-OTHER	4.65		41.92	
	543500 MGT CONSULTANT SERVICES			1,318,361.61	
	547100 EDUCATIONAL SERVICES	89.10		573.26	
	554900 OTHER CONTRACTUAL SERVICES	825.12		14,324.30	
	555100 DATA PROC SOFTW LIC FEE	842.44		3,094.93	
	555310 COTS LICENSE FEES	587.52		4,187.52	
	555330 COTS INSTALLAION			871.20	
	555340 COTS MAINTENANCE	2,328.48		2,386.89	
	556100 INSURANCE EXPENSE			204.01	
	559100 OTHER OPERATING EXP	4,831.47		9,681.14	
	Major Account 520000 Total	26,451.87		1,617,288.27	
Expenditures	570000 Travel Expenses				
	571100 LODGING	91.14		1,467.05	
	571800 MEALS - TRAVEL STATUS	49.85		104.40	
	572100 COMMERCIAL TRANSPORTATIO	56.57		450.85	
	573100 STATE-OWNED TRANSPORT	87.52		452.55	
	574500 PERSONAL VEHICLE MILEAGE	13.74		264.25	
	575100 MISC TRAVEL EXPENSE	16.20		24.75	
	Major Account 570000 Total	315.02		2,763.85	
	Fund 28517 Expenditures Total	55,419.01		1,930,941.83	
	Fund 28517 Total	750.56	750.56	2,149,078.71	2,149,078.71

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28521 PATROL EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,033.05		26,746.33	
	Fund 28521 Assets Total	2,033.05		26,746.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,046.19
	Fund 28521 Fund Equity Total				44,046.19
Revenues	480000 Revenues - Miscellaneous				
	484508 FEES FROM DROP MEMBERS		1,687.05		18,878.79
	Major Account 480000 Total		1,687.05		18,878.79
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		6,000.00		104,000.00
	Major Account 490000 Total		6,000.00		104,000.00
	Fund 28521 Revenues Total		7,687.05		122,878.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,022.25		23,957.82	
	511300 OVERTIME PAYMENTS	4.69		86.52	
	511400 ON CALL PAY			.28	
	511600 PER DIEM PAYMENTS	5.25		60.00	
	511800 COMPENSATORY TIME PAID	4.99		20.35	
	512100 VACATION LEAVE EXPENSE	134.40		2,212.88	
	512200 SICK LEAVE EXPENSE	142.81		1,402.63	
	512300 HOLIDAY LEAVE EXPENSE	121.56		1,667.48	
	512500 FUNERAL LEAVE EXPENSE			20.00	
	512600 CIVIL LEAVE EXPENSE	1.51		8.65	
	515100 RETIREMENT PLANS EXPENSE	186.68		2,197.90	
	515200 FICA EXPENSE	171.14		2,059.44	
	515500 HEALTH INSURANCE EXPENSE	416.54		4,633.70	
	516200 TUITION ASSISTANCE			14.99	
	516500 WORKERS COMP PREMIUMS			237.43	
	Major Account 510000 Total	3,211.82		38,580.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	39.25		2,315.29	
	521400 CIO CHARGES	1,240.43		14,341.14	
	521500 PUBLICATION & PRINT EXP	3.61		3,209.72	
	521900 AWARDS EXPENSE			4.75	
	522100 DUES & SUBSCRIPTION EXP	6.09		352.83	
	522200 CONFERENCE REGISTRATION			56.39	

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				
	522900 EMPLOYEE PARKING EXP			2.10	
	523900 TEAMMATE RECOGNITION			1.51	
	524600 RENT EXPENSE-BUILDINGS	110.77		1,218.47	
	524700 RENT EXP-OTHER REAL PROP			55.80	
	524900 RENT EXP-DEPR SURCHARGE	40.08		440.88	
	531100 OFFICE SUPPLIES EXPENSE	15.89		827.30	
	532100 NON-CAPITALIZED EQUIP PU	25.95		35.86	
	532200 PERSONAL COMPUTING EQUIPMENT	390.72		496.58	
	541100 ACCTG & AUDITING SERVICES			15,626.48	
	541200 PURCHASING ASSESSMENT			549.61	
	541500 LEGAL SERVICES EXPENSE			203.87	
	542100 SOS TEMP SERV - PERSONNEL	23.72		481.13	
	543300 IT CONSULTING-OTHER	.52		5.20	
	543500 MGT CONSULTANT SERVICES			57,139.23	
	544100 PHYSICIAN SERVICES			1,000.00	
	547100 EDUCATIONAL SERVICES	9.90		59.93	
	554900 OTHER CONTRACTUAL SERVICES	91.68		1,770.70	
	555100 DATA PROC SOFTW LIC FEE	93.61		138.34	
	555310 COTS LICENSE FEES	65.28		465.28	
	555330 COTS INSTALLAION			96.80	
	555340 COTS MAINTENANCE	258.71		311.52	
	556100 INSURANCE EXPENSE			22.66	
	559100 OTHER OPERATING EXP	.14		44.55	
	Major Account 520000 Total	2,416.35		101,273.92	
Expenditures	570000 Travel Expenses				
	571100 LODGING	10.13		70.22	
	571800 MEALS - TRAVEL STATUS	5.53		12.78	
	572100 COMMERCIAL TRANSPORTATIO	6.28		59.33	
	573100 STATE-OWNED TRANSPORT	.58		134.77	
	574500 PERSONAL VEHICLE MILEAGE	1.51		44.36	
	575100 MISC TRAVEL EXPENSE	1.80		3.20	
	Major Account 570000 Total	25.83		324.66	
	Fund 28521 Expenditures Total	5,654.00		140,178.65	
	Fund 28521 Total	7,687.05	7,687.05	166,924.98	166,924.98

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	1,553.32		24,435.78	
	Fund 28531 Assets Total	1,553.32		24,435.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,756.36
	Fund 28531 Fund Equity Total				32,756.36
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		7,200.00		107,700.00
	Major Account 490000 Total		7,200.00		107,700.00
	Fund 28531 Revenues Total		7,200.00		107,700.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,022.25		24,022.76	
	511300 OVERTIME PAYMENTS	4.69		86.52	
	511400 ON CALL PAY			.28	
	511600 PER DIEM PAYMENTS	5.25		61.50	
	511800 COMPENSATORY TIME PAID	4.99		20.35	
	512100 VACATION LEAVE EXPENSE	134.40		2,224.02	
	512200 SICK LEAVE EXPENSE	142.81		1,402.75	
	512300 HOLIDAY LEAVE EXPENSE	121.56		1,668.11	
	512500 FUNERAL LEAVE EXPENSE			20.00	
	512600 CIVIL LEAVE EXPENSE	1.51		8.65	
	515100 RETIREMENT PLANS EXPENSE	186.68		2,203.62	
	515200 FICA EXPENSE	171.14		2,065.24	
	515500 HEALTH INSURANCE EXPENSE	416.54		4,639.68	
	516200 TUITION ASSISTANCE			14.99	
	516500 WORKERS COMP PREMIUMS			237.43	
	Major Account 510000 Total	3,211.82		38,675.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	35.26		1,551.02	
	521400 CIO CHARGES	1,240.43		13,868.18	
	521500 PUBLICATION & PRINT EXP	.28		3,181.86	
	521900 AWARDS EXPENSE			4.75	
	522100 DUES & SUBSCRIPTION EXP	6.09		213.39	
	522200 CONFERENCE REGISTRATION			36.59	
	522900 EMPLOYEE PARKING EXP			2.10	
	523900 TEAMMATE RECOGNITION			1.51	
	524600 RENT EXPENSE-BUILDINGS	110.77		1,218.47	
	524700 RENT EXP-OTHER REAL PROP			10.20	

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				
	524900 RENT EXP-DEPR SURCHARGE	40.08		440.88	
	531100 OFFICE SUPPLIES EXPENSE	15.89		409.42	
	532100 NON-CAPITALIZED EQUIP PU	25.95		35.86	
	532200 PERSONAL COMPUTING EQUIPMENT	390.72		496.58	
	541100 ACCTG & AUDITING SERVICES			919.21	
	541200 PURCHASING ASSESSMENT			32.33	
	541500 LEGAL SERVICES EXPENSE			203.87	
	542100 SOS TEMP SERV - PERSONNEL	23.72		294.25	
	543300 IT CONSULTING-OTHER	.52		5.20	
	543500 MGT CONSULTANT SERVICES			51,303.53	
	547100 EDUCATIONAL SERVICES	9.90		59.93	
	554900 OTHER CONTRACTUAL SERVICES	91.68		1,770.70	
	555100 DATA PROC SOFTW LIC FEE	93.61		138.34	
	555310 COTS LICENSE FEES	65.28		465.28	
	555330 COTS INSTALLAION			96.80	
	555340 COTS MAINTENANCE	258.71		311.52	
	556100 INSURANCE EXPENSE			22.66	
	559100 OTHER OPERATING EXP	.14		97.79	
	Major Account 520000 Total	2,409.03		77,192.22	
Expenditures	570000 Travel Expenses				
	571100 LODGING	10.13		70.22	
	571800 MEALS - TRAVEL STATUS	5.53		12.78	
	572100 COMMERCIAL TRANSPORTATIO	6.28		59.33	
	573100 STATE-OWNED TRANSPORT	.58		.58	
	574500 PERSONAL VEHICLE MILEAGE	1.51		6.35	
	575100 MISC TRAVEL EXPENSE	1.80		3.20	
	Major Account 570000 Total	25.83		152.46	
	Fund 28531 Expenditures Total	5,646.68		116,020.58	
	Fund 28531 Total	7,200.00	7,200.00	140,456.36	140,456.36

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	582.04		111,359.61	
	Fund 28540 Assets Total	582.04		111,359.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,481.47
	Fund 28540 Fund Equity Total				22,481.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		249.50		1,434.04
	484504 FEES CHARGED TO MEMBERS		17,249.87		285,563.05
	Major Account 480000 Total		17,499.37		286,997.09
	Fund 28540 Revenues Total		17,499.37		286,997.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,018.00		75,437.27	
	511300 OVERTIME PAYMENTS	13.28		272.72	
	511400 ON CALL PAY			1.14	
	511600 PER DIEM PAYMENTS	15.75		198.00	
	511800 COMPENSATORY TIME PAID	15.32		61.20	
	512100 VACATION LEAVE EXPENSE	405.25		7,081.43	
	512200 SICK LEAVE EXPENSE	424.87		4,412.65	
	512300 HOLIDAY LEAVE EXPENSE	364.59		5,237.26	
	512500 FUNERAL LEAVE EXPENSE			59.46	
	512600 CIVIL LEAVE EXPENSE	4.54		24.53	
	515100 RETIREMENT PLANS EXPENSE	558.57		6,939.70	
	515200 FICA EXPENSE	511.63		6,511.66	
	515500 HEALTH INSURANCE EXPENSE	1,245.34		14,667.34	
	516200 TUITION ASSISTANCE			59.96	
	516500 WORKERS COMP PREMIUMS			949.72	
	Major Account 510000 Total	9,577.14		121,914.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	105.79		2,401.55	
	521400 CIO CHARGES	3,721.29		42,329.05	
	521500 PUBLICATION & PRINT EXP	.64		9,292.83	
	521900 AWARDS EXPENSE			14.23	
	522100 DUES & SUBSCRIPTION EXP	18.27		641.51	
	522200 CONFERENCE REGISTRATION			130.66	
	522900 EMPLOYEE PARKING EXP			6.30	
	523900 TEAMMATE RECOGNITION			4.53	
	524600 RENT EXPENSE-BUILDINGS	332.32		3,877.08	

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				
	524700 RENT EXP-OTHER REAL PROP			27.75	
	524900 RENT EXP-DEPR SURCHARGE	120.25		1,402.91	
	531100 OFFICE SUPPLIES EXPENSE	47.67		974.92	
	532100 NON-CAPITALIZED EQUIP PU	77.85		117.51	
	532200 PERSONAL COMPUTING EQUIPMENT	1,172.15		1,519.52	
	541100 ACCTG & AUDITING SERVICES			1,838.41	
	541200 PURCHASING ASSESSMENT			64.66	
	541500 LEGAL SERVICES EXPENSE			611.63	
	542100 SOS TEMP SERV - PERSONNEL	71.18		919.95	
	543300 IT CONSULTING-OTHER	1.55		16.02	
	547100 EDUCATIONAL SERVICES	29.70		181.29	
	554900 OTHER CONTRACTUAL SERVICES	275.04		5,491.05	
	555100 DATA PROC SOFTW LIC FEE	280.81		419.60	
	555310 COTS LICENSE FEES	195.84		1,395.84	
	555330 COTS INSTALLAION			290.40	
	555340 COTS MAINTENANCE	776.16		980.93	
	556100 INSURANCE EXPENSE			68.01	
	559100 OTHER OPERATING EXP	24.42		701.51	
	Major Account 520000 Total	7,250.93		75,719.65	
Expenditures	570000 Travel Expenses				
	571100 LODGING	30.38		222.97	
	571800 MEALS - TRAVEL STATUS	28.33		51.28	
	572100 COMMERCIAL TRANSPORTATIO	18.85		181.95	
	573100 STATE-OWNED TRANSPORT	1.74		1.74	
	574500 PERSONAL VEHICLE MILEAGE	4.56		17.27	
	575100 MISC TRAVEL EXPENSE	5.40		10.05	
	Major Account 570000 Total	89.26		485.26	
	Fund 28540 Expenditures Total	16,917.33		198,118.95	
	Fund 28540 Total	17,499.37	17,499.37	309,478.56	309,478.56

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	3,947.41-		74,535.70	
	Fund 28550 Assets Total	3,947.41-		74,535.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,129.14
	Fund 28550 Fund Equity Total				81,129.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		168.29		2,120.91
	484502 PRERETIREMENT PLANNING SEMINAR				2,985.00
	484504 FEES CHARGED TO MEMBERS		8,810.33		117,829.06
	Major Account 480000 Total		8,978.62		122,934.97
	Fund 28550 Revenues Total		8,978.62		122,934.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,019.25		47,771.88	
	511300 OVERTIME PAYMENTS	8.59		171.03	
	511400 ON CALL PAY			.57	
	511600 PER DIEM PAYMENTS	5.25		75.00	
	511800 COMPENSATORY TIME PAID	10.33		40.02	
	512100 VACATION LEAVE EXPENSE	273.99		3,968.35	
	512200 SICK LEAVE EXPENSE	284.02		2,664.07	
	512300 HOLIDAY LEAVE EXPENSE	243.07		3,329.94	
	512500 FUNERAL LEAVE EXPENSE			39.47	
	512600 CIVIL LEAVE EXPENSE	3.02		17.31	
	515100 RETIREMENT PLANS EXPENSE	372.67		4,334.64	
	515200 FICA EXPENSE	341.88		4,099.30	
	515500 HEALTH INSURANCE EXPENSE	832.56		9,276.78	
	516200 TUITION ASSISTANCE			29.98	
	516500 WORKERS COMP PREMIUMS			474.86	
	Major Account 510000 Total	6,394.63		76,293.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	70.52		1,743.19	
	521400 DATA PROCESSING EXPENSE	2,480.86		27,706.82	
	521500 PUBLICATION & PRINT EXP	.36		6,651.04	
	521900 AWARDS EXPENSE			9.49	
	522100 DUES & SUBSCRIPTION EXP	12.18		415.93	
	522200 CONFERENCE REGISTRATION			72.08	
	522900 EMPLOYEE PARKING EXP			4.20	
	523900 TEAMMATE RECOGNITION			3.02	

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				
	524600 RENT EXPENSE-BUILDINGS	221.54		2,436.94	
	524700 RENT EXP-OTHER REAL PROP	150.00		321.45	
	524900 RENT EXP-DEPR SURCHARGE	80.17		881.87	
	531100 OFFICE SUPPLIES EXPENSE	31.79		667.59	
	532100 NON-CAPITALIZED EQUIP PU	51.90		71.73	
	532200 PERSONAL COMPUTING EQUIPMENT	781.43		993.13	
	541100 ACCTG & AUDITING SERVICES			919.21	
	541200 PURCHASING ASSESSMENT			32.33	
	541500 LEGAL SERVICES EXPENSE			407.74	
	542100 SOS TEMP SERV - PERSONNEL	47.44		576.86	
	543300 IT CONSULTING-OTHER	1.04		10.40	
	547100 EDUCATIONAL SERVICES	19.80		119.86	
	554900 OTHER CONTRACTUAL SERVICES	183.36		3,541.36	
	555100 DATA PROC SOFTW LIC FEE	187.21		276.69	
	555310 COTS LICENSE FEES	130.56		930.56	
	555330 COTS INSTALLAION			193.60	
	555340 COTS MAINTENANCE	517.44		623.06	
	556100 INSURANCE EXPENSE			45.34	
	559100 OTHER OPERATING EXP	1,512.09		2,987.26	
	Major Account 520000 Total	6,479.69		52,642.75	
Expenditures	570000 Travel Expenses				
	571100 LODGING	20.25		276.33	
	571800 MEALS - TRAVEL STATUS	11.09		75.16	
	572100 COMMERCIAL TRANSPORTATIO	12.57		118.65	
	573100 STATE-OWNED TRANSPORT	1.16		105.32	
	574500 PERSONAL VEHICLE MILEAGE	3.04		10.60	
	575100 MISC TRAVEL EXPENSE	3.60		6.40	
	Major Account 570000 Total	51.71		592.46	
	Fund 28550 Expenditures Total	12,926.03		129,528.41	
	Fund 28550 Total	8,978.62	8,978.62	204,064.11	204,064.11

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	436.37		89,582.72	
		Fund 28560 Assets Total	436.37		89,582.72	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				59,846.73
		Fund 28560 Fund Equity Total				59,846.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		189.50		2,076.30
	484502	PRERETIREMENT PLANNING SEMINAR				830.00
	484504	FEES CHARGED TO MEMBERS		5,937.99		93,651.43
		Major Account 480000 Total		6,127.49		96,557.73
		Fund 28560 Revenues Total		6,127.49		96,557.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,022.25		24,097.91	
	511300	OVERTIME PAYMENTS	4.69		86.52	
	511400	ON CALL PAY			.28	
	511600	PER DIEM PAYMENTS	10.50		109.50	
	511800	COMPENSATORY TIME PAID	4.99		20.35	
	512100	VACATION LEAVE EXPENSE	134.40		2,738.15	
	512200	SICK LEAVE EXPENSE	142.81		1,525.18	
	512300	HOLIDAY LEAVE EXPENSE	121.56		1,675.21	
	512500	FUNERAL LEAVE EXPENSE			20.00	
	512600	CIVIL LEAVE EXPENSE	1.51		8.65	
	515100	RETIREMENT PLANS EXPENSE	186.68		2,257.46	
	515200	FICA EXPENSE	171.51		2,095.67	
	515500	HEALTH INSURANCE EXPENSE	416.54		4,639.68	
	516200	TUITION ASSISTANCE			14.99	
	516500	WORKERS COMP PREMIUMS			237.43	
		Major Account 510000 Total	3,217.44		39,526.98	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	35.26		781.24	
	521400	DATA PROCESSING EXPENSE	1,275.24		14,131.01	
	521500	PUBLICATION & PRINT EXP	.28		3,247.31	
	521900	AWARDS EXPENSE			4.75	
	522100	DUES & SUBSCRIPTION EXP	6.09		212.39	
	522200	CONFERENCE REGISTRATION			36.59	
	522900	EMPLOYEE PARKING EXP			2.10	
	523900	TEAMMATE RECOGNITION			1.51	

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28560 COUNTY ERS EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	110.77		1,218.47	
	524700 RENT EXP-OTHER REAL PROP			61.50	
	524900 RENT EXP-DEPR SURCHARGE	40.08		440.88	
	531100 OFFICE SUPPLIES EXPENSE	15.89		335.64	
	532100 NON-CAPITALIZED EQUIP PU	25.95		35.86	
	532200 PERSONAL COMPUTING EQUIPMENT	390.72		496.58	
	541100 ACCTG & AUDITING SERVICES			919.21	
	541200 PURCHASING ASSESSMENT			32.33	
	541500 LEGAL SERVICES EXPENSE			203.88	
	542100 SOS TEMP SERV - PERSONNEL	23.72		294.25	
	543300 IT CONSULTING-OTHER	.52		5.20	
	547100 EDUCATIONAL SERVICES	9.90		59.93	
	554900 OTHER CONTRACTUAL SERVICES	91.68		1,770.70	
	555100 DATA PROC SOFTW LIC FEE	93.61		138.34	
	555310 COTS LICENSE FEES	65.28		465.28	
	555330 COTS INSTALLAION			96.80	
	555340 COTS MAINTENANCE	258.72		311.53	
	556100 INSURANCE EXPENSE			22.67	
	559100 OTHER OPERATING EXP	4.14		1,719.61	
	Major Account 520000 Total	2,447.85		27,045.56	
Expenditures	570000 Travel Expenses				
	571100 LODGING	10.13		115.52	
	571800 MEALS - TRAVEL STATUS	5.53		29.28	
	572100 COMMERCIAL TRANSPORTATIO	6.28		59.33	
	573100 STATE-OWNED TRANSPORT	.58		35.52	
	574500 PERSONAL VEHICLE MILEAGE	1.51		6.35	
	575100 MISC TRAVEL EXPENSE	1.80		3.20	
	Major Account 570000 Total	25.83		249.20	
	Fund 28560 Expenditures Total	5,691.12		66,821.74	
	Fund 28560 Total	6,127.49	6,127.49	156,404.46	156,404.46

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	46,307.37		160,913.12	
	121300 LONG-TERM INVESTMENTS	438,425.34		266,560,741.35	
	Fund 63231 Assets Total	484,732.71		266,721,654.47	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		144.28-		49,053.03
	224200 REVENUE FROM OTHER AGENCIES		6,268.00-		
	Fund 63231 Liabilities Total		6,412.28-		49,053.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				254,775,857.35
	Fund 63231 Fund Equity Total				254,775,857.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		586,366.09		6,283,832.60
	481200 GAIN OR LOSS-SALE OF INV		493,346.55		11,146,124.13
	486200 CONTRIBUTIONS		218,290.39		2,416,994.00
	486205 DIST & COUNTY COURT FEES		477,201.88		5,069,096.43
	486206 SUPREME COURT FEES		11,640.00		59,954.00
	Major Account 480000 Total		1,786,844.91		24,976,001.16
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,370,712.00
	493200 OPERATING TRANSFERS OUT		7,200.00-		107,700.00-
	Major Account 490000 Total		7,200.00-		1,263,012.00
	Fund 63231 Revenues Total		1,779,644.91		26,239,013.16
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,273,431.56		13,757,974.79	
	559198 INVESTMENT EXPENSES	15,068.36		584,294.28	
	Major Account 520000 Total	1,288,499.92		14,342,269.07	
	Fund 63231 Expenditures Total	1,288,499.92		14,342,269.07	
	Fund 63231 Total	1,773,232.63	1,773,232.63	281,063,923.54	281,063,923.54

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	26,698.61		265,330.76	
	121300 LONG-TERM INVESTMENTS	989,685.46		596,552,532.45	
	121308 LONG TERM INVESTMENTS - DROP	224,954.64-		5,638,532.65	
	139901 AR INVOICED (SYSTEM)			14,541.63	
	Fund 63271 Assets Total	791,429.43		602,470,937.49	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		40.53-		79,515.76
	Fund 63271 Liabilities Total		40.53-		79,515.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				572,078,133.30
	Fund 63271 Fund Equity Total				572,078,133.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,310,646.04		14,030,838.67
	481108 INVESTMENT INCOME - DROP		41,729.48		45,780.10
	481200 GAIN OR LOSS-SALE OF INV		1,104,000.50		24,910,686.22
	481208 GAIN/LOSS SALE INVEST - DROP		264,996.87-		274,532.75
	486200 CONTRIBUTIONS		1,221,901.31		13,299,066.64
	486203 STATE APPROPRIATIONS				7,253,460.00
	Major Account 480000 Total		3,413,280.46		59,814,364.38
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		6,000.00-		104,000.00-
	Major Account 490000 Total		6,000.00-		104,000.00-
	Fund 63271 Revenues Total		3,407,280.46		59,710,364.38
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	2,377,297.93		26,192,158.26	
	521608 PATROL DROP PAYMENTS	203,109.03		312,665.38	
	559198 INVESTMENT EXPENSES	35,403.54		1,327,043.45	
	559208 DROP DISBURSEMENTS			1,565,208.86	
	Major Account 520000 Total	2,615,810.50		29,397,075.95	
	Fund 63271 Expenditures Total	2,615,810.50		29,397,075.95	
	Fund 63271 Total	3,407,239.93	3,407,239.93	631,868,013.44	631,868,013.44

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	34,291,530.54		17,372,582,833.32	
	Fund 63301 Assets Total	34,291,530.54		17,372,582,833.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,583,255,260.45
	Fund 63301 Fund Equity Total				16,583,255,260.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38,084,500.88		407,224,165.59
	481200 GAIN OR LOSS-SALE OF INV		32,087,766.89		725,969,192.58
	Major Account 480000 Total		70,172,267.77		1,133,193,358.17
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				23,000,000.00
	493200 OPERATING TRANSFERS OUT		34,900,000.00-		328,850,000.00-
	Major Account 490000 Total		34,900,000.00-		305,850,000.00-
	Fund 63301 Revenues Total		35,272,267.77		827,343,358.17
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES	980,737.23		38,015,785.30	
	Major Account 520000 Total	980,737.23		38,015,785.30	
	Fund 63301 Expenditures Total	980,737.23		38,015,785.30	
	Fund 63301 Total	35,272,267.77	35,272,267.77	17,410,598,618.62	17,410,598,618.62

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	7.25		3,372.31	
	121301 STATE ERBF INVESTMENTS	15,091.35-		434,089.11	
	Fund 68530 Assets Total	15,084.10-		437,461.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				420,473.30
	Fund 68530 Fund Equity Total				420,473.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.25		99.25
	481200 GAIN OR LOSS-SALE OF INV		12,998.60-		26,442.90
	Major Account 480000 Total		12,991.35-		26,542.15
	Fund 68530 Revenues Total		12,991.35-		26,542.15
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	12.25		286.71	
	559200 RET PAYS-NPERS ONLY	2,080.50		9,267.32	
	Major Account 520000 Total	2,092.75		9,554.03	
	Fund 68530 Expenditures Total	2,092.75		9,554.03	
	Fund 68530 Total	12,991.35-	12,991.35-	447,015.45	447,015.45

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	15,655.94-		524,847.22	
	Fund 68540 Assets Total	15,655.94-		524,847.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				496,798.07
	Fund 68540 Fund Equity Total				496,798.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.15-
	481200 GAIN OR LOSS-SALE OF INV		15,641.14-		31,850.47
	Major Account 480000 Total		15,641.14-		31,850.32
	Fund 68540 Revenues Total		15,641.14-		31,850.32
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	14.80		342.57	
	559200 RET PAYS-NPERS ONLY			3,458.60	
	Major Account 520000 Total	14.80		3,801.17	
	Fund 68540 Expenditures Total	14.80		3,801.17	
	Fund 68540 Total	15,641.14-	15,641.14-	528,648.39	528,648.39

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	3,630,995.84		11,316,340.18	
	Fund 68590 Assets Total	3,630,995.84		11,316,340.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		293,337.01		359,339.59
	213100 DUE TO GOVERNMENT				2,149.68
	215100 DUE TO FUND - SHORT TERM		22,197.76		2,193,347.43
	Fund 68590 Liabilities Total		315,534.77		2,554,836.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,012,527.88
	Fund 68590 Fund Equity Total				12,012,527.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		90,264.88		1,258,629.51
	486200 CONTRIBUTIONS		41,610,269.99		445,925,240.77
	486203 STATE APPROPRIATIONS				47,734,715.00
	486501 ANNUITY PMT CANCELLATION				1,495.24
	Major Account 480000 Total		41,700,534.87		494,920,080.52
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		34,900,000.00		328,850,000.00
	493200 OPERATING TRANSFERS OUT		395,000.00-		27,252,000.00-
	Major Account 490000 Total		34,505,000.00		301,598,000.00
	Fund 68590 Revenues Total		76,205,534.87		796,518,080.52
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	70,588,009.48		778,061,057.99	
	559200 RET PAYS-NPERS ONLY	2,302,064.32		21,708,046.93	
	Major Account 520000 Total	72,890,073.80		799,769,104.92	
	Fund 68590 Expenditures Total	72,890,073.80		799,769,104.92	
	Fund 68590 Total	76,521,069.64	76,521,069.64	811,085,445.10	811,085,445.10

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	35,265,394.68-		728,288,891.76	
	Fund 68620 Assets Total	35,265,394.68-		728,288,891.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				741,438,522.23
	Fund 68620 Fund Equity Total				741,438,522.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		222,642.83		2,849,078.13
	481200 GAIN OR LOSS-SALE OF INV		22,585,709.12-		42,017,128.73
	486200 CONTRIBUTIONS		878,774.51		13,304,654.12
	Major Account 480000 Total		21,484,291.78-		58,170,860.98
	Fund 68620 Revenues Total		21,484,291.78-		58,170,860.98
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	29,840.07		275,214.74	
	559200 RET PAYS-NPERS ONLY	13,751,262.83		71,045,276.71	
	Major Account 520000 Total	13,781,102.90		71,320,491.45	
	Fund 68620 Expenditures Total	13,781,102.90		71,320,491.45	
	Fund 68620 Total	21,484,291.78-	21,484,291.78-	799,609,383.21	799,609,383.21

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	8,390,986.84-		235,952,880.22	
	Fund 68630 Assets Total	8,390,986.84-		235,952,880.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				233,711,063.80
	Fund 68630 Fund Equity Total				233,711,063.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66,006.74		820,686.91
	481200 GAIN OR LOSS-SALE OF INV		6,927,573.08-		13,316,145.68
	486200 CONTRIBUTIONS		348,557.38		4,673,953.17
	Major Account 480000 Total		6,513,008.96-		18,810,785.76
	Fund 68630 Revenues Total		6,513,008.96-		18,810,785.76
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	15,859.98		157,918.56	
	559200 RET PAYS-NPERS ONLY	1,862,117.90		16,411,050.78	
	Major Account 520000 Total	1,877,977.88		16,568,969.34	
	Fund 68630 Expenditures Total	1,877,977.88		16,568,969.34	
	Fund 68630 Total	6,513,008.96-	6,513,008.96-	252,521,849.56	252,521,849.56

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	11,374,346.97-		271,519,528.53	
	121301 INVESTMENTS HELD AT Mass Mutua	66,348.37-		1,022,251.87	
	Fund 68640 Assets Total	11,440,695.34-		272,541,780.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				270,872,777.80
	Fund 68640 Fund Equity Total				270,872,777.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		133,934.67		1,362,779.96-
	481200 GAIN OR LOSS-SALE OF INV		8,845,451.32-		17,438,504.82
	481201 G/L SALE OF INVEST - Mass Mutu				79,577.55-
	486200 CONTRIBUTIONS		1,111,786.26		13,567,529.46
	486202 ROLLOVER CONTRIBUTIONS		330,449.20		2,835,755.98
	Major Account 480000 Total		7,269,281.19-		32,399,432.75
	Fund 68640 Revenues Total		7,269,281.19-		32,399,432.75
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			250,365.77-	
	559198 INVESTMENT EXPENSES	59,232.89		800,441.00	
	559200 RET PAYS-NPERS ONLY	4,035,595.13		30,056,794.20	
	559201 RETIREMENT PAYS - Mass Mutual	76,586.13		123,560.72	
	Major Account 520000 Total	4,171,414.15		30,730,430.15	
	Fund 68640 Expenditures Total	4,171,414.15		30,730,430.15	
	Fund 68640 Total	7,269,281.19-	7,269,281.19-	303,272,210.55	303,272,210.55

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	13.29		6,181.60	
	121300 LONG-TERM INVESTMENTS	62,055.45		15,640,414.07	
	Fund 68650 Assets Total	62,068.74		15,646,595.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,942,524.55
	Fund 68650 Fund Equity Total				13,942,524.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34,187.24		363,433.21
	481200 GAIN OR LOSS-SALE OF INV		28,761.80		636,835.48
	486203 STATE APPROPRIATIONS				1,701,782.00
	Major Account 480000 Total		62,949.04		2,702,050.69
	Fund 68650 Revenues Total		62,949.04		2,702,050.69
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS			964,484.92	
	559198 INVESTMENT EXPENSES	880.30		33,494.65	
	Major Account 520000 Total	880.30		997,979.57	
	Fund 68650 Expenditures Total	880.30		997,979.57	
	Fund 68650 Total	62,949.04	62,949.04	16,644,575.24	16,644,575.24

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 68660 CLASS V RETIREMENT SYS PAYMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,355,198.41		16,421,199.49	
	121300 LONG-TERM INVESTMENTS	46,641,509.36		1,699,672,821.23	
	Fund 68660 Assets Total	48,996,707.77		1,716,094,020.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,826,493.19		13,055,444.67
	213100 DUE TO GOVERNMENT				776.74-
	215100 DUE TO FUND - SHORT TERM		375.46-		380,716.01
	Fund 68660 Liabilities Total		1,826,117.73		13,435,383.94
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,618,100,456.70
	Fund 68660 Fund Equity Total				1,618,100,456.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,215,788.91		39,890,052.41
	481200 GAIN OR LOSS-SALE OF INV		4,287,662.04		59,878,881.99
	486200 CONTRIBUTIONS		53,874,239.51		126,147,020.68
	486203 STATE APPROPRIATIONS				8,639,634.00
	Major Account 480000 Total		62,377,690.46		234,555,589.08
	Fund 68660 Revenues Total		62,377,690.46		234,555,589.08
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	14,389,968.82		141,306,789.26	
	559198 MISC ALLOCATION TO	417,990.01		4,043,750.52	
	559200 RET PAYS-NPERS ONLY	399,141.59		4,646,869.22	
	Major Account 520000 Total	15,207,100.42		149,997,409.00	
	Fund 68660 Expenditures Total	15,207,100.42		149,997,409.00	
	Fund 68660 Total	64,203,808.19	64,203,808.19	1,866,091,429.72	1,866,091,429.72

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	2,530.90-		48,467.52	
	Fund 28580 Assets Total	2,530.90-		48,467.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,968.91
	Fund 28580 Fund Equity Total				63,968.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.73		2,168.20
	484500 REIMB NON-GOVT SOURCES		109,000.00		1,121,000.00
	484502 PRERETIREMENT PLANNING SEMINAR				8,705.00
	Major Account 480000 Total		109,066.73		1,131,873.20
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		16,000.00-		
	Major Account 490000 Total		16,000.00-		
	Fund 28580 Revenues Total		93,066.73		1,131,873.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,000.84		404,121.13	
	511300 OVERTIME PAYMENTS	73.45		1,435.87	
	511400 ON CALL PAY			4.83	
	511600 PER DIEM PAYMENTS	89.25		1,045.50	
	511800 COMPENSATORY TIME PAID	86.93		334.07	
	512100 VACATION LEAVE EXPENSE	2,275.59		37,590.82	
	512200 SICK LEAVE EXPENSE	2,394.00		23,469.03	
	512300 HOLIDAY LEAVE EXPENSE	2,066.04		28,332.16	
	512500 FUNERAL LEAVE EXPENSE			335.80	
	512600 CIVIL LEAVE EXPENSE	25.70		141.37	
	515100 RETIREMENT PLANS EXPENSE	3,151.28		37,121.85	
	515200 FICA EXPENSE	2,890.15		34,835.01	
	515500 HEALTH INSURANCE EXPENSE	7,037.97		78,404.90	
	516200 TUITION ASSISTANCE			254.83	
	516500 WORKERS COMP PREMIUMS			4,511.17	
	Major Account 510000 Total	54,091.20		651,938.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	602.77		17,304.52	
	521400 CIO CHARGES	21,087.29		235,558.45	
	521500 PUBLICATION & PRINT EXP	2.71		57,532.87	
	521900 AWARDS EXPENSE			80.64	

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				
	522100 DUES & SUBSCRIPTION EXP	103.53		3,533.01	
	522200 CONFERENCE REGISTRATION			693.63	
	522900 EMPLOYEE PARKING EXP			35.70	
	523900 TEAMMATE RECOGNITION			25.65	
	524600 RENT EXPENSE-BUILDINGS	1,883.14		21,157.64	
	524700 RENT EXP-OTHER REAL PROP			1,786.50	
	524900 RENT EXP-DEPR SURCHARGE	681.39		7,655.63	
	531100 OFFICE SUPPLIES EXPENSE	270.15		6,434.40	
	532100 NON-CAPITALIZED EQUIP PU	441.14		629.50	
	532200 PERSONAL COMPUTING EQUIPMENT	6,642.19		8,501.34	
	541100 ACCTG & AUDITING SERVICES			7,353.63	
	541200 PURCHASING ASSESSMENT			258.64	
	541500 LEGAL SERVICES EXPENSE			4,215.88	
	542100 SOS TEMP SERV - PERSONNEL	403.33		4,949.23	
	543300 IT CONSULTING-OTHER	8.80		89.04	
	543500 MGT CONSULTANT SERVICES			48,800.00	
	544100 PHYSICIAN SERVICES			600.00	
	547100 EDUCATIONAL SERVICES	168.30		1,021.81	
	554900 OTHER CONTRACTUAL SERVICES	1,558.55		30,266.57	
	555100 DATA PROC SOFTW LIC FEE	1,591.30		2,355.85	
	555310 COTS LICENSE FEES	1,109.76		7,909.76	
	555330 COTS INSTALLAION			1,645.60	
	555340 COTS MAINTENANCE	4,398.23		5,296.04	
	556100 INSURANCE EXPENSE			385.36	
	559100 OTHER OPERATING EXP	114.38		13,889.66	
	Major Account 520000 Total	41,066.96		489,966.55	
Expenditures	570000 Travel Expenses				
	571100 LODGING	172.16		2,643.27	
	571800 MEALS - TRAVEL STATUS	94.16		746.07	
	572100 COMMERCIAL TRANSPORTATIO	106.83		1,015.16	
	573100 STATE-OWNED TRANSPORT	9.84		923.82	
	574500 PERSONAL VEHICLE MILEAGE	25.87		86.97	
	575100 MISC TRAVEL EXPENSE	30.61		54.41	
	Major Account 570000 Total	439.47		5,469.70	
	Fund 28580 Expenditures Total	95,597.63		1,147,374.59	
	Fund 28580 Total	93,066.73	93,066.73	1,195,842.11	1,195,842.11

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	4,697.06-		39,216.07	
	Fund 28590 Assets Total	4,697.06-		39,216.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,778.42
	Fund 28590 Fund Equity Total				33,778.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		84.82		2,286.42
	484500 REIMB NON-GOVT SOURCES		35,000.00		517,000.00
	484502 PRERETIREMENT PLANNING SEMINAR				3,635.00
	Major Account 480000 Total		35,084.82		522,921.42
	Fund 28590 Revenues Total		35,084.82		522,921.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,012.78		170,384.63	
	511300 OVERTIME PAYMENTS	30.47		609.96	
	511400 ON CALL PAY			2.27	
	511600 PER DIEM PAYMENTS	36.75		444.00	
	511800 COMPENSATORY TIME PAID	35.95		139.45	
	512100 VACATION LEAVE EXPENSE	940.01		15,914.14	
	512200 SICK LEAVE EXPENSE	988.14		9,928.60	
	512300 HOLIDAY LEAVE EXPENSE	850.70		11,898.03	
	512500 FUNERAL LEAVE EXPENSE			138.41	
	512600 CIVIL LEAVE EXPENSE	10.58		57.69	
	515100 RETIREMENT PLANS EXPENSE	1,299.57		15,657.76	
	515200 FICA EXPENSE	1,191.31		14,699.00	
	515500 HEALTH INSURANCE EXPENSE	2,898.93		33,098.75	
	516200 TUITION ASSISTANCE			119.92	
	516500 WORKERS COMP PREMIUMS			1,662.01	
	Major Account 510000 Total	22,295.19		274,754.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	251.48		7,264.95	
	521400 CIO CHARGES	9,083.32		100,732.56	
	521500 PUBLICATION & PRINT EXP	1.13		23,886.21	
	521900 AWARDS EXPENSE			33.19	
	522100 DUES & SUBSCRIPTION EXP	42.63		1,472.37	
	522200 CONFERENCE REGISTRATION			261.03	
	522900 EMPLOYEE PARKING EXP			14.70	
	523900 TEAMMATE RECOGNITION			10.57	

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				
	524600 RENT EXPENSE-BUILDINGS	775.41		8,529.51	
	524700 RENT EXP-OTHER REAL PROP			778.20	
	524900 RENT EXP-DEPR SURCHARGE	280.58		3,086.38	
	531100 OFFICE SUPPLIES EXPENSE	111.25		2,629.71	
	532100 NON-CAPITALIZED EQUIP PU	181.65		251.05	
	532200 PERSONAL COMPUTING EQUIPMENT	2,735.02		3,476.01	
	541100 ACCTG & AUDITING SERVICES			3,676.82	
	541200 PURCHASING ASSESSMENT			129.32	
	541500 LEGAL SERVICES EXPENSE			1,427.13	
	542100 SOS TEMP SERV - PERSONNEL	166.08		2,047.63	
	543300 IT CONSULTING-OTHER	3.62		36.20	
	543500 MGT CONSULTANT SERVICES			53,801.60	
	547100 EDUCATIONAL SERVICES	69.30		419.51	
	554900 OTHER CONTRACTUAL SERVICES	641.76		12,491.36	
	555100 DATA PROC SOFTW LIC FEE	655.24		970.93	
	555310 COTS LICENSE FEES	456.96		3,256.96	
	555330 COTS INSTALLAION			677.60	
	555340 COTS MAINTENANCE	1,811.04		2,227.05	
	556100 INSURANCE EXPENSE			158.68	
	559100 OTHER OPERATING EXP	50.98		6,592.23	
	Major Account 520000 Total	17,317.45		240,339.46	
Expenditures	570000 Travel Expenses				
	571100 LODGING	70.89		1,137.99	
	571800 MEALS - TRAVEL STATUS	27.06		310.37	
	572100 COMMERCIAL TRANSPORTATIO	43.99		415.92	
	573100 STATE-OWNED TRANSPORT	4.05		464.05	
	574500 PERSONAL VEHICLE MILEAGE	10.65		38.51	
	575100 MISC TRAVEL EXPENSE	12.60		22.85	
	Major Account 570000 Total	169.24		2,389.69	
	Fund 28590 Expenditures Total	39,781.88		517,483.77	
	Fund 28590 Total	35,084.82	35,084.82	556,699.84	556,699.84

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	259,460.21-		181,462.91	
	121300 LONG-TERM INVESTMENTS	56,702,861.65-		2,403,123,213.37	
	121301 FORFEITURES	136,686.46		548,420.40	
	Fund 68600 Assets Total	56,825,635.40-		2,403,853,096.68	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				.40-
	215100 DUE TO FUND - SHORT TERM		5,039.62		168,647.59
	Fund 68600 Liabilities Total		5,039.62		168,647.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,310,952,460.06
	Fund 68600 Fund Equity Total				2,310,952,460.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,077,626.92		51,852,910.18
	481200 GAIN OR LOSS-SALE OF INV		59,180,895.13-		34,724,826.63
	484500 REIMB NON-GOVT SOURCES		5,225,000.00		58,129,000.00
	486200 CONTRIBUTIONS		8,722,027.68		119,543,337.99
	486501 REINSTATED FORFEITURES				1,125.06-
	Major Account 480000 Total		40,156,240.53-		264,248,949.74
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		16,000.00		
	Major Account 490000 Total		16,000.00		
	Fund 68600 Revenues Total		40,140,240.53-		264,248,949.74
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	5,508,127.33		58,584,830.38	
	559100 OTHER OPERATING EXP	1,327,947.52		7,249,672.20	
	559200 RET PAYS-NPERS ONLY	9,854,359.64		105,682,457.73	
	Major Account 520000 Total	16,690,434.49		171,516,960.31	
	Fund 68600 Expenditures Total	16,690,434.49		171,516,960.31	
	Fund 68600 Total	40,135,200.91-	40,135,200.91-	2,575,370,056.99	2,575,370,056.99

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	58,485.87		121,948.05	
	121300	LONG-TERM INVESTMENTS	20,015,754.45-		826,994,962.73	
	121301	FORFEITURES	13,615.13		279,124.62	
		Fund 68610 Assets Total	19,943,653.45-		827,396,035.40	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		825.45-		31,295.68
		Fund 68610 Liabilities Total		825.45-		31,295.68
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				785,924,021.26
		Fund 68610 Fund Equity Total				785,924,021.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,757,891.36		17,868,360.97
	481200	GAIN OR LOSS-SALE OF INV		18,935,132.17-		18,497,945.96
	484500	REIMB NON-GOVT SOURCES		1,396,000.00		14,356,000.00
	486200	CONTRIBUTIONS		3,728,575.08		46,528,491.97
		Major Account 480000 Total		12,052,665.73-		97,250,798.90
		Fund 68610 Revenues Total		12,052,665.73-		97,250,798.90
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	1,337,380.55		14,461,633.86	
	559100	OTHER OPERATING EXP	470,840.55		2,760,630.59	
	559200	RET PAYS-NPERS ONLY	6,081,941.17		38,587,815.99	
		Major Account 520000 Total	7,890,162.27		55,810,080.44	
		Fund 68610 Expenditures Total	7,890,162.27		55,810,080.44	
		Fund 68610 Total	12,053,491.18-	12,053,491.18-	883,206,115.84	883,206,115.84

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	2,654.38-		320,825.40	
	112200 DEPOSITS WITH VENDORS			517.00	
	Fund 28600 Assets Total	2,654.38-		321,342.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,037.69-		
	Fund 28600 Liabilities Total		2,037.69-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				335,116.79
	Fund 28600 Fund Equity Total				335,116.79
Revenues	450000 Taxes				
	454661 BEAN TAX 04 CROP		13,931.69		369,202.12
	Major Account 450000 Total		13,931.69		369,202.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		732.70		9,160.37
	484500 REIMB NON-GOVT SOURCES				18.12
	486500 MISCELLANEOUS ADJUSTMENT				218.04
	Major Account 480000 Total		732.70		9,396.53
	Fund 28600 Revenues Total		14,664.39		378,598.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,058.29		39,282.38	
	511300 OVERTIME PAYMENTS	338.20		338.20	
	511800 COMPENSATORY TIME PAID			1,398.42	
	512100 VACATION LEAVE EXPENSE	225.46		3,117.57	
	512200 SICK LEAVE EXPENSE			7,059.82	
	512300 HOLIDAY LEAVE EXPENSE	225.46		3,145.74	
	515100 RETIREMENT PLANS EXPENSE	362.96		4,068.97	
	515200 FICA EXPENSE	356.35		3,998.00	
	515500 HEALTH INSURANCE EXPENSE	566.72		6,233.92	
	516500 WORKERS COMP PREMIUMS			453.00	
	Major Account 510000 Total	6,133.44		69,096.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	40.29		222.36	
	521400 CIO CHARGES			1,031.00	
	521412 OCIO-VOICE EXPENSE			884.46	
	521500 PUBLICATION & PRINT EXP	14.73		113.21	
	521900 AWARDS EXPENSE			8.72	

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				
	522100 DUES & SUBSCRIPTION EXP			40,843.00	
	522200 CONFERENCE REGISTRATION			925.00	
	524600 RENT EXPENSE-BUILDINGS			4,636.00	
	524744 EXHIBIT SPACE EXPENSE			350.00	
	531100 OFFICE SUPPLIES EXPENSE	77.38		338.24	
	534946 PROMOTIONAL SUPPLIES			87.52	
	534947 DATA PROCESSING SUPPLIES	52.93		52.93	
	541100 ACCTG & AUDITING SERVICES	1,139.53		6,094.52	
	541200 PURCHASING ASSESSMENT			22.00	
	554900 OTHER CONTRACTUAL SERVICES	6,966.97		230,722.70	
	556100 INSURANCE EXPENSE			6.06	
	559100 OTHER OPERATING EXP	500.00		23,857.50	
	559122 NONSTATE MEALS & FOOD	15.67		518.44	
	Major Account 520000 Total	8,807.50		310,713.66	
Expenditures	570000 Travel Expenses				
	571100 LODGING			5,237.57	
	571600 MEALS - TAXABLE	76.81		692.27	
	571800 MEALS - TRAVEL STATUS			837.97	
	572100 COMMERCIAL TRANSPORTATIO			1,547.48	
	574500 PERSONAL VEHICLE MILEAGE	247.80		3,557.66	
	574600 CONTRACTUAL SERV - TRAVEL EXP	15.53		469.32	
	575100 MISC TRAVEL EXPENSE			221.09	
	Major Account 570000 Total	340.14		12,563.36	
	Fund 28600 Expenditures Total	15,281.08		392,373.04	
	Fund 28600 Total	12,626.70	12,626.70	713,715.44	713,715.44

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	10,378.85		1,202,577.18	
	132900 NSF ITEMS SUSPENSE			75.00	
	Fund 28710 Assets Total	10,378.85		1,202,652.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,000,681.82
	Fund 28710 Fund Equity Total				1,000,681.82
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,215.00		157,725.00
	475100 REGISTRATION / LICENSE F		100.00		7,500.00
	Major Account 470000 Total		1,315.00		165,225.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,563.85		31,647.34
	484541 XEROX COPIES				13.80
	485121 LATE FILING FEES		6,500.00		73,676.32
	485129 INTEREST				22.58
	485191 CIVIL PENALTIES				6,200.00
	Major Account 480000 Total		9,063.85		111,560.04
	Fund 28710 Revenues Total		10,378.85		276,785.04
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP			1,022.25	
	555440 CUSTOMIZED MAINTENANCE			73,792.43	
	Major Account 520000 Total			74,814.68	
	Fund 28710 Expenditures Total			74,814.68	
	Fund 28710 Total	10,378.85	10,378.85	1,277,466.86	1,277,466.86

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	1,247,306.60		6,709,305.93	
	112200 DEPOSITS WITH VENDORS			2,512.00	
	132200 DUE FROM OTHER GOVERNMENT			106.17	
	132288 DUE FROM OTHER GOVERNMENT			712.61	
	Fund 21890 Assets Total	1,247,306.60		6,712,636.71	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		80,622.51		258,622.51
	211900 AAI DUE TO VENDOR (SYSTE		236,866.57		277,434.79
	Fund 21890 Liabilities Total		317,489.08		536,057.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,078,225.61
	Fund 21890 Fund Equity Total				1,078,225.61
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		1,754,132.39		13,782,282.31
	Major Account 450000 Total		1,754,132.39		13,782,282.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,449.26		63,236.09
	483200 BUILDING & SPACE RENTAL				3,020.16
	484500 REIMB NON-GOVT SOURCES				22,614.64
	486500 MISCELLANEOUS ADJUSTMENT		804.96		1,575.73
	Major Account 480000 Total		10,254.22		90,446.62
	Fund 21890 Revenues Total		1,764,386.61		13,872,728.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,368.24		367,610.04	
	511200 TEMPORARY SALARIES-WAGE			2,929.50	
	511600 PER DIEM PAYMENTS	50.00		6,825.00	
	512100 VACATION LEAVE EXPENSE	2,801.50		28,512.07	
	512200 SICK LEAVE EXPENSE	740.18		5,333.82	
	512300 HOLIDAY LEAVE EXPENSE	1,784.73		24,900.32	
	512500 FUNERAL LEAVE EXPENSE			1,120.61	
	515100 RETIREMENT PLANS EXPENSE	2,672.80		32,009.44	
	515200 FICA EXPENSE	2,599.43		31,998.73	
	515500 HEALTH INSURANCE EXPENSE	4,363.76		46,499.54	
	516300 EMPLOYEE ASSISTANCE PRO			75.60	
	516500 WORKERS COMP PREMIUMS			3,812.00	
	Major Account 510000 Total	45,380.64		551,626.67	

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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.04		18,798.08	
	521200 COM EXPENSE - VOICE/DATA			70.00	
	521300 FREIGHT EXPENSE			922.00	
	521400 CIO CHARGES	976.12		14,499.16	
	521412 OCIO-VOICE EXPENSE	1,101.62		6,795.76	
	521500 PUBLICATIONS & PRINT	203,304.43		603,198.73	
	521900 AWARDS	326.00		896.53	
	522100 DUES & SUBSCRIPTIONS	407.81		57,958.01	
	522200 Registration	595.00		20,486.16	
	524600 RENT EXPENSE-BUILDINGS	5,029.19		55,321.09	
	524700 RENT EXP-OTHER REAL PROP			1,147.50	
	524744 EXHIBIT SPACE			350.00	
	525500 RENT EXP-OTHER PERS PROP			2,081.40	
	531100 OFFICE SUPPLIES EXPENSE	131.31		1,814.59	
	532100 NON-CAPITALIZED EQUIP PU			3,155.57	
	532200 PERSONAL COMPUTING EQUIPMENT			353.91	
	533100 HOUSEHOLD & INSTIT EXP			3.84	
	533132 UNIFORMS/CLOTHING			503.12	
	534946 PROMOTIONAL SUPPLIES	1,800.22		27,774.43	
	541100 ACCTG & AUDITING SERVICES	4,378.13		43,402.88	
	541200 purchasing assessment			3,974.00	
	547100 EDUCATIONAL SERVICES	800.00		1,800.00	
	554900 OTHER CONTRACTUAL SERVICES	545,370.84		6,959,420.75	
	556100 INSURANCE EXPENSE			1,517.79	
	559100 OTHER OPERATING	16,314.66		214,184.05	
	559122 NONSTATE MEALS & FOOD	411.43		12,302.12	
	Major Account 520000 Total	780,950.80		8,052,731.47	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,654.68		60,986.45	
	571600 MEALS - TAXABLE	61.20		2,237.37	
	571800 MEALS - TRAVEL STATUS	1,709.35		13,817.45	
	572100 COMMERCIAL TRANSPORTATIO	806.04		38,696.28	
	573100 STATE-OWNED TRANSPORT	133.94		9,641.59	
	574500 PERSONAL VEHICLE MILEAGE	1,358.74		16,291.73	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,274.20		22,699.77	
	575100 MISC TRAVEL EXPENSE	239.50		5,646.35	
	Major Account 570000 Total	8,237.65		170,016.99	
	Fund 21890 Expenditures Total	834,569.09		8,774,375.13	
	Fund 21890 Total	2,081,875.69	2,081,875.69	15,487,011.84	15,487,011.84

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
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				9,781.73
	Fund 28940 Fund Equity Total				9,781.73
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				9,781.73-
	Major Account 490000 Total				9,781.73-
	Fund 28940 Revenues Total				9,781.73-
	Fund 28940 Total				

Agency Number 090 AFRICAN AMERICAN COMMISSION
Agency Division
Fund 29020 CAAA CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			25,000.00	
	Fund 29020 Assets Total			25,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				25,000.00
	Fund 29020 Fund Equity Total				25,000.00
	Fund 29020 Total			25,000.00	25,000.00

Agency Number 091 NEBRASKA TOURISM COMMISSION
Agency Division
Fund 27210 STATE VISITORS PROMOTION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	268,482.20		6,204,027.95	
	112200 DEPOSITS WITH VENDORS			17,364.67	
	132200 DUE FROM OTHER GOVERNMENT			176.15	
	132900 NSF ITEMS SUSPENSE			16,957.52	
	139901 AR INVOICED (SYSTEM)			1,350.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4,500.00-	
	Fund 27210 Assets Total	268,482.20		6,235,376.29	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9,289.40		35,154.68
	211900 AAI DUE TO VENDOR (SYSTE		131,142.43		131,142.43
	215100 DUE TO FUND - SHORT TERM				418.37
	Fund 27210 Liabilities Total		140,431.83		166,715.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,379,751.12
	Fund 27210 Fund Equity Total				6,379,751.12
Revenues	450000 Taxes				
	452300 LODGING TAX		634,317.44		7,658,815.03
	Major Account 450000 Total		634,317.44		7,658,815.03
Revenues	470000 Revenues - Sales & Charges				
	471100 Sale of Service				90.00
	Major Account 470000 Total				90.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				65,402.57
	484500 REIMB NON-GOVT SOURCES				1,132.82
	Major Account 480000 Total				66,535.39
	Fund 27210 Revenues Total		634,317.44		7,725,440.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	46,226.12		506,800.26	
	511200 TEMPORARY SALARIES-WAGE	5,355.04		76,763.52	
	511800 COMPENSATORY TIME PAID			466.28	
	512100 VACATION LEAVE EXPENSE	3,493.54		48,966.27	
	512200 SICK LEAVE EXPENSE	2,541.14		31,396.33	
	512300 HOLIDAY LEAVE EXPENSE	2,750.57		35,975.28	
	512500 FUNERAL LEAVE EXPENSE			504.86	
	512600 CIVIL LEAVE EXPENSE			104.87	
	515100 RETIREMENT PLANS EXPENSE	4,119.30		46,733.67	

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	4,317.15		50,693.93	
	515500 HEALTH INSURANCE EXPENSE	9,039.80		93,961.80	
	516300 EMPLOYEE ASSISTANCE PRO			138.60	
	516500 WORKERS COMP PREMIUMS			5,840.00	
	Major Account 510000 Total	77,842.66		898,345.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	885.11		74,274.74	
	521400 CIO CHARGES	4,047.55		35,473.30	
	521500 PUBLICATION & PRINT EXP	879.48		101,597.23	
	521501 ADVERTISING EXPENSE	7,263.97		91,737.88	
	521502 MARKETING EXPENSE	2,035.88		31,879.59	
	521503 EXTERNAL COSTS	103,552.74		4,772,645.36	
	521504 AGENCY FEES	125,829.03		1,421,124.53	
	521900 AWARDS EXPENSE			7.12	
	522100 DUES & SUBSCRIPTION EXP	99.56		20,815.94	
	522200 CONFERENCE REGISTRATION			1,751.50	
	522201 CONFERENCE REGISTRATION EXPENS	5,745.00		18,503.90	
	522202 TRAINING REGISTRATION EXPENSE			532.00	
	522600 JOB APPLICANT EXPENSE			177.42	
	524600 RENT EXPENSE-BUILDINGS	2,406.68		26,803.48	
	524700 RENT EXP-OTHER REAL PROP			284.28	
	524900 RENT EXP-DEPR SURCHARGE	811.86		8,930.46	
	525500 RENT EXP-OTHER PERS PROP			9,164.11	
	526100 REP & MAINT-REAL PROPERT			2,901.25	
	531100 OFFICE SUPPLIES EXPENSE	339.89		5,119.65	
	531200 IT SUPPLIES			68.59	
	533900 FOOD EXPENSE-INSTITUTIONS	260.85		2,246.59	
	534901 MARKETING SUPPLY EXPENSE			33,621.77	
	539500 PURCHASING CARD SUSPENSE			4,727.40	
	541100 ACCTG & AUDITING SERVICES	1,725.25		11,011.00	
	541200 PURCHASING ASSESSMENT			491.00	
	541400 HRMS ASSESSMENT			66.66	
	554130 VIDEO SERVICES	34.30		306.55	
	554900 OTHER CONTRACTUAL SERVICES			2,584.43	
	554901 INTERN CONTRACTUAL SERVICE EXP			10,363.99	
	556100 INSURANCE EXPENSE			492.78	
	559100 OTHER OPERATING EXP			21.00	
	Major Account 520000 Total	255,917.15		6,689,725.50	

Agency Number 091 NEBRASKA TOURISM COMMISSION
Agency Division
Fund 27210 STATE VISITORS PROMOTION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,319.00		15,449.69	
	571600 MEALS - TAXABLE	28.36		28.36	
	571800 MEALS - TRAVEL STATUS	2,434.44		6,494.23	
	572100 COMMERCIAL TRANSPORTATIO	730.29		7,856.28	
	573100 STATE-OWNED TRANSPORT	2,934.81		16,748.45	
	574500 PERSONAL VEHICLE MILEAGE	6,970.60		12,214.12	
	575100 MISC TRAVEL EXPENSE	45.00		1,109.00	
	Major Account 570000 Total	14,462.50		59,900.13	
Expenditures	590000 Government Aid				
	593102 Grants - CF	158,044.76		388,559.43	
	Major Account 590000 Total	158,044.76		388,559.43	
	Fund 27210 Expenditures Total	506,267.07		8,036,530.73	
	Fund 27210 Total	774,749.27	774,749.27	14,271,907.02	14,271,907.02

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	28,306.20		303,725.10	
	Fund 27212 Assets Total	28,306.20		303,725.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,350.00		4,350.00
	Fund 27212 Liabilities Total		4,350.00		4,350.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				31,543.62
	Fund 27212 Fund Equity Total				31,543.62
Revenues	470000 Revenues - Sales & Charges				
	471100 SALES OF SERVICE		26,000.00		407,887.76
	Major Account 470000 Total		26,000.00		407,887.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		478.05		2,640.23
	Major Account 480000 Total		478.05		2,640.23
	Fund 27212 Revenues Total		26,478.05		410,527.99
Expenditures	520000 Operating Expenses				
	521502 MARKETING EXPENSE	2,521.85		2,521.85	
	521503 EXTERNAL COSTS			56,110.84	
	521504 AGENCY FEES			84,063.82	
	Major Account 520000 Total	2,521.85		142,696.51	
	Fund 27212 Expenditures Total	2,521.85		142,696.51	
	Fund 27212 Total	30,828.05	30,828.05	446,421.61	446,421.61

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	181.11-		31,994.87	
	132900 NSF ITEMS SUSPENSE			1,088.59	
	139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
	Fund 29100 Assets Total	181.11-		46,083.46	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				16,746.63
	Fund 29100 Fund Equity Total				16,746.63
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				300.00
	Major Account 470000 Total				300.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.31		445.72
	484100 OPERATING DONATIONS & CONTRIBU				61,985.01
	486600 CREDIT CARD CLEARING				14,841.75
	Major Account 480000 Total		55.31		77,272.48
	Fund 29100 Revenues Total		55.31		77,572.48
Expenditures	520000 Operating Expenses				
	521501 ADVERTISING EXPENSE	236.42		237.42	
	521502 MARKETING EXPENSE			306.05	
	533900 FOOD EXPENSE-INSTITUTIONS			35,973.10	
	534600 ED & RECREATIONAL SUP EX			300.00	
	534901 MARKETING SUPPLY EXPENSE			44.75	
	554900 OTHER CONTRACTUAL SERVICES			6,761.60	
	Major Account 520000 Total	236.42		43,622.92	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,640.00	
	571800 MEALS - TRAVEL STATUS			552.83	
	573100 STATE-OWNED TRANSPORT			45.10	
	574500 PERSONAL VEHICLE MILEAGE			1,269.80	
	575100 MISC TRAVEL EXPENSE			105.00	
	Major Account 570000 Total			4,612.73	
	Fund 29100 Expenditures Total	236.42		48,235.65	
	Fund 29100 Total	55.31	55.31	94,319.11	94,319.11

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	1,660.63-		106,220.78	
	112200 DEPOSITS WITH VENDORS			1,947.30	
	Fund 21900 Assets Total	1,660.63-		108,168.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,533.17-		191.83
	Fund 21900 Liabilities Total		4,533.17-		191.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				95,787.37
	Fund 21900 Fund Equity Total				95,787.37
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		10,108.23		85,509.40
	454664 GRAIN TAX FSA				60.51
	Major Account 450000 Total		10,108.23		85,569.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		215.51		2,571.42
	484500 REIMB NON-GOVT SOURCES				103.19
	Major Account 480000 Total		215.51		2,674.61
	Fund 21900 Revenues Total		10,323.74		88,244.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,136.78		25,324.83	
	512300 HOLIDAY LEAVE EXPENSE	112.46		1,564.26	
	515100 RETIREMENT PLANS EXPENSE	168.42		2,013.41	
	515200 FICA EXPENSE	154.53		1,863.71	
	515500 HEALTH INSURANCE EXPENSE	750.86		8,259.97	
	516500 WORKERS COMP PREMIUMS			234.00	
	Major Account 510000 Total	3,323.05		39,260.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.80	
	521400 CIO CHARGES	537.75-		728.00	
	521412 OCIO-VOICE EXPENSE	51.30		282.05	
	521500 PUBLICATION & PRINT EXP			791.87	
	521900 AWARDS EXPENSE			59.00	
	522200 CONFERENCE REGISTRATION	630.15		815.15	
	524600 RENT EXPENSE-BUILDINGS	735.83		8,094.13	
	524744 EXHIBIT SPACE			737.50	
	532100 NON-CAPITALIZED EQUIP PU			225.00	

Agency Number 092 GRAIN SORGHUM BOARD
Agency Division
Fund 21900 GRAIN SORGHUM DEV UTIL MK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT	588.75		588.75	
	534946 PROMOTIONAL SUPPLIES			1,736.93	
	541100 ACCTG & AUDITING SERVICES	627.72		2,759.36	
	541200 PURCHASING ASSESSMENT			8.00	
	554900 OTHER CONTRACTUAL SERVICES	309.81		10,009.21	
	556100 INSURANCE EXPENSE			3.03	
	559100 OTHER OPERATING EXP	1,250.00		6,000.00	
	559122 NONSTATE MEALS & FOOD			150.56	
	Major Account 520000 Total	3,655.81		32,990.34	
Expenditures	570000 Travel Expenses				
	571100 LODGING	472.34		1,469.63	
	571600 MEALS - TAXABLE			285.25	
	571800 MEALS - TRAVEL STATUS			330.31	
	572100 COMMERCIAL TRANSPORTATIO			687.96	
	574500 PERSONAL VEHICLE MILEAGE			1,020.47	
	575100 MISC TRAVEL EXPENSE			11.50	
	Major Account 570000 Total	472.34		3,805.12	
	Fund 21900 Expenditures Total	7,451.20		76,055.64	
	Fund 21900 Total	5,790.57	5,790.57	184,223.72	184,223.72

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	6,798.16-		145,647.18	
	Fund 29210 Assets Total	6,798.16-		145,647.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		178.22		178.22
	Fund 29210 Liabilities Total		178.22		178.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				128,136.86
	Fund 29210 Fund Equity Total				128,136.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		338.79		3,553.50
	484500 REIMB NON-GOVT SOURCES				78,940.20
	Major Account 480000 Total		338.79		82,493.70
	Fund 29210 Revenues Total		338.79		82,493.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,136.78		25,324.82	
	512300 HOLIDAY LEAVE EXPENSE	112.46		1,564.25	
	515100 RETIREMENT PLANS EXPENSE	168.43		2,013.58	
	515200 FICA EXPENSE	154.44		1,863.59	
	515500 HEALTH INSURANCE EXPENSE	750.96		8,260.05	
	516500 WORKERS COMP PREMIUMS			234.00	
	Major Account 510000 Total	3,323.07		39,260.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.79	
	521400 CIO CHARGES	537.75-		728.00	
	521412 OCIO-VOICE EXPENSE	51.28		282.05	
	521500 PUBLICATION & PRINT EXP			591.86	
	522200 CONFERENCE REGISTRATION	489.05		599.05	
	524600 RENT EXPENSE-BUILDINGS	735.83		8,094.13	
	524744 EXHIBIT SPACE EXP			737.50	
	532100 NON-CAPITALIZED EQUIP PU			225.00	
	532200 PERSONAL COMPUTING EQUIPMENT	588.75		588.75	
	534946 PROMOTIONAL SUPPLIES			802.83	
	541100 ACCTG & AUDITING SERVICES	627.71		2,759.29	
	541200 PURCHASING ASSESSMENT			8.00	
	554900 OTHER CONTRACTUAL SERVICES	212.50		5,590.88	
	556100 INSURANCE EXPENSE			3.03	

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	250.00		500.00	
	Major Account 520000 Total	2,417.37		21,512.16	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,342.73		2,233.03	
	571600 MEALS - TAXABLE			67.33	
	571800 MEALS - TRAVEL STATUS			136.87	
	572100 COMMERCIAL TRANSPORTATIO			687.95	
	574500 PERSONAL VEHICLE MILEAGE			1,020.47	
	575100 MISC TRAVEL EXPENSE	232.00		243.50	
	Major Account 570000 Total	1,574.73		4,389.15	
	Fund 29210 Expenditures Total	7,315.17		65,161.60	
	Fund 29210 Total	517.01	517.01	210,808.78	210,808.78

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	5,697.07-		74,590.77	
	132900 NSF ITEMS SUSPENSE			520.00	
	Fund 29310 Assets Total	5,697.07-		75,110.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,396.70-		
	Fund 29310 Liabilities Total		4,396.70-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,020.96
	Fund 29310 Fund Equity Total				48,020.96
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		120.00		80,916.20
	Major Account 470000 Total		120.00		80,916.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		173.53		2,370.62
	Major Account 480000 Total		173.53		2,370.62
	Fund 29310 Revenues Total		293.53		83,286.82
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			2,596.18	
	524900 RENT EXP-DEPR SURCHARGE			875.78	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total			3,511.96	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	1,593.90		52,685.05	
	Major Account 570000 Total	1,593.90		52,685.05	
	Fund 29310 Expenditures Total	1,593.90		56,197.01	
	Fund 29310 Total	4,103.17-	4,103.17-	131,307.78	131,307.78

Agency Number 094 COMM ON PUBLIC ADVOCACY
Agency Division
Fund 20590 CIVIL LEGAL SERVICES FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13.74-		1.39	
	Fund 20590 Assets Total	13.74-		1.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9.76
	Fund 20590 Fund Equity Total				9.76
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		13,028.11		148,654.21
	Major Account 470000 Total		13,028.11		148,654.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.15		163.42
	Major Account 480000 Total		9.15		163.42
	Fund 20590 Revenues Total		13,037.26		148,817.63
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,051.00		148,826.00	
	Major Account 590000 Total	13,051.00		148,826.00	
	Fund 20590 Expenditures Total	13,051.00		148,826.00	
	Fund 20590 Total	13,037.26	13,037.26	148,827.39	148,827.39

Agency Number 094 COMM ON PUBLIC ADVOCACY
Agency Division
Fund 29410 COMM ON PUB ADV OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	44,032.41-		1,280,622.96	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	44,032.41-		1,280,625.96	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		30.00-		3,817.25
	Fund 29410 Liabilities Total		30.00-		3,817.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				708,996.73
	Fund 29410 Fund Equity Total				708,996.73
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		75,821.25		809,915.58
	Major Account 470000 Total		75,821.25		809,915.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,046.59		29,140.31
	484500 REIMB NON-GOVT SOURCES				64.58
	Major Account 480000 Total		3,046.59		29,204.89
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,000,000.00
	Major Account 490000 Total				1,000,000.00
	Fund 29410 Revenues Total		78,867.84		1,839,120.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	76,510.98		692,305.59	
	512100 VACATION LEAVE EXPENSE	2,251.19		55,011.81	
	512200 SICK LEAVE EXPENSE	1,440.39		22,275.42	
	512300 HOLIDAY LEAVE EXPENSE	3,880.76		45,545.68	
	515100 RETIREMENT PLANS EXPENSE	6,296.16		61,037.58	
	515200 FICA EXPENSE	6,257.37		60,748.28	
	515500 HEALTH INSURANCE EXPENSE	3,995.38		31,877.18	
	516300 EMPLOYEE ASSISTANCE PRO			100.80	
	516500 WORKERS COMP PREMIUMS			7,188.00	
	Major Account 510000 Total	100,632.23		976,090.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	172.01		1,803.38	
	521400 CIO CHARGES	128.43		1,127.22	
	521500 PUBLICATION & PRINT EXP	1,078.85		5,350.42	

Agency Number 094 COMM ON PUBLIC ADVOCACY
Agency Division
Fund 29410 COMM ON PUB ADV OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	808.09		10,494.66	
	522200 CONFERENCE REGISTRATION			2,704.00	
	522900 EMPLOYEE PARKING EXP	24.00		782.93	
	524600 RENT EXPENSE-BUILDINGS	5,635.50		61,990.50	
	531100 OFFICE SUPPLIES EXPENSE	223.16		4,280.26	
	539500 PURCHASING CARD SUSPENSE	250.00-		250.00-	
	541100 ACCTG & AUDITING SERVICES			2,558.00	
	541200 PURCHASING ASSESSMENT			147.00	
	541700 LEGAL RELATED EXPENSE	3,535.55		35,457.78	
	543200 IT CONSULTING-HW/SW SUPP	2,267.95		17,328.43	
	544100 PHYSICIAN SERVICES			14,725.00	
	544300 PSYCHOLOGICAL SERVICES	5,850.00		61,401.47	
	547300 INTERPRETER SERVICES			3,357.42	
	554100 DATA SERVICES	627.36		6,884.18	
	554900 OTHER CONTRACTUAL SERVICES			24.00	
	555340 COTS MAINTENANCE			6,432.32	
	556100 INSURANCE EXPENSE			3,782.42	
	556300 SURETY & NOTARY BONDS			107.00	
	559100 OTHER OPERATING EXP			86.92	
	Major Account 520000 Total	20,100.90		240,575.31	
Expenditures	570000 Travel Expenses				
	571100 LODGING	440.00		11,206.91	
	571600 MEALS - TAXABLE			14.70	
	571800 MEALS - TRAVEL STATUS	190.76		3,566.25	
	572100 COMMERCIAL TRANSPORTATIO	1,133.61		12,400.27	
	574500 PERSONAL VEHICLE MILEAGE	357.00		9,791.46	
	575100 MISC TRAVEL EXPENSE	15.75		40.75	
	Major Account 570000 Total	2,137.12		37,020.34	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			9,320.00	
	Major Account 580000 Total			9,320.00	
Expenditures	590000 Government Aid				
	592200 1099 PAYMENT			8,302.50	
	Major Account 590000 Total			8,302.50	
	Fund 29410 Expenditures Total	122,870.25		1,271,308.49	
	Fund 29410 Total	78,837.84	78,837.84	2,551,934.45	2,551,934.45

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	272.74-		213.77	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	272.74-		219.02	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		62.50-		7,182.30
	Fund 29420 Liabilities Total		62.50-		7,182.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,844.88-
	Fund 29420 Fund Equity Total				6,844.88-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		162,979.47		1,814,885.12
	Major Account 470000 Total		162,979.47		1,814,885.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		107.29		1,998.48
	Major Account 480000 Total		107.29		1,998.48
	Fund 29420 Revenues Total		163,086.76		1,816,883.60
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	163,297.00		1,817,002.00	
	Major Account 590000 Total	163,297.00		1,817,002.00	
	Fund 29420 Expenditures Total	163,297.00		1,817,002.00	
	Fund 29420 Total	163,024.26	163,024.26	1,817,221.02	1,817,221.02

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	59.86		27,850.17	
	Fund 29430 Assets Total	59.86		27,850.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,770.60
	Fund 29430 Fund Equity Total				24,770.60
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				1,000.00
	Major Account 470000 Total				1,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.86		3,079.57
	Major Account 480000 Total		59.86		3,079.57
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				150,000.00
	Major Account 490000 Total				150,000.00
	Fund 29430 Revenues Total		59.86		154,079.57
Expenditures	590000 Government Aid				
	592200 1099-AID TO/FOR INDIVIDUALS			151,000.00	
	Major Account 590000 Total			151,000.00	
	Fund 29430 Expenditures Total			151,000.00	
	Fund 29430 Total	59.86	59.86	178,850.17	178,850.17

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	9,857.64-		269,205.27	
	Fund 29510 Assets Total	9,857.64-		269,205.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,831.82-		
	Fund 29510 Liabilities Total		8,831.82-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				176,394.93
	Fund 29510 Fund Equity Total				176,394.93
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		316.26		132,096.00
	Major Account 450000 Total		316.26		132,096.00
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA				69,312.04
	Major Account 460000 Total				69,312.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		614.82		6,232.69
	Major Account 480000 Total		614.82		6,232.69
	Fund 29510 Revenues Total		931.08		207,640.73
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.66	
	521500 PUBLICATION & PRINT EXP	1,750.00		1,750.00	
	522100 DUES & SUBSCRIPTION EXP			15,000.00	
	554900 OTHER CONTRACTUAL SERVICES	206.90		94,541.49	
	559100 OTHER OPERATING EXP			1,500.00	
	559122 NONSTATE MEALS & FOOD			260.78	
	Major Account 520000 Total	1,956.90		113,054.93	
Expenditures	570000 Travel Expenses				
	571100 LODGING			324.00	
	571600 MEALS - TAXABLE			177.85	
	571800 MEALS - TRAVEL STATUS			210.52	
	573100 STATE-OWNED TRANSPORT			574.66	
	574500 PERSONAL VEHICLE MILEAGE			488.43	
	Major Account 570000 Total			1,775.46	
	Fund 29510 Expenditures Total	1,956.90		114,830.39	
	Fund 29510 Total	7,900.74-	7,900.74-	384,035.66	384,035.66

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	NORTHERN TRUST-STNE01	129,797,308.01-		27,295,144,011.34	
	110300	ENCODER CLEARING	211.11		4,476,089,058.79	
	110400	A/P WARRANTS	3,737,884.91		6,415,010,738.37-	
	110401	A/P EFT	24,036,435.09-		16,705,394,985.74-	
	110426	SDU WARRANTS & EFT	1,901,184.53-		33,735,408.52-	
	110500	PAYROLL WARRANTS	19,567.47		150,287,599.77-	
	110501	PAYROLL EFT			1,649,677,484.05-	
	111100	GENERAL CASH	151,977,264.14		6,817,126,809.28-	
	139902	AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total				
		Fund 99990 Total				