Agency Number 003 LEGISLATIVE COUNCIL
Agency Division
Fund 20300 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	54.90			
	139901 AR INVOICED (SYSTEM)	54.90-			
	Fund 20300 Assets Total				
	Fund 20300 Total				

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	4,516.54		99,847.55	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	4,516.54		99,856.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				113,355.27
	Fund 20301 Fund Equity Total				113,355.27
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		5,000.00		11,179.40
	Major Account 470000 Total		5,000.00		11,179.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		261.65		3,937.34
	Major Account 480000 Total		261.65		3,937.34
	Fund 20301 Revenues Total		5,261.65		15,116.74
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	745.11		7,615.17	
	543100 IT CONSULTING-APPLICATIONS			21,000.00	
	559100 OTHER OPERATING EXP			.04	
	Major Account 520000 Total	745.11		28,615.21	
	Fund 20301 Expenditures Total	745.11		28,615.21	
	Fund 20301 Total	5,261.65	5,261.65	128,472.01	128,472.01

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	11.61		4,257.40	
	Fund 20302 Assets Total	11.61		4,257.40	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				.80
	Fund 20302 Liabilities Total				.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,596.78
	Fund 20302 Fund Equity Total				3,596.78
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				2.50
	472200 REPROD & PUBLICATIONS				502.41
	Major Account 470000 Total				504.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.61		154.91
	Major Account 480000 Total		11.61		154.91
	Fund 20302 Revenues Total		11.61		659.82
	Fund 20302 Total	11.61	11.61	4,257.40	4,257.40

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	491.38		212,714.25	
	Fund 20330 Assets Total	491.38		212,714.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				187,369.49
	Fund 20330 Fund Equity Total				187,369.49
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				32,390.00
	Major Account 470000 Total				32,390.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		579.92		7,696.64
	Major Account 480000 Total		579.92		7,696.64
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				25.00
	Major Account 490000 Total				25.00
	Fund 20330 Revenues Total		579.92		40,111.64
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.08	
	521200 COM EXPENSE - VOICE/DATA	2.42		19.06	
	521400 DATA PROCESSING EXPENSE	5.60		67.61	
	521500 PUBLICATION & PRINT EXP	15.63		2,573.54	
	527100 REP & MAINT-OFFICE EQUIP			96.00	
	531100 OFFICE SUPPLIES EXPENSE			26.00	
	542200 SOS TEMP SERV - OUTSIDE			11,639.55	
	555100 DATA PROC SOFTW LIC FEE	43.67		90.17	
	555200 SOFTWARE - NEW PURCHASES			18.95	
	559100 OTHER OPERATING EXP			1.50	
	Major Account 520000 Total	67.32		14,533.46	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			233.42	
	587400 MASTER LEASE	21.22			
	Major Account 580000 Total	21.22		233.42	
	Fund 20330 Expenditures Total	88.54		14,766.88	
	Fund 20330 Total	579.92	579.92	227,481.13	227,481.13

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	44,861.82		154,110.79	
	132100 DUE FROM OTHER FUNDS			32,000.00	
	139901 AR INVOICED (SYSTEM)	1,240.00-		5,955.00	
	Fund 20510 Assets Total	43,621.82		192,065.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				172,844.78
	Fund 20510 Fund Equity Total				172,844.78
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		52,985.25		140,514.45
	Major Account 470000 Total		52,985.25		140,514.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		986.28		11,356.00
	484200 CAPITAL DONATIONS & CONT				7.10
	484500 REIMB NON-GOVT SOURCES		1,521.36		31,004.32
	484800 ROYALTY REVENUE				752.00
	Major Account 480000 Total		2,507.64		43,119.42
	Fund 20510 Revenues Total		55,492.89		183,633.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			14,741.94	
	512100 VACATION LEAVE EXPENSE			2,549.94	
	512200 SICK LEAVE EXPENSE			1,052.16	
	512500 FUNERAL LEAVE EXPENSE			32.05	
	515100 RETIREMENT PLANS EXPENSE			1,256.74	
	515200 OASDI EXPENSE			1,362.61	
	515400 LIFE & ACCIDENT INS EXP			15.60	
	515500 HEALTH INSURANCE EXPENSE			2,122.38	
	Major Account 510000 Total			23,133.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,178.52		30,467.37	
	521500 PUBLICATION & PRINT EXP	5,481.75		89,154.46	
	522100 DUES & SUBSCRIPTION EXP			30.00	
	524600 RENT EXPENSE-BUILDINGS	1,050.00		5,920.00	
	531100 OFFICE SUPPLIES EXPENSE	160.80		377.65	
	554900 OTHER CONTRACTUAL SERVICES			15,329.96	
	Major Account 520000 Total	11,871.07		141,279.44	
	Fund 20510 Expenditures Total	11,871.07		164,412.86	

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
Expenditures	520000 Operating Expenses				
	Fund 20510 Total	55,492.89	55,492.89	356,478.65	356,478.65

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	991.33		215,006.17	
	132100 DUE FROM OTHER FUNDS			60,000.00	
	Fund 20520 Assets Total	991.33		275,006.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				311,498.37
	Fund 20520 Fund Equity Total				311,498.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		664.76		12,892.15
	484500 REIMB NON-GOVT SOURCES		5,072.48		74,209.96
	484502 DRUG TESTING		35,748.55		464,757.99
	484503 ELECTRONIC MONITORING		8,439.25		95,942.88
	Major Account 480000 Total		49,925.04		647,802.98
	Fund 20520 Revenues Total		49,925.04		647,802.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,609.97		129,058.54	
	511800 COMPENSATORY TIME PAID	65.71		2,760.08	
	512100 VACATION LEAVE EXPENSE	376.06		6,923.84	
	512200 SICK LEAVE EXPENSE	260.77		4,203.13	
	512300 HOLIDAY LEAVE EXPENSE	661.07		7,339.06	
	512500 FUNERAL LEAVE EXPENSE			121.37	
	512800 ADMINISTRATIVE LEAVE EXP			210.14	
	515100 RETIREMENT PLANS EXPENSE	599.47		7,832.43	
	515200 OASDI EXPENSE	901.28		10,979.53	
	515400 LIFE & ACCIDENT INS EXP	6.92		93.80	
	515500 HEALTH INSURANCE EXPENSE	2,473.94		21,022.73	
	516400 UNEMPLOYM COMP INS EXP			4,322.29	
	Major Account 510000 Total	16,955.19		194,866.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	185.00		2,172.94	
	521200 COM EXPENSE - VOICE/DATA			5,538.37	
	522200 CONFERENCE REGISTRATION			170.25	
	525200 RENT EXP-DATA PROC EQUIP			591.65	
	526100 REP & MAINT-REAL PROPERT			365.00	
	527800 REP & MAINT-OTHER PROPER	13,766.95		161,409.40	
	534900 MISCELLANEOUS SUP EXP			740.65	
	537100 LABORATORY SUP EXP	17,738.06		306,625.18	
	554900 OTHER CONTRACTUAL SERVICES			1,601.76	

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
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES			45.37	
	Major Account 520000 Total	31,690.01		479,260.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			210.02	
	573100 STATE-OWNED TRANPORTAION			1,314.02	
	574500 PERSONAL VEHICLE MILEAGE	278.51		8,176.63	
	575100 MISC TRAVEL EXPENSE	10.00		82.00	
	Major Account 570000 Total	288.51		9,782.67	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			385.00	
	Major Account 580000 Total			385.00	
	Fund 20520 Expenditures Total	48,933.71		684,295.18	
	Fund 20520 Total	49,925.04	49,925.04	959,301.35	959,301.35

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	24,749.33		267,532.81	
	139901 AR INVOICED (SYSTEM)	232.00-			
	Fund 20530 Assets Total	24,517.33		267,532.81	
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		20.00		6,395.00
	Major Account 470000 Total		20.00		6,395.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		653.28		3,887.32
	484500 REIMB NON-GOVT SOURCES		29,805.54		337,645.00
	Major Account 480000 Total		30,458.82		341,532.32
	Fund 20530 Revenues Total		30,478.82		347,927.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,223.14		16,892.56	
	515200 OASDI EXPENSE	313.99		1,268.09	
	515400 LIFE & ACCIDENT INS EXP	1.40		4.20	
	515500 HEALTH INSURANCE EXPENSE	221.18		663.54	
	Major Account 510000 Total	4,759.71		18,828.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			35.00	
	521200 COM EXPENSE - VOICE/DATA	54.66		164.65	
	521500 PUBLICATION & PRINT EXP			12.02	
	522100 DUES & SUBSCRIPTION EXP	150.00		150.00	
	522200 CONFERENCE REGISTRATION			4,097.00	
	524600 RENT EXPENSE-BUILDINGS	48.00		72.00	
	525100 RENT EXP-OFFICE EQUIP			145.00	
	531100 OFFICE SUPPLIES EXPENSE			146.20	
	533900 FOOD EXPENSE			8,309.19	
	534600 ED & RECREATIONAL SUP EX			125.00	
	Major Account 520000 Total	252.66		13,256.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	274.37		26,346.72	
	571900 MEALS-ONE DAY TRAVEL			7.49	
	572100 COMMERCIAL TRANSPORTATIO	167.13		2,405.63	
	574500 PERSONAL VEHICLE MILEAGE	405.12		17,945.90	
	574600 CONTRACTUAL SERV - TRAVEL EXP	73.50		73.50	
	575100 MISC TRAVEL EXPENSE	29.00		1,480.83	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	949.12		48,260.07	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER HARDWARE EQUIPMENT			49.99	
		Major Account 580000 Total			49.99	
		Fund 20530 Expenditures Total	5,961.49		80,394.51	
		Fund 20530 Total	30,478.82	30,478.82	347,927.32	347,927.32

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	64,205.45		415,379.35	
	Fund 20540 Assets Total	64,205.45		415,379.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		931.83-		
	Fund 20540 Liabilities Total		931.83-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				389,891.62
	Fund 20540 Fund Equity Total				389,891.62
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,014.00		8,669.25
	Major Account 470000 Total		1,014.00		8,669.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,200.91		17,179.53
	484109 NOL FEES		5,891.40		8,483.80
	484544 COURT AUTOMATION FEES		201,679.01		2,466,555.41
	Major Account 480000 Total		208,771.32		2,492,218.74
	Fund 20540 Revenues Total		209,785.32		2,500,887.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,141.84		299,225.37	
	512100 VACATION LEAVE EXPENSE	741.29		34,567.03	
	512200 SICK LEAVE EXPENSE	1,641.19		25,546.94	
	512500 FUNERAL LEAVE EXPENSE			1,684.47	
	515100 RETIREMENT PLANS EXPENSE	1,890.67		25,972.09	
	515200 OASDI EXPENSE	1,927.73		26,240.49	
	515400 LIFE & ACCIDENT INS EXP	9.77		158.80	
	515500 HEALTH INSURANCE EXPENSE	3,632.14		48,697.86	
	516500 WORKERS COMP PREMIUMS			2,119.74	
	Major Account 510000 Total	33,984.63		464,212.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24.68		59.71	
	521200 COM EXPENSE - VOICE/DATA	32,190.68		178,343.48	
	521400 DATA PROCESSING EXPENSE	71,563.46		938,333.85	
	521500 PUBLICATION & PRINT EXP			477.18	
	521900 AWARDS EXPENSE			32.95	
	522200 CONFERENCE REGISTRATION			1,200.00	
	524600 RENT EXPENSE-BUILDINGS	1,560.29		6,241.16	

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				
	524900 RENT EXP-DEPR SURCHARGE			876.82	
	525200 RENT EXP-DATA PROC EQUIP	3,265.18		48,360.00	
	525400 RENT EXP-COMM EQUIP			3,456.00	
	526100 REP & MAINT-REAL PROPERT			2,225.00	
	527400 REP & MAINT-DATA PROC	115.44		422.47	
	531100 OFFICE SUPPLIES EXPENSE	5.54		10,693.49	
	533900 FOOD EXPENSE			5.91	
	541100 ACCTG & AUDITING SERVICES			3,546.70	
	543100 IT CONSULTING-APPLICATIONS			790,840.00	
	554900 OTHER CONTRACTUAL SERVICES	1,250.25		7,475.25	
	556300 SURETY & NOTARY BONDS			132.69	
	559100 OTHER OPERATING EXP			862.44	
	Major Account 520000 Total	109,975.52		1,993,585.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	179.08		5,688.02	
	571900 MEALS-ONE DAY TRAVEL	6.90		10.06	
	574500 PERSONAL VEHICLE MILEAGE	496.41		11,712.62	
	575100 MISC TRAVEL EXPENSE	5.50		191.67	
	Major Account 570000 Total	687.89		17,602.37	
	Fund 20540 Expenditures Total	144,648.04		2,475,400.26	
	Fund 20540 Total	208,853.49	208,853.49	2,890,779.61	2,890,779.61

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	22,465.92		71,052.51	
	Fund 20550 Assets Total	22,465.92		71,052.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,767.07
	Fund 20550 Fund Equity Total				5,767.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		116.03		1,397.86
	484500 REIMB NON-GOVT SOURCES		22,349.89		251,013.52
	Major Account 480000 Total		22,465.92		252,411.38
	Fund 20550 Revenues Total		22,465.92		252,411.38
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE			1,377.29	
	515100 RETIREMENT PLANS EXPENSE			93.02	
	515200 OASDI EXPENSE			89.36	
	515400 LIFE & ACCIDENT INS EXP			.60	
	515500 HEALTH INSURANCE EXPENSE			198.54	
	Major Account 510000 Total			1,758.81	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			130.76	
	525200 RENT EXP-DATA PROC EQUIP			36.37	
	Major Account 520000 Total			167.13	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			123,100.00	
	599100 OTHER GOVERNMENT AID			62,100.00	
	Major Account 590000 Total			185,200.00	
	Fund 20550 Expenditures Total			187,125.94	
	Fund 20550 Total	22,465.92	22,465.92	258,178.45	258,178.45

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	51,314.40-		104,080.79	
	Fund 20560 Assets Total	51,314.40-		104,080.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		283.48-		
	Fund 20560 Liabilities Total		283.48-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,750.81
	Fund 20560 Fund Equity Total				38,750.81
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		11,960.10		618,731.47
	Major Account 460000 Total		11,960.10		618,731.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		534.30		4,223.04
	Major Account 480000 Total		534.30		4,223.04
	Fund 20560 Revenues Total		12,494.40		622,954.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	41,661.70		333,601.58	
	511800 COMPENSATORY TIME PAID	772.28		17,755.00	
	512100 VACATION LEAVE EXPENSE	894.29		24,569.52	
	512200 SICK LEAVE EXPENSE	926.42		12,134.50	
	512300 HOLIDAY LEAVE EXPENSE	2,000.95		18,470.84	
	512500 FUNERAL LEAVE EXPENSE			444.85	
	512600 CIVIL LEAVE EXPENSE			28.58	
	512800 ADMINISTRATIVE LEAVE EXP			188.94	
	515100 RETIREMENT PLANS EXPENSE	2,387.17		26,905.10	
	515200 OASDI EXPENSE	3,139.40		29,757.12	
	515400 LIFE & ACCIDENT INS EXP	19.55		217.16	
	515500 HEALTH INSURANCE EXPENSE	6,281.69		50,449.18	
	Major Account 510000 Total	58,083.45		514,522.37	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	277.73		5,641.35	
	527800 REP & MAINT-OTHER PROPER	1,889.85		21,160.35	
	534600 ED & RECREATIONAL SUP EX			637.04	
	534900 MISCELLANEOUS SUP EXP			637.04	
	554900 OTHER CONTRACTUAL SERVICES	400.00		3,055.00	
	Major Account 520000 Total	2,567.58		31,130.78	

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
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	55.66		275.66	
	574500 PERSONAL VEHICLE MILEAGE	768.08		5,915.90	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,050.55		5,060.55	
	Major Account 570000 Total	2,874.29		11,252.11	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			719.27	
	Major Account 590000 Total			719.27	
	Fund 20560 Expenditures Total	63,525.32		557,624.53	
	Fund 20560 Total	12,210.92	12,210.92	661,705.32	661,705.32

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	37,442.04-		189,085.92	
	Fund 20570 Assets Total	37,442.04-		189,085.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				220,771.74
	Fund 20570 Fund Equity Total				220,771.74
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		10,519.20		464,118.35
	Major Account 470000 Total		10,519.20		464,118.35
	Fund 20570 Revenues Total		10,519.20		464,118.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,823.50		230,053.99	
	512100 VACATION LEAVE EXPENSE	713.63-		19,166.36	
	512200 SICK LEAVE EXPENSE	2,101.25		5,074.26	
	512500 FUNERAL LEAVE EXPENSE			238.83	
	515100 RETIREMENT PLANS EXPENSE	1,572.57		18,472.83	
	515200 OASDI EXPENSE	1,574.67		18,137.60	
	515400 LIFE & ACCIDENT INS EXP	5.60		79.20	
	515500 HEALTH INSURANCE EXPENSE	1,260.36		15,074.10	
	Major Account 510000 Total	25,624.32		306,297.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	320.11		4,575.77	
	521200 COM EXPENSE - VOICE/DATA	927.30		4,140.13	
	521500 PUBLICATION & PRINT EXP	24.25		2,999.43	
	521900 AWARDS EXPENSE			8.28	
	522100 DUES & SUBSCRIPTION EXP	733.06		27,726.66	
	522200 CONFERENCE REGISTRATION	590.00		1,340.00	
	524600 RENT EXPENSE-BUILDINGS	1,913.57		22,534.37	
	525200 RENT EXP-DATA PROC EQUIP	145.47		1,745.64	
	527400 REP & MAINT-DATA PROC	65.00		119.52	
	531100 OFFICE SUPPLIES EXPENSE	267.78		2,218.68	
	541700 LEGAL RELATED EXPENSE	6,119.50		68,720.18	
	554900 OTHER CONTRACTUAL SERVICES	9,201.37		37,468.21	
	Major Account 520000 Total	20,307.41		173,596.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	649.93		2,543.96	
	572100 COMMERCIAL TRANSPORTATIO			1,872.35	

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	45.00		941.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,312.83		10,597.81	
	575100 MISC TRAVEL EXPENSE	21.75		50.50	
	Major Account 570000 Total	2,029.51		16,006.42	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			96.29-	
	Major Account 580000 Total			96.29-	
	Fund 20570 Expenditures Total	47,961.24		495,804.17	
	Fund 20570 Total	10,519.20	10,519.20	684,890.09	684,890.09

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	181,880.23		1,477,699.43	
		Fund 20580 Assets Total	181,880.23		1,477,699.43	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,380.40		15,882.22
	484504	Admin. Enrollment Fee		32,600.20		321,426.65
	484505	Reg. Prob. Prog. Fee		136,291.07		1,102,721.71
	484506	ISP Mo. Prog. Fee		9,608.56		37,668.85
		Major Account 480000 Total		181,880.23		1,477,699.43
		Fund 20580 Revenues Total		181,880.23		1,477,699.43
		Fund 20580 Total	181,880.23	181,880.23	1,477,699.43	1,477,699.43

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18,865.87-		169,623.36	
	139901 AR INVOICED (SYSTEM)			20,735.29	
	Fund 40500 Assets Total	18,865.87-		190,358.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2.42-		
	215100 DUE TO FUND - SHORT TERM				92,000.00
	Fund 40500 Liabilities Total		2.42-		92,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				111,707.56
	Fund 40500 Fund Equity Total				111,707.56
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCIES				162,480.65
	Major Account 460000 Total				162,480.65
	Fund 40500 Revenues Total				162,480.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,623.74		48,752.91	
	515100 RETIREMENT PLANS EXPENSE	543.75		3,389.22	
	515200 OASDI EXPENSE	553.28		3,539.97	
	515400 LIFE & ACCIDENT INS EXP	2.83		19.16	
	515500 HEALTH INSURANCE EXPENSE	1,046.92		6,857.17	
	Major Account 510000 Total	9,770.52		62,558.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.67		8.67	
	521200 COM EXPENSE - VOICE/DATA	831.44		1,730.35	
	521400 DATA PROCESSING EXPENSE			900.00	
	521500 PUBLICATION & PRINT EXP			5,748.94	
	524600 RENT EXPENSE-BUILDINGS	548.21		2,192.84	
	524900 RENT EXP-DEPR SURCHARGE			308.07	
	525200 RENT EXP-DATA PROC EQUIP	1,147.23		4,588.92	
	527400 REP & MAINT-DATA PROC	40.56		40.56	
	531100 OFFICE SUPPLIES EXPENSE	1.94		696.82	
	533900 FOOD EXPENSE			1,665.32	
	541700 LEGAL RELATED EXPENSE			3,531.00	
	543300 IT CONSULTING-OTHER			138.27	
	554900 OTHER CONTRACTUAL SERVICES	5,393.03		65,982.92	
	555200 SOFTWARE - NEW PURCHASES			421.50	

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				
	559100 OTHER OPERATING EXP			73.94	
	Major Account 520000 Total	7,971.08		88,028.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	432.28		14,659.06	
	571900 MEALS-ONE DAY TRAVEL	2.42		2.42	
	572100 COMMERCIAL TRANSPORTATIO			438.50	
	574500 PERSONAL VEHICLE MILEAGE	687.15		10,063.31	
	574600 CONTRACTUAL SERV - TRAVEL EXP			34.79	
	575100 MISC TRAVEL EXPENSE			44.93	
	Major Account 570000 Total	1,121.85		25,243.01	
	Fund 40500 Expenditures Total	18,863.45		175,829.56	
	Fund 40500 Total	2.42-	2.42-	366,188.21	366,188.21

Agency Number 005 SUPREME COURT
Agency Division
Fund 40510 JUVENILE ACCOUNT GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,708.30		9,307.56	
	Fund 40510 Assets Total	1,708.30		9,307.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		180.78-		
	Fund 40510 Liabilities Total		180.78-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,848.92
	Fund 40510 Fund Equity Total				20,848.92
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		7,500.00		99,500.00
	Major Account 460000 Total		7,500.00		99,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.26		640.69
	Major Account 480000 Total		38.26		640.69
	Fund 40510 Revenues Total		7,538.26		100,140.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	605.67		7,268.04	
	511300 OVERTIME PAYMENTS	2,147.42		48,021.88	
	515100 RETIREMENT PLANS EXPENSE	192.27		3,850.54	
	515200 OASDI EXPENSE	203.25		4,104.09	
	515400 LIFE & ACCIDENT INS EXP	1.13		25.67	
	515500 HEALTH INSURANCE EXPENSE	246.66		5,529.80	
	Major Account 510000 Total	3,396.40		68,800.02	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	111.04		1,515.09	
	527800 REP & MAINT-OTHER PROPER	1,314.45		21,531.05	
	537100 LABORATORY SUP EXP			300.68	
	Major Account 520000 Total	1,425.49		23,346.82	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANPORTAION			277.72	
	574500 PERSONAL VEHICLE MILEAGE	827.29		19,257.49	
	Major Account 570000 Total	827.29		19,535.21	
	Fund 40510 Expenditures Total	5,649.18		111,682.05	
	Fund 40510 Total	7,357.48	7,357.48	120,989.61	120,989.61

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	12,679.30-		14,556.73	
	139901 AR INVOICED (SYSTEM)	5,000.00		7,520.00	
	Fund 40520 Assets Total	7,679.30-		22,076.73	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		12.02		12.02
	211900 AAI DUE TO VENDOR (SYSTE		50.29-		
	Fund 40520 Liabilities Total		38.27-		12.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,845.39
	Fund 40520 Fund Equity Total				5,845.39
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		5,000.00		273,294.28
	Major Account 460000 Total		5,000.00		273,294.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62.93		1,638.84
	Major Account 480000 Total		62.93		1,638.84
	Fund 40520 Revenues Total		5,062.93		274,933.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,701.47-		31,394.60	
	511300 OVERTIME PAYMENTS			2,342.83	
	511800 COMPENSATORY TIME PAID			1,584.24	
	512100 VACATION LEAVE EXPENSE			2,638.42	
	512200 SICK LEAVE EXPENSE			2,937.60	
	512300 HOLIDAY LEAVE EXPENSE			2,305.11	
	515100 RETIREMENT PLANS EXPENSE			1,987.52	
	515200 OASDI EXPENSE			3,310.02	
	515400 LIFE & ACCIDENT INS EXP			25.92	
	515500 HEALTH INSURANCE EXPENSE	477.93-		4,580.15	
	Major Account 510000 Total	3,179.40-		53,106.41	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	51.07		3,957.26	
	521400 DATA PROCESSING EXPENSE			49,300.51	
	522200 CONFERENCE REGISTRATION			3,181.00	
	524700 RENT EXP-OTHER REAL PROP	150.00		150.00	
	531100 OFFICE SUPPLIES EXPENSE	481.34		5,719.37	
	533900 FOOD EXPENSE	1,069.07		1,525.44	

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				
	534600 ED & RECREATIONAL SUP EX			4,459.44	
	537100 LABORATORY SUP EXP	8,611.00		26,168.95	
	544300 PSYCHOLOGICAL SERVICES			21,767.09	
	554900 OTHER CONTRACTUAL SERVICES	4,501.57		47,173.30	
	555200 SOFTWARE - NEW PURCHASES			23,507.71	
	Major Account 520000 Total	14,864.05		186,910.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,375.65		4,291.85	
	572100 COMMERCIAL TRANSPORTATIO			1,473.60	
	574500 PERSONAL VEHICLE MILEAGE	206.26		3,826.24	
	574600 CONTRACTUAL SERV - TRAVEL EXP	715.55-		1,504.45	
	575100 MISC TRAVEL EXPENSE			204.50	
	Major Account 570000 Total	866.36		11,300.64	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,775.00	
	Major Account 580000 Total			1,775.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	152.95		5,621.68	
	Major Account 590000 Total	152.95		5,621.68	
	Fund 40520 Expenditures Total	12,703.96		258,713.80	
	Fund 40520 Total	5,024.66	5,024.66	280,790.53	280,790.53

Agency Number 007 GOVERNOR
Agency Division
Fund 20410 MUNI NAT GAS REVOLVING LN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	343100 UNDESIGNATED				1,967.60
	349100 UNDESIGNATED				1,967.60-
	Fund 20410 Fund Equity Total				
	Fund 20410 Total				

Agency Number 007 GOVERNOR
Agency Division
Fund 28120 SCHOOL WEATHERIZATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	476.90-		19,822.66	
	112200 DEPOSITS WITH VENDORS			617.25	
	131300 LOANS RECEIVABLE	62,817.53-		2,844,181.71	
	Fund 28120 Assets Total	63,294.43-		2,864,621.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		62,817.53-		2,874,136.14
	Fund 28120 Fund Equity Total		62,817.53-		2,874,136.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.89		1,005.21
	Major Account 480000 Total		56.89		1,005.21
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		21.88		25.60
	Major Account 490000 Total		21.88		25.60
	Fund 28120 Revenues Total		78.77		1,030.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	333.27		6,550.31	
	512100 VACATION LEAVE EXPENSE	5.56		415.08	
	512200 SICK LEAVE EXPENSE			252.66	
	515100 RETIREMENT PLANS EXPENSE	23.13		519.80	
	515200 OASDI EXPENSE	23.83		517.03	
	515400 LIFE & ACCIDENT INS EXP	.20		4.11	
	515500 HEALTH INSURANCE EXPENSE	65.89		1,031.31	
	516500 WORKERS COMP PREMIUMS			54.83	
	Major Account 510000 Total	451.88		9,345.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.46		112.65	
	521200 COM EXPENSE - VOICE/DATA			1.57	
	524600 RENT EXPENSE-BUILDINGS	95.33		1,048.63	
	531100 OFFICE SUPPLIES EXPENSE			11.68	
	541100 ACCTG & AUDITING SERVICES			25.67	
	Major Account 520000 Total	103.79		1,200.20	
	Fund 28120 Expenditures Total	555.67		10,545.33	
	Fund 28120 Total	62,738.76-	62,738.76-	2,875,166.95	2,875,166.95

Agency Number 007 GOVERNOR
Agency Division
Fund 28130 ENERGY OFFICE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,775.31-		142,260.38	
	112200 DEPOSITS WITH VENDORS			2,756.88	
	131300 LOANS RECEIVABLE	24.64-		184,578.77	
	132100 DUE FROM OTHER FUNDS			205.60	
	Fund 28130 Assets Total	17,799.95-		329,801.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13.62-		
	Fund 28130 Liabilities Total		13.62-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		24.64-		282,808.05
	Fund 28130 Fund Equity Total		24.64-		282,808.05
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		300,000.00-		
	Major Account 450000 Total		300,000.00-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				14,600.00
	Major Account 460000 Total				14,600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		421.61		5,257.98
	484900 OTHER PRIVATE SOURCES		24.64		48,379.00
	486500 MISCELLANEOUS ADJUSTMENT				466.00
	Major Account 480000 Total		446.25		54,102.98
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY		79.34-		68.62
	493100 OPERATING TRANSFERS IN		300,000.00		300,000.00
	Major Account 490000 Total		299,920.66		300,068.62
	Fund 28130 Revenues Total		366.91		368,771.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,954.03		167,909.05	
	511300 OVERTIME PAYMENTS			53.01	
	512100 VACATION LEAVE EXPENSE	1,069.05		25,734.21	
	512200 SICK LEAVE EXPENSE	1,522.59		33,091.87	
	512300 HOLIDAY LEAVE EXPENSE	1,394.22		16,221.07	
	515100 RETIREMENT PLANS EXPENSE	941.41		17,515.47	
	515200 OASDI EXPENSE	944.37		17,807.05	

Agency Number 007 GOVERNOR
Agency Division
Fund 28130 ENERGY OFFICE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	4.61		96.86	
	515500 HEALTH INSURANCE EXPENSE	1,177.73		18,631.49	
	516300 EMPLOYEE ASSISTANCE PRO			56.13	
	516500 WORKERS COMP PREMIUMS			637.55	
	Major Account 510000 Total	16,008.01		297,753.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	117.23		343.45	
	521200 COM EXPENSE - VOICE/DATA	125.31		1,695.48	
	521290 COM EXPENSE - DATA ONLY			100.62	
	521400 DATA PROCESSING EXPENSE	41.66		736.22	
	521500 PUBLICATION & PRINT EXP	14.49		2,521.60	
	521900 AWARDS EXPENSE			8.19	
	522100 DUES & SUBSCRIPTION EXP	1,267.14		1,938.86	
	523100 UTILITIES EXPENSE			51.60	
	524600 RENT EXPENSE-BUILDINGS	506.56		10,219.35	
	527100 REP & MAINT-OFFICE EQUIP			140.25	
	531100 OFFICE SUPPLIES EXPENSE	9.20		1,644.75	
	541100 ACCTG & AUDITING SERVICES			2,827.09	
	541500 LEGAL SERVICES EXPENSE			195.00	
	541700 LEGAL RELATED EXPENSE			88.00	
	554900 OTHER CONTRACTUAL SERVICES	39.00		118.05	
	555200 SOFTWARE - NEW PURCHASES			455.47	
	559100 OTHER OPERATING EXP			119.13	
	Major Account 520000 Total	2,120.59		23,203.11	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			592.40	
	574500 PERSONAL VEHICLE MILEAGE			228.75	
	Major Account 570000 Total			821.15	
	Fund 28130 Expenditures Total	18,128.60		321,778.02	
	Fund 28130 Total	328.65	328.65	651,579.65	651,579.65

Agency Number 007 GOVERNOR
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	48,929.42		328,864.50	
	112200 DEPOSITS WITH VENDORS			478.49	
	131300 LOANS RECEIVABLE	197.89-		407,420.06	
	Fund 48110 Assets Total	48,731.53		736,763.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		99.92-		
	Fund 48110 Liabilities Total		99.92-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		197.89-		705,256.32
	Fund 48110 Fund Equity Total		197.89-		705,256.32
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		331,500.00		3,691,291.48
	Major Account 460000 Total		331,500.00		3,691,291.48
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		197.89		80,701.77
	Major Account 480000 Total		197.89		80,701.77
	Fund 48110 Revenues Total		331,697.89		3,771,993.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,691.32		472,477.89	
	512100 VACATION LEAVE EXPENSE	2,258.23		47,807.17	
	512200 SICK LEAVE EXPENSE	3,828.58		36,140.83	
	512300 HOLIDAY LEAVE EXPENSE	3,879.58		28,455.06	
	512500 FUNERAL LEAVE EXPENSE			1,393.02	
	512600 CIVIL LEAVE EXPENSE			766.67	
	515100 RETIREMENT PLANS EXPENSE	3,199.88		41,997.88	
	515200 OASDI EXPENSE	3,205.41		42,122.99	
	515400 LIFE & ACCIDENT INS EXP	18.80		268.41	
	515500 HEALTH INSURANCE EXPENSE	5,374.17		71,505.15	
	516300 EMPLOYEE ASSISTANCE PRO			207.02	
	516500 WORKERS COMP PREMIUMS			1,310.66	
	Major Account 510000 Total	56,455.97		744,452.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,689.23		5,487.36	
	521200 COM EXPENSE - VOICE/DATA	298.40		5,927.82	
	521290 COM EXPENSE - DATA ONLY	398.32		3,624.17	
	521300 FREIGHT EXPENSE			184.27	

Agency Number 007 GOVERNOR
Agency Division
Fund 48110 ENERGY OFFICE FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	13,116.04		22,830.52	
	521500 PUBLICATION & PRINT EXP	1,081.00		6,330.92	
	521900 AWARDS EXPENSE			491.42	
	522100 DUES & SUBSCRIPTION EXP	6,388.66		13,812.81	
	522200 CONFERENCE REGISTRATION	1,190.00		3,514.00	
	524600 RENT EXPENSE-BUILDINGS	2,521.91		33,154.41	
	525200 RENT EXP-DATA PROC EQUIP			305.00	
	527100 REP & MAINT-OFFICE EQUIP			146.05	
	527200 REP & MAINT-MOTOR VEHICL			210.44	
	527400 REP & MAINT-DATA PROC			1,947.00	
	531100 OFFICE SUPPLIES EXPENSE	128.62		5,278.54	
	534900 MISCELLANEOUS SUP EXP			65.35	
	538100 VEHICLE & EQUIP SUP EXP	132.48		3,457.81	
	541100 ACCTG & AUDITING SERVICES	358.15		12,644.77	
	554900 OTHER CONTRACTUAL SERVICES			1,221.98	
	555200 SOFTWARE - NEW PURCHASES	911.97		4,445.10	
	556100 INSURANCE EXPENSE			1,585.00	
	559100 OTHER OPERATING EXP	1,000.00		1,439.36	
	Major Account 520000 Total	29,214.78		128,104.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	580.82		14,340.86	
	572100 COMMERCIAL TRANSPORTATIO	1,356.79		7,907.77	
	573100 STATE-OWNED TRANPORTAION	346.07		1,531.88	
	574500 PERSONAL VEHICLE MILEAGE			710.65	
	574600 CONTRACTUAL SERV - TRAVEL EXP	86.20		1,797.69	
	575100 MISC TRAVEL EXPENSE			274.50	
	Major Account 570000 Total	2,369.88		26,563.35	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			460.00	
	583300 COMPUTER HARDWARE EQUIPMENT			25,678.74	
	Major Account 580000 Total			26,138.74	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	194,627.92		2,815,227.58	
	Major Account 590000 Total	194,627.92		2,815,227.58	
	Fund 48110 Expenditures Total	282,668.55		3,740,486.52	
	Fund 48110 Total	331,400.08	331,400.08	4,477,249.57	4,477,249.57

Agency Number 007 GOVERNOR
Agency Division
Fund 48111 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	2,578.22		482,924.07	
	131300 LOANS RECEIVABLE	1,208.22-		89,314.83-	
	Fund 48111 Assets Total	1,370.00		393,609.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		1,208.22-		340,619.60
	Fund 48111 Fund Equity Total		1,208.22-		340,619.60
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,135.00
	Major Account 470000 Total				1,135.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,312.54		18,030.91
	484900 OTHER PRIVATE SOURCES		1,208.22		34,843.71
	Major Account 480000 Total		2,520.76		52,874.62
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED AS		57.46		70.02
	Major Account 490000 Total		57.46		70.02
	Fund 48111 Revenues Total		2,578.22		54,079.64
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES			1,090.00	
	Major Account 520000 Total			1,090.00	
	Fund 48111 Expenditures Total			1,090.00	
	Fund 48111 Total	1,370.00	1,370.00	394,699.24	394,699.24

Agency Number 007 GOVERNOR
Agency Division
Fund 48112 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	436.94		160,749.23	
	131300 LOANS RECEIVABLE	1,065.87		72,480.78-	
	Fund 48112 Assets Total	1,502.81		88,268.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		1,065.87		35,688.63
	Fund 48112 Fund Equity Total		1,065.87		35,688.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		436.94		6,143.81
	484900 OTHER PRIVATE SOURCES				46,436.01
	Major Account 480000 Total		436.94		52,579.82
	Fund 48112 Revenues Total		436.94		52,579.82
	Fund 48112 Total	1,502.81	1,502.81	88,268.45	88,268.45

Agency Number 007 GOVERNOR
Agency Division
Fund 68110 ENERGY SETTLEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	125,637.29		5,898,670.08	
	131300 LOANS RECEIVABLE	109,958.56-		16,936,167.52	
	Fund 68110 Assets Total	15,678.73		22,834,837.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		109,958.56-		21,195,629.77
	Fund 68110 Fund Equity Total		109,958.56-		21,195,629.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,678.73		142,444.02
	484900 OTHER PRIVATE SOURCES		114,202.98		3,621,461.87
	486500 MISCELLANEOUS ADJUSTMENT				11,959.06
	Major Account 480000 Total		129,881.71		3,775,864.95
	Fund 68110 Revenues Total		129,881.71		3,775,864.95
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			10.10	
	521200 COM EXPENSE - VOICE/DATA			1.80	
	521500 PUBLICATION & PRINT EXP			4,248.06	
	554900 OTHER CONTRACTUAL SERVICES			16,656.00	
	Major Account 520000 Total			20,915.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			343.90	
	Major Account 570000 Total			343.90	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,244.42		2,115,397.26	
	Major Account 590000 Total	4,244.42		2,115,397.26	
	Fund 68110 Expenditures Total	4,244.42		2,136,657.12	
	Fund 68110 Total	19,923.15	19,923.15	24,971,494.72	24,971,494.72

Agency Number 007 GOVERNOR
Agency Division
Fund 68111 ENERGY SETTLEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	40,699.37		8,027,485.24	
	131300 LOANS RECEIVABLE	19,959.65-		1,492,411.44-	
	Fund 68111 Assets Total	20,739.72		6,535,073.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		65,327.69		3,968,155.97
	Fund 68111 Fund Equity Total		65,327.69		3,968,155.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,805.59		319,866.69
	484900 OTHER PRIVATE SOURCES		59,388.78		2,702,781.12
	Major Account 480000 Total		81,194.37		3,022,647.81
	Fund 68111 Revenues Total		81,194.37		3,022,647.81
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	125,782.34		455,729.98	
	Major Account 590000 Total	125,782.34		455,729.98	
	Fund 68111 Expenditures Total	125,782.34		455,729.98	
	Fund 68111 Total	146,522.06	146,522.06	6,990,803.78	6,990,803.78

Agency Number 007 GOVERNOR
Agency Division
Fund 68112 ENERGY SETTLEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	99.89		45,276.17	
	Fund 68112 Assets Total	99.89		45,276.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,096.86
	Fund 68112 Fund Equity Total				48,096.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		99.89		2,221.83
	Major Account 480000 Total		99.89		2,221.83
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1.16
	Major Account 490000 Total				1.16
	Fund 68112 Revenues Total		99.89		2,222.99
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			4,253.33	
	541100 ACCTG & AUDITING SERVICES			790.35	
	Major Account 520000 Total			5,043.68	
	Fund 68112 Expenditures Total			5,043.68	
	Fund 68112 Total	99.89	99.89	50,319.85	50,319.85

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 20910 COLLECTION AGENCY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,464.27		270,735.36	
	112200 DEPOSITS WITH VENDORS			16.62	
	Fund 20910 Assets Total	2,464.27		270,751.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				224,066.46
	Fund 20910 Fund Equity Total				224,066.46
Revenues	470000 Revenues - Sales & Charges				
	474131 COLLECTION AGENCY INVEST		2,000.00		11,000.00
	474132 ORIG COLLECTION AGENCY FE		2,000.00		11,000.00
	474133 RENEW COLLECTION AGENCY F				20,850.00
	474134 ORIG BRANCH OFFICE FEES		100.00		2,850.00
	474135 RENEW BRANCH OFFICE FEES		35.00		16,408.00
	474136 SOLICITORS CERTIFICATE FEE		1,536.96		34,461.09
	Major Account 470000 Total		5,671.96		96,569.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		739.61		9,770.49
	Major Account 480000 Total		739.61		9,770.49
	Fund 20910 Revenues Total		6,411.57		106,339.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,093.24		29,020.03	
	511800 COMPENSATORY TIME PAID			62.45	
	512100 VACATION LEAVE EXPENSE	281.02		4,584.18	
	512200 SICK LEAVE EXPENSE	206.86		2,252.83	
	512300 HOLIDAY LEAVE EXPENSE	124.90		2,027.53	
	515100 RETIREMENT PLANS EXPENSE	182.79		2,493.50	
	515200 OASDI EXPENSE	187.57		2,656.92	
	515400 LIFE & ACCIDENT INS EXP	1.40		22.55	
	515500 HEALTH INSURANCE EXPENSE	603.50		7,742.28	
	516300 EMPLOYEE ASSISTANCE PRO			13.85	
	516500 WORKERS COMP PREMIUMS			110.69	
	Major Account 510000 Total	3,681.28		50,986.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	37.70		864.45	
	521200 COM EXPENSE - VOICE/DATA	76.41		409.14	
	521500 PUBLICATION & PRINT EXP			955.19	
	522100 DUES & SUBSCRIPTION EXP			100.00	

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 20910 COLLECTION AGENCY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			850.00	
	527100 REP & MAINT-OFFICE EQUIP			116.00	
	531100 OFFICE SUPPLIES EXPENSE	136.91		241.72	
	541100 ACCTG & AUDITING SERVICES			550.20	
	543500 MGT CONSULTANT SERVICES			186.00	
	554900 OTHER CONTRACTUAL SERVICES	15.00		187.50	
	559100 OTHER OPERATING EXP			171.00	
	Major Account 520000 Total	266.02		4,631.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,226.74	
	572100 COMMERCIAL TRANSPORTATIO			1,206.00	
	574500 PERSONAL VEHICLE MILEAGE			577.56	
	575100 MISC TRAVEL EXPENSE			25.75	
	Major Account 570000 Total			4,036.05	
	Fund 20910 Expenditures Total	3,947.30		59,654.06	
	Fund 20910 Total	6,411.57	6,411.57	330,406.04	330,406.04

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 20920 CORPORATION CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18,917.26		864,171.65	
	132900 NSF ITEMS SUSPENSE	90.00-		80.00	
	139901 AR INVOICED (SYSTEM)	200.00-		6.00	
	Fund 20920 Assets Total	18,627.26		864,257.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		863.22-		
	215100 DUE TO FUND - SHORT TERM				50.00
	Fund 20920 Liabilities Total		863.22-		50.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				769,974.47
	Fund 20920 Fund Equity Total				769,974.47
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,453.24		24,479.49
	471140 CORP CERTIFICATES W/SEAL		3,471.93		45,192.24
	472240 CORP RECORD COPIES		872.27		10,993.53
	474137 DOMESTIC LLC FILING		12,880.37		140,954.18
	474138 FOREIGN LLC FILING		2,408.07		20,885.87
	475118 DOMESTIC NAME RESERVATION		191.60		2,694.13
	475119 FOREIGN TRADE NAME REGIST		11.67		1,370.12
	475120 NON-PROFIT BIENNIAL FEES		139.99		2,999.94
	475128 DOM LIMITED PARTNERSHIPS		2,302.50		25,992.50
	475129 FOREIGN LIMITED PARTNER		785.00		6,680.00
	475130 DOMESTIC FILING FEES		16,463.60		173,106.58
	475140 FOREIGN CORP FILING FEES		7,515.91		73,334.55
	475150 NON-PROFIT FILING FEES		854.90		9,700.53
	Major Account 470000 Total		51,351.05		538,383.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,317.32		32,191.26
	485100 FINES FORFEITS & PENALTI				365.00
	Major Account 480000 Total		2,317.32		32,556.26
	Fund 20920 Revenues Total		53,668.37		570,939.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,372.21		177,900.43	
	511200 TEMPORARY SALARIES-WAGE			3,240.13	
	511800 COMPENSATORY TIME PAID			226.95	
	512100 VACATION LEAVE EXPENSE	171.56		6,024.03	

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 20920 CORPORATION 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	394.02		6,918.19	
	512300 HOLIDAY LEAVE EXPENSE	365.52		4,691.95	
	512500 FUNERAL LEAVE EXPENSE			705.70	
	515100 RETIREMENT PLANS EXPENSE	710.97		9,610.79	
	515200 OASDI EXPENSE	1,107.44		14,572.42	
	515400 LIFE & ACCIDENT INS EXP	7.96		106.83	
	515500 HEALTH INSURANCE EXPENSE	2,282.24		26,715.89	
	516300 EMPLOYEE ASSISTANCE PRO			96.95	
	516400 UNEMPLOYM COMP INS EXP			3,584.00	
	516500 WORKERS COMP PREMIUMS			553.48	
	Major Account 510000 Total	19,411.92		254,947.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,414.24		39,445.87	
	521200 COM EXPENSE - VOICE/DATA	563.64		6,110.83	
	521300 FREIGHT EXPENSE			33.22	
	521400 DATA PROCESSING EXPENSE	863.22		11,570.64	
	521500 PUBLICATION & PRINT EXP	7,080.89		27,867.12	
	522100 DUES & SUBSCRIPTION EXP			77.50	
	527100 REP & MAINT-OFFICE EQUIP	524.67		1,097.67	
	527400 REP & MAINT-DATA PROC			11,449.91	
	531100 OFFICE SUPPLIES EXPENSE	677.73		5,698.43	
	541100 ACCTG & AUDITING SERVICES			2,800.20	
	543100 IT CONSULTING-APPLICATIONS	735.00		50,593.54	
	543500 MGT CONSULTANT SERVICES			186.00	
	547100 EDUCATIONAL SERVICES			1,300.00	
	554900 OTHER CONTRACTUAL SERVICES	1,782.00		61,029.55	
	555200 SOFTWARE - NEW PURCHASES			100.00	
	556300 SURETY & NOTARY BONDS			45.00	
	559100 OTHER OPERATING EXP	124.58		1,581.90	
	Major Account 520000 Total	14,765.97		220,987.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			300.78	
	572100 COMMERCIAL TRANSPORTATIO			143.24	
	Major Account 570000 Total			444.02	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			327.60	
	Major Account 580000 Total			327.60	

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 20920 CORPORATION CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 20920 Expenditures Total	34,177.89		476,706.74	
		Fund 20920 Total	52,805.15	52,805.15	1,340,964.39	1,340,964.39

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	3,892.77		99,428.95	
	139901 AR INVOICED (SYSTEM)	5.00		17.00	
	Fund 20930 Assets Total	3,897.77		99,445.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,825.55
	Fund 20930 Fund Equity Total				29,825.55
Revenues	470000 Revenues - Sales & Charges				
	471140 DRIVERS RECORDS-RECDS MGMT		3,640.00		65,346.00
	472200 REPROD & PUBLICATIONS				27.00
	Major Account 470000 Total		3,640.00		65,373.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		257.77		2,594.61
	486500 MISCELLANEOUS ADJUSTMENT				1,742.79
	Major Account 480000 Total		257.77		4,337.40
	Fund 20930 Revenues Total		3,897.77		69,710.40
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			90.00	
	Major Account 520000 Total			90.00	
	Fund 20930 Expenditures Total			90.00	
	Fund 20930 Total	3,897.77	3,897.77	99,535.95	99,535.95

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	376,020.93-		677,221.93	
	Fund 20931 Assets Total	376,020.93-		677,221.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		124,048.00-		
	Fund 20931 Liabilities Total		124,048.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				726,135.55
	Fund 20931 Fund Equity Total				726,135.55
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		134,042.40-		1,241,016.77
	474100 GENERAL BUSINESS FEES		2,227.00		9,174.16
	Major Account 470000 Total		131,815.40-		1,250,190.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,068.65		28,265.48
	486500 MISCELLANEOUS ADJUSTMENT				552.79-
	Major Account 480000 Total		2,068.65		27,712.69
	Fund 20931 Revenues Total		129,746.75-		1,277,903.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	190.31		1,091.95	
	515100 RETIREMENT PLANS EXPENSE	12.85		12.85	
	515200 OASDI EXPENSE	13.75		79.20	
	515400 LIFE & ACCIDENT INS EXP	.13		.73	
	515500 HEALTH INSURANCE EXPENSE	22.05		126.53	
	Major Account 510000 Total	239.09		1,311.26	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	1,954.59		28,804.45	
	521500 PUBLICATION & PRINT EXP			59.57	
	524600 RENT EXPENSE-BUILDINGS			5.75	
	554900 OTHER CONTRACTUAL SERVICES	110,977.74		1,285,595.87	
	559100 OTHER OPERATING EXP			50.00	
	Major Account 520000 Total	112,932.33		1,314,515.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			561.26	
	572100 COMMERCIAL TRANSPORTATIO			525.18	
	574500 PERSONAL VEHICLE MILEAGE	101.26		943.40	

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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	3.50		10.50	
	Major Account 570000 Total	104.76		2,040.34	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	8,950.00		8,950.00	
	Major Account 580000 Total	8,950.00		8,950.00	
	Fund 20931 Expenditures Total	122,226.18		1,326,817.24	
	Fund 20931 Total	253,794.75-	253,794.75-	2,004,039.17	2,004,039.17

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 20940 ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	219.53-		205,318.36	
	139901 AR INVOICED (SYSTEM)			30.00	
	Fund 20940 Assets Total	219.53-		205,348.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		552.70-		
	Fund 20940 Liabilities Total		552.70-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				225,744.34
	Fund 20940 Fund Equity Total				225,744.34
Revenues	470000 Revenues - Sales & Charges				
	471170 AUTHENTICATIONS W/SEAL		550.00		4,810.00
	472200 REPROD & PUBLICATIONS		500.00		14,521.00
	472220 ADM RECORD COPIES		1,430.00		16,012.57
	474120 NOTARY PUBLIC FEES		5,685.00		60,867.50
	Major Account 470000 Total		8,165.00		96,211.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		577.68		9,180.98
	484500 REIMB NON-GOVT SOURCES				80.00
	485100 FINES FORFEITS & PENALTI		20.00		35.00
	486500 MISCELLANEOUS ADJUSTMENT				512.50-
	Major Account 480000 Total		597.68		8,783.48
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		3.13		925.40
	Major Account 490000 Total		3.13		925.40
	Fund 20940 Revenues Total		8,765.81		105,919.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,553.98		48,455.15	
	512100 VACATION LEAVE EXPENSE	981.64		3,917.64	
	512200 SICK LEAVE EXPENSE	337.45		2,226.20	
	512300 HOLIDAY LEAVE EXPENSE	285.12		2,623.44	
	512500 FUNERAL LEAVE EXPENSE			149.98	
	515100 RETIREMENT PLANS EXPENSE	348.39		3,987.57	
	515200 OASDI EXPENSE	378.50		4,218.57	
	515400 LIFE & ACCIDENT INS EXP	2.35		31.80	
	515500 HEALTH INSURANCE EXPENSE	447.92		5,211.97	
	516500 WORKERS COMP PREMIUMS			221.38	

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 20940 ADMINISTRATION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	6,335.35		71,043.70	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	668.47		9,063.96	
	521200	COM EXPENSE - VOICE/DATA	189.73		4,436.19	
	521400	DATA PROCESSING EXPENSE	605.67		6,487.01	
	521500	PUBLICATION & PRINT EXP	420.44		14,645.58	
	521900	AWARDS EXPENSE			24.48	
	522100	DUES & SUBSCRIPTION EXP			996.41	
	522200	CONFERENCE REGISTRATION			375.00	
	524700	RENT EXP-OTHER REAL PROP			100.00	
	525500	RENT EXP-OTHER PERS PROP			77.90	
	527400	REP & MAINT-DATA PROC	129.00		129.00	
	531100	OFFICE SUPPLIES EXPENSE	22.38		3,525.16	
	532100	NON-CAPITALIZED EQUIP PU			160.00	
	533900	FOOD EXPENSE			14.99	
	541700	LEGAL RELATED EXPENSE			2,039.11	
	543100	IT CONSULTING-APPLICATIONS			98.00	
	547100	EDUCATIONAL SERVICES			55.00	
	554900	OTHER CONTRACTUAL SERVICES			5,821.75	
	555200	SOFTWARE - NEW PURCHASES			94.99	
	556300	SURETY & NOTARY BONDS			176.36	
	559100	OTHER OPERATING EXP	61.60		1,796.07	
		Major Account 520000 Total	2,097.29		50,116.96	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,828.26	
	572100	COMMERCIAL TRANSPORTATIO			1,271.74	
	574500	PERSONAL VEHICLE MILEAGE			1,992.52	
	575100	MISC TRAVEL EXPENSE			62.75	
		Major Account 570000 Total			5,155.27	
		Fund 20940 Expenditures Total	8,432.64		126,315.93	
		Fund 20940 Total	8,213.11	8,213.11	331,664.29	331,664.29

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	4,901,060.45		9,899,412.75	
	Fund 20950 Assets Total	4,901,060.45		9,899,412.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		28.75-		
	Fund 20950 Liabilities Total		28.75-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				209,931.27
	Fund 20950 Fund Equity Total				209,931.27
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		4,920,376.00		9,920,376.00
	Major Account 460000 Total		4,920,376.00		9,920,376.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				3,730.00
	472100 SALE OF SUP & MAT		568.75		6,986.50
	475100 REGISTRATION / LICENSE F		270.00		29,369.00
	Major Account 470000 Total		838.75		40,085.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,722.97		204,848.16
	486500 MISCELLANEOUS ADJUSTMENT				512.50
	Major Account 480000 Total		13,722.97		205,360.66
	Fund 20950 Revenues Total		4,934,937.72		10,165,822.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,637.85		137,161.10	
	511800 COMPENSATORY TIME PAID	190.09		748.47	
	512100 VACATION LEAVE EXPENSE	286.25		3,517.20	
	512200 SICK LEAVE EXPENSE	225.73		2,433.26	
	512300 HOLIDAY LEAVE EXPENSE	613.18		7,778.95	
	512500 FUNERAL LEAVE EXPENSE			166.33	
	515100 RETIREMENT PLANS EXPENSE	555.51		6,169.98	
	515200 OASDI EXPENSE	952.54		11,158.77	
	515400 LIFE & ACCIDENT INS EXP	4.20		58.67	
	515500 HEALTH INSURANCE EXPENSE	1,112.98		13,536.36	
	516500 WORKERS COMP PREMIUMS			442.78	
	Major Account 510000 Total	15,578.33		183,171.87	
Expenditures	520000 Operating Expenses				

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 20950 ELECTION ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			48.97	
	521200 COM EXPENSE - VOICE/DATA	125.40		1,530.38	
	521300 FREIGHT EXPENSE			314.19	
	521400 DATA PROCESSING EXPENSE	6,852.40		6,852.40	
	521500 PUBLICATION & PRINT EXP	272.61		7,744.30	
	522100 DUES & SUBSCRIPTION EXP			187.00	
	522200 CONFERENCE REGISTRATION			850.00	
	524700 RENT EXP-OTHER REAL PROP			700.00	
	525200 RENT EXP-DATA PROC EQUIP	6,927.86		9,237.15	
	531100 OFFICE SUPPLIES EXPENSE	232.33		9,742.19	
	533900 FOOD EXPENSE			1,660.75	
	534600 ED & RECREATIONAL SUP EX			9,827.00	
	543100 IT CONSULTING-APPLICATIONS	3,215.39		155,789.49	
	543500 MGT CONSULTANT SERVICES			51,398.85	
	554900 OTHER CONTRACTUAL SERVICES			6,266.18	
	559100 OTHER OPERATING EXP	125.00		3,489.00	
	Major Account 520000 Total	17,750.99		265,637.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			10,534.51	
	571900 MEALS-ONE DAY TRAVEL			25.82	
	572100 COMMERCIAL TRANSPORTATIO	519.20		3,141.70	
	574500 PERSONAL VEHICLE MILEAGE			5,620.37	
	575100 MISC TRAVEL EXPENSE			109.00	
	Major Account 570000 Total	519.20		19,431.40	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			8,099.56	
	Major Account 580000 Total			8,099.56	
	Fund 20950 Expenditures Total	33,848.52		476,340.68	
	Fund 20950 Total	4,934,908.97	4,934,908.97	10,375,753.43	10,375,753.43

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 26110 UNIFORM COMMERCIAL CODE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,097.87		556,933.20	
	112200 DEPOSITS WITH VENDORS			2,706.28	
	139901 AR INVOICED (SYSTEM)	1,252.50		3,726.50	
	Fund 26110 Assets Total	12,350.37		563,365.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,242.57-		
	Fund 26110 Liabilities Total		4,242.57-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				638,274.12
	Fund 26110 Fund Equity Total				638,274.12
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		54,810.59		285,713.99
	474100 GENERAL BUSINESS FEES		20,532.00		311,040.84
	Major Account 470000 Total		75,342.59		596,754.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,628.86		23,943.71
	486500 MISCELLANEOUS ADJUSTMENT				100,903.50
	Major Account 480000 Total		1,628.86		124,847.21
	Fund 26110 Revenues Total		76,971.45		721,602.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,617.12		281,675.95	
	512100 VACATION LEAVE EXPENSE	843.43		19,862.07	
	512200 SICK LEAVE EXPENSE	268.69		9,236.05	
	512300 HOLIDAY LEAVE EXPENSE	913.97		10,403.22	
	512500 FUNERAL LEAVE EXPENSE	419.36		957.12	
	515100 RETIREMENT PLANS EXPENSE	1,671.60		21,017.29	
	515200 OASDI EXPENSE	1,952.14		23,302.65	
	515400 LIFE & ACCIDENT INS EXP	13.55		177.57	
	515500 HEALTH INSURANCE EXPENSE	4,520.52		50,179.36	
	516300 EMPLOYEE ASSISTANCE PRO			124.65	
	516400 UNEMPLOYM COMP INS EXP			175.15	
	516500 WORKERS COMP PREMIUMS			774.86	
	Major Account 510000 Total	35,220.38		417,885.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,241.40		21,634.37	
	521200 COM EXPENSE - VOICE/DATA	12,514.11		74,656.24	

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 26110 UNIFORM COMMERCIAL CODE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			4.41	
	521400 DATA PROCESSING EXPENSE	3,966.46		48,045.93	
	521500 PUBLICATION & PRINT EXP	2,122.30		57,065.72	
	522100 DUES & SUBSCRIPTION EXP			387.50	
	522200 CONFERENCE REGISTRATION	325.00		1,575.00	
	527100 REP & MAINT-OFFICE EQUIP	584.67		10,055.67	
	527400 REP & MAINT-DATA PROC			11,569.92	
	531100 OFFICE SUPPLIES EXPENSE	186.59		8,397.34	
	541100 ACCTG & AUDITING SERVICES			2,800.20	
	542500 ENG & ARCH SERVICES			5,579.00	
	543100 IT CONSULTING-APPLICATIONS	210.00		33,404.46	
	543500 MGT CONSULTANT SERVICES			186.00	
	547100 EDUCATIONAL SERVICES			2,550.00	
	554900 OTHER CONTRACTUAL SERVICES	1,938.90		37,465.31	
	555200 SOFTWARE - NEW PURCHASES			100.00	
	556300 SURETY & NOTARY BONDS			75.00	
	559100 OTHER OPERATING EXP	198.08		739.23	
	Major Account 520000 Total	23,287.51		316,291.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,163.46		4,313.98	
	572100 COMMERCIAL TRANSPORTATIO	417.90		2,634.34	
	574500 PERSONAL VEHICLE MILEAGE	263.26		365.62	
	575100 MISC TRAVEL EXPENSE	26.00		63.00	
	Major Account 570000 Total	1,870.62		7,376.94	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			54,956.00	
	Major Account 580000 Total			54,956.00	
	Fund 26110 Expenditures Total	60,378.51		796,510.18	
	Fund 26110 Total	72,728.88	72,728.88	1,359,876.16	1,359,876.16

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	68,920.65		259,335.06	
	139901 AR INVOICED (SYSTEM)	5,054.86		69,093.69	
	139902 AR DEPOSIT CLEARING (SYSTEM)			3,221.61	
	Fund 50900 Assets Total	73,975.51		331,650.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,825.03-		
	Fund 50900 Liabilities Total		3,825.03-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				387,541.04
	Fund 50900 Fund Equity Total				387,541.04
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		150,158.06		780,673.23
	Major Account 470000 Total		150,158.06		780,673.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		649.56		12,763.79
	486500 MISCELLANEOUS ADJUSTMENT				9,227.00
	Major Account 480000 Total		649.56		21,990.79
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY				1,440.95
	Major Account 490000 Total				1,440.95
	Fund 50900 Revenues Total		150,807.62		804,104.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,095.64		242,098.71	
	511300 OVERTIME PAYMENTS			168.00	
	511800 COMPENSATORY TIME PAID	26.92		539.10	
	512100 VACATION LEAVE EXPENSE	1,354.41		21,230.73	
	512200 SICK LEAVE EXPENSE	832.05		13,697.92	
	512300 HOLIDAY LEAVE EXPENSE	1,036.30		14,576.36	
	512500 FUNERAL LEAVE EXPENSE	107.70		355.55	
	515100 RETIREMENT PLANS EXPENSE	1,516.64		19,327.49	
	515200 OASDI EXPENSE	1,538.92		20,258.28	
	515400 LIFE & ACCIDENT INS EXP	15.40		236.67	
	515500 HEALTH INSURANCE EXPENSE	3,866.50		54,576.27	
	516300 EMPLOYEE ASSISTANCE PRO			221.60	
	516500 WORKERS COMP PREMIUMS			1,660.38	
	Major Account 510000 Total	29,390.48		388,947.06	

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				
	521100 POSTAGE EXPENSE	19.75		228.01	
	521200 COM EXPENSE - VOICE/DATA	807.27		9,586.65	
	521400 DATA PROCESSING EXPENSE	490.82		5,683.25	
	521500 PUBLICATION & PRINT EXP	15.02		6,288.21	
	521900 AWARDS EXPENSE			24.76	
	522100 DUES & SUBSCRIPTION EXP			1,235.00	
	522200 CONFERENCE REGISTRATION			2,564.00	
	524600 RENT EXPENSE-BUILDINGS	16,658.31		196,838.64	
	525100 RENT EXP-OFFICE EQUIP	1,500.00		3,562.50	
	525500 RENT EXP-OTHER PERS PROP			1,519.65	
	526100 REP & MAINT-REAL PROPERT			371.50	
	527100 REP & MAINT-OFFICE EQUIP			85.00	
	527200 REP & MAINT-MOTOR VEHICL			649.70	
	527800 REP & MAINT-OTHER PROPER	19,600.36		90,264.59	
	531100 OFFICE SUPPLIES EXPENSE	720.94		18,739.85	
	532100 NON-CAPITALIZED EQUIP PU			10.00	
	534900 MISCELLANEOUS SUP EXP			1,727.57	
	537100 LABORATORY SUP EXP	246.80		9,286.99	
	538100 VEHICLE & EQUIP SUP EXP			561.33	
	541100 ACCTG & AUDITING SERVICES			2,050.20	
	542100 SOS TEMP SERV - PERSONNEL	2,404.95		6,455.25	
	543500 MGT CONSULTANT SERVICES			186.00	
	547100 EDUCATIONAL SERVICES	59.00		1,397.00	
	549200 JANITORIAL SERVICES	883.46		11,101.32	
	554900 OTHER CONTRACTUAL SERVICES	80.00		893.03	
	555100 DATA PROC SOFTW LIC FEE	70.00		70.00	
	555200 SOFTWARE - NEW PURCHASES			18,672.99	
	559100 OTHER OPERATING EXP			652.95	
	Major Account 520000 Total	43,556.68		390,705.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,468.25	
	572100 COMMERCIAL TRANSPORTATIO			1,472.78	
	573100 STATE-OWNED TRANPORTAION	59.92		564.07	
	574500 PERSONAL VEHICLE MILEAGE			601.00	
	575100 MISC TRAVEL EXPENSE			182.75	
	Major Account 570000 Total	59.92		7,288.85	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			5,150.00	

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	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			37,351.68	
	583300 COMPUTER HARDWARE EQUIPMENT			3,871.50	
	586900 OTHER FIXED ASSETS			22,179.45	
	587400 MASTER LEASE			4,501.17	
	Major Account 580000 Total			73,053.80	
	Fund 50900 Expenditures Total	73,007.08		859,995.65	
	Fund 50900 Total	146,982.59	146,982.59	1,191,646.01	1,191,646.01

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	49,040.97-		59,621.27	
	112200 DEPOSITS WITH VENDORS			285.48	
	139901 AR INVOICED (SYSTEM)	36,919.11-		150.00	
	Fund 21010 Assets Total	85,960.08-		60,056.75	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				.49
	Fund 21010 Liabilities Total				.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51,254.38
	Fund 21010 Fund Equity Total				51,254.38
Revenues	470000 Revenues - Sales & Charges				
	471101 STATE FEDERAL FUND AUDITS				472,795.00
	471102 COUNTY CONTRACTS		10,715.87		46,009.07
	471103 RETIREMENT				23,791.25
	471106 LOTTERY				33,455.75
	471107 SPECIAL AUDITS PERFORMED				22,777.00
	472100 SALE OF SUP & MAT				14.00
	472200 REPROD & PUBLICATIONS				36.28
	Major Account 470000 Total		10,715.87		598,878.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		260.33		3,506.50
	484500 REIMB NON-GOVT SOURCES				27.84
	484900 OTHER PRIVATE SOURCES				1.00
	Major Account 480000 Total		260.33		3,535.34
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		824.74		1,645.49
	Major Account 490000 Total		824.74		1,645.49
	Fund 21010 Revenues Total		11,800.94		604,059.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,791.58		153,205.10	
	512100 VACATION LEAVE EXPENSE	1,217.37		15,809.74	
	512200 SICK LEAVE EXPENSE	442.81		6,173.76	
	512300 HOLIDAY LEAVE EXPENSE	936.84		12,401.88	
	512500 FUNERAL LEAVE EXPENSE	308.12		340.34	
	515100 RETIREMENT PLANS EXPENSE	1,023.29		12,840.73	
	515200 OASDI EXPENSE	1,069.26		13,685.97	

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	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	5.02		85.60	
	515500 HEALTH INSURANCE EXPENSE	1,436.73		17,101.56	
	Major Account 510000 Total	18,231.02		231,644.68	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	79,530.00		360,220.00	
	Major Account 520000 Total	79,530.00		360,220.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,085.19	
	573100 STATE-OWNED TRANPORTAION			581.81	
	574500 PERSONAL VEHICLE MILEAGE			725.62	
	Major Account 570000 Total			3,392.62	
	Fund 21010 Expenditures Total	97,761.02		595,257.30	
	Fund 21010 Total	11,800.94	11,800.94	655,314.05	655,314.05

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 21110 ODOMETER FRAUD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	33.57-		4,207.98	
	112200 DEPOSITS WITH VENDORS			18.92	
	132100 DUE FROM OTHER FUNDS			2,947.37	
	Fund 21110 Assets Total	33.57-		7,174.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,669.11
	Fund 21110 Fund Equity Total				19,669.11
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		10,173.32		119,870.29
	Major Account 470000 Total		10,173.32		119,870.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.33		484.10
	Major Account 480000 Total		26.33		484.10
	Fund 21110 Revenues Total		10,199.65		120,354.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,278.21		70,467.56	
	511200 TEMPORARY SALARIES-WAGE	1,984.50		36,629.25	
	511800 COMPENSATORY TIME PAID			1,181.43	
	512100 VACATION LEAVE EXPENSE	319.23		3,034.26	
	512200 SICK LEAVE EXPENSE			758.19	
	512300 HOLIDAY LEAVE EXPENSE	407.69		4,193.20	
	515100 RETIREMENT PLANS EXPENSE			2,134.87	
	515200 OASDI EXPENSE	676.94		7,679.91	
	515400 LIFE & ACCIDENT INS EXP	2.80		30.45	
	515500 HEALTH INSURANCE EXPENSE	563.85		6,740.11	
	Major Account 510000 Total	10,233.22		132,849.23	
	Fund 21110 Expenditures Total	10,233.22		132,849.23	
	Fund 21110 Total	10,199.65	10,199.65	140,023.50	140,023.50

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 21120 REPORT AND OPINIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	45.34		16,630.66	
	Fund 21120 Assets Total	45.34		16,630.66	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				5.35
	Fund 21120 Liabilities Total				5.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,975.86
	Fund 21120 Fund Equity Total				15,975.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.34		649.45
	Major Account 480000 Total		45.34		649.45
	Fund 21120 Revenues Total		45.34		649.45
	Fund 21120 Total	45.34	45.34	16,630.66	16,630.66

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 21130 ADMIN LICENSE REVOCATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	31.32-		21,692.03	
	Fund 21130 Assets Total	31.32-		21,692.03	
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		18,522.69		173,206.68
	Major Account 460000 Total		18,522.69		173,206.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.12		1,155.32
	Major Account 480000 Total		70.12		1,155.32
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				40,000.00
	Major Account 490000 Total				40,000.00
	Fund 21130 Revenues Total		18,592.81		214,362.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,100.31		90,693.15	
	511800 COMPENSATORY TIME PAID			243.75	
	512100 VACATION LEAVE EXPENSE	400.68		6,225.57	
	512200 SICK LEAVE EXPENSE	450.67		8,082.43	
	512300 HOLIDAY LEAVE EXPENSE	433.14		5,917.82	
	512500 FUNERAL LEAVE EXPENSE			161.54	
	515100 RETIREMENT PLANS EXPENSE	296.31		3,419.29	
	515200 OASDI EXPENSE	685.54		8,269.34	
	515400 LIFE & ACCIDENT INS EXP	4.20		48.50	
	515500 HEALTH INSURANCE EXPENSE	1,247.81		11,807.26	
	Major Account 510000 Total	11,618.66		134,868.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			78.60	
	521200 COM EXPENSE - VOICE/DATA	19.27		525.59	
	521500 PUBLICATION & PRINT EXP			42.50	
	523100 UTILITIES EXPENSE	60.85		564.81	
	524600 RENT EXPENSE-BUILDINGS	2,189.85		19,708.65	
	531100 OFFICE SUPPLIES EXPENSE			987.59	
	532100 NON-CAPITALIZED EQUIP PU			609.96	
	534600 ED & RECREATIONAL SUP EX			29.00	
	539300 THIRD PARTY REIMB			154.00	
	541700 LEGAL RELATED EXPENSE	4,735.50		33,990.00	
	549200 JANITORIAL SERVICES			129.20	

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 21130 ADMIN LICENSE REVOCATION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	7,005.47		56,819.90	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			975.42	
	575100	MISC TRAVEL EXPENSE			6.00	
		Major Account 570000 Total			981.42	
		Fund 21130 Expenditures Total	18,624.13		192,669.97	
		Fund 21130 Total	18,592.81	18,592.81	214,362.00	214,362.00

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 21140 AG CHILD PROTECTION CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			80,000.00	
	Fund 21140 Assets Total			80,000.00	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				80,000.00
	Major Account 490000 Total				80,000.00
	Fund 21140 Revenues Total				80,000.00
	Fund 21140 Total			80,000.00	80,000.00

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 41110 JUSTICE FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,959.21-		98,037.46	
	132200 DUE FROM OTHER GOVERNMENT			332.11	
	Fund 41110 Assets Total	1,959.21-		98,369.57	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2,947.37
	Fund 41110 Liabilities Total				2,947.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,950.14
	Fund 41110 Fund Equity Total				49,950.14
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				100,000.00
	Major Account 460000 Total				100,000.00
	Fund 41110 Revenues Total				100,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			34,654.16	
	512100 VACATION LEAVE EXPENSE			3,119.15	
	512200 SICK LEAVE EXPENSE			374.43	
	512300 HOLIDAY LEAVE EXPENSE			784.59	
	515100 RETIREMENT PLANS EXPENSE			2,880.60	
	515200 OASDI EXPENSE			2,869.42	
	515400 LIFE & ACCIDENT INS EXP			17.10	
	515500 HEALTH INSURANCE EXPENSE			4,424.21	
	Major Account 510000 Total			49,123.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			113.37	
	521200 COM EXPENSE - VOICE/DATA			494.34	
	521500 PUBLICATION & PRINT EXP			220.00	
	522200 CONFERENCE REGISTRATION			450.00	
	531100 OFFICE SUPPLIES EXPENSE	14.58		14.58	
	532100 NON-CAPITALIZED EQUIP PU	89.10		89.10	
	Major Account 520000 Total	103.68		1,381.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			593.37	
	572100 COMMERCIAL TRANSPORTATIO			533.82	
	573100 STATE-OWNED TRANPORTAION			646.79	
	574500 PERSONAL VEHICLE MILEAGE			371.38	

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 41110 JUSTICE FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			22.00	
	Major Account 570000 Total			2,167.36	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	1,855.53		1,855.53	
	Major Account 580000 Total	1,855.53		1,855.53	
	Fund 41110 Expenditures Total	1,959.21		54,527.94	
	Fund 41110 Total			152,897.51	152,897.51

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	61.24-			
	Fund 41120 Assets Total	61.24-			
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				60,000.00
	Major Account 460000 Total				60,000.00
	Fund 41120 Revenues Total				60,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			40,670.49	
	512100 VACATION LEAVE EXPENSE			4,055.96	
	512300 HOLIDAY LEAVE EXPENSE			2,960.13	
	512500 FUNERAL LEAVE EXPENSE			42.69	
	515100 RETIREMENT PLANS EXPENSE			3,431.46	
	515200 OASDI EXPENSE			3,608.79	
	515400 LIFE & ACCIDENT INS EXP			16.03	
	515500 HEALTH INSURANCE EXPENSE			5,153.21	
	Major Account 510000 Total			59,938.76	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	10.74		10.74	
	Major Account 520000 Total	10.74		10.74	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANPORTAION	50.50		50.50	
	Major Account 570000 Total	50.50		50.50	
	Fund 41120 Expenditures Total	61.24		60,000.00	
	Fund 41120 Total			60,000.00	60,000.00

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	17,955.31-		46,463.35	
	139901 AR INVOICED (SYSTEM)	11,356.38		57,715.29	
	Fund 51110 Assets Total	6,598.93-		104,178.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75,291.23
	Fund 51110 Fund Equity Total				75,291.23
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		30,412.41		367,225.17
	Major Account 470000 Total		30,412.41		367,225.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		239.67		2,306.49
	Major Account 480000 Total		239.67		2,306.49
	Fund 51110 Revenues Total		30,652.08		369,531.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,984.95		201,207.21	
	512100 VACATION LEAVE EXPENSE	1,367.27		21,652.50	
	512200 SICK LEAVE EXPENSE	590.39		10,263.57	
	512300 HOLIDAY LEAVE EXPENSE	1,577.17		19,470.28	
	512500 FUNERAL LEAVE EXPENSE	85.12		1,204.76	
	515100 RETIREMENT PLANS EXPENSE	1,823.40		24,020.76	
	515200 OASDI EXPENSE	1,980.39		24,125.52	
	515400 LIFE & ACCIDENT INS EXP	9.05		112.70	
	515500 HEALTH INSURANCE EXPENSE	3,883.37		37,637.05	
	Major Account 510000 Total	36,301.11		339,694.35	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	41.60		41.60	
	Major Account 520000 Total	41.60		41.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	907.30		907.30	
	575100 MISC TRAVEL EXPENSE	1.00		1.00	
	Major Account 570000 Total	908.30		908.30	
	Fund 51110 Expenditures Total	37,251.01		340,644.25	
	Fund 51110 Total	30,652.08	30,652.08	444,822.89	444,822.89

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 61110 COURT ORDERED SETTLEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,660.61		695,560.58	
	Fund 61110 Assets Total	3,660.61		695,560.58	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				871.02
	Fund 61110 Liabilities Total				871.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				648,031.11
	Fund 61110 Fund Equity Total				648,031.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,660.61		54,789.63
	Major Account 480000 Total		3,660.61		54,789.63
	Fund 61110 Revenues Total		3,660.61		54,789.63
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			44.60	
	521290 COM EXPENSE - DATA ONLY			44.00	
	521500 PUBLICATION & PRINT EXP			183.90	
	522200 CONFERENCE REGISTRATION			325.00	
	534600 ED & RECREATIONAL SUP EX			2,815.59	
	Major Account 520000 Total			3,413.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,066.11	
	571600 MEALS-NOT TRAVEL STATUS			105.43	
	572100 COMMERCIAL TRANSPORTATIO			720.20	
	573100 STATE-OWNED TRANPORTAION			2,780.99	
	574500 PERSONAL VEHICLE MILEAGE			45.36	
	Major Account 570000 Total			4,718.09	
	Fund 61110 Expenditures Total			8,131.18	
	Fund 61110 Total	3,660.61	3,660.61	703,691.76	703,691.76

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 61111 COURT ORDERED SETTLEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	461,154.27		698,781.47	
	131300 LOANS RECEIVABLE	85,287.34			
	Fund 61111 Assets Total	546,441.61		698,781.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				272,838.62
	Fund 61111 Fund Equity Total				272,838.62
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		559,662.84		559,831.23
	Major Account 470000 Total		559,662.84		559,831.23
	Fund 61111 Revenues Total		559,662.84		559,831.23
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.00		101.39	
	521200 COM EXPENSE - VOICE/DATA			4,453.88	
	521291 COM EXPENSE - VIDEO			2,212.50	
	521400 DATA PROCESSING EXPENSE			12,613.63	
	521500 PUBLICATION & PRINT EXP	4,904.06		25,811.54	
	522100 DUES & SUBSCRIPTION EXP	800.00		1,152.00	
	522200 CONFERENCE REGISTRATION	533.50		4,027.67	
	523100 UTILITIES EXPENSE			1,000.60	
	524600 RENT EXPENSE-BUILDINGS			19,973.36	
	524700 RENT EXP-OTHER REAL PROP			366.60	
	525100 RENT EXP-OFFICE EQUIP			119.80	
	525500 RENT EXP-OTHER PERS PROP			29.00	
	526100 REP & MAINT-REAL PROPERT			180.00	
	531100 OFFICE SUPPLIES EXPENSE			4,260.34	
	532100 NON-CAPITALIZED EQUIP PU			12,212.48	
	533100 HOUSEHOLD & INSTIT EXP			14.96	
	533900 FOOD EXPENSE			88.00	
	534600 ED & RECREATIONAL SUP EX			220.00	
	539300 THIRD PARTY REIMB			4,590.00	
	541700 LEGAL RELATED EXPENSE			640.50	
	543100 IT CONSULTING-APPLICATIONS			2,647.58	
	549200 JANITORIAL SERVICES			1,450.10	
	554900 OTHER CONTRACTUAL SERVICES			10,525.36	
	555200 SOFTWARE - NEW PURCHASES			294.16	
	559100 OTHER OPERATING EXP			795.00	
	Major Account 520000 Total	6,241.56		109,780.45	

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 61111 COURT ORDERED SETTLEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,561.77	
	572100 COMMERCIAL TRANSPORTATIO			1,486.50	
	573100 STATE-OWNED TRANPORTAION	3,905.95		15,574.52	
	574500 PERSONAL VEHICLE MILEAGE			2,026.00	
	575100 MISC TRAVEL EXPENSE			97.37	
	Major Account 570000 Total	3,905.95		20,746.16	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	1,295.00		2,942.95	
	583300 COMPUTER HARDWARE EQUIPMENT	1,778.72		7,458.72	
	Major Account 580000 Total	3,073.72		10,401.67	
	Fund 61111 Expenditures Total	13,221.23		140,928.28	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			7,039.90-	
	Fund 61111 Adjustments Total			7,039.90-	
	Fund 61111 Total	559,662.84	559,662.84	832,669.85	832,669.85

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 61112 COURT ORDERED SETTLEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	307.15-		408,068.72	
	Fund 61112 Assets Total	307.15-		408,068.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				410,317.89
	Fund 61112 Fund Equity Total				410,317.89
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				12,535.61
	Major Account 470000 Total				12,535.61
	Fund 61112 Revenues Total				12,535.61
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	307.15		5,988.63	
	521500 PUBLICATION & PRINT EXP			3,144.17	
	539300 THIRD PARTY REIMB			2,610.76	
	549200 JANITORIAL SERVICES			263.50	
	Major Account 520000 Total	307.15		12,007.06	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANPORTAION			2,723.00	
	574500 PERSONAL VEHICLE MILEAGE			54.72	
	Major Account 570000 Total			2,777.72	
	Fund 61112 Expenditures Total	307.15		14,784.78	
	Fund 61112 Total			422,853.50	422,853.50

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	33,687,299.38		187,779,366.08	
	112100	PETTY CASH	2,409.91-		22,319.02	
	112126	PETTY CASH - AG 26			1,150.00-	
	112200	DEPOSITS WITH VENDORS			617,025.46	
	131300	LOANS RECEIVABLE			225.77	
	131313	LOANS RECEIVABLE - AG 13			4,974.81-	
	131326	LOANS RECEIVABLE - AG 26			227,581.94	
	132200	DUE FROM OTHER GOVERNMENT			2,440.91	
	132225	DUE FROM OTHER GOVT - AG 25	9,100.98		61,547.77-	
	132915	NSF ITEMS SUSPENSE	218.00		218.00	
	132916	NSF ITEMS SUSPENSE	40,197.41-		73,337.02	
	139901	AR INVOICED (SYSTEM)	85,809.02-		36,067.12	
	139903	AR UNAPPLIED CASH (SYSTEM)	2,900.00			
	141100	OFFICE SUPPLIES INVENTOR	2,608.73-		47,709.07	
	141200	CONSTRUCTION SUPPLIES IN	164.00		1,216.43	
	141300	MEDICAL SUPPLIES INVENTO	1,965.78		44,214.56	
	141500	FOOD SUPPLIES INVENTORY	6,751.81		41,393.68	
	141600	HOUSEHOLD & INSTITUTIONAL	7,286.28-		106,358.10	
	141800	ED & RECREATIONAL SUPPLIE	401.22-		2,681.18	
	142000	CLOTHING & APPAREL	439.74-		5,038.77	
	142100	LABORATORY SUPPLIES	100.11		940.49	
	142900	MISCELLANEOUS SUPPLIES	30.00-		2,452.88	
		Fund 10000 Assets Total	33,569,317.75		188,942,913.90	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		37.50		3,863,732.12
	211401	NONRES PER SERV WHOLD				148.00
	211700	REC'D - NOT VOUCHERED (S		350,548.03-		70,726.50
	211900	AAI DUE TO VENDOR (SYSTE		4,311,493.02-		11,278,892.26
	213100	DUE TO GOVERNMENT				2,081,652.94-
	213125	DUE TO GOVERNMENT - AG 25				140.00-
	213126	DUE TO GOVERNMENT - AG 26		157,784.62		60,424.43-
	214100	DEPOSITS		325.00		1,303.16
	215100	DUE TO FUND - SHORT TERM		382,679.28		1,016,160.57
	215103	DUE TO FUND - SHORT TERM AG 3				7.52
	215105	DUE TO FUND - SHORT TERM AG 5				122.75
	215116	DUE TO FUND - SHORT TERM AG 16		4,624.70		7,485.21
	215124	DUE TO FUND - SHORT TERM AG 24				520.15
	215126	DUE TO FUND-SHORT TERM - AG 26		1,959.53-		17,142.95
	215131	DUE TO FUND - SHORT TERM				63,588.17

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000	Liabilities				
	215826	HHS F&S-REVENUE PAYMENT		944.83		944.83
	215833	GAME & PARKS-REVENUE PAYMENT		26,904.85		26,904.85
	215865	ADM SVCS-REVENUE PAYMENT		4,221.04		3,594.19
	215885	RETIREMENT-REVENUE PAYMENT				.20
	215900	SALES TAX COLLECTIONS				290.64-
	215907	GOVERNOR-SALES TAX COLLECT				1,220.10-
	215925	HHS SRVS-SALES TAX COLLECT		125.62		1,365.18
	215926	HHS F&S-SALES TAX COLLECT		86.69		3,826.43
	215927	ROADS SALES TAX COLLECTIONS		81.64		217.11
	215933	GAME & PARKS-SALES TAX COLLECT		48,770.36		48,770.36
	215946	CORRECTIONS-SALES TAX COLLECT		5,366.50-		
	215951	UNIV NEBR-SALES TAX COLLECT		683,431.50		683,431.50
	225100	OTHER LIABILITIES				332.75
		Fund 10000 Liabilities Total		3,359,349.45-		14,945,488.65
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,505,922.73
	349102	STUDENT LOANS				1,414.87-
	349126	UNDESIGNATED - AG 26				199,166.00
		Fund 10000 Fund Equity Total				2,703,673.86
Revenues	450000	Taxes				
	451100	INDIVIDUAL INC TAX-ESTIM		40,393,866.58		185,850,048.56
	451151	IND INC TAX EST REFUNDS		120.00-		1,345.00-
	451200	WITHHOLDING TAX		80,917,471.52		1,110,236,167.18
	451252	WITHHOLDING TAX REFUNDS		17,352.72-		241,969.99-
	451300	IND INC TAX-FINAL RETURN		3,029,048.27		173,264,426.05
	451352	IND INC TAX FINAL REFUNDS		17,263,937.25-		236,977,760.56-
	451400	FIDUCIARY TAX		89,661.97		9,203,245.75
	451451	FIDUCIARY TAX REFUNDS		27,438.72-		284,130.27-
	451500	CORP INC & FRANCHISE TAX		34,467,135.11		198,729,560.56
	451552	CORPORATE TAX REFUNDS		2,198,143.21-		31,300,129.18-
	451600	PARTNERSHIP INCOME TAX		111,152.57		1,809,566.18
	451651	PARTNERSHIP TAX REFUNDS		2,952.57-		254,144.16-
	452100	RETAILERS SALES & USE TA		119,124,758.03		1,406,842,719.08
	452101	3 CITY SALES TX ADM FEE		567,696.28-		6,748,916.49-
	452151	AG MACH CITY SALES TX REF		518.91-		2,545.95-
	452152	AG MACH ST SALES TAX REF		23,217.38-		100,618.33-
	452153	E & I G CITY SALES TX REF		1,470,790.55-		12,042,243.39-
	452154	E & I G STATE SALES TX RF		7,817,857.02-		78,711,740.05-

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	450000 Taxes				
	452155 SALES TAX REF TO CITIES		18,436,566.02-		218,319,524.13-
	452156 CITY SALES TAX REF-T/P		100,857.72-		994,736.04-
	452157 STATE SALES TAX REF-T/P		389,387.91-		4,912,109.73-
	452254 MV TAX TO GENERAL FUND		1,326,786.43		10,819,327.15
	452400 CONSUMERS USE TAX		1,612,933.97		18,864,485.59
	452401 3 CITY CON USE TX ADM FEE		5,690.04-		67,920.35-
	452402 MOTORBOAT SALES RECEIPT		448,215.07		2,327,453.39
	452403 3 CITY MB SALES ADM FEE		1,272.06-		8,573.93-
	452451 CONSUMERS REF TO CITIES		183,976.88-		2,196,549.80-
	452453 ST CONSUMERS REF TO T/P				76,631.58-
	452456 MB SALES TAX REF - CITIES		40,620.62-		276,692.69-
	453203 NON-HIGHWAY USE GAS TAX		930,724.45		7,286,589.81
	454100 ALCOHOL TAX		801,360.03		9,745,779.88
	454101 BEER TAX		1,349,558.22		13,414,060.88
	454200 TOBACCO PRODUCTS TAX		1,778,371.79		18,022,654.87
	454252 CIGARETTE TAX REFUNDS				297,833.63-
	454300 PARI-MUTUEL WAGERING TAX		62,185.47		296,336.28
	454500 DOCUMENTARY STAMP TAX		49,796.28		2,644,242.67
	454700 ENTERTAINMENT TAX		5,494.25		496,103.25
	454701 BINGO LOTTERY & DIST TAX		367,009.34		3,385,383.74
	454752 BINGO LOTT & DIST TAX REF		6.73-		369.69-
	454753 MAD TAX REFUNDS		665.00-		1,754.00-
	455101 INSURANCE PREMIUM TAX		7,262.00		2,303,736.63
	455102 URANIUM SEVERANCE TAX				73,330.30
	455120 DOMESTIC CORP TAXES		28,265.00		2,468,214.26
	455125 PREMIUM TAX PREPAYMENT		4,118,241.99		24,350,350.85
	455130 FOREIGN CORP TAXES		84,496.00		9,212,884.50
	455160 SALE MUSIC BROKERS TAXES				51,360.00
	456100 ESTATE TAX		3,432,140.69		26,731,971.87
	456151 ESTATE TAX REFUNDS		15,533.62-		308,498.21-
	456400 PROPERTY TAX		2,538.47		128,578.16
	Major Account 450000 Total		245,973,872.29		2,644,431,840.29
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				15,163.00
	461500 OP GRANTS - STATE AGENCI		27.63		112,224.80
	461600 OP GRANTS - LOCAL GOVERN		7,608.33-		6,730.62-
	Major Account 460000 Total		7,580.70-		120,657.18
Revenues	470000 Revenues - Sales & Charges				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,549.75		54,492.65
	471101 TRAINING/TESTING		609.00		9,345.86
	471102 GRAIN WRHS AUDITING-GENERAL		18,263.25		216,991.03
	471104 WRHS REQUESTED EXAM				1,600.00
	471106 REV FROM OFFENDERS - SVCS				5,501.17
	471107 MISC SERVICES		431.44		431.44
	471110 DR ABSTRACT FEES		6,370.00		114,355.50
	471111 ONLINE DRIVER RECORDS		294,770.21		1,739,559.24
	471120 MTNCE-INSURANCE		3,440.00		20,605.50
	471140 CORP CERTIFICATES W/SEAL		6,945.08		90,411.20
	472100 SALE OF SUP & MAT		234.58		4,050.82
	472102 TOKEN SALES				198.00-
	472103 NONTAXABLE SALES-SUP/SVC				3.50-
	472105 TAXABLE SALES COPIES				43.63
	472200 REPROD & PUBLICATIONS		5,531.67		167,351.65
	472201 WRHS NON-NEGOTIABLE				50.00
	472202 WRHS RECEIPTS		20.00		805.00
	472203 ENGINEERING PHOTOCOPIES		87.40		1,497.13
	472204 COMM. FAXING CHARGE		13.50		261.00
	472205 COMM. CERTIFIED COPIES				2.00
	472206 COMM. TRANSCRIPTS		24.50		365.00
	472230 TRUTH EXAMINERS COPIES				10.00
	472240 CORP RECORD COPIES		1,745.00		22,170.70
	473100 DRIVERS LICENSE FEES		314,695.93		3,925,980.39
	473110 DRIVER TRAINING SCHOOL		250.00		850.00
	473111 DRIVER TRAINING INSTRUCTO		400.00		660.00
	473112 3RD PARTY CDL TESTING		100.00		2,300.00
	473131 DRIVER REINSTATEMENT FEES		62,825.00		760,050.00
	473132 EMPLOYMENT DRIVE PERMITS		2,735.00		36,860.00
	473201 TRANS. - PLATES - BUSES		50.00		12,214.00
	473202 TRANS. - PLATES - LIMOS				8,675.00
	473203 TRANS. - PLATES - TAXIS		200.00		13,400.00
	473204 TRANS. - PLATES - TROLLEY				250.00
	473205 TRANS. - PLATES - VAN		350.00		23,481.69
	473206 TRANS. - PLATES - STRGHT TRKS		29.15-		10,519.01
	473207 TRANS. - PLATES - TRAC/TRLRS		240.00		10,104.97
	473208 TRANS. - LOST PLATES		25.00		145.00
	473300 VEHICLE TITLE FEES		123,410.20		1,439,291.66
	473320 VIN PLATES		820.00		10,340.00

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	473400 TRUCK & BUS REGISTRATION				245.00
	473401 GRAIN DEALER TRK REGIS		160.00		16,520.00
	473402 GRAIN DEALER ADDL TRK REGIS				170.00
	473410 SSRS INTERSTATE STAMPS		7,314.00		719,541.00
	473900 OTHER VEHICLE FEES				2,495.27
	474100 GENERAL BUSINESS FEES		15,908.62		272,530.97
	474101 COMM. SECURITY FEES		1,500.00		129,224.50
	474102 GRAIN DEALER LICENSE		180.00		12,115.00
	474103 WRHS CHANGE OF LICENSE				1,450.00
	474104 WRHS LICENSE FEES		170.00		92,828.50
	474105 WRHS INCREASED STORAGE				6,778.00
	474106 EMER STORAGE APP FEE				1,600.00
	474108 SPECIAL DESIGNATED PERMIT		17,845.00		100,660.00
	474109 CIGARETTE LICENSES		500.00		33,464.92
	474111 NONRES CONTRACTOR REG/PER		2,350.00		22,120.00
	474113 GENERAL BUSINESS FEES		2,560.00		238,680.00
	474118 ORIG PLAIN CLOTHES INVEST		175.00		1,475.00
	474119 RENEW PLAIN CLOTHES INVES		1,075.00		4,050.00
	474120 NOTARY PUBLIC FEES		17,055.00		182,522.50
	474121 ORIG DEBT MGMT AGENCY FEE		600.00		2,000.00
	474122 RENEW DEBT MGMT AGENCY FE		100.00		2,400.00
	474123 DEBT MGMT INVESTIGATION F		600.00		2,000.00
	474137 DOMESTIC LLC FILING		25,764.63		281,950.82
	474138 FOREIGN LLC FILING		4,816.93		41,779.13
	474140 ORIG DETECTIVE AGENCY FEE		200.00		1,200.00
	474150 RENEW DETECTIVE AGENCY FE		1,300.00		6,400.00
	474160 ORIG PRIVATE DETECTIVE FE				175.00
	474161 GENERAL BUSINESS FEES		60.00-		8,875.00-
	474170 RENEW PRIVATE DETECTIVE F		500.00		3,575.00
	475100 REGISTRATION / LICENSE F		2,081.00		210,881.25
	475118 DOMESTIC NAME RESERVATION		383.40		5,390.87
	475119 FOREIGN TRADE NAME REGIST		23.33		2,739.88
	475120 NON-PROFIT BIENNIAL FEES		280.01		6,000.06
	475122 TRADEMARK APPLIC FEES		100.00		4,700.00
	475123 TRADEMARK ASSIGN FEES				55.00
	475124 TRADEMARK RENEWAL FEES				1,300.00
	475125 SERVICE MARK APPLIC FEES		1,200.00		15,100.00
	475126 SERVICE MARK ASSIGN FEES		20.00		145.00
	475127 SERVICE MARK RENEWAL FEES		800.00		4,200.00

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	475128 DOM LIMITED PARTNERSHIPS		2,302.50		25,992.50
	475129 FOREIGN LIMITED PARTNER		785.00		6,680.00
	475130 DOMESTIC FILING FEES		32,932.40		346,266.92
	475140 FOREIGN CORP FILING FEES		15,034.09		146,690.45
	475150 NON-PROFIT FILING FEES		1,710.10		19,404.47
	475160 TRADE NAME APPLIC FEES		16,500.00		209,700.00
	475170 TRADE NAME ASSIGN FEES		50.00		680.00
	475200 EXAMINATION FEES		18.00		18.00
	475210 TRADE NAME RENEWAL FEES		1,900.00		28,800.00
	475220 ORIG TRUTH EXAM LICENSE				50.00
	475240 RENEW TRUTH EXAM LICENSE				1,675.00
	475250 ORIG INTERN EXAM LICENSE				15.00
	476100 OTHER LIC PERM & FEES		707,313.79		9,072,972.00
	476101 WRHS SPECIAL RATE APP				120.00
	476110 COMM. APP. - NEW AUTH		1,975.00		32,250.00
	476111 COMM. AUTO DIALER PERMIT FEE		500.00		1,500.00
	476112 COMM. WIRELESS REGISTRATION FE		150.00		700.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		400.00		2,725.00
	476121 TRANS. APP. FEE - TRK/TRACTOR				550.00
	476122 TRANS. RATE APPLICATION		200.00		2,900.00
	476124 TRANS.-RULE CHNG/SUSP				370.00
	476130 ENGINEERING APPLICATION		140.00		1,340.00
	476170 COMM. FORMAL COMPLAINT				105.00
	476171 COMM. HEARING FEE				1,650.00
	476173 COMM. - CHNGS IN EXISTING AUTH				1,100.00
	476174 COMM. - OTHER APPLICATIONS		2,125.00		20,625.00
	476178 COMM. ANNUAL REPORT FILING		375.00		8,025.00
	476179 COMM. NEW TARIFF		25.00		350.00
	476183 RAILROAD CLEARANCE WAIVER APP				25.00
	Major Account 470000 Total		1,742,045.16		21,059,687.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		769,138.64		8,436,183.95
	481119 BANK CARD CHARGES		33.80-		1,547.74-
	483200 BUILDING & SPACE RENTAL		7.62		406.88
	483301 TRANS. VIDEO PORT FEES				50.00
	484100 OPERATING DONATIONS & CO		10.00		1,340.58
	484102 RESTRICTED-PROF FEES				96.13-
	484115 MISCELLANEOUS				234.69
	484500 REIMB NON-GOVT SOURCES		4,683.89		66,062.65

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		1,957.42		6,952.37
	484901 BADGE REPLACEMENTS		20.00		125.00
	485100 FINES FORFEITS & PENALTI		158,338.60-		43,926.72
	485120 DOMESTIC CORP TAX PENALTI		892.59		10,251.83
	485130 FOREIGN CORP TAX PENALTIE		3,411.77		24,521.87
	485140 NON-PROFIT FEE PENALTIES		84.00		1,792.00
	486100 LOAN INTEREST				169.17
	486300 CLEARING ACCOUNT		11,236.63-		24,908.20
	486400 CASH OVER ADJUSTMENT				.21
	486441 BALANCE PETTY CASH				1.00
	486500 MISCELLANEOUS ADJUSTMENT		173,772.76		1,627,628.33
	Major Account 480000 Total		784,369.66		10,242,911.58
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		9,032.70		89,297.07
	492100 BOND ISSUANCE				6.32-
	493100 OPERATING TRANSFERS IN		8,650,886.54		132,955,856.18
	493200 OPERATING TRANSFERS OUT		2,409,987.17-		84,929,022.36-
	Major Account 490000 Total		6,249,932.07		48,116,124.57
	Fund 10000 Revenues Total		254,742,638.48		2,723,971,221.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,779,535.45		527,979,165.11	
	511101 SAL/FAC-10 MO PAYOUT			349,998.29	
	511102 SAL/FAC-12 MO PAYOUT	10,000.00		4,537,453.40	
	511104 SAL/PROFESSIONAL STAFF			2,499,036.57	
	511105 SAL/SUPPORT STAFF			1,493,733.99	
	511200 TEMPORARY SALARIES-WAGE	1,197,040.95		27,146,177.47	
	511201 TEMP/ADJUNCT FACULTY	10,000.00-		379,047.83	
	511202 TEMP/GRADUATE ASSISTANTS			91,000.26	
	511203 TEMP/STRAIGHT-TIME	6.67-		186,566.60	
	511204 TEMP/CWS MATCHING	6.67		15,137.74	
	511300 OVERTIME PAYMENTS	719,678.89		7,501,077.96	
	511400 ON CALL PAY	11,248.80		248,749.12	
	511500 SHIFT DIFFERENTIAL PYMT	184,191.09		2,408,157.26	
	511600 PER DIEM PAYMENTS	11,129.30		87,639.25	
	511700 EMPLOYEE BONUSES	1,000.00		26,496.26	
	511800 COMPENSATORY TIME PAID	208,011.54		2,747,089.26	
	511900 SUPPLEMENTAL	91,344.22		959,562.92	
	511901 SUPPL JUNE SUMMER SESS			900.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511902 SUPPL JULY SUMMER SESS			94,497.00	
	511904 SUPPL FACULTY OVERLOAD			172,663.47	
	511905 SUPPL ONE-TIME PAYMENTS			31,035.51	
	511907 SUPPL OTHER PAY			2,419.19	
	512100 VACATION LEAVE EXPENSE	1,367,652.69		18,585,382.82	
	512104 VAC/PROF STAFF			708.10	
	512200 SICK LEAVE EXPENSE	705,455.20		11,061,007.07	
	512205 SICK/SUPPORT STAFF			119.34	
	512300 HOLIDAY LEAVE EXPENSE	1,439,861.82		12,486,352.89	
	512400 MILITARY LEAVE EXPENSE	20,741.09		190,580.29	
	512500 FUNERAL LEAVE EXPENSE	30,483.06		510,108.98	
	512600 CIVIL LEAVE EXPENSE	6,636.61		43,981.69	
	512700 INJURY LEAVE EXPENSE	7,680.31		81,597.64	
	512800 ADMINISTRATIVE LEAVE EXP	8,060.27		97,809.81	
	512900 UNION ACTIVITY EXPENSE	81.70		1,795.07	
	515100 RETIREMENT PLANS EXPENSE	2,767,362.85		39,129,324.02	
	515101 RETIREMENT PLANS EXPENSE			50.70	
	515200 OASDI EXPENSE	2,942,003.59		40,519,080.66	
	515400 LIFE & ACCIDENT INS EXP	24,056.78		361,871.08	
	515500 HEALTH INSURANCE EXPENSE	5,361,140.06		70,597,008.43	
	516100 EMPLOYEE RELOCATION			1,558.49	
	516200 TUITION ASSISTANCE	17,667.86		216,505.79	
	516300 EMPLOYEE ASSISTANCE PRO			106,700.72	
	516400 UNEMPLOYM COMP INS EXP	32,009.10-		685,048.97	
	516500 WORKERS COMP PREMIUMS	64,766.16-		4,974,162.52	
	519100 OTHER PERSONAL SERV EXP	726.07		40,147.14	
	519300 LEAVE WITHOUT PAY	16.65		33.30	
	Major Account 510000 Total	52,806,031.59		778,648,539.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	369,682.23		6,327,983.91	
	521101 POSTAGE EXPENSE	331.63		2,183.53	
	521102 PO BOX RENTALS	34.65		34.65	
	521200 COM EXPENSE - VOICE/DATA	1,137,107.98		6,836,662.79	
	521201 COM EXPENSE - VOICE/DATA	794.25		7,051.56	
	521203 DATALINE CLEARING ACCOU	431.42		5,783.37	
	521290 COM EXPENSE - DATA ONLY	36,014.57		70,553.52	
	521291 COM EXPENSE - VIDEO			3,890.35	
	521300 FREIGHT EXPENSE	28,136.56		375,608.01	
	521400 DATA PROCESSING EXPENSE	1,041,319.04		9,092,465.45	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521401 DATA PROCESSING EXPENSE	11.72		11.72	
	521500 PUBLICATION & PRINT EXP	570,091.46		6,547,991.80	
	521501 PUBLICATION & PRINT EXP	38.79		638.01	
	521502 FILM, MICORFILM/FICHE PROCESSI			17,786.34	
	521503 PRINTING			363.23	
	521505 ADVERTISING-CLASSIFIED/LEGAL			2,152.74	
	521507 ADVERTISING-MARKETING			750.00	
	521800 CASH SHORT ADJUSTMENT			116.07	
	521900 AWARDS EXPENSE	6,324.91		70,886.24	
	521901 AWARDS - STAFF	3,772.63		11,392.30	
	521902 AWARDS EXPENSE/INMATES	602.00		602.00	
	522100 DUES & SUBSCRIPTION EXP	212,240.90		2,456,803.18	
	522101 DUES/MEMBERSHIPS	9,237.32		9,237.32	
	522103 ROYALTIES/LICENSES	657.42		657.42	
	522200 CONFERENCE REGISTRATION	81,391.99		872,627.78	
	522201 CONF REG - CEU'S	2,742.00		15,717.00	
	522202 CONFERENCE REGISTRATION - IN S	1,938.00		23,066.93	
	522203 CONFERENCE REGISTRATION - OUT	375.00		549.00	
	522300 WARDS OF THE STATE EXP	13,663.44		172,045.85	
	522400 SUBSISTENCE	747.25		42,901.70	
	522403 ACTIV MEALS			1,516.09	
	522500 EMPLOYEE MOVING EXPENSE	1,780.38		184,225.92	
	522600 JOB APPLICANT EXPENSE	15,199.66		98,806.09	
	522700 DEFICIENCY CLAIMS	124.95		16,773.99	
	522800 E-COMMERCE OPER EXP			802.11	
	522900 EMPLOYEE PARKING EXP	556.00		4,312.35	
	523100 UTILITIES EXPENSE	767,646.37		7,517,315.46	
	523101 FUEL	213,141.87		1,231,120.41	
	523102 FUEL EXPENSE	163,700.66		1,205,452.92	
	523103 ELECTRICITY EXPENSE	49,234.53		445,605.90	
	523104 WATER EXPENSE	2.14		14.78	
	523105 ELECTRICITY			526.49	
	523106 WATER			1,223.00	
	523131 GAS & HEATING FUELS	89,466.17		253,750.47	
	523132 ELECTRICITY	125,573.71		675,403.72	
	523133 WATER AND SEWAGE	1,780.12		17,863.87	
	523500 PROMPT PAY INTEREST	249.09		2,945.22	
	523600 INTEREST EXPENSE	339.85		392.88	
	524100 RENT EXPENSE-LAND	6,431.00		31,561.27	

Agency Number 012 STATE TREASURER
Agency Division
Fund 10000 STATE GENERAL 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	704,850.34		8,254,627.29	
	524601 RENT EXPENSE - BUILDINGS	938.28		11,246.23	
	524700 RENT EXP-OTHER REAL PROP	8,124.12		122,799.85	
	524701 RENT EXP - OTHER REAL PROP			44.00	
	524709 RENT-OTHER REAL PROPERTY			25.00	
	524744 EXHIBIT SPACE			4,732.50	
	524900 RENT EXP-DEPR SURCHARGE	161,439.38		2,352,132.53	
	525100 RENT EXP-OFFICE EQUIP	6,464.91		97,855.39	
	525200 RENT EXP-DATA PROC EQUIP	184,669.83		2,003,498.58	
	525400 RENT EXP-COMM EQUIP	37,018.50		137,344.32	
	525500 RENT EXP-OTHER PERS PROP	24,282.54		179,366.09	
	525501 FILM AND PROGRAM RENTAL	851.00		4,400.12	
	525502 FILM & PROGRAM RENTAL			35.00	
	525556 CONSTRUCTION EQUIPMENT	495.00		2,028.74	
	526100 REP & MAINT-REAL PROPERT	233,689.96		1,377,766.24	
	526101 BLDG-STRUC MAINT AND REPAIR	343.39		13,402.26	
	526102 LAND MAINT AND REPAIR	1,500.00		7,780.34	
	526103 REP & MAINT REAL PROP ASBESTOS			820.00	
	526104 R & M CONT-BLDGS	34,733.76		242,737.12	
	526105 R & M CONT-IMP OTHER	73,589.48		107,809.60	
	527100 REP & MAINT-OFFICE EQUIP	14,439.11		391,233.26	
	527101 R & M CONT-OF EQUIP	585.00		4,945.48	
	527200 REP & MAINT-MOTOR VEHICL	39,858.89		669,083.36	
	527201 R & M CONT-MOTOR VEH	490.00		1,035.00	
	527300 REP & MAINT-MEDICAL EQUI	34,228.67		367,134.56	
	527301 R & M CONT-MED EQUIP			3,033.65	
	527400 REP & MAINT-DATA PROC	25,402.21		562,723.82	
	527401 ONLINE DATABASE CHARGES	3,641.00		5,025.51	
	527402 MICROFILM CHARGES			7,856.10	
	527500 REP & MAINT-COMM EQUIP	7,809.37		381,703.48	
	527501 R & M CONT-COMM EQ	190.31		1,910.93	
	527600 REP & MAINT-HOUSE/INST E	14,120.42		123,201.20	
	527601 REP & MAINT-HOUSE/INST E	4,646.90		15,114.04	
	527700 REP & MAINT-PHOTO/MEDIA	13,557.37		32,835.42	
	527800 REP & MAINT-OTHER PROPER	6,176.93		125,481.41	
	527801 ED/REC EQUIP REPAIR	979.05		9,426.89	
	527879 CONST MAINT & SHOP	2,059.74		38,782.74	
	531100 OFFICE SUPPLIES EXPENSE	305,180.28		2,697,418.47	
	531101 OFFICE SUPPLIES EXPENSE	4,931.44		64,210.40	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	531104	DATA PROCESSING EQUIPMENT SUPP	16.50		456.59	
	531500	SUPPLIES USED FOR PRODUC	546.46-		5,690.72	
	532100	NON-CAPITALIZED EQUIP PU	149,839.94		1,055,305.11	
	532101	NON-CAPITALIZED EQUIP PU	16,109.90		131,745.40	
	532103	PANELS/WORKSTATIONS - NON INVE			32.70	
	532104	NON-CAP OFFICE EQUIPMENT			8,039.07	
	532105	NON-CAP HSHLD/INST EQUIP			4,441.05	
	532106	NON-CAP PHT/MEDIA EQUIP			1,250.50	
	532107	NON-CAP EDUCATIONAL EQUIP			6,449.33	
	533100	HOUSEHOLD & INSTIT EXP	114,762.91		1,168,532.30	
	533101	INMATE CLOTHING	5,826.48		50,852.22	
	533102	ATTENDS & DISPOSABLE ITEMS	69,355.95		603,916.61	
	533103	CLEANING SUPPLIES	76,815.87		540,424.64	
	533104	FOOD SERVICE SUPPLIES	21,278.34		188,843.54	
	533105	INMATE PERSONAL SUPPLIES	1,394.17		7,705.25	
	533106	STAFF CLOTHING	19,136.17		228,277.85	
	533107	CELL/DORM SUPPLIES	19,879.22		196,371.55	
	533108	CANTEEN RESALE	493.35		3,224.59	
	533109	STAFF CLOTHING - MAINT			1,686.60	
	533110	STAFF CLOTHING -FOOD SER	1,069.60		1,639.12	
	533132	HOUSEHOLD & INSTIT EXP	1,272.33		11,352.33	
	533133	FOOD SERV INSTITUTIONAL			71.54	
	533900	FOOD EXPENSE	471,593.67-		1,271,369.86	
	533901	FOOD EXPENSE	171,312.85		1,434,878.39	
	533902	GROUP MEALS	70,636.24		573,399.29	
	533903	FOOD - DAIRY	43,015.03		366,776.59	
	533904	FOOD - PRODUCE	26,994.84		218,884.04	
	533905	FOOD - BREAD	17,222.05		154,491.37	
	534500	AGRICULTURAL SUPPLIES EX	154,226.89		329,327.86	
	534600	ED & RECREATIONAL SUP EX	87,020.22		636,376.63	
	534601	EDUCATIONAL	47,780.09		136,757.26	
	534602	ATHLETIC SUPPLIES	4,271.61		27,166.24	
	534700	ENG TECH & COMM SUP EXP	90,695.69		444,869.53	
	534800	CONST & MAINT SUP EXP	178,320.34		1,794,036.75	
	534801	CONSTR/MAINT SUPPLIES			84.25	
	534802	SHOP TOOLS/SUPPLIES			45.03	
	534900	Miscellaneous Sup Exp	53,676.05		440,338.22	
	534901	DATA PROCESSING SUPPLIES	330,416.02		1,224,666.89	
	534903	RSCH/LAB EQUIP PARTS			12.00-	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534905 SMALL TOOLS			29.86	
	534907 SECURITY SUPPLIES	20,383.76		119,425.75	
	534946 PROMOTIONAL SUPPLIES	1,226.25		8,230.99	
	534947 DATA PROCESSING SUPPLIES	379.63		5,577.13	
	534948 AGRICULTURAL SAMPLE	6,675.61		35,513.22	
	534950 COMPUTER HARDWARE <1500	472.28		5,433.14	
	535100 MEDICAL SUPPLIES	360,916.00		3,606,583.32	
	535101 MEDICAL SUPPLIES-OTHER	10,144.17		82,267.48	
	535102 X-RAY SUPPLIES	1,335.05		11,506.10	
	535103 GEN-MEDICAL SUPPLIES	21,434.38		220,063.88	
	535104 DRUGS	352,658.00		2,402,832.01	
	537100 LABORATORY SUP EXP	270,649.58		2,362,283.11	
	537172 EQUIPMENT REPAIR PARTS	149.36		3,114.92	
	538100 VEHICLE & EQUIP SUP EXP	179,830.47		1,467,692.99	
	538102 GAS/OIL FSP & CSI	13,799.62		113,727.49	
	538103 PARTS SUPPLIES	481.77		1,766.60	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,598.67		22,100.23	
	538183 OIL EXPENSE			61.10	
	538184 DIESEL EXPENSE			15,760.51	
	539100 INDIRECT COST ALLOWANCE	55,194.66		656,362.20	
	539200 DEBT SERVICE EXPENSE	240,934.00		552,852.34	
	539300 THIRD PARTY REIMB	24,734.00-		17,794.77-	
	539500 PURCHASING CARD SUSPENSE	4,311.04-		9,922.73	
	539951 PURCHASES FOR RESALE	2,085.04		18,093.70	
	541100 ACCTG & AUDITING SERVICES	164,882.26		2,504,151.08	
	541500 LEGAL SERVICES EXPENSE	100,001.64		356,026.43	
	541600 GROSS PROCEEDS LEGAL EXP	1,992.31		25,892.53	
	541700 LEGAL RELATED EXPENSE	52,277.91		811,858.67	
	541702 WORKERS' COMPENSATION			2,132.99	
	542100 SOS TEMP SERV - PERSONNE	163,912.21		1,830,121.31	
	542200 SOS TEMP SERV - OUTSIDE	57,127.44-		1,643,211.24	
	542500 ENG & ARCH SERVICES	193,239.17		1,441,907.51	
	543100 IT CONSULTING-APPLICATIONS	48,453.25		225,423.95	
	543101 IT CONSULTING-APPLICATION>2500	58,375.80		123,253.05	
	543200 IT CONSULTING-HW/SW SUPP	1,892.90		88,861.37	
	543300 IT CONSULTING-OTHER	319.90		12,915.00	
	543500 MGT CONSULTANT SERVICES	29,392.58		667,400.57	
	544100 PHYSICIAN SERVICES	127,193.15-		1,576,605.04	
	544101 PHYSICAL THERAPY CONTRACT	39,825.20-		89.26	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	544200 NURSING SERVICES	4,541.55		293,612.37	
	544300 PSYCHOLOGICAL SERVICES	8,526.78		117,455.43	
	544400 HOSPITAL SERVICES	252,256.15		2,436,679.50	
	544500 PHARMACY SERVICES	22,150.06		228,386.56	
	544600 OPTICAL SERVICES	8,547.58		88,510.07	
	544700 AUDIOLOGY SERVICES			6,823.00	
	544800 AMBULANCE SERVICES	9,589.68		39,389.07	
	544900 DENTAL SERVICES	37,325.44		376,998.14	
	545000 LABORATORY SERVICES	97,184.77		1,042,293.66	
	545001 LAB/X-RAY/PATH	948.00		11,616.54	
	545200 MEDICAL ASSESSMENT SERV	2,427.64		35,137.85	
	545500 ACCTG & AUDITING SERVICE			26,467.00	
	546800 VETERINARY SERVICES	4.70		15,292.10	
	547100 EDUCATIONAL SERVICES	471,398.39		2,265,029.04	
	547101 EDUCATIONAL SRVCS>25000	129,384.76		2,775,850.45	
	547500 MAILING SERVICES	5,670.42		50,274.35	
	547900 CONTRACTUAL MEALS/LODGING EXP			2,970.00	
	547901 JANITORIAL SERVICES	3,903.07		58,541.04	
	547902 LAB/X-RAY/PATH			12,781.52	
	547903 PHYSICAL THERAPY CONTRACT			258.75	
	547906 CRIMINAL HISTORY BACKGROUND CH	1,518.00		16,376.00	
	547909 PATERNITY ACKNOWLEDGEMENTS			818.00	
	547910 AG CONTRACT SERVICES			200,351.75	
	547922 ANH BACKTAGGING	4,375.70		36,227.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	395.00		1,712.75	
	548600 PEST CONTROL	2,203.18		251,206.18	
	548700 REFUSE/RECYCLING	10,977.51		97,623.12	
	548800 FIRE EXTINGUISHERS	1,198.60		1,871.90	
	548900 WEED CONTROL	501.25		3,209.00	
	549100 LAUNDRY SERVICES	7,905.79		264,765.54	
	549200 JANITORIAL SERVICE	81,791.57		998,959.64	
	549300 UNIFORM SERVICES			15.30	
	549500 HAZARDOUS WASTE DISPOSAL	1,053.34		20,041.62	
	549700 TELEPHONE SERVICES			22.75	
	552102 MEMBERS WAGES	1,251.86-		36,869.58	
	554900 OTHER CONTRACTUAL SERVICE	1,348,062.53		14,751,546.82	
	554901 OTHER CONTRACT SERV>25000	721,338.41		5,914,435.70	
	554902 AID DISTRIB SECTION SRVCS	148,808.57		632,076.29	
	554903 CONTRACTED SVCS - SUB CONTRACT	20,470.36-		4,243,879.12	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554904 CONTRACT MEDICAL - BILL CO	174,471.40		339,351.37	
	554905 SECURITY EXPENSES	30,414.57		30,459.08	
	554906 CONTRACT MED EXCESS PAY	1,190.00		33,632.86	
	554909 OTHER CONTR SVCS			585.00	
	555100 DATA PROC SOFTW LIC FEE	21,712.36		97,744.80	
	555101 SOFTWARE MAINTENANCE			5,881.40	
	555102 SOFTWARE UPGRADES			1,593.76	
	555103 SOFTWARE LICENSES			6,886.01	
	555200 SOFTWARE - NEW PURCHASES	627,938.20		3,660,426.64	
	556100 INSURANCE EXPENSE	916,804.12		4,118,648.05	
	556101 INS-GEN/PROF LIAB			63,689.79	
	556102 INS-PROPERTY			28,937.56	
	556104 INS-ATHLETIC			66,319.00	
	556200 TORT PREMIUMS			6,872.00	
	556300 SURETY & NOTARY BONDS	424.00		22,650.39	
	557100 PROPERTY TAX EXPENSE	125.00-		403.00	
	559100 OTHER OPERATING EXP	108,037.01		2,014,479.10	
	559101 OTHER OPERATING EXP	2,575.62		149,898.15	
	559102 MEMBERS WAGES			33.00	
	559103 INMATE WAGES	264,300.41		1,625,123.89	
	559104 NON-ENGLISH SESA EXPENSES	185.80		2,906.08	
	559105 GENERAL SUPERVISION - SESA EXP			3,964.58	
	559106 ADVERTISING	24,021.12		48,114.71	
	559108 OSHA (10%/90%) SESA EXPENSES	143.82		2,672.50	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL			1,352.79	
	559121 GAMES AND PARKS			8.75	
	559189 SAVINGS DEPOSITS			41.59-	
	559192 FAMILY SUPPORT			7,933.50	
	559198 MAINTENANCE	216.58		216.58	
	559300 LOAN PROG PAYMENTS			102,392.30	
	Major Account 520000 Total	15,841,372.99		151,163,264.52	
Expenditures	560000 Depreciation				
	563300 DEPR-COMP. HARDWARE EQ			629.00-	
	Major Account 560000 Total			629.00-	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	191,980.86		1,954,369.50	
	571101 MEALS	1,458.33		36,840.15	
	571102 INSTATE LODGING EXPENSE	3,131.57		50,810.13	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571103 OUT-OF-STATE LODGING EXPENSE	3,372.89		21,470.50	
	571105 IN-STATE MEALS (NON-TRAINING)	9.91		303.95	
	571106 OUT-OF-STATE MEALS			90.46	
	571600 MEALS-NOT TRAVEL STATUS	4,070.42		105,007.82	
	571800 TAXABLE TRAVEL EXPENSES			23.00	
	571900 MEALS-ONE DAY TRAVEL	438.10		8,529.31	
	571901 MEALS - ONE DAY TRAVEL	1.90		10.81	
	572100 COMMERCIAL TRANSPORTATIO	68,784.82		528,572.76	
	572101 COMMERCIAL TRANSPORTATION	334.70		1,506.56	
	572102 COMERCIAL FARES-OUT OF ST	807.40		4,652.16	
	572103 COMERCIAL FARES-FOREIGN	559.44		15,729.64	
	573100 STATE-OWNED TRANPORTATION	405,384.01		2,973,309.73	
	573101 STATE-OWNED TRANSPORTATION	212.69		709.89	
	574100 Special Initiatives Mileage	13.88		60.68	
	574500 PERSONAL VEHICLE MILEAGE	148,170.05		1,557,283.32	
	574501 PERSONAL VEHICLE MILEAGE	2,046.25		37,383.70	
	574502 MILEAGE ALLOW-OUT OF STAT	98.26		4,682.54	
	574503 OUT-OF-STATE MILES	7.50		20.26	
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,234.60		594,577.00	
	575100 Panel Misc Travel Exp	6,522.15		64,157.57	
	575101 MISC TRAVEL EXPENSE	7.20		105.62	
	575102 COMMISSIONERS LIVING EXP	77.34		819.91	
	575103 MISC TVL EXP-FOREIGN	119.42		298.71	
	576101 SEN EXP REIMB > 100MI			245,670.89	
	576102 SEN EXP REIMB < 100MI			28,048.78	
	Major Account 570000 Total	857,843.69		8,235,045.35	
Expenditures	580000 Capital Outlay				
	580600 IMPROVEMENTS TO LAND			28,415.28	
	581500 IMPROVEMENTS TO BUILDINGS	55,083.04		551,489.17	
	581800 PLANT EQUIPMENT			4,057.92	
	582100 HEAVY EQUIPMENT			114,585.00	
	582101 CONST/MAINT EQUIPMENT			8,800.00	
	582400 MACHINERY & EQUIPMENT	28,895.00		175,902.79	
	582700 LAW ENFORCEMENT & SECURIT			17,795.48	
	583000 FURNITURE AND OFFICE EQUIPMENT	164,303.41		363,977.17	
	583300 COMPUTER HARDWARE EQUIPMENT	146,113.80		3,865,019.28	
	583600 COMMUN. & ELECTRONIC EQ	5,091.50		470,582.35	
	584200 VEHICLES & VEHICLE EQ	62,932.61		1,663,885.32	
	584800 LIBRARIES & MUSEUMS	27,809.34		312,619.62	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	584805 BOOKS			23.93	
	585100 LIVESTOCK			4,500.00	
	586900 OTHER FIXED ASSETS	195,873.99-		423,500.86	
	586901 PHOTO/MEDIA EQUIP			18,783.24	
	586903 HOUSEHOLD & INST. EQUIPMENT	5,720.00		38,794.49	
	586906 EDUCATIONAL EQUIPMENT	1,022.35		1,022.35	
	587400 BUILDINGS-ML	20,822.12		173,578.69	
	587500 IMPROVEMENTS TO BUILDINGS-ML			2,561.26	
	587800 NE LIBRARY COMMISSION	3,895.28		44,236.66	
	588002 LAND IMPROVEMENTS	19,791.00		19,791.00	
	588003 BUILDINGS			2,919.56	
	588004 EQUIPMENT	530,379.66		7,877,115.51	
	589000 DONATED FIXED ASSETS			24,000.00-	
	Major Account 580000 Total	875,985.12		16,159,956.93	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	87,324,355.08		814,236,441.70	
	591101 PUBLIC TRANSIT-GEN -PROG 305	7,765,329.91		47,657,340.06	
	591104 PUBLIC TRANSIT-FED-PROG 569	11,325.89		67,318.33	
	592100 NFOCUS ASSIST TO/FOR IN	18,022,378.63-		29,061,722.67-	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	19,500,910.52		223,245,196.44	
	592102 MMIS ASSIST TO/FROM IND	41,061,344.55		419,579,739.65	
	592104 ASSISTANCE TO/FOR INDIVIDUALS	7,119.83		683,561.28	
	592111 VOCATIONAL			100.00	
	592112 VISUAL EVALUATION			707.00	
	592113 PSYCHOLOGICAL			1,948.62	
	592121 LOW VISION TREATMENT			3,365.00	
	592122 DISABILITY TREATMENT&SUR			1,155.00	
	592132 READERS ONLY			26.75	
	592133 INTERPRETTERS			120.00	
	592135 TRANSPORTATION			4,991.66	
	592136 MAINTENANCE			5,869.89	
	592137 MAINTENANCE IN CENTER			23,822.50	
	592138 SERVICES TO FAMILY MEMBE			25.20	
	592145 SELF EMPL-STOCKS,MATERIE			1,313.48	
	592151 POST SECONDARY AA & ABOV			91,506.75	
	592152 VOC TRAINING DIPLOMA-COM			10,917.55	
	592153 ON THE JOB TRAINING			4,005.64	
	592155 ADJ & AUGMENTATIVE SKILL			243.63	
	592161 ADAPTIVE EQUIPMENT			57.07	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592162 COMPUTERS & COMPUTER DEV			18,140.58	
	592163 ADAPTIVE SOFTWARE			14,484.39	
	592164 COMPUTER SOFTWARE			397.00	
	592165 IL ASSISTIVE DEVICING	734.67-		2,330.20	
	592166 LOW VISION AIDS			24,790.33	
	592172 UNIFORMS			168.25	
	592173 OCCUPATIONAL LICENSES			225.00	
	592175 MISC CASE SERVICES			921.16	
	592199 1099-reportable			115,998.23	
	592200 1099 -AID TO/FOR INDIVIDUAL	124,540.15		393,398.34	
	593100 Education Projects	14,405.03		1,301,383.72	
	594100 SUBGRANTS			61,581.92	
	599100 OTHER GOVERNMENT AID	9,278,975.10		125,499,623.46	
	599101 THIRD PARTY REIMBURSEME			7,530,969.44-	
	599102 CHILD SUPPORT OFFSET	11,400.00		623,778.13	
	599104 STUDENT TUITION			4,464.00	
	599161 DISTRIBUTION OF AID	2,769.09		46,400.00	
	599163 STATE AID			695,882.00	
	599199 OTHER GOV AID REPORTABLE			683,000.00	
	599200 1099-OTHER GOVERNMENT AID	337,194.26		1,160,391.62	
	599201 1099-REPUB BASN-OTH GOVT AID	1,643.57-		236,207.28	
	599202 1099-WATER MET PGM-OTH GOVT AD	1,537.70		4,581.03	
	Major Account 590000 Total	147,416,450.24		1,599,915,227.73	
	Fund 10000 Expenditures Total	217,797,683.63		2,554,121,405.51	
Adjustments	800000 Adjustments				
	800100 ERROR SUSPENSE (SYSTEM)			1,057.28-	
	814200 ISSUES, TRANSFERS, ADJ	1,758.09		251,955.74-	
	814300 ZERO BALANCE ADJ	26.18		49.42-	
	865100 MISCELLANEOUS ADJUSTMENTS	14,503.38		1,189,003.09-	
	Fund 10000 Adjustments Total	16,287.65		1,442,065.53-	
Miscellaneou	900000 Miscellaneous Accounts				
	940000 PROJECTS TO FIXED ASSETS			1,870.00-	
	Fund 10000 Miscellaneou Total			1,870.00-	
	Fund 10000 Total	251,383,289.03	251,383,289.03	2,741,620,383.88	2,741,620,383.88

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	126,916.92		87,028,337.26	
	Fund 11000 Assets Total	126,916.92		87,028,337.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59,142,544.54
	Fund 11000 Fund Equity Total				59,142,544.54
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		2,659,992.30		29,149,610.74
	Major Account 450000 Total		2,659,992.30		29,149,610.74
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				29,095,930.69
	Major Account 460000 Total				29,095,930.69
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		466,924.62		61,587,920.29
	493200 OPERATING TRANSFERS OUT		3,000,000.00-		91,947,669.00-
	Major Account 490000 Total		2,533,075.38-		30,359,748.71-
	Fund 11000 Revenues Total		126,916.92		27,885,792.72
	Fund 11000 Total	126,916.92	126,916.92	87,028,337.26	87,028,337.26

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	57,254.65		178,545.49	
	Fund 21180 Assets Total	57,254.65		178,545.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		70.80		348.38
	Fund 21180 Liabilities Total		70.80		348.38
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		31,860.08		382,320.96
	Major Account 470000 Total		31,860.08		382,320.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		398.92		3,859.97
	Major Account 480000 Total		398.92		3,859.97
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				100,000.00
	Major Account 490000 Total				100,000.00
	Fund 21180 Revenues Total		32,259.00		486,180.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,488.93-		157,528.30	
	512100 VACATION LEAVE EXPENSE	3,156.11-		12,566.63	
	512200 SICK LEAVE EXPENSE	235.97-		9,512.17	
	512300 HOLIDAY LEAVE EXPENSE	1,112.57-		2,010.52	
	515100 RETIREMENT PLANS EXPENSE	18.72-		11,430.08	
	515200 OASDI EXPENSE	380.75		13,537.29	
	515400 LIFE & ACCIDENT INS EXP	782.13-		675.72-	
	515500 HEALTH INSURANCE EXPENSE	2,215.50		28,108.09	
	516500 WORKERS COMP PREMIUMS			563.13	
	Major Account 510000 Total	5,198.18-		234,580.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	248.27		590.55	
	521200 COM EXPENSE - VOICE/DATA	1,262.62		8,899.09	
	521300 FREIGHT EXPENSE	480.00		1,955.54	
	521400 DATA PROCESSING EXPENSE	80.24		4,654.43	
	521500 PUBLICATION & PRINT EXP	74.56		3,251.89	
	522100 DUES & SUBSCRIPTION EXP			198.24	
	522200 CONFERENCE REGISTRATION			1,209.41	
	525100 RENT EXP-OFFICE EQUIP	38.87		77.74	
	527100 REP & MAINT-OFFICE EQUIP			5,073.54	

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				
	527400 REP & MAINT-DATA PROC			494.79	
	527500 REP & MAINT-COMM EQUIP			69.99	
	531100 OFFICE SUPPLIES EXPENSE	31.55		6,514.84	
	541100 ACCTG & AUDITING SERVICES			36,932.95	
	542100 SOS TEMP SERV - PERSONNEL	2,646.87		6,121.36	
	549200 JANITORIAL SERVICES			1,080.00	
	554900 OTHER CONTRACTUAL SERVICES			256.20	
	555100 DATA PROC SOFTW LIC FEE			149.92	
	555200 SOFTWARE - NEW PURCHASES			2,035.56	
	559100 OTHER OPERATING EXP			3,454.19	
	Major Account 520000 Total	4,862.98		83,020.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	113.56		460.50	
	571600 MEALS-NOT TRAVEL STATUS	48.08		130.61	
	572100 COMMERCIAL TRANSPORTATIO			370.50	
	573100 STATE-OWNED TRANPORTAION	93.67		93.67	
	574500 PERSONAL VEHICLE MILEAGE	132.87		275.43	
	575100 MISC TRAVEL EXPENSE	12.50		33.02	
	Major Account 570000 Total	400.68		1,363.73	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	24,990.33-		10,980.63-	
	Major Account 580000 Total	24,990.33-		10,980.63-	
	Fund 21180 Expenditures Total	24,924.85-		307,983.82	
	Fund 21180 Total	32,329.80	32,329.80	486,529.31	486,529.31

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			14,404.47	
	Fund 21190 Assets Total			14,404.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,404.47
	Fund 21190 Fund Equity Total				14,404.47
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				455,353.00
	493200 OPERATING TRANSFERS OUT				136,606.00-
	Major Account 490000 Total				318,747.00
	Fund 21190 Revenues Total				318,747.00
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			318,747.00	
	Major Account 590000 Total			318,747.00	
	Fund 21190 Expenditures Total			318,747.00	
	Fund 21190 Total			333,151.47	333,151.47

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	28,701.08		92,802.02	
	112200 DEPOSITS WITH VENDORS			2,070.40	
	Fund 21200 Assets Total	28,701.08		94,872.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		58,867.71		58,996.86
	Fund 21200 Liabilities Total		58,867.71		58,996.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,754.07
	Fund 21200 Fund Equity Total				4,754.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		219.04		8,690.19
	486500 MISCELLANEOUS ADJUSTMENT				4,000.00
	Major Account 480000 Total		219.04		12,690.19
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				357,278.00
	Major Account 490000 Total				357,278.00
	Fund 21200 Revenues Total		219.04		369,968.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,253.63		122,845.49	
	512100 VACATION LEAVE EXPENSE	1,280.05		6,802.20	
	512200 SICK LEAVE EXPENSE	107.04		3,651.16	
	512300 HOLIDAY LEAVE EXPENSE	529.93		2,253.95	
	515100 RETIREMENT PLANS EXPENSE	941.96		6,782.77	
	515200 OASDI EXPENSE	1,618.99		9,877.89	
	515400 LIFE & ACCIDENT INS EXP	8.74		70.15	
	515500 HEALTH INSURANCE EXPENSE	2,609.77		16,683.55	
	516500 WORKERS COMP PREMIUMS			313.38	
	Major Account 510000 Total	27,350.11		169,280.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,333.19		18,853.47	
	521200 COM EXPENSE - VOICE/DATA	656.05		6,573.90	
	521300 FREIGHT EXPENSE			21.37	
	521500 PUBLICATION & PRINT EXP	783.25		65,181.02	
	522100 DUES & SUBSCRIPTION EXP			73.78-	
	522200 CONFERENCE REGISTRATION			1,074.41	
	522500 EMPLOYEE MOVING EXPENSE			845.55	

Agency Number 012 STATE TREASURER
Agency Division
Fund 21200 UNCLAIMED PROPERTY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	230.00		360.00	
	525100 RENT EXP-OFFICE EQUIP	38.88		155.51	
	525500 RENT EXP-OTHER PERS PROP			1,568.00	
	527100 REP & MAINT-OFFICE EQUIP			705.82	
	527400 REP & MAINT-DATA PROC			494.51	
	527500 REP & MAINT-COMM EQUIP			55.98	
	531100 OFFICE SUPPLIES EXPENSE	1,217.94		2,062.63	
	532100 NON-CAPITALIZED EQUIP PU	199.00		199.00	
	541100 ACCTG & AUDITING SERVICES			8,231.23	
	542100 SOS TEMP SERV - PERSONNEL			582.84	
	549200 JANITORIAL SERVICES			120.00	
	555100 DATA PROC SOFTW LIC FEE			119.95	
	555200 SOFTWARE - NEW PURCHASES	57,995.00		72,359.66	
	559100 OTHER OPERATING EXP			735.14	
	Major Account 520000 Total	62,453.31		180,226.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	459.54		1,607.89	
	571600 MEALS-NOT TRAVEL STATUS	48.08		130.61	
	572100 COMMERCIAL TRANSPORTATIO			429.40	
	573100 STATE-OWNED TRANPORTAION			420.93	
	574500 PERSONAL VEHICLE MILEAGE	52.23		424.47	
	575100 MISC TRAVEL EXPENSE	22.40		28.69	
	Major Account 570000 Total	582.25		3,041.99	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	60,000.00-		13,702.04-	
	Major Account 580000 Total	60,000.00-		13,702.04-	
	Fund 21200 Expenditures Total	30,385.67		338,846.70	
	Fund 21200 Total	59,086.75	59,086.75	433,719.12	433,719.12

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	2,878.65-		56,060.92	
		Fund 21240 Assets Total	2,878.65-		56,060.92	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		27,472.55		27,538.92
		Fund 21240 Liabilities Total		27,472.55		27,538.92
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,814.02
		Fund 21240 Fund Equity Total				2,814.02
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		8,333.00		212,798.47
	472200	REPROD & PUBLICATIONS				30.00
		Major Account 470000 Total		8,333.00		212,828.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		177.06		1,709.21
		Major Account 480000 Total		177.06		1,709.21
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				14,754.20
		Major Account 490000 Total				14,754.20
		Fund 21240 Revenues Total		8,510.06		229,291.88
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,190.88		33,927.51	
	512100	VACATION LEAVE EXPENSE	49.27		1,350.21	
	512200	SICK LEAVE EXPENSE	36.78		291.29	
	512300	HOLIDAY LEAVE EXPENSE	48.66		594.81	
	515100	RETIREMENT PLANS EXPENSE	252.24		2,402.82	
	515200	OASDI EXPENSE	318.44		2,657.07	
	515400	LIFE & ACCIDENT INS EXP	1.90		20.45	
	515500	HEALTH INSURANCE EXPENSE	320.34-		2,336.12	
	516500	WORKERS COMP PREMIUMS			97.93	
		Major Account 510000 Total	4,577.83		43,678.21	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	118.77		958.53	
	521200	COM EXPENSE - VOICE/DATA	92.18		1,470.93	
	521291	COM EXPENSE - VIDEO			30.00	
	521300	FREIGHT EXPENSE			19.61	

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	15,068.62		15,835.18	
	522200 CONFERENCE REGISTRATION			714.88	
	525100 RENT EXP-OFFICE EQUIP			77.75	
	527100 REP & MAINT-OFFICE EQUIP			37.54	
	527400 REP & MAINT-DATA PROC			24.80	
	527500 REP & MAINT-COMM EQUIP			14.01	
	531100 OFFICE SUPPLIES EXPENSE	37.24		219.01	
	541100 ACCTG & AUDITING SERVICES			43,508.51	
	541500 LEGAL SERVICES EXPENSE	12,434.41		48,453.71	
	543500 MGT CONSULTANT SERVICES			31,077.38	
	554900 OTHER CONTRACTUAL SERVICES	4,250.00		12,750.00	
	555100 DATA PROC SOFTW LIC FEE			29.99	
	555200 SOFTWARE - NEW PURCHASES			398.52	
	559100 OTHER OPERATING EXP			341.45	
	Major Account 520000 Total	32,001.22		155,961.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,785.25		1,977.65	
	571600 MEALS-NOT TRAVEL STATUS	9.62		26.13	
	572100 COMMERCIAL TRANSPORTATIO	325.39		325.39	
	574500 PERSONAL VEHICLE MILEAGE	10.45		1,251.16	
	575100 MISC TRAVEL EXPENSE	151.50		152.76	
	Major Account 570000 Total	2,282.21		3,733.09	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			210.80	
	Major Account 580000 Total			210.80	
	Fund 21240 Expenditures Total	38,861.26		203,583.90	
	Fund 21240 Total	35,982.61	35,982.61	259,644.82	259,644.82

Agency Number 012 STATE TREASURER
Agency Division
Fund 21260 MIRF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	44,553.72		528,627.42	
	Fund 21260 Assets Total	44,553.72		528,627.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				251,980.82
	Fund 21260 Fund Equity Total				251,980.82
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		43,333.33		520,000.00
	Major Account 450000 Total		43,333.33		520,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,220.39		16,646.60
	Major Account 480000 Total		1,220.39		16,646.60
	Fund 21260 Revenues Total		44,553.72		536,646.60
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			260,000.00	
	Major Account 590000 Total			260,000.00	
	Fund 21260 Expenditures Total			260,000.00	
	Fund 21260 Total	44,553.72	44,553.72	788,627.42	788,627.42

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	213.90		3,791.05	
	139901 AR INVOICED (SYSTEM)	181.75-		105.00	
	Fund 21270 Assets Total	32.15		3,896.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,949.62
	Fund 21270 Fund Equity Total				9,949.62
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				13,760.00
	472200 REPROD & PUBLICATIONS		25.00		3,238.72
	Major Account 470000 Total		25.00		16,998.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.15		161.08
	Major Account 480000 Total		7.15		161.08
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				23,213.37-
	Major Account 490000 Total				23,213.37-
	Fund 21270 Revenues Total		32.15		6,053.57-
	Fund 21270 Total	32.15	32.15	3,896.05	3,896.05

Agency Number 012 STATE TREASURER
Agency Division
Fund 21280 SPIRIT PLATE PROCEEDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	75,368.65-		26,482.12	
	Fund 21280 Assets Total	75,368.65-		26,482.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,166,126.39
	Fund 21280 Fund Equity Total				1,166,126.39
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		24,812.37		284,113.71
	Major Account 470000 Total		24,812.37		284,113.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		239.75		39,532.88
	Major Account 480000 Total		239.75		39,532.88
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		100,420.77-		1,463,290.86-
	Major Account 490000 Total		100,420.77-		1,463,290.86-
	Fund 21280 Revenues Total		75,368.65-		1,139,644.27-
	Fund 21280 Total	75,368.65-	75,368.65-	26,482.12	26,482.12

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	9,102.79		3,333,334.48	
	Fund 21290 Assets Total	9,102.79		3,333,334.48	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				496,256.94
	215100 DUE TO FUND - SHORT TERM		6,538,928.96-		
	Fund 21290 Liabilities Total		6,538,928.96-		496,256.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				822,630.72
	Fund 21290 Fund Equity Total				822,630.72
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		6,538,928.96		6,538,928.96
	Major Account 450000 Total		6,538,928.96		6,538,928.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,102.79		19,857.11
	Major Account 480000 Total		9,102.79		19,857.11
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,825,000.00
	493200 OPERATING TRANSFERS OUT				2,719,339.25-
	Major Account 490000 Total				894,339.25-
	Fund 21290 Revenues Total		6,548,031.75		5,664,446.82
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			3,650,000.00	
	Major Account 590000 Total			3,650,000.00	
	Fund 21290 Expenditures Total			3,650,000.00	
	Fund 21290 Total	9,102.79	9,102.79	6,983,334.48	6,983,334.48

Agency Number 012 STATE TREASURER
Agency Division
Fund 33000 STATE BUILDING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	301,198.81-		8,431.61	
	Fund 33000 Assets Total	301,198.81-		8,431.61	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		16,738.94-		
	211900 AAI DUE TO VENDOR (SYSTE		237,872.44-		164.56
	Fund 33000 Liabilities Total		254,611.38-		164.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				459,328.73
	Fund 33000 Fund Equity Total				459,328.73
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				73,839.41
	Major Account 480000 Total				73,839.41
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		900,000.00		20,850,000.00
	Major Account 490000 Total		900,000.00		20,850,000.00
	Fund 33000 Revenues Total		900,000.00		20,923,839.41
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			6,650.00	
	521300 FREIGHT EXPENSE			707.65	
	521500 PUBLICATION & PRINT EXP	323.00		1,975.61	
	522200 CONFERENCE REGISTRATION			1,083.00	
	522400 SUBSISTENCE			5,864.38	
	523100 UTILITIES EXPENSE	135,000.00		135,000.00	
	525400 RENT EXP-COMM EQUIP	237,110.00		2,845,320.00	
	525500 RENT EXP-OTHER PERS PROP	125.00		480.30	
	526100 REP & MAINT-REAL PROPERT			151,496.93	
	526101 DEFERRED REPAIR			12,592.00	
	527500 REP & MAINT-COMM EQUIP			3,635.40	
	531100 OFFICE SUPPLIES EXPENSE			1,461.07	
	532100 NON-CAPITALIZED EQUIP PU			20,258.94	
	533100 HOUSEHOLD & INSTIT EXP			1,333.76	
	534600 ED & RECREATIONAL SUP EX			774.68	
	534700 ENG TECH & COMM SUP EXP	179.30		34,424.21	
	534800 CONST & MAINT SUP EXP	3,226.66		27,592.89	
	534900 MISCELLANEOUS SUP EXP	900.00		900.00	
	534901 DATA PROCESSING SUPPLIES			5,128.96	

Agency Number 012 STATE TREASURER
Agency Division
Fund 33000 STATE BUILDING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			12,490,946.44	
	541100 ACCTG & AUDITING SERVICES	2,000.00		2,000.00	
	541500 LEGAL SERVICES EXPENSE			1,702.00	
	542500 ENG & ARCH SERVICES	49,578.72		465,047.51	
	554900 OTHER CONTRACTUAL SERVICE	640.00		131,745.97	
	555100 DATA PROC SOFTW LIC FEE			2,240.25	
	555200 SOFTWARE - NEW PURCHASES			6,143.00	
	556100 INSURANCE EXPENSE			6,385.47	
	559100 OTHER OPERATING EXP	301.20		301.20	
	Major Account 520000 Total	429,383.88		16,363,191.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			787.02	
	572100 COMMERCIAL TRANSPORTATIO			6.75	
	Major Account 570000 Total			793.77	
Expenditures	580000 Capital Outlay				
	580600 IMPROVEMENTS TO LAND	5,894.90-		226.30	
	581200 BUILDINGS	25,539.70		58,351.68	
	581500 IMPROVEMENTS TO BUILDINGS	59,308.15		1,127,159.96	
	581800 PLANT EQUIPMENT			207,282.10	
	582400 MACHINERY & EQUIPMENT			123,381.00	
	583300 COMPUTER HARDWARE EQUIPMENT			29,012.95	
	583600 COMMUN. & ELECTRONIC EQ			91,373.85	
	583900 FIXED SITE WIRELESS COMMUN. EQ			1,213.90	
	586900 OTHER FIXED ASSETS			6,975.00	
	587500 IMPROVEMENTS TO BUILDINGS-ML	438,250.60		3,287,054.24	
	588002 LAND IMPROVEMENTS			3,373.69	
	588003 BUILDINGS			59,146.18	
	588004 EQUIPMENT			17,178.91	
	Major Account 580000 Total	517,203.55		5,011,729.76	
	Fund 33000 Expenditures Total	946,587.43		21,375,715.15	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			814.06-	
	Fund 33000 Adjustments Total			814.06-	
	Fund 33000 Total	645,388.62	645,388.62	21,383,332.70	21,383,332.70

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	34,726.04-		774,570.10	
	Fund 38000 Assets Total	34,726.04-		774,570.10	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		39.25-		
	Fund 38000 Liabilities Total		39.25-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,799,646.96
	Fund 38000 Fund Equity Total				1,799,646.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,218.25		44,268.41
	Major Account 480000 Total		2,218.25		44,268.41
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				755,807.00
	Major Account 490000 Total				755,807.00
	Fund 38000 Revenues Total		2,218.25		800,075.41
Expenditures	520000 Operating Expenses				
	522202 CONF REG - NON-CEU'S			790.00	
	534800 CONST & MAINT SUP EXP	165.00		6,740.63	
	542500 ENG & ARCH SERVICES	35,849.27		161,102.11	
	545200 MEDICAL ASSESSMENT SERV			12,048.03	
	559100 OTHER OPERATING EXP	60.24		240.96	
	Major Account 520000 Total	36,074.51		180,921.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			24.34	
	572100 COMMERCIAL TRANSPORTATIO	39.25-		710.68	
	574500 PERSONAL VEHICLE MILEAGE			72.00	
	575100 MISC TRAVEL EXPENSE			11.98	
	Major Account 570000 Total	39.25-		819.00	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	869.78		1,643,411.54	
	Major Account 580000 Total	869.78		1,643,411.54	
	Fund 38000 Expenditures Total	36,905.04		1,825,152.27	
	Fund 38000 Total	2,179.00	2,179.00	2,599,722.37	2,599,722.37

Agency Number 012 STATE TREASURER
Agency Division
Fund 61210 LIFE INS DEMUTUALIZATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			1,951,337.96	
	Fund 61210 Assets Total			1,951,337.96	
Revenues	480000 Revenues - Miscellaneous				
	484400 ESCHEAT MONIES				2,251,337.96
	Major Account 480000 Total				2,251,337.96
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				300,000.00-
	Major Account 490000 Total				300,000.00-
	Fund 61210 Revenues Total				1,951,337.96
	Fund 61210 Total			1,951,337.96	1,951,337.96

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	.02		8.62	
	Fund 61220 Assets Total	.02		8.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8.30
	Fund 61220 Fund Equity Total				8.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.32
	Major Account 480000 Total		.02		.32
	Fund 61220 Revenues Total		.02		.32
	Fund 61220 Total	.02	.02	8.62	8.62

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	.02		6.52	
	Fund 61221 Assets Total	.02		6.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6.25
	Fund 61221 Fund Equity Total				6.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.27
	Major Account 480000 Total		.02		.27
	Fund 61221 Revenues Total		.02		.27
	Fund 61221 Total	.02	.02	6.52	6.52

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
Assets	100000 Assets				
	111100 GENERAL CASH	33,912.00-			
	139901 AR INVOICED (SYSTEM)	65.00		91.40	
	Fund 61240 Assets Total	33,847.00-		91.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		33,930.00-		
	Fund 61240 Liabilities Total		33,930.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,214,074.34
	Fund 61240 Fund Equity Total				1,214,074.34
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		13,267,864.28		151,552,188.93
	453200 MOTOR VEHICLE FUELS TAX		23,920,314.53		285,554,339.46
	453254 GAS TAX REFUNDS		112,810.00-		1,788,524.68-
	453300 SPECIAL FUEL TAX		207.73		207.73
	453302 ALTERNATIVE FUEL TEMP PER		35,757.00		414,252.92
	453353 SPECIAL FUELS REFUNDS				233,757.00-
	453400 INTERST MOT CARR FUEL TA		1,100,384.15		7,218,249.57
	Major Account 450000 Total		38,211,717.69		442,716,956.93
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		3,024,681.86		40,786,855.48
	473201 LICENSE PLATE FEES		3,677.20		39,029.80
	473202 TRANSPORTER PLATE FEES		505.00		17,794.00
	473203 REPOSSESSION PLATE FEES				790.00
	473204 HISTORICAL PLATE FEES		6,840.75		52,523.50
	473205 SAMPLE PLATE FEES		10.00		136.20
	473400 TRUCK & BUS REGISTRATION		60.00		909.50
	473500 FLEET PRORATION FEES		576,227.69		18,015,744.68
	473912 DEMONSTRATION PERMITS		350.00		2,593.00
	Major Account 470000 Total		3,612,352.50		58,916,376.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36,218.74		820,649.98
	485100 FINES FORFEITS & PENALTI		959.03		27,476.94-
	Major Account 480000 Total		37,177.77		793,173.04
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,051,576.00		6,541,685.00
	493200 OPERATING TRANSFERS OUT		43,912,740.96-		510,182,174.07-

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
Revenues	490000	Other Financing Sources				
		Major Account 490000 Total		41,861,164.96-		503,640,489.07-
		Fund 61240 Revenues Total		83.00		1,213,982.94-
		Fund 61240 Total	33,847.00-	33,847.00-	91.40	91.40

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	243,377.96		2,001,540.41	
	Fund 61250 Assets Total	243,377.96		2,001,540.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,401,383.92
	Fund 61250 Fund Equity Total				2,401,383.92
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		239,546.08		7,489,402.43
	Major Account 470000 Total		239,546.08		7,489,402.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,831.88		45,506.69
	Major Account 480000 Total		3,831.88		45,506.69
	Fund 61250 Revenues Total		243,377.96		7,534,909.12
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			7,934,752.63	
	Major Account 590000 Total			7,934,752.63	
	Fund 61250 Expenditures Total			7,934,752.63	
	Fund 61250 Total	243,377.96	243,377.96	9,936,293.04	9,936,293.04

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	3.16		1,158.36	
	121300 LONG-TERM INVESTMENTS	336.30-		15,479.46	
	Fund 61260 Assets Total	333.14-		16,637.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,500.60
	Fund 61260 Fund Equity Total				15,500.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		95.37		498.00
	481200 GAIN OR LOSS-SALE OF INV		424.13-		1,135.95
	Major Account 480000 Total		328.76-		1,633.95
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				472.68-
	Major Account 490000 Total				472.68-
	Fund 61260 Revenues Total		328.76-		1,161.27
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	4.38		24.05	
	Major Account 520000 Total	4.38		24.05	
	Fund 61260 Expenditures Total	4.38		24.05	
	Fund 61260 Total	328.76-	328.76-	16,661.87	16,661.87

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	39,175.00		258,638.62	
	Fund 61270 Assets Total	39,175.00		258,638.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				167,159.46
	Fund 61270 Fund Equity Total				167,159.46
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		39,175.00		91,479.16
	Major Account 480000 Total		39,175.00		91,479.16
	Fund 61270 Revenues Total		39,175.00		91,479.16
	Fund 61270 Total	39,175.00	39,175.00	258,638.62	258,638.62

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	127,185.09-		7,745,390.85	
	Fund 61280 Assets Total	127,185.09-		7,745,390.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		117,343.89		193,339.49
	Fund 61280 Liabilities Total		117,343.89		193,339.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,885,269.79
	Fund 61280 Fund Equity Total				7,885,269.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,525.44		349,198.30
	481300 OTHER INVESTMENT REVENUE				1,688.63
	484400 ESCHEAT MONIES		435,925.06		11,581,936.13
	Major Account 480000 Total		457,450.50		11,932,823.06
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				6,052,253.50-
	Major Account 490000 Total				6,052,253.50-
	Fund 61280 Revenues Total		457,450.50		5,880,569.56
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			502,846.51	
	559100 OTHER OPERATING EXP	701,979.48		5,711,036.31	
	Major Account 520000 Total	701,979.48		6,213,882.82	
	Fund 61280 Expenditures Total	701,979.48		6,213,882.82	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			94.83-	
	Fund 61280 Adjustments Total			94.83-	
	Fund 61280 Total	574,794.39	574,794.39	13,959,178.84	13,959,178.84

Agency Number 012 STATE TREASURER
Agency Division
Fund 61290 COLLEGE SAVING ENDOWMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.22		79.65	
	Fund 61290 Assets Total	.22		79.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,754.20
	Fund 61290 Fund Equity Total				14,754.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.22		79.65
	Major Account 480000 Total		.22		79.65
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				14,754.20-
	Major Account 490000 Total				14,754.20-
	Fund 61290 Revenues Total		.22		14,674.55-
	Fund 61290 Total	.22	.22	79.65	79.65

Agency Number 012 STATE TREASURER
Agency Division
Fund 61300 J M AMOS EDUC TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,437.03-			
	Fund 61300 Assets Total	9,437.03-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,093.29
	Fund 61300 Fund Equity Total				9,093.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				343.74
	Major Account 480000 Total				343.74
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		9,437.03-		9,437.03-
	Major Account 490000 Total		9,437.03-		9,437.03-
	Fund 61300 Revenues Total		9,437.03-		9,093.29-
	Fund 61300 Total	9,437.03-	9,437.03-		

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	326,657.30-		8,417,392.73	
	121300 LONG-TERM INVESTMENTS	959,503.80-		47,567,951.71	
	Fund 62220 Assets Total	1,286,161.10-		55,985,344.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57,194,437.65
	Fund 62220 Fund Equity Total				57,194,437.65
Revenues	470000 Revenues - Sales & Charges				
	474121 EXCESS LIABILITY SURCHARG		430,783.30		10,478,754.73
	Major Account 470000 Total		430,783.30		10,478,754.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		514,920.50		2,799,730.02
	481200 GAIN OR LOSS-SALE OF INV		1,433,593.87-		2,014,876.01-
	486500 MISCELLANEOUS ADJUSTMENT				442.50
	Major Account 480000 Total		918,673.37-		785,296.51
	Fund 62220 Revenues Total		487,890.07-		11,264,051.24
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	6,364.57		192,455.01	
	541500 LEGAL SERVICES EXPENSE			33,277.56	
	541600 GROSS PROCEEDS LEGAL EXP	775,000.00		5,570,963.83	
	541700 LEGAL RELATED EXPENSE			68,071.64	
	559100 OTHER OPERATING EXP	16,906.46		103,376.41	
	559175 CLAIMS SETTLEMENTS			6,505,000.00	
	Major Account 520000 Total	798,271.03		12,473,144.45	
	Fund 62220 Expenditures Total	798,271.03		12,473,144.45	
	Fund 62220 Total	487,890.07-	487,890.07-	68,458,488.89	68,458,488.89

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	7,517.05		2,757,302.43	
	Fund 62460 Assets Total	7,517.05		2,757,302.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,649,627.26
	Fund 62460 Fund Equity Total				2,649,627.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,517.05		107,675.17
	Major Account 480000 Total		7,517.05		107,675.17
	Fund 62460 Revenues Total		7,517.05		107,675.17
	Fund 62460 Total	7,517.05	7,517.05	2,757,302.43	2,757,302.43

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	115,670.12-		5,305,718.90	
	Fund 66920 Assets Total	115,670.12-		5,305,718.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,507,404.16
	Fund 66920 Fund Equity Total				5,507,404.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32,222.68		168,434.75
	481200 GAIN OR LOSS-SALE OF INV		146,375.04-		445,399.67
	Major Account 480000 Total		114,152.36-		613,834.42
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				806,660.00-
	Major Account 490000 Total				806,660.00-
	Fund 66920 Revenues Total		114,152.36-		192,825.58-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	1,517.76		8,859.68	
	Major Account 520000 Total	1,517.76		8,859.68	
	Fund 66920 Expenditures Total	1,517.76		8,859.68	
	Fund 66920 Total	114,152.36-	114,152.36-	5,314,578.58	5,314,578.58

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			614.15	
	Fund 71210 Assets Total			614.15	
Liabilities	200000 Liabilities				
	212100 TAX REFUNDS PAYABLE		1.85-		
	215100 DUE TO FUND - SHORT TERM		1.85		614.15
	Fund 71210 Liabilities Total				614.15
	Fund 71210 Total			614.15	614.15

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	2,846,670.65-			
	Fund 71220 Assets Total	2,846,670.65-			
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		2,329,471.24-		5,598.01-
	215100 DUE TO FUND - SHORT TERM		517,199.41-		5,598.01
	Fund 71220 Liabilities Total		2,846,670.65-		
	Fund 71220 Total	2,846,670.65-	2,846,670.65-		

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
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		49,422.17-		
	Fund 71630 Liabilities Total		49,422.17-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		49,422.17		
	Fund 71630 Fund Equity Total		49,422.17		
	Fund 71630 Total				

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	56,631.76		16,087,714.03	
	Fund 77520 Assets Total	56,631.76		16,087,714.03	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		19,747,997.57		16,031,082.27
	215100 DUE TO FUND - SHORT TERM		19,775,275.43-		56,631.76
	Fund 77520 Liabilities Total		27,277.86-		16,087,714.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		83,909.62		
	Fund 77520 Fund Equity Total		83,909.62		
	Fund 77520 Total	56,631.76	56,631.76	16,087,714.03	16,087,714.03

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 77610 Liabilities Total				20,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,000.00-
	Fund 77610 Fund Equity Total				20,000.00-
	Fund 77610 Total				

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	4,854,891.93		19,642,628.30	
	Fund 77640 Assets Total	4,854,891.93		19,642,628.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		203,337.90		428,350.28
	213100 DUE TO GOVERNMENT		4,635,037.03		16,038,835.09
	215100 DUE TO FUND - SHORT TERM		16,517.00		3,175,442.93
	Fund 77640 Liabilities Total		4,854,891.93		19,642,628.30
	Fund 77640 Total	4,854,891.93	4,854,891.93	19,642,628.30	19,642,628.30

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	1,415.71		153,276.37	
	139901 AR INVOICED (SYSTEM)	25.00		40.00	
	Fund 21300 Assets Total	1,440.71		153,316.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				723,215.11
	349101 OFFSET ENTRY-LOANS SET UP				213,213.92-
	Fund 21300 Fund Equity Total				510,001.19
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				344,683.95-
	461600 OP GRANTS - LOCAL GOVERN				15,000.00-
	Major Account 460000 Total				359,683.95-
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				423.63
	475100 REGISTRATION / LICENSE F				7,762.50
	Major Account 470000 Total				8,186.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		445.71		4,910.36
	484100 OPERATING DONATIONS & CO				1,219.47-
	484500 REIMB NON-GOVT SOURCES		599.70		1,405.92
	486500 MISCELLANEOUS ADJUSTMENT				8,656.29
	486599 REVENUE SETTLEMENTS				7,564.25-
	Major Account 480000 Total		1,045.41		6,188.85
	Fund 21300 Revenues Total		1,045.41		345,308.97-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			709.57-	
	512100 VACATION LEAVE EXPENSE			32.25	
	512200 SICK LEAVE EXPENSE			20.37-	
	512500 FUNERAL LEAVE EXPENSE			3.23	
	515100 RETIREMENT PLANS EXPENSE			50.22-	
	515200 OASDI EXPENSE			50.73-	
	515400 LIFE & ACCIDENT INS EXP			.52-	
	515500 HEALTH INSURANCE EXPENSE			81.91-	
	516500 WORKERS COMP PREMIUMS			7.20	
	Major Account 510000 Total			870.64-	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			152.06	

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				
	521200 COM EXPENSE - VOICE/DATA			130.79-	
	521500 PUBLICATION & PRINT EXP			954.89	
	524600 RENT EXPENSE-BUILDINGS	395.30-		232.05-	
	524700 RENT EXP-OTHER REAL PROP			1,420.00	
	524900 RENT EXP-DEPR SURCHARGE			25.09-	
	525500 RENT EXP-OTHER PERS PROP			234.00	
	527100 REP & MAINT-OFFICE EQUIP			131.97-	
	534901 CONFERENCE MEALS			6,371.19	
	539100 INDIRECT COST ALLOWANCE			5.65-	
	554902 AID DISTRIB SECTION SRVCS			2.23	
	555200 SOFTWARE - NEW PURCHASES			80.84	
	559100 OTHER OPERATING EXP			880.00	
	559199 OPERATING SETTLEMENT			22.00-	
	Major Account 520000 Total	395.30-		9,547.66	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1,633.70	
	573100 STATE-OWNED TRANPORTAION			105.30-	
	574500 PERSONAL VEHICLE MILEAGE			107.57-	
	Major Account 570000 Total			1,420.83	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			639.00	
	599100 OTHER GOVERNMENT AID			639.00	
	Major Account 590000 Total			1,278.00	
	Fund 21300 Expenditures Total	395.30-		11,375.85	
	Fund 21300 Total	1,045.41	1,045.41	164,692.22	164,692.22

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	15,418.68		20,418.22	
	139901 AR INVOICED (SYSTEM)			319.11	
	Fund 21301 Assets Total	15,418.68		20,737.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,563.48
	Fund 21301 Fund Equity Total				10,563.48
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		15,027.87		36,331.25
	472100 SALE OF SUP & MAT		242.02		4,349.69
	472200 REPROD & PUBLICATIONS		1,268.00		1,291.00
	Major Account 470000 Total		16,537.89		41,971.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.74		375.30
	484500 REIMB NON-GOVT SOURCES				523.50
	Major Account 480000 Total		18.74		898.80
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		13,483.84		13,483.84
	493200 OPERATING TRANSFERS OUT		13,483.84-		13,483.84-
	Major Account 490000 Total				
	Fund 21301 Revenues Total		16,556.63		42,870.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	496.72		19,543.57	
	512100 VACATION LEAVE EXPENSE	3.19		1,744.33	
	512200 SICK LEAVE EXPENSE	8.61		1,056.17	
	512300 HOLIDAY LEAVE EXPENSE	5.90		1,650.54	
	512500 FUNERAL LEAVE EXPENSE			14.66	
	515100 RETIREMENT PLANS EXPENSE	36.86		1,683.27	
	515200 OASDI EXPENSE	38.16		1,803.37	
	515400 LIFE & ACCIDENT INS EXP	.16		9.83	
	515500 HEALTH INSURANCE EXPENSE	34.09		919.96	
	516500 WORKERS COMP PREMIUMS	16.95		82.87	
	Major Account 510000 Total	640.64		28,508.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			34.51	
	521200 COM EXPENSE - VOICE/DATA	58.29		58.29	
	521500 PUBLICATION & PRINT EXP			35.10	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	12.18		546.37	
	524900 RENT EXP-DEPR SURCHARGE	41.76		188.01	
	534900 MISCELLANEOUS SUP EXP			56.35	
	539100 INDIRECT COST ALLOWANCE	174.10		2,369.52	
	555100 DATA PROC SOFTW LIC FEE	200.00		200.00	
	555200 SOFTWARE - NEW PURCHASES			155.73	
	559100 OTHER OPERATING EXP	10.98		20.94	
	Major Account 520000 Total	497.31		3,664.82	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			523.50	
	Major Account 570000 Total			523.50	
	Fund 21301 Expenditures Total	1,137.95		32,696.89	
	Fund 21301 Total	16,556.63	16,556.63	53,434.22	53,434.22

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21302 DEPT EDUC CASH SCH FINANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20.87		7,653.56	
	Fund 21302 Assets Total	20.87		7,653.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,330.76
	Fund 21302 Fund Equity Total				7,330.76
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				23.85
	Major Account 470000 Total				23.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.87		298.95
	Major Account 480000 Total		20.87		298.95
	Fund 21302 Revenues Total		20.87		322.80
	Fund 21302 Total	20.87	20.87	7,653.56	7,653.56

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	1,621.01-		27,961.52	
	Fund 21303 Assets Total	1,621.01-		27,961.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,641.76
	Fund 21303 Fund Equity Total				12,641.76
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN				43,742.75
	Major Account 460000 Total				43,742.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74.74		472.01
	Major Account 480000 Total		74.74		472.01
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,225.75
	493200 OPERATING TRANSFERS OUT				1,225.75-
	Major Account 490000 Total				
	Fund 21303 Revenues Total		74.74		44,214.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,108.42		15,150.04	
	512100 VACATION LEAVE EXPENSE	2.75		709.02	
	512200 SICK LEAVE EXPENSE	54.84		1,066.17	
	512300 HOLIDAY LEAVE EXPENSE	56.41		963.50	
	512500 FUNERAL LEAVE EXPENSE	1.18		117.73	
	512700 INJURY LEAVE EXPENSE			71.64-	
	515100 RETIREMENT PLANS EXPENSE	82.67		1,301.30	
	515200 OASDI EXPENSE	90.58		1,327.14	
	515400 LIFE & ACCIDENT INS EXP	.51		8.55	
	515500 HEALTH INSURANCE EXPENSE	81.86		1,200.35	
	516500 WORKERS COMP PREMIUMS	12.19		65.84	
	Major Account 510000 Total	1,491.41		21,838.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			218.28	
	521200 COM EXPENSE - VOICE/DATA			590.38	
	521500 PUBLICATION & PRINT EXP			494.47	
	524600 RENT EXPENSE-BUILDINGS	204.34		3,420.47	
	524900 RENT EXP-DEPR SURCHARGE			1,023.18	
	527100 REP & MAINT-OFFICE EQUIP			131.97	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			129.55	
	534900 MISCELLANEOUS SUP EXP			240.00	
	538100 VEHICLE & EQUIP SUP EXP			55.16	
	Major Account 520000 Total	204.34		6,303.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			157.44	
	573100 STATE-OWNED TRANPORTAION			544.26	
	574500 PERSONAL VEHICLE MILEAGE			51.84	
	Major Account 570000 Total			753.54	
	Fund 21303 Expenditures Total	1,695.75		28,895.00	
	Fund 21303 Total	74.74	74.74	56,856.52	56,856.52

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21304 DEPT EDUC CASH CURRICULUM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	60,152.18		112,902.19	
	Fund 21304 Assets Total	60,152.18		112,902.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,732.69		2,732.69
	Fund 21304 Liabilities Total		2,732.69		2,732.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57,373.54
	Fund 21304 Fund Equity Total				57,373.54
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		75,000.00		112,500.00
	Major Account 460000 Total		75,000.00		112,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		158.51		2,892.12
	484100 OPERATING DONATIONS & CO		1,000.00		3,099.47
	486500 MISCELLANEOUS ADJUSTMENT				665.00
	Major Account 480000 Total		1,158.51		6,656.59
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		22,803.38		22,803.38
	493200 OPERATING TRANSFERS OUT		22,803.38-		22,803.38-
	Major Account 490000 Total				
	Fund 21304 Revenues Total		76,158.51		119,156.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,079.45		30,378.44	
	512100 VACATION LEAVE EXPENSE	7.92		757.47	
	512200 SICK LEAVE EXPENSE	7.92		219.69	
	512300 HOLIDAY LEAVE EXPENSE	198.21		1,425.56	
	512500 FUNERAL LEAVE EXPENSE			46.75	
	515100 RETIREMENT PLANS EXPENSE	307.91		2,329.79	
	515200 OASDI EXPENSE	316.60		2,438.81	
	515400 LIFE & ACCIDENT INS EXP	1.95		15.34	
	515500 HEALTH INSURANCE EXPENSE	334.32		2,360.18	
	516300 EMPLOYEE ASSISTANCE PRO			10.39	
	516500 WORKERS COMP PREMIUMS	35.83		113.11	
	Major Account 510000 Total	5,290.11		40,095.53	
Expenditures	520000 Operating Expenses				

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21304 DEPT EDUC CASH CURRICULUM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	69.33		1,323.25	
	521200 COM EXPENSE - VOICE/DATA	41.78		420.62	
	521400 DATA PROCESSING EXPENSE	156.25		156.25	
	521500 PUBLICATION & PRINT EXP	62.25		575.38	
	522100 DUES & SUBSCRIPTION EXP			1,500.00	
	522200 CONFERENCE REGISTRATION	75.00		327.50	
	524600 RENT EXPENSE-BUILDINGS	91.64		663.49	
	524700 RENT EXP-OTHER REAL PROP	300.00		465.00	
	524900 RENT EXP-DEPR SURCHARGE	95.01		228.32	
	525500 RENT EXP-OTHER PERS PROP			41.30	
	531100 OFFICE SUPPLIES EXPENSE	945.09		1,127.41	
	534600 ED & RECREATIONAL SUP EX	1,190.42		2,984.55	
	539100 INDIRECT COST ALLOWANCE	576.60		3,670.82	
	547100 EDUCATIONAL SERVICES	150.00		150.00	
	555100 DATA PROC SOFTW LIC FEE			60.46	
	555200 SOFTWARE - NEW PURCHASES			4.70	
	Major Account 520000 Total	3,753.37		13,699.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	217.30		743.17	
	571600 MEALS-NOT TRAVEL STATUS	122.04		360.44	
	572100 COMMERCIAL TRANSPORTATIO	303.50		592.40	
	573100 STATE-OWNED TRANPORTAION			62.25	
	574500 PERSONAL VEHICLE MILEAGE	681.76		1,332.02	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,165.70		6,186.50	
	575100 MISC TRAVEL EXPENSE	205.24		289.27	
	Major Account 570000 Total	6,695.54		9,566.05	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	3,000.00		3,000.00	
	Major Account 590000 Total	3,000.00		3,000.00	
	Fund 21304 Expenditures Total	18,739.02		66,360.63	
	Fund 21304 Total	78,891.20	78,891.20	179,262.82	179,262.82

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	130.53		33,247.58	
	Fund 21305 Assets Total	130.53		33,247.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,765.67
	Fund 21305 Fund Equity Total				31,765.67
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		40.00		188.00
	Major Account 470000 Total		40.00		188.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		90.53		1,293.91
	Major Account 480000 Total		90.53		1,293.91
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		32,050.83		32,050.83
	493200 OPERATING TRANSFERS OUT		32,050.83-		32,050.83-
	Major Account 490000 Total				
	Fund 21305 Revenues Total		130.53		1,481.91
	Fund 21305 Total	130.53	130.53	33,247.58	33,247.58

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21306 DEPT EDUC CASH VR INDEP LIVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.43		525.40	
	Fund 21306 Assets Total	1.43		525.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				506.59
	Fund 21306 Fund Equity Total				506.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.43		18.81
	Major Account 480000 Total		1.43		18.81
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4.11
	493200 OPERATING TRANSFERS OUT				4.11-
	Major Account 490000 Total				
	Fund 21306 Revenues Total		1.43		18.81
	Fund 21306 Total	1.43	1.43	525.40	525.40

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	1,067.24-		49,286.43	
	Fund 21307 Assets Total	1,067.24-		49,286.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,844.28
	Fund 21307 Fund Equity Total				43,844.28
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				8.00
	Major Account 470000 Total				8.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		125.83		1,782.66
	484600 OP GRANTS NON-GOVT SOURC				5,800.00
	Major Account 480000 Total		125.83		7,582.66
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		44,121.89		44,121.89
	493200 OPERATING TRANSFERS OUT		44,121.89-		44,121.89-
	Major Account 490000 Total				
	Fund 21307 Revenues Total		125.83		7,590.66
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	90.65		90.65	
	Major Account 510000 Total	90.65		90.65	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	910.99		1,821.98	
	524900 RENT EXP-DEPR SURCHARGE			44.45	
	531100 OFFICE SUPPLIES EXPENSE	191.43		191.43	
	Major Account 520000 Total	1,102.42		2,057.86	
	Fund 21307 Expenditures Total	1,193.07		2,148.51	
	Fund 21307 Total	125.83	125.83	51,434.94	51,434.94

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	2,654.53		179,414.83	
		Fund 21308 Assets Total	2,654.53		179,414.83	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				165,520.83
		Fund 21308 Fund Equity Total				165,520.83
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		2,250.00		11,285.15
		Major Account 470000 Total		2,250.00		11,285.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		482.03		6,843.87
	483200	BUILDING & SPACE RENTAL				112.00
		Major Account 480000 Total		482.03		6,955.87
		Fund 21308 Revenues Total		2,732.03		18,241.02
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	21.50		431.89	
	524600	RENT EXPENSE-BUILDINGS	56.00		1,100.26	
	543100	IT CONSULTING-APPLICATIONS			247.50	
	543101	IT CONSULTING-APPLICATION>2500			2,556.77	
	555100	DATA PROC SOFTW LIC FEE			6.84	
	555200	SOFTWARE - NEW PURCHASES			3.76	
		Major Account 520000 Total	77.50		4,347.02	
		Fund 21308 Expenditures Total	77.50		4,347.02	
		Fund 21308 Total	2,732.03	2,732.03	183,761.85	183,761.85

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21309 DEPT EDUC CASH EDUCATIONL TECH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8.03		2,943.93	
	Fund 21309 Assets Total	8.03		2,943.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,734.33
	Fund 21309 Fund Equity Total				2,734.33
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				240.00
	Major Account 470000 Total				240.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.03		112.74
	Major Account 480000 Total		8.03		112.74
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,752.11		2,752.11
	493200 OPERATING TRANSFERS OUT		2,752.11-		2,752.11-
	Major Account 490000 Total				
	Fund 21309 Revenues Total		8.03		352.74
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			57.53	
	Major Account 520000 Total			57.53	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			85.61	
	Major Account 570000 Total			85.61	
	Fund 21309 Expenditures Total			143.14	
	Fund 21309 Total	8.03	8.03	3,087.07	3,087.07

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,527.12		133,741.33	
	139901 AR INVOICED (SYSTEM)	40.00		300.00	
	Fund 21310 Assets Total	7,567.12		134,041.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				112,867.13
	Fund 21310 Fund Equity Total				112,867.13
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		13,512.00		115,199.00
	Major Account 470000 Total		13,512.00		115,199.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		345.45		4,659.17
	Major Account 480000 Total		345.45		4,659.17
	Fund 21310 Revenues Total		13,857.45		119,858.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,453.88		45,920.69	
	512100 VACATION LEAVE EXPENSE			1,872.57	
	512200 SICK LEAVE EXPENSE			4,484.29	
	512300 HOLIDAY LEAVE EXPENSE	167.12		2,532.45	
	515100 RETIREMENT PLANS EXPENSE	271.14		3,925.99	
	515200 OASDI EXPENSE	262.43		4,020.70	
	515400 LIFE & ACCIDENT INS EXP	1.40		19.80	
	515500 HEALTH INSURANCE EXPENSE	603.50		7,116.48	
	516300 EMPLOYEE ASSISTANCE PRO			13.85	
	516500 WORKERS COMP PREMIUMS	42.25		215.86	
	Major Account 510000 Total	4,801.72		70,122.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27.81		476.39	
	521200 COM EXPENSE - VOICE/DATA	173.66		1,112.52	
	521400 DATA PROCESSING EXPENSE	125.00		125.00	
	521500 PUBLICATION & PRINT EXP			481.64	
	521900 AWARDS EXPENSE			41.80	
	522100 DUES & SUBSCRIPTION EXP	90.00		215.00	
	524600 RENT EXPENSE-BUILDINGS	271.54		3,270.00	
	524900 RENT EXP-DEPR SURCHARGE	280.76		1,125.33	
	531100 OFFICE SUPPLIES EXPENSE	517.84		1,146.66	
	534600 ED & RECREATIONAL SUP EX	2.00		66.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE			6,879.45	
	541700 LEGAL RELATED EXPENSE			1,630.65	
	555100 DATA PROC SOFTW LIC FEE			83.06	
	556100 INSURANCE EXPENSE			13.12	
	559100 OTHER OPERATING EXP			494.75	
	Major Account 520000 Total	1,488.61		17,161.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,780.06	
	571600 MEALS-NOT TRAVEL STATUS			155.67	
	572100 COMMERCIAL TRANSPORTATIO			1,310.48	
	574500 PERSONAL VEHICLE MILEAGE			4,858.12	
	575100 MISC TRAVEL EXPENSE			295.59	
	Major Account 570000 Total			11,399.92	
	Fund 21310 Expenditures Total	6,290.33		98,683.97	
	Fund 21310 Total	13,857.45	13,857.45	232,725.30	232,725.30

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,730.00		109,742.78	
	Fund 21320 Assets Total	1,730.00		109,742.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				126,381.32
	Fund 21320 Fund Equity Total				126,381.32
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		210.00		2,410.00
	475100 REGISTRATION / LICENSE F		508.00		9,304.00
	475102 LICENSURES		5,964.00		23,571.30
	475103 ACCREDITATIONS				100.00
	Major Account 470000 Total		6,682.00		35,385.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		304.46		4,893.00
	Major Account 480000 Total		304.46		4,893.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				28,802.66
	493200 OPERATING TRANSFERS OUT				28,802.66-
	Major Account 490000 Total				
	Fund 21320 Revenues Total		6,986.46		40,278.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,641.18		29,993.14	
	511200 TEMPORARY SALARIES-WAGE	244.75		2,884.75	
	512100 VACATION LEAVE EXPENSE	191.22		1,939.10	
	512200 SICK LEAVE EXPENSE	12.26		1,801.20	
	512300 HOLIDAY LEAVE EXPENSE	142.17		1,823.92	
	512500 FUNERAL LEAVE EXPENSE	93.13		186.26	
	515100 RETIREMENT PLANS EXPENSE	222.84		2,540.89	
	515200 OASDI EXPENSE	244.84		2,846.10	
	515400 LIFE & ACCIDENT INS EXP	1.32		18.01	
	515500 HEALTH INSURANCE EXPENSE	339.81		3,945.16	
	516300 EMPLOYEE ASSISTANCE PRO			13.16	
	516500 WORKERS COMP PREMIUMS	37.28		133.05	
	Major Account 510000 Total	4,170.80		48,124.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	56.17		356.58	
	521200 COM EXPENSE - VOICE/DATA	79.52		438.84	

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				
	521400 DATA PROCESSING EXPENSE	295.15		516.88	
	521500 PUBLICATION & PRINT EXP	.25		1,857.03	
	522200 CONFERENCE REGISTRATION			195.00	
	524600 RENT EXPENSE-BUILDINGS	92.05		1,115.57	
	524900 RENT EXP-DEPR SURCHARGE	95.43		383.91	
	531100 OFFICE SUPPLIES EXPENSE	24.21		273.34	
	532100 NON-CAPITALIZED EQUIP PU			444.44	
	534600 ED & RECREATIONAL SUP EX			18.50	
	541500 LEGAL SERVICES EXPENSE	277.50		307.50	
	541700 LEGAL RELATED EXPENSE	90.00		1,031.60	
	555100 DATA PROC SOFTW LIC FEE			45.95	
	555200 SOFTWARE - NEW PURCHASES	23.13		26.70	
	559100 OTHER OPERATING EXP	.28		9.04	
	Major Account 520000 Total	1,033.69		7,020.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			405.98	
	572100 COMMERCIAL TRANSPORTATIO			634.90	
	573100 STATE-OWNED TRANPORTAION			169.44	
	574500 PERSONAL VEHICLE MILEAGE	37.72		349.80	
	575100 MISC TRAVEL EXPENSE	14.25		211.10	
	Major Account 570000 Total	51.97		1,771.22	
	Fund 21320 Expenditures Total	5,256.46		56,916.84	
	Fund 21320 Total	6,986.46	6,986.46	166,659.62	166,659.62

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21350 DIAG RES CTR CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	155.37		56,991.71	
	Fund 21350 Assets Total	155.37		56,991.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,263.18
	Fund 21350 Fund Equity Total				55,263.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		155.37		2,228.53
	Major Account 480000 Total		155.37		2,228.53
	Fund 21350 Revenues Total		155.37		2,228.53
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			500.00	
	Major Account 520000 Total			500.00	
	Fund 21350 Expenditures Total			500.00	
	Fund 21350 Total	155.37	155.37	57,491.71	57,491.71

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21370 DEPT EDUC CASH IOWA SCH DEAF

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	48,062.06		59,489.77	
		Fund 21370 Assets Total	48,062.06		59,489.77	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		48,720.18		59,458.50
		Fund 21370 Liabilities Total		48,720.18		59,458.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				165.18
		Fund 21370 Fund Equity Total				165.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		31.27		2,130.10
		Major Account 480000 Total		31.27		2,130.10
		Fund 21370 Revenues Total		31.27		2,130.10
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			238.35	
	547100	EDUCATIONAL SERVICES	689.39		2,025.66	
		Major Account 520000 Total	689.39		2,264.01	
		Fund 21370 Expenditures Total	689.39		2,264.01	
		Fund 21370 Total	48,751.45	48,751.45	61,753.78	61,753.78

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			335,265.73	
	139901 AR INVOICED (SYSTEM)			557,074.32	
	Fund 21371 Assets Total			892,340.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				291,546.66-
	Fund 21371 Fund Equity Total				291,546.66-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				879,188.27
	Major Account 460000 Total				879,188.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				7,118.72
	484100 OPERATING DONATIONS & CO				120.00
	486500 MISCELLANEOUS ADJUSTMENT				296,181.72
	Major Account 480000 Total				303,420.44
	Fund 21371 Revenues Total				1,182,608.71
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			639.00-	
	599100 OTHER GOVERNMENT AID			639.00-	
	Major Account 590000 Total			1,278.00-	
	Fund 21371 Expenditures Total			1,278.00-	
	Fund 21371 Total			891,062.05	891,062.05

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21372 DEPT EDUC CASH SCH DIST MAPS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	202.55-		7,065.61	
	Fund 21372 Assets Total	202.55-		7,065.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,450.41
	Fund 21372 Fund Equity Total				8,450.41
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		160.44		1,523.67
	472200 REPROD & PUBLICATIONS		27.65		1,314.86
	Major Account 470000 Total		188.09		2,838.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.78		304.30
	Major Account 480000 Total		19.78		304.30
	Fund 21372 Revenues Total		207.87		3,142.83
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	53.66		196.32	
	521400 DATA PROCESSING EXPENSE	250.00		250.00	
	521500 PUBLICATION & PRINT EXP	70.50		825.88	
	524700 RENT EXP-OTHER REAL PROP			212.00	
	531100 OFFICE SUPPLIES EXPENSE			7.17	
	555100 DATA PROC SOFTW LIC FEE			3,000.00	
	Major Account 520000 Total	374.16		4,491.37	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANPORTAION	36.26		36.26	
	Major Account 570000 Total	36.26		36.26	
	Fund 21372 Expenditures Total	410.42		4,527.63	
	Fund 21372 Total	207.87	207.87	11,593.24	11,593.24

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21373 DEPT EDUC CASH GATES GRANTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	526.04-		23,767.83	
	Fund 21373 Assets Total	526.04-		23,767.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				433,448.94
	Fund 21373 Fund Equity Total				433,448.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.56		6,464.36
	486500 MISC ADJUSTMENT				1,036.79
	Major Account 480000 Total		66.56		7,501.15
	Fund 21373 Revenues Total		66.56		7,501.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			8,191.71	
	511800 COMPENSATORY TIME PAID			601.28	
	512100 VACATION LEAVE EXPENSE			1,490.01	
	512200 SICK LEAVE EXPENSE			298.86	
	512300 HOLIDAY LEAVE EXPENSE			496.96	
	512800 ADMINISTRATIVE LEAVE EXP			1,180.44	
	515100 RETIREMENT PLANS EXPENSE			996.17	
	515200 OASDI EXPENSE			895.72	
	515400 LIFE & ACCIDENT INS EXP			6.63	
	515500 HEALTH INSURANCE EXPENSE			1,989.47	
	516300 EMPLOYEE ASSISTANCE PRO			6.93	
	516500 WORKERS COMP PREMIUMS			46.30	
	Major Account 510000 Total			16,200.48	
Expenditures	520000 Operating Expenses				
	521200 COM EXP-VOICE/DATA	19.91		132.25	
	521400 DATA PROCESSING EXPENSE	125.00		125.00	
	524600 RENT EXPENSE-BUILDINGS	395.30		471.46	
	524900 DEPRECIATION SURCHARGE	52.39		201.73	
	554900 OTHER CONTRACTUAL SERVICES			25,000.00	
	554901 OTHER CONTRACT SERV>25000			375,000.00	
	555100 DATA PROC SOFTW LIC FEE			6.84	
	555200 SOFTWARE - NEW PURCHASES			44.50	
	Major Account 520000 Total	592.60		400,981.78	
	Fund 21373 Expenditures Total	592.60		417,182.26	
	Fund 21373 Total	66.56	66.56	440,950.09	440,950.09

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	1,052.27		50,715.24	
	Fund 21374 Assets Total	1,052.27		50,715.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,513.99
	Fund 21374 Fund Equity Total				20,513.99
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				22,570.00
	Major Account 460000 Total				22,570.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,052.27		7,963.59
	484500 REIMB NON-GOVT SOURCES				2.00
	Major Account 480000 Total		1,052.27		7,965.59
	Fund 21374 Revenues Total		1,052.27		30,535.59
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			2.00	
	524600 RENT EXPENSE-BUILDINGS			312.34	
	Major Account 520000 Total			314.34	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			20.00	
	Major Account 590000 Total			20.00	
	Fund 21374 Expenditures Total			334.34	
	Fund 21374 Total	1,052.27	1,052.27	51,049.58	51,049.58

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21375 DEPT EDUC CASH CENTR F/T BLIND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,665.74-		24,362.40	
		Fund 21375 Assets Total	1,665.74-		24,362.40	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,328.74-		
		Fund 21375 Liabilities Total		1,328.74-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				67,500.90
		Fund 21375 Fund Equity Total				67,500.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		76.10		1,928.96
		Major Account 480000 Total		76.10		1,928.96
		Fund 21375 Revenues Total		76.10		1,928.96
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			433.99	
	521500	PUBLICATION & PRINT EXP			576.45	
	522200	CONFERENCE REGISTRATION			350.00	
	526100	REP & MAINT-REAL PROPERT			8,951.48	
	527200	REP & MAINT-MOTOR VEHICL			70.00	
	527600	REP & MAINT-HOUSE/INST E			150.00	
	531100	OFFICE SUPPLIES EXPENSE			2,972.03	
	532100	NON-CAPITALIZED EQUIP PU			491.40	
	533100	HOUSEHOLD & INSTIT EXP			3,971.99	
	534600	ED & RECREATIONAL SUP EX			525.73	
	534800	CONST & MAINT SUP EXP	276.19		2,131.33	
	534900	MISCELLANEOUS SUP EXP			470.23	
	535100	MEDICAL SUPPLIES	136.91		1,164.29	
	538100	VEHICLE & EQUIP SUP EXP			3,362.64	
	556100	INSURANCE EXPENSE			4,072.64	
		Major Account 520000 Total	413.10		29,694.20	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANPORTAION			15,373.26	
		Major Account 570000 Total			15,373.26	
		Fund 21375 Expenditures Total	413.10		45,067.46	
		Fund 21375 Total	1,252.64-	1,252.64-	69,429.86	69,429.86

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	11,677.81-		405,792.41	
	132900 NSF ITEMS SUSPENSE	5.00-		180.00	
	139901 AR INVOICED (SYSTEM)			90.00	
	Fund 21390 Assets Total	11,682.81-		406,062.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1.91		122.00
	Fund 21390 Liabilities Total		1.91		122.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				527,897.29
	Fund 21390 Fund Equity Total				527,897.29
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		35,393.00		300,944.00
	Major Account 470000 Total		35,393.00		300,944.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,174.89		20,410.85
	484500 REIMB NON-GOVT SOURCES		5,140.00		42,187.01
	Major Account 480000 Total		6,314.89		62,597.86
	Fund 21390 Revenues Total		41,707.89		363,541.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,803.98		224,386.71	
	511300 OVERTIME PAYMENTS	49.94		1,435.15	
	511800 COMPENSATORY TIME PAID	567.15		1,473.94	
	511900 SUPPLEMENTAL	358.63		1,574.92	
	512100 VACATION LEAVE EXPENSE	1,085.46		18,942.92	
	512200 SICK LEAVE EXPENSE	1,736.87		20,290.75	
	512300 HOLIDAY LEAVE EXPENSE	1,269.14		14,038.15	
	512500 FUNERAL LEAVE EXPENSE			509.13	
	515100 RETIREMENT PLANS EXPENSE	2,314.46		20,164.55	
	515200 OASDI EXPENSE	2,306.20		20,361.98	
	515400 LIFE & ACCIDENT INS EXP	11.05		122.96	
	515500 HEALTH INSURANCE EXPENSE	4,063.69		36,721.73	
	516300 EMPLOYEE ASSISTANCE PRO			70.64	
	516500 WORKERS COMP PREMIUMS	285.88		1,121.77	
	Major Account 510000 Total	40,852.45		361,215.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,122.69		12,094.67	

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				
	521200 COM EXPENSE - VOICE/DATA	747.52		4,525.89	
	521400 DATA PROCESSING EXPENSE	1,739.41		4,008.66	
	521500 PUBLICATION & PRINT EXP	1,288.84		15,068.06	
	522100 DUES & SUBSCRIPTION EXP			3,500.00	
	522200 CONFERENCE REGISTRATION	54.00		1,024.00	
	524600 RENT EXPENSE-BUILDINGS	714.58		8,311.83	
	524700 RENT EXP-OTHER REAL PROP			825.00	
	524900 RENT EXP-DEPR SURCHARGE	734.74		2,860.42	
	525500 RENT EXP-OTHER PERS PROP			29.50	
	527100 REP & MAINT-OFFICE EQUIP	122.00		5,318.00	
	531100 OFFICE SUPPLIES EXPENSE	845.96		4,021.11	
	532100 NON-CAPITALIZED EQUIP PU			205.00	
	532101 NON-CAPITALIZED COMPUTER EQUIP			4,242.00	
	534600 ED & RECREATIONAL SUP EX	40.00		58.50	
	541500 LEGAL SERVICES EXPENSE	468.75		2,798.85	
	541700 LEGAL RELATED EXPENSE	960.95		26,797.60	
	541701 LEGAL RELATED EXPENSE>250	3,300.00		3,300.00	
	547100 EDUCATIONAL SERVICES			3,525.00	
	554900 OTHER CONTRACTUAL SERVICES			1,284.10	
	555100 DATA PROC SOFTW LIC FEE			480.29	
	555200 SOFTWARE - NEW PURCHASES			354.80	
	559100 OTHER OPERATING EXP	40.50		289.99	
	Major Account 520000 Total	12,179.94		104,923.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	44.95		3,346.31	
	571600 MEALS-NOT TRAVEL STATUS			174.41	
	574500 PERSONAL VEHICLE MILEAGE	305.27		6,550.67	
	574600 CONTRACTUAL SERV - TRAVEL EXP			8,790.62	
	575100 MISC TRAVEL EXPENSE	10.00		46.75	
	Major Account 570000 Total	360.22		18,908.76	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			451.41	
	Major Account 590000 Total			451.41	
	Fund 21390 Expenditures Total	53,392.61		485,498.74	
	Fund 21390 Total	41,709.80	41,709.80	891,561.15	891,561.15

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21470 SCHOOL TECHNOLOGY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	63,905.73		487,872.69	
	Fund 21470 Assets Total	63,905.73		487,872.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,306.10
	Fund 21470 Fund Equity Total				30,306.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,088.20		10,145.71
	486500 MISCELLANEOUS ADJUSTMENT		62,817.53		859,866.81
	Major Account 480000 Total		63,905.73		870,012.52
	Fund 21470 Revenues Total		63,905.73		870,012.52
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			412,445.93	
	Major Account 590000 Total			412,445.93	
	Fund 21470 Expenditures Total			412,445.93	
	Fund 21470 Total	63,905.73	63,905.73	900,318.62	900,318.62

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	659.91		192,064.08	
	Fund 21480 Assets Total	659.91		192,064.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				182,467.41
	Fund 21480 Fund Equity Total				182,467.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		523.24		7,470.89
	484900 OTHER PRIVATE SOURCES		136.67		2,125.04
	Major Account 480000 Total		659.91		9,595.93
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				8,727.54
	493200 OPERATING TRANSFERS OUT				8,727.54-
	Major Account 490000 Total				
	Fund 21480 Revenues Total		659.91		9,595.93
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			.74-	
	Major Account 520000 Total			.74-	
	Fund 21480 Expenditures Total			.74-	
	Fund 21480 Total	659.91	659.91	192,063.34	192,063.34

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21490 EDUCATION INNOVATN GENERAL USE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	733,912.27		2,328,239.56	
	Fund 21490 Assets Total	733,912.27		2,328,239.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		88.43-		
	Fund 21490 Liabilities Total		88.43-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,932,311.90
	Fund 21490 Fund Equity Total				2,932,311.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,374.15		130,139.47
	486500 MISCELLANEOUS ADJUSTMENT				1,198.88
	Major Account 480000 Total		5,374.15		131,338.35
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,102,128.82		6,127,244.82
	493200 OPERATING TRANSFERS OUT		1,258,553.00-		5,410,927.00-
	Major Account 490000 Total		843,575.82		716,317.82
	Fund 21490 Revenues Total		848,949.97		847,656.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,216.98		66,689.77	
	511800 COMPENSATORY TIME PAID	642.75		642.75	
	512100 VACATION LEAVE EXPENSE	2,707.44		6,002.09	
	512200 SICK LEAVE EXPENSE	524.19		2,670.28	
	512300 HOLIDAY LEAVE EXPENSE	1,501.78		4,370.25	
	512500 FUNERAL LEAVE EXPENSE			265.40	
	515100 RETIREMENT PLANS EXPENSE	2,030.67		5,789.94	
	515200 OASDI EXPENSE	2,082.94		5,609.55	
	515400 LIFE & ACCIDENT INS EXP	10.96		30.89	
	515500 HEALTH INSURANCE EXPENSE	2,249.27		9,487.04	
	516300 EMPLOYEE ASSISTANCE PRO			20.78	
	516500 WORKERS COMP PREMIUMS	45.94		370.64	
	Major Account 510000 Total	35,012.92		101,949.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.25		98.44	
	521200 COM EXPENSE - VOICE/DATA	77.28		642.12	
	521400 DATA PROCESSING EXPENSE	375.00		375.26	
	521500 PUBLICATION & PRINT EXP			366.93	

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21490 EDUCATION INNOVATN GENERAL USE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			42.64	
	524600 RENT EXPENSE-BUILDINGS	226.91		2,613.47	
	524900 RENT EXP-DEPR SURCHARGE	215.85		889.42	
	525500 RENT EXP-OTHER PERS PROP			188.00	
	531100 OFFICE SUPPLIES EXPENSE			480.92	
	532100 NON-CAPITALIZED EQUIP PU			50.00	
	533900 FOOD EXPENSE			6.48	
	534600 ED & RECREATIONAL SUP EX	2.00		20.50	
	542501 ENG & ARCH SERVICES>25000			71,431.24	
	554900 OTHER CONTRACTUAL SERVICES			52.50	
	554902 OTHER CONTRACTUAL SERVICES	146.91		2,394.60	
	555100 DATA PROC SOFTW LIC FEE			110.42	
	555200 SOFTWARE - NEW PURCHASES			79.18	
	559100 OTHER OPERATING EXP	32.56		179.25	
	Major Account 520000 Total	1,083.76		80,021.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			143.63	
	571600 MEALS-NOT TRAVEL STATUS			19.30	
	571900 MEALS-ONE DAY TRAVEL			96.48	
	572100 COMMERCIAL TRANSPORTATIO			632.20	
	574500 PERSONAL VEHICLE MILEAGE			74.88	
	574600 CONTRACTUAL SERV - TRAVEL EXP			222.81	
	575100 MISC TRAVEL EXPENSE			3.00	
	Major Account 570000 Total			1,192.30	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	41,227.80		617,305.98	
	599100 OTHER GOVERNMENT AID	37,624.79		651,259.48	
	Major Account 590000 Total	78,852.59		1,268,565.46	
	Fund 21490 Expenditures Total	114,949.27		1,451,728.51	
	Fund 21490 Total	848,861.54	848,861.54	3,779,968.07	3,779,968.07

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21491 EDUCATION INNOVATN MENTOR TCHR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	364,246.76-			
	Fund 21491 Assets Total	364,246.76-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				352,990.60
	Fund 21491 Fund Equity Total				352,990.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				11,256.16
	Major Account 480000 Total				11,256.16
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		364,246.76-		364,246.76-
	Major Account 490000 Total		364,246.76-		364,246.76-
	Fund 21491 Revenues Total		364,246.76-		352,990.60-
	Fund 21491 Total	364,246.76-	364,246.76-		

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21492 EDUCATION INNOVATN QUALITY ED

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	489,817.28-		136,782.34	
	Fund 21492 Assets Total	489,817.28-		136,782.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				913,048.19
	Fund 21492 Fund Equity Total				913,048.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,740.35		32,097.81
	Major Account 480000 Total		1,740.35		32,097.81
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		479,329.06-		479,329.06-
	Major Account 490000 Total		479,329.06-		479,329.06-
	Fund 21492 Revenues Total		477,588.71-		447,231.25-
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	12,228.57		334,107.66	
	Major Account 590000 Total	12,228.57		334,107.66	
	Fund 21492 Expenditures Total	12,228.57		334,107.66	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			5,073.06-	
	Fund 21492 Adjustments Total			5,073.06-	
	Fund 21492 Total	477,588.71-	477,588.71-	465,816.94	465,816.94

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	123,891.91		3,260,942.06	
	131300 LOANS RECEIVABLE			119,054.57	
	132100 DUE FROM OTHER FUNDS	5,000.00		70,000.00	
	132200 DUE FROM OTHER GOVERNMENT			98.17	
	139901 AR INVOICED (SYSTEM)	20,618.61		20,618.61	
	Fund 41340 Assets Total	149,510.52		3,470,713.41	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				9.39
	211900 AAI DUE TO VENDOR (SYSTE		13,279.34-		
	215100 DUE TO FUND - SHORT TERM				30,000.00
	Fund 41340 Liabilities Total		13,279.34-		30,009.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,586,311.66
	349101 OFFSET ENTRY-LOANS SET UP				242,950.50
	Fund 41340 Fund Equity Total				2,829,262.16
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				147,381.46-
	461200 FED INDIRECT COST REIMB		130,242.95		2,083,935.58
	461500 OP GRANTS - STATE AGENCI		20,618.61		258,101.52-
	Major Account 460000 Total		150,861.56		1,678,452.60
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				879.86
	Major Account 470000 Total				879.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,287.93		104,516.11
	484500 REIMB NON-GOVT SOURCES				157.95-
	486500 MISCELLANEOUS ADJUSTMENT				19,588.83
	Major Account 480000 Total		8,287.93		123,946.99
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,905.88		2,905.88
	Major Account 490000 Total		2,905.88		2,905.88
	Fund 41340 Revenues Total		162,055.37		1,806,185.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	911.96-		391,191.76	
	511200 TEMPORARY SALARIES-WAGE			17.75-	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS			818.52	
	511800 COMPENSATORY TIME PAID			950.83	
	511900 SUPPLEMENTAL	100.00		1,300.00	
	512100 VACATION LEAVE EXPENSE	3,657.82		77,556.14	
	512200 SICK LEAVE EXPENSE			49,888.42	
	512300 HOLIDAY LEAVE EXPENSE	2.74		27,731.73	
	512500 FUNERAL LEAVE EXPENSE			774.87	
	512600 CIVIL LEAVE EXPENSE			980.16	
	512700 INJURY LEAVE EXPENSE			122.79-	
	515100 RETIREMENT PLANS EXPENSE	42.81		42,763.09	
	515200 OASDI EXPENSE	222.31		39,878.32	
	515400 LIFE & ACCIDENT INS EXP	.60-		264.56	
	515500 HEALTH INSURANCE EXPENSE	583.56-		65,390.31	
	516300 EMPLOYEE ASSISTANCE PRO			308.98	
	516400 UNEMPLOYM COMP INS EXP			545.01-	
	516500 WORKERS COMP PREMIUMS	17,335.67-		1,942.82	
	Major Account 510000 Total	14,806.11-		701,054.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,108.26		13,307.66	
	521200 COMMUNICATION EXP VOICE/DATA	1,011.75		11,428.92	
	521300 FREIGHT EXPENSE			31.73	
	521400 DATA PROCESSING EXPENSE	5,527.62		8,992.80	
	521500 PUBLICATION & PRINT EXP	11.00		6,991.13	
	521900 AWARDS EXPENSE			2,989.30	
	522100 DUES & SUBSCRIPTION EXP	1,337.65		15,641.11	
	522200 CONFERENCE REGISTRATION	2,260.00		3,886.00	
	523100 UTILITIES EXPENSE			160.51-	
	524600 RENT EXPENSE-BUILDINGS	3,496.40		30,531.75	
	524700 RENT EXP-OTHER REAL PROP			25.00	
	524900 RENT EXP-DEPR SURCHARGE	26,332.52-		11,861.85	
	525100 RENT EXP-OFFICE EQUIP	31.00		130.00	
	525200 RENT EXP-DATA PROC EQUIP			943.00	
	525500 RENT EXP-OTHER PERS PROP			13.90	
	526100 REP & MAINT-REAL PROPERT			885.29	
	527100 REP & MAINT-OFFICE EQUIP	513.00		690.78	
	527200 REP & MAINT-MOTOR VEHICL			621.35-	
	527400 REP&MAINT-DATA PROC			588.00	
	527700 REP&MAINT -PHOTO MEDIA			732.80	
	531100 OFFICE SUPPLIES EXPENSE	2,037.58		9,621.46	

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				
	532100 NON-CAPITALIZED EQUIP PU	1,124.99		1,762.89	
	532101 NON-CAPITALIZED COMPUTER EQUIP			269.06	
	533900 FOOD EXPENSE			164.51	
	534600 ED & RECREATIONAL SUP EX	27.00		911.43	
	534900 MISC SUPPLY EXPENSE	486.93		2,443.71	
	535100 MEDICAL SUPPLIES			477.80-	
	538100 VEHICLE & EQUIP SUP EXP			946.07-	
	539100 INDIRECT COST ALLOWANCE	1,283.64		5,418.62	
	541100 ACCTG & AUDITING SERVICES			34,594.89	
	541700 LEGAL RELATED EXPENSE			10.00	
	543100 IT CONSULTING APPLICATION			2,655.00	
	543101 IT CONSULTING APPL >$25000			27,427.24	
	543500 MGT CONSULTANT SERVICES			36,000.00	
	547100 EDUCATIONAL SERVICES	9,775.00		47,499.00	
	547101 EDUCATIONAL SERVICES>25000	4,925.00		4,925.00	
	549200 JANITORIAL SERVICES			450.83-	
	554900 OTHER CONTRACTUAL SERVICES			22,352.50	
	554902 AID DISTRIB SECTION SRVCS	696.80		14,020.12	
	555100 DATA PROC SOFTW LIC FEE			1,923.93	
	555200 SOFTWARE - NEW PURCHASES	3,944.41		4,335.90	
	556100 INSURANCE EXPENSE			6,071.43	
	556300 SURETY & NOTARY BONDS			167.00	
	559100 OTHER OPERATING EXP	453.40		163,874.90	
	Major Account 520000 Total	13,718.91		493,463.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,896.01-	
	571600 MEALS-NOT TRAVEL STATUS			481.83	
	571900 MEALS-ONE DAY TRAVEL			9.36	
	572100 COMMERCIAL TRANSPORTATIO			1,229.11-	
	573100 STATE-OWNED TRANPORTAION	326.57		2,181.56	
	574500 PERSONAL VEHICLE MILEAGE	20.64		767.36-	
	574600 CONTRACTUAL SERV - TRAVEL EXP			6,833.51	
	575100 MISC TRAVEL EXPENSE	5.50		5.51-	
	Major Account 570000 Total	352.71		3,608.27	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE			7,632.00	
	583301 COMPUTER HARDWARE $5000+			12,217.00	
	Major Account 580000 Total			19,849.00	

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	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			18,816.33-	
	Major Account 590000 Total			18,816.33-	
	Fund 41340 Expenditures Total	734.49-		1,199,158.95	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			4,415.48-	
	Fund 41340 Adjustments Total			4,415.48-	
	Fund 41340 Total	148,776.03	148,776.03	4,665,456.88	4,665,456.88

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 41341 NDE FED PROJECTS SPED/EARLY CH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,000.00-		40,430.22	
	Fund 41341 Assets Total	10,000.00-		40,430.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,302.16
	Fund 41341 Fund Equity Total				67,302.16
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			525.00	
	525500 RENT EXP-OTHER PERS PROP			127.60	
	Major Account 520000 Total			652.60	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			96.41	
	573100 STATE-OWNED TRANPORTAION			48.84	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,130.38	
	575100 MISC TRAVEL EXPENSE			193.71	
	Major Account 570000 Total			2,469.34	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	10,000.00		23,750.00	
	Major Account 590000 Total	10,000.00		23,750.00	
	Fund 41341 Expenditures Total	10,000.00		26,871.94	
	Fund 41341 Total			67,302.16	67,302.16

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	50,631.74		105,112.70	
	Fund 41342 Assets Total	50,631.74		105,112.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				133,836.13
	Fund 41342 Fund Equity Total				133,836.13
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		60,817.63		98,339.01
	Major Account 460000 Total		60,817.63		98,339.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		170.98		4,398.10
	Major Account 480000 Total		170.98		4,398.10
	Fund 41342 Revenues Total		60,988.61		102,737.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,262.99		71,498.26	
	512100 VACATION LEAVE EXPENSE	211.91		4,440.64	
	512200 SICK LEAVE EXPENSE	12.26		3,760.91	
	512300 HOLIDAY LEAVE EXPENSE	319.38		4,176.32	
	512500 FUNERAL LEAVE EXPENSE	113.82		384.16	
	515100 RETIREMENT PLANS EXPENSE	488.43		6,004.73	
	515200 OASDI EXPENSE	516.26		6,285.24	
	515400 LIFE & ACCIDENT INS EXP	2.88		41.39	
	515500 HEALTH INSURANCE EXPENSE	390.85		4,822.70	
	516300 EMPLOYEE ASSISTANCE PRO			28.39	
	516500 WORKERS COMP PREMIUMS	71.95		356.05	
	Major Account 510000 Total	8,390.73		101,798.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	93.15		649.17	
	521200 COM EXPENSE - VOICE/DATA	122.29		728.42	
	521400 DATA PROCESSING EXPENSE	256.25		256.25	
	521500 PUBLICATION & PRINT EXP	3.75		189.21	
	522100 DUES & SUBSCRIPTION EXP			480.00	
	522200 CONFERENCE REGISTRATION			1,457.00	
	524600 RENT EXPENSE-BUILDINGS	234.96		3,043.97	
	524900 RENT EXP-DEPR SURCHARGE	243.42		1,118.38	
	531100 OFFICE SUPPLIES EXPENSE	81.90		887.25	
	532100 NON-CAPITALIZED EQUIP PU			444.44	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	4.00		4.00	
	539100 INDIRECT COST ALLOWANCE	767.26		13,521.77	
	555100 DATA PROC SOFTW LIC FEE			99.16	
	555200 SOFTWARE - NEW PURCHASES	23.12		86.51	
	559100 OTHER OPERATING EXP			125.62	
	Major Account 520000 Total	1,830.10		23,091.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,757.05	
	572100 COMMERCIAL TRANSPORTATIO			388.65	
	573100 STATE-OWNED TRANPORTAION	136.04		1,451.70	
	574500 PERSONAL VEHICLE MILEAGE			794.96	
	575100 MISC TRAVEL EXPENSE			178.24	
	Major Account 570000 Total	136.04		6,570.60	
	Fund 41342 Expenditures Total	10,356.87		131,460.54	
	Fund 41342 Total	60,988.61	60,988.61	236,573.24	236,573.24

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,897.33-		103,441.99	
	139901 AR INVOICED (SYSTEM)	60,417.05		60,417.05	
	Fund 41343 Assets Total	50,519.72		163,859.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,262.74-		
	215100 DUE TO FUND - SHORT TERM				45,000.00
	Fund 41343 Liabilities Total		1,262.74-		45,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,022.03-
	Fund 41343 Fund Equity Total				13,022.03-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		113,375.00		970,458.94
	461700 OP GRANTS - OTHER				21,933.82
	Major Account 460000 Total		113,375.00		992,392.76
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				1.40
	Major Account 470000 Total				1.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		300.20		4,652.36
	484500 REIMB NON-GOVT SOURCES				36.97
	Major Account 480000 Total		300.20		4,689.33
	Fund 41343 Revenues Total		113,675.20		997,083.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,905.66		447,321.50	
	511200 TEMPORARY SALARIES-WAGE			76.79	
	511900 SUPPLEMENTAL			75.26	
	512100 VACATION LEAVE EXPENSE	2,045.80		24,446.47	
	512200 SICK LEAVE EXPENSE	1,465.11		24,190.05	
	512300 HOLIDAY LEAVE EXPENSE	1,616.92		25,346.78	
	512500 FUNERAL LEAVE EXPENSE	5.69		1,981.03	
	512700 INJURY LEAVE EXPENSE			673.70-	
	515100 RETIREMENT PLANS EXPENSE	2,103.40		32,003.33	
	515200 OASDI EXPENSE	2,545.05		38,007.42	
	515400 LIFE & ACCIDENT INS EXP	15.71		274.20	
	515500 HEALTH INSURANCE EXPENSE	5,165.47		77,512.51	
	516300 EMPLOYEE ASSISTANCE PRO			124.65	

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	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			2,754.00	
	516500 WORKERS COMP PREMIUMS	477.95		1,709.47	
	Major Account 510000 Total	45,346.76		675,149.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	333.83		5,179.52	
	521200 COM EXPENSE - VOICE/DATA	728.97		11,840.11	
	521300 FREIGHT EXPENSE			13.98	
	521400 DATA PROCESSING EXPENSE			19.36	
	521500 PUBLICATION & PRINT EXP	939.31		3,452.55	
	522200 CONFERENCE REGISTRATION	620.00		3,102.00	
	523100 UTILITIES EXPENSE			886.47	
	524600 RENT EXPENSE-BUILDINGS	2,523.69		40,614.23	
	524700 RENT EXP-OTHER REAL PROP			100.00	
	524900 RENT EXP-DEPR SURCHARGE			4,673.62	
	526100 REP & MAINT-REAL PROPERT			120.25	
	527100 REP & MAINT-OFFICE EQUIP			1,396.70	
	527200 REP & MAINT-MOTOR VEHICL			3,316.89	
	531100 OFFICE SUPPLIES EXPENSE	515.30		3,416.95	
	532100 NON-CAPITALIZED EQUIP PU	230.50		1,365.85	
	532101 NON-CAPITALIZED COMPUTER EQUIP			1,378.01	
	533100 HOUSEHOLD & INSTIT EXP			17.86	
	534600 ED & RECREATIONAL SUP EX	35.94		120.99	
	534800 CONST & MAINT SUP EXP			8.99	
	534900 MISCELLANEOUS SUP EXP			1,132.68	
	538100 VEHICLE & EQUIP SUP EXP	115.58		3,576.15	
	539100 INDIRECT COST ALLOWANCE	8,011.07		59,286.09	
	544100 PHYSICIAN SERVICES			477.80	
	549200 JANITORIAL SERVICES	82.17		1,548.03	
	554900 OTHER CONTRACTUAL SERVICES			3,330.50	
	555100 DATA PROC SOFTW LIC FEE			13.68	
	555200 SOFTWARE - NEW PURCHASES			1,482.20	
	556100 INSURANCE EXPENSE			788.02	
	Major Account 520000 Total	14,136.36		152,659.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	888.42		4,543.54	
	572100 COMMERCIAL TRANSPORTATIO			748.30	
	573100 STATE-OWNED TRANPORTAION	1,209.38		12,711.78	
	574500 PERSONAL VEHICLE MILEAGE	268.32		3,547.29	

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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	43.50		140.50	
	Major Account 570000 Total	2,409.62		21,691.41	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			5,702.61	
	Major Account 580000 Total			5,702.61	
Expenditures	590000 Government Aid				
	594100 SUBGRANTS			10,000.00	
	Major Account 590000 Total			10,000.00	
	Fund 41343 Expenditures Total	61,892.74		865,203.26	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			.84-	
	Fund 41343 Adjustments Total			.84-	
	Fund 41343 Total	112,412.46	112,412.46	1,029,061.46	1,029,061.46

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 41344 NDE FED PROJECTS P D LOANS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	852.96		8,693.47	
	131300 LOANS RECEIVABLE	185.46-		45,601.93-	
	Fund 41344 Assets Total	667.50		36,908.46-	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,293.25
	349101 OFFSET ENTRY-LOANS SET UP				16,450.00-
	Fund 41344 Fund Equity Total				8,156.75-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.66		840.78
	486100 LOAN INTEREST		646.84		5,410.33
	486500 MISCELLANEOUS ADJUSTMENT				35,002.82-
	Major Account 480000 Total		667.50		28,751.71-
	Fund 41344 Revenues Total		667.50		28,751.71-
	Fund 41344 Total	667.50	667.50	36,908.46-	36,908.46-

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 41345 NDE FED PROJECTS LEARN/SERVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,649.54		2,961.68	
	Fund 41345 Assets Total	1,649.54		2,961.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,507.47-
	Fund 41345 Fund Equity Total				5,507.47-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		9,650.00		80,012.41
	Major Account 460000 Total		9,650.00		80,012.41
	Fund 41345 Revenues Total		9,650.00		80,012.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,393.26		3,449.23	
	512100 VACATION LEAVE EXPENSE	80.30		159.14	
	512200 SICK LEAVE EXPENSE			118.83	
	512300 HOLIDAY LEAVE EXPENSE	71.27		195.34	
	515100 RETIREMENT PLANS EXPENSE	115.68		291.86	
	515200 OASDI EXPENSE	115.04		292.90	
	515400 LIFE & ACCIDENT INS EXP	.39		1.27	
	515500 HEALTH INSURANCE EXPENSE	66.71		177.42	
	516300 EMPLOYEE ASSISTANCE PRO			6.93	
	516500 WORKERS COMP PREMIUMS	5.33		17.42	
	Major Account 510000 Total	1,847.98		4,710.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			119.01	
	521200 COM EXPENSE - VOICE/DATA			71.26	
	521500 PUBLICATION & PRINT EXP			809.00	
	522100 DUES & SUBSCRIPTION EXP			278.00	
	522200 CONFERENCE REGISTRATION			100.00	
	531100 OFFICE SUPPLIES EXPENSE			204.01	
	539100 INDIRECT COST ALLOWANCE	14.37		864.48	
	555200 SOFTWARE - NEW PURCHASES			13.58	
	Major Account 520000 Total	14.37		2,459.34	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			258.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP			450.24	
	Major Account 570000 Total			708.64	
Expenditures	590000 Government Aid				

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 41345 NDE FED PROJECTS LEARN/SERVE

	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	6,138.11		63,664.94	
	Major Account 590000 Total	6,138.11		63,664.94	
	Fund 41345 Expenditures Total	8,000.46		71,543.26	
	Fund 41345 Total	9,650.00	9,650.00	74,504.94	74,504.94

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 41346 NDE FED PROJECTS INSTRUCT TECH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	141.95		52,068.26	
	Fund 41346 Assets Total	141.95		52,068.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,042.66
	Fund 41346 Fund Equity Total				50,042.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		141.95		2,040.97
	Major Account 480000 Total		141.95		2,040.97
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		50,364.02		50,364.02
	493200 OPERATING TRANSFERS OUT		50,364.02-		50,364.02-
	Major Account 490000 Total				
	Fund 41346 Revenues Total		141.95		2,040.97
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			15.37	
	Major Account 520000 Total			15.37	
	Fund 41346 Expenditures Total			15.37	
	Fund 41346 Total	141.95	141.95	52,083.63	52,083.63

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	43,842.97		66,409.47	
	132100 DUE FROM OTHER FUNDS			45,000.00	
	Fund 41347 Assets Total	43,842.97		111,409.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				236,141.27
	Fund 41347 Fund Equity Total				236,141.27
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		55,474.93		122,049.65
	Major Account 460000 Total		55,474.93		122,049.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		144.56		6,741.20
	Major Account 480000 Total		144.56		6,741.20
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				148,891.80
	493200 OPERATING TRANSFERS OUT				148,891.80-
	Major Account 490000 Total				
	Fund 41347 Revenues Total		55,619.49		128,790.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,192.62		46,223.13	
	512100 VACATION LEAVE EXPENSE	689.89		4,752.68	
	512200 SICK LEAVE EXPENSE	19.25		656.61	
	512300 HOLIDAY LEAVE EXPENSE	285.58		3,427.00	
	512500 FUNERAL LEAVE EXPENSE			628.95	
	515100 RETIREMENT PLANS EXPENSE	450.20		3,990.57	
	515200 OASDI EXPENSE	450.39		4,066.94	
	515400 LIFE & ACCIDENT INS EXP	2.09		21.16	
	515500 HEALTH INSURANCE EXPENSE	669.86		5,609.79	
	516500 WORKERS COMP PREMIUMS	183.93		205.33	
	Major Account 510000 Total	7,943.81		69,582.16	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			202.42	
	539100 INDIRECT COST ALLOWANCE	3,832.71		5,525.28	
	543100 IT CONSULTING-APPLICATIONS			10,316.57	
	Major Account 520000 Total	3,832.71		16,044.27	
Expenditures	590000 Government Aid				

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 F/ IND-COOPERTIV AGR			167,896.22	
	Major Account 590000 Total			167,896.22	
	Fund 41347 Expenditures Total	11,776.52		253,522.65	
	Fund 41347 Total	55,619.49	55,619.49	364,932.12	364,932.12

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	7,378.40-		276,334.06	
	Fund 41348 Assets Total	7,378.40-		276,334.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				278,090.62
	Fund 41348 Fund Equity Total				278,090.62
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	7,378.40		8,204.47	
	Major Account 590000 Total	7,378.40		8,204.47	
	Fund 41348 Expenditures Total	7,378.40		8,204.47	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJ			6,447.91-	
	Fund 41348 Adjustments Total			6,447.91-	
	Fund 41348 Total			278,090.62	278,090.62

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	652.72		111,849.93	
	Fund 41349 Assets Total	652.72		111,849.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		114.95		114.95
	Fund 41349 Liabilities Total		114.95		114.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59,922.73-
	Fund 41349 Fund Equity Total				59,922.73-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		7,246.00		344,557.24
	Major Account 460000 Total		7,246.00		344,557.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		319.89		2,363.55
	484500 REIMB NON-GOVT SOURCES				272.52
	486500 MISCELLANEOUS ADJUSTMENT				.10
	Major Account 480000 Total		319.89		2,636.17
	Fund 41349 Revenues Total		7,565.89		347,193.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,945.26		80,170.63	
	511200 TEMPORARY SALARIES-WAGE	720.29		11,208.61	
	512100 VACATION LEAVE EXPENSE	110.35		2,095.75	
	512200 SICK LEAVE EXPENSE	110.35		2,877.39	
	512300 HOLIDAY LEAVE EXPENSE	110.35		5,301.95	
	512500 FUNERAL LEAVE EXPENSE			340.28	
	515100 RETIREMENT PLANS EXPENSE	237.03		6,526.14	
	515200 OASDI EXPENSE	302.94		7,744.20	
	515400 LIFE & ACCIDENT INS EXP	1.00		31.88	
	515500 HEALTH INSURANCE EXPENSE	119.33		1,886.51	
	516300 EMPLOYEE ASSISTANCE PRO			27.70	
	516500 WORKERS COMP PREMIUMS	66.62		398.96	
	Major Account 510000 Total	4,723.52		118,610.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.22		992.98	
	521200 COM EXPENSE - VOICE/DATA			600.25	
	521400 DATA PROCESSING EXPENSE	125.00		725.00	
	521500 PUBLICATION & PRINT EXP			46.25	

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	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			90.00	
	522200 CONFERENCE REGISTRATION	20.00		8,883.74	
	524600 RENT EXPENSE-BUILDINGS	104.96		1,500.80	
	524900 RENT EXP-DEPR SURCHARGE	134.23		517.39	
	531100 OFFICE SUPPLIES EXPENSE	68.93		735.84	
	534600 ED & RECREATIONAL SUP EX			34.95	
	534900 MISCELLANEOUS SUP EXP			1,365.26	
	539100 INDIRECT COST ALLOWANCE	35.13-		11,404.14	
	554900 OTHER CONTRACTUAL SERVICES			1,095.00	
	555100 DATA PROC SOFTW LIC FEE			6.84	
	555200 SOFTWARE - NEW PURCHASES	35.44		1,085.48	
	559100 OTHER OPERATING EXP			365.00	
	Major Account 520000 Total	467.65		29,448.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	799.00		14,041.04	
	571600 MEALS-NOT TRAVEL STATUS			15.64	
	571900 MEALS-ONE DAY TRAVEL			4.20	
	572100 COMMERCIAL TRANSPORTATIO	672.60		8,027.11	
	573100 STATE-OWNED TRANPORTAION			130.91	
	574500 PERSONAL VEHICLE MILEAGE	332.42		3,364.58	
	575100 MISC TRAVEL EXPENSE	32.93		297.30	
	Major Account 570000 Total	1,836.95		25,880.78	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,596.00	
	Major Account 580000 Total			1,596.00	
	Fund 41349 Expenditures Total	7,028.12		175,535.70	
	Fund 41349 Total	7,680.84	7,680.84	287,385.63	287,385.63

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 41480 CHILD NUTRITION PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			225,275.07	
	Fund 41480 Assets Total			225,275.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				225,105.94
	Fund 41480 Fund Equity Total				225,105.94
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			169.13-	
	Fund 41480 Adjustments Total			169.13-	
	Fund 41480 Total			225,105.94	225,105.94

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 51320 DEPT OF ED REVOLVING GENERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,240.97		10,979.53	
	Fund 51320 Assets Total	2,240.97		10,979.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,943.40		1,943.40
	215100 DUE TO FUND - SHORT TERM		5,000.00		40,000.00
	Fund 51320 Liabilities Total		6,943.40		41,943.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		32,179.95		986.86
	Fund 51320 Fund Equity Total		32,179.95		986.86
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		29,942.87		353,416.71
	Major Account 470000 Total		29,942.87		353,416.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.99		867.15
	Major Account 480000 Total		66.99		867.15
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		6,299.30		6,299.30
	493200 OPERATING TRANSFERS OUT		41,305.41-		41,305.41-
	Major Account 490000 Total		35,006.11-		35,006.11-
	Fund 51320 Revenues Total		4,996.25-		319,277.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,193.33		200,987.91	
	511300 OVERTIME PAYMENTS			137.84	
	512100 VACATION LEAVE EXPENSE	1,276.11		24,304.89	
	512200 SICK LEAVE EXPENSE	1,137.40		9,015.52	
	512300 HOLIDAY LEAVE EXPENSE	820.22		13,031.50	
	512500 FUNERAL LEAVE EXPENSE			875.20	
	512600 CIVIL LEAVE EXPENSE			48.07	
	515100 RETIREMENT PLANS EXPENSE	1,467.51		17,467.38	
	515200 OASDI EXPENSE	1,426.69		17,195.86	
	515400 LIFE & ACCIDENT INS EXP	8.02		114.22	
	515500 HEALTH INSURANCE EXPENSE	3,727.09		49,009.58	
	516300 EMPLOYEE ASSISTANCE PRO			78.80	
	516500 WORKERS COMP PREMIUMS	223.46		1,078.67	
	Major Account 510000 Total	27,279.83		333,345.44	

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 51320 DEPT OF ED REVOLVING GENERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	174.98		2,064.21	
	521400 DATA PROCESSING EXPENSE	943.75		1,048.03	
	524600 RENT EXPENSE-BUILDINGS	678.50		8,115.94	
	524900 RENT EXP-DEPR SURCHARGE	726.07		2,793.00	
	525400 RENT EXP-COMM EQUIP			.01-	
	531100 OFFICE SUPPLIES EXPENSE	139.60		1,285.05	
	534600 ED & RECREATIONAL SUP EX			110.00	
	534900 MISCELLANEOUS SUP EXP			15.00	
	541700 LEGAL RELATED EXPENSE	1,943.40		1,943.40	
	555100 DATA PROC SOFTW LIC FEE			337.22	
	555200 SOFTWARE - NEW PURCHASES			171.20	
	Major Account 520000 Total	4,606.30		17,883.04	
	Fund 51320 Expenditures Total	31,886.13		351,228.48	
	Fund 51320 Total	34,127.10	34,127.10	362,208.01	362,208.01

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	110.09-		31,414.03	
	Fund 51321 Assets Total	110.09-		31,414.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,141.56
	Fund 51321 Fund Equity Total				30,141.56
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		144.05		3,426.69
	Major Account 470000 Total		144.05		3,426.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		87.21		1,241.63
	Major Account 480000 Total		87.21		1,241.63
	Fund 51321 Revenues Total		231.26		4,668.32
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	341.35		3,395.85	
	Major Account 520000 Total	341.35		3,395.85	
	Fund 51321 Expenditures Total	341.35		3,395.85	
	Fund 51321 Total	231.26	231.26	34,809.88	34,809.88

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	45,117.36		179,499.55	
	Fund 51322 Assets Total	45,117.36		179,499.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				144,714.58
	Fund 51322 Fund Equity Total				144,714.58
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		44,750.00		44,750.00
	Major Account 470000 Total		44,750.00		44,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		367.36		5,632.97
	Major Account 480000 Total		367.36		5,632.97
	Fund 51322 Revenues Total		45,117.36		50,382.97
Expenditures	520000 Operating Expenses				
	527400 REP & MAINT-DATA PROC			271.00	
	534900 MISCELLANEOUS SUP EXP			1,002.00	
	Major Account 520000 Total			1,273.00	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			10,425.99	
	583301 COMP HARD EQUIP 5000+			3,899.01	
	Major Account 580000 Total			14,325.00	
	Fund 51322 Expenditures Total			15,598.00	
	Fund 51322 Total	45,117.36	45,117.36	195,097.55	195,097.55

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 51323 DEPT OF ED REVOLVING E T MEDIA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	276.52		7,849.54	
	Fund 51323 Assets Total	276.52		7,849.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,595.18
	Fund 51323 Fund Equity Total				6,595.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.52		277.91
	483300 EQUIPMENT LEASE OR RENTAL		256.00		976.45
	Major Account 480000 Total		276.52		1,254.36
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		7,477.76		7,477.76
	493200 OPERATING TRANSFERS OUT		7,477.76-		7,477.76-
	Major Account 490000 Total				
	Fund 51323 Revenues Total		276.52		1,254.36
	Fund 51323 Total	276.52	276.52	7,849.54	7,849.54

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	213.36		42,244.52	
	Fund 51324 Assets Total	213.36		42,244.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		32,179.95-		9,008.72
	Fund 51324 Fund Equity Total		32,179.95-		9,008.72
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		170.74		1,526.56
	472100 SALE OF SUP & MAT		7.52		1,118.66
	Major Account 470000 Total		178.26		2,645.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		114.82		1,685.24
	Major Account 480000 Total		114.82		1,685.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		32,100.23		32,100.23
	Major Account 490000 Total		32,100.23		32,100.23
	Fund 51324 Revenues Total		32,393.31		36,430.69
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			2.40-	
	Major Account 510000 Total			2.40-	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			3,021.13	
	554902 AID DISTRIB SECTION SRVCS			176.16	
	Major Account 520000 Total			3,197.29	
	Fund 51324 Expenditures Total			3,194.89	
	Fund 51324 Total	213.36	213.36	45,439.41	45,439.41

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 51325 DEPT OF ED REVOLVING FAX USAGE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	564.48		13,193.08	
	Fund 51325 Assets Total	564.48		13,193.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,867.76
	Fund 51325 Fund Equity Total				12,867.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		591.60		1,469.10
	Major Account 470000 Total		591.60		1,469.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.04		520.21
	Major Account 480000 Total		35.04		520.21
	Fund 51325 Revenues Total		626.64		1,989.31
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	62.16		879.55	
	521500 PUBLICATION & PRINT EXP			8.76	
	531100 OFFICE SUPPLIES EXPENSE			335.68	
	559100 OTHER OPERATING EXP			440.00	
	Major Account 520000 Total	62.16		1,663.99	
	Fund 51325 Expenditures Total	62.16		1,663.99	
	Fund 51325 Total	626.64	626.64	14,857.07	14,857.07

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 51326 DEPT OF ED REVOLVING COPIERS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	548.62-		2,137.19	
	Fund 51326 Assets Total	548.62-		2,137.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,626.72
	Fund 51326 Fund Equity Total				5,626.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.98		183.84
	Major Account 480000 Total		7.98		183.84
	Fund 51326 Revenues Total		7.98		183.84
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			4.23-	
	531100 OFFICE SUPPLIES EXPENSE	556.60		3,677.60	
	Major Account 520000 Total	556.60		3,673.37	
	Fund 51326 Expenditures Total	556.60		3,673.37	
	Fund 51326 Total	7.98	7.98	5,810.56	5,810.56

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	303.79		14,847.38	
	Fund 51327 Assets Total	303.79		14,847.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,448.69
	Fund 51327 Fund Equity Total				8,448.69
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		857.00		10,233.50
	Major Account 470000 Total		857.00		10,233.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.91		403.60
	Major Account 480000 Total		38.91		403.60
	Fund 51327 Revenues Total		895.91		10,637.10
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	250.00		250.00	
	527400 REP & MAINT-DATA PROC			395.00	
	531100 OFFICE SUPPLIES EXPENSE	342.12		3,593.41	
	Major Account 520000 Total	592.12		4,238.41	
	Fund 51327 Expenditures Total	592.12		4,238.41	
	Fund 51327 Total	895.91	895.91	19,085.79	19,085.79

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 61310 DEPT OF EDUC TRUST MISC RSTRCT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			7,329.72	
	Fund 61310 Assets Total			7,329.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,329.72
	Fund 61310 Fund Equity Total				7,329.72
	Fund 61310 Total			7,329.72	7,329.72

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	2,585.41-		345,320.55	
		Fund 61311 Assets Total	2,585.41-		345,320.55	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		269.05-		230.94
		Fund 61311 Liabilities Total		269.05-		230.94
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				346,508.03
		Fund 61311 Fund Equity Total				346,508.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		953.40		13,873.83
		Major Account 480000 Total		953.40		13,873.83
		Fund 61311 Revenues Total		953.40		13,873.83
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			3.85	
	521500	PUBLICATION & PRINT EXP			438.13	
	525100	RENT EXP-OFFICE EQUIP			264.89	
	526100	REP & MAINT-REAL PROPERT			2,020.00	
	527100	REP & MAINT-OFFICE EQUIP	619.04		6,302.31	
	527400	REP & MAINT-DATA PROC			500.00	
	527700	REP & MAINT-PHOTO/MEDIA			364.70	
	531100	OFFICE SUPPLIES EXPENSE			272.06	
	532100	NON-CAPITALIZED EQUIP PU	2,650.72		3,789.71	
	533100	HOUSEHOLD & INSTIT EXP			524.24	
	534600	ED & RECREATIONAL SUP EX			351.11	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL			325.00	
		Major Account 520000 Total	3,269.76		15,156.00	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP			136.25	
		Major Account 570000 Total			136.25	
		Fund 61311 Expenditures Total	3,269.76		15,292.25	
		Fund 61311 Total	684.35	684.35	360,612.80	360,612.80

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	4,288.52		1,732,077.47	
	112200 DEPOSITS WITH VENDORS			1,073.41-	
	Fund 61312 Assets Total	4,288.52		1,731,004.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,950.38		1,950.38
	Fund 61312 Liabilities Total		1,950.38		1,950.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,696,245.31
	Fund 61312 Fund Equity Total				1,696,245.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,724.08		68,478.26
	481300 OTHER INVESTMENT REVENUE				16.58
	Major Account 480000 Total		4,724.08		68,494.84
	Fund 61312 Revenues Total		4,724.08		68,494.84
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	37.21		37.21	
	527700 REP & MAINT-PHOTO/MEDIA			1,175.00	
	532100 NON-CAPITALIZED EQUIP PU			500.00	
	532101 NON-CAPITALIZED COMPUTER EQUIP			3,806.00	
	534600 ED & RECREATIONAL SUP EX	2,138.73		6,462.93	
	534900 MISCELLANEOUS SUP EXP			244.00	
	535100 MEDICAL SUPPLIES			509.49	
	544100 PHYSICIAN SERVICES			22,150.00	
	555200 SOFTWARE - NEW PURCHASES			411.84	
	Major Account 520000 Total	2,175.94		35,296.47	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	210.00		390.00	
	Major Account 590000 Total	210.00		390.00	
	Fund 61312 Expenditures Total	2,385.94		35,686.47	
	Fund 61312 Total	6,674.46	6,674.46	1,766,690.53	1,766,690.53

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 61313 DEPT OF EDUC TRUST SHELDON

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	80.04		29,360.59	
	Fund 61313 Assets Total	80.04		29,360.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,214.03
	Fund 61313 Fund Equity Total				28,214.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		80.04		1,146.56
	Major Account 480000 Total		80.04		1,146.56
	Fund 61313 Revenues Total		80.04		1,146.56
	Fund 61313 Total	80.04	80.04	29,360.59	29,360.59

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,208,345.04		15,239,278.69	
	Fund 61360 Assets Total	4,208,345.04		15,239,278.69	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,350.00
	214104 DEPOSITS		250.00		250.00
	214105 DEPOSITS		1,050.00		300.00
	214106 DEPOSITS				100.00
	214107 DEPOSITS				30.00
	214108 FARM WINERY LIC FEE				250.00-
	Fund 61360 Liabilities Total		1,300.00		2,780.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,079,713.26
	Fund 61360 Fund Equity Total				14,079,713.26
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				250.00
	474103 WHOLESALE LIQUOR LIC FEE				6,500.00
	474104 WHOLESALE BEER/MFG LC FEE				7,400.00
	474105 PACKAGE LIQUOR LIC FEE				115,800.00
	474106 BOAT/AL/RR DUP FEES				1,343.00
	474107 NON BEVERAGE LIC FEE				655.00
	474109 FARM WINERY LIC FEE				3,250.00
	474110 CRAFT BREWERY LIC FEE				3,825.00
	Major Account 470000 Total				139,023.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,026.01		578,712.09
	482112 COMMON AG RENT		4,145,209.03		21,089,997.94
	482113 OIL & GAS RENT		1,360.00		91,080.49
	482114 SAND & GRAVEL RENT		100.00		15,718.00
	482115 BONUS-AG RENT				1,012,351.00
	482116 BONUS-MINERALS				280,506.86
	482117 LIMESTONE RENT				500.00
	482118 WATER LEASE RENT				250.00
	482119 OTHER				197.64
	485100 FINES FORFEITS & PENALTI		34,350.00		207,100.00
	Major Account 480000 Total		4,207,045.04		23,276,414.02
Revenues	490000 Other Financing Sources				

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
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				9,634,080.72
	493200 OPERATING TRANSFERS OUT				8,156,000.00-
	Major Account 490000 Total				1,478,080.72
	Fund 61360 Revenues Total		4,207,045.04		24,893,517.74
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			43,846.16	
	Major Account 520000 Total			43,846.16	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			23,692,886.15	
	Major Account 590000 Total			23,692,886.15	
	Fund 61360 Expenditures Total			23,736,732.31	
	Fund 61360 Total	4,208,345.04	4,208,345.04	38,976,011.00	38,976,011.00

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 71310 PUBLIC GRAZING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.10		404.89	
	Fund 71310 Assets Total	1.10		404.89	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				397.30
	215100 DUE TO FUND - SHORT TERM		1.10		7.59
	Fund 71310 Liabilities Total		1.10		404.89
	Fund 71310 Total	1.10	1.10	404.89	404.89

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 71320 FOREST RESERVE FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	110.36		40,481.08	
	Fund 71320 Assets Total	110.36		40,481.08	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				39,411.73
	215100 DUE TO FUND - SHORT TERM		110.36		1,069.35
	Fund 71320 Liabilities Total		110.36		40,481.08
	Fund 71320 Total	110.36	110.36	40,481.08	40,481.08

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 71330 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	346.34		127,038.93	
	Fund 71330 Assets Total	346.34		127,038.93	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				122,542.98
	215100 DUE TO FUND - SHORT TERM		346.34		4,495.95
	Fund 71330 Liabilities Total		346.34		127,038.93
	Fund 71330 Total	346.34	346.34	127,038.93	127,038.93

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 20450 ENHANCED WIRELESS E-911

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	394,910.02-		7,446,854.18	
	Fund 20450 Assets Total	394,910.02-		7,446,854.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		298,206.92-		58.84
	Fund 20450 Liabilities Total		298,206.92-		58.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,933,625.05
	Fund 20450 Fund Equity Total				5,933,625.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,842.77		265,972.27
	484900 OTHER PRIVATE SOURCES		2,028.50		4,670,405.59
	Major Account 480000 Total		22,871.27		4,936,377.86
	Fund 20450 Revenues Total		22,871.27		4,936,377.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,743.31		74,353.58	
	512100 VACATION LEAVE EXPENSE	460.04		2,442.16	
	512200 SICK LEAVE EXPENSE	86.85		3,440.71	
	512300 HOLIDAY LEAVE EXPENSE	486.51		4,085.88	
	512500 FUNERAL LEAVE EXPENSE	26.62		141.04	
	512800 ADMINISTRATIVE LEAVE EXP	10.03		10.03	
	515100 RETIREMENT PLANS EXPENSE	530.54		5,470.96	
	515200 OASDI EXPENSE	775.64		6,051.95	
	515400 LIFE & ACCIDENT INS EXP	2.55		32.72	
	515500 HEALTH INSURANCE EXPENSE	1,054.79		11,355.41	
	516300 EMPLOYEE ASSISTANCE PRO			21.94	
	516500 WORKERS COMP PREMIUMS			178.87	
	Major Account 510000 Total	13,176.88		107,585.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	236.18		1,292.45	
	521200 COM EXPENSE - VOICE/DATA	61.82		914.79	
	521400 DATA PROCESSING EXPENSE	20.87		216.14	
	521500 PUBLICATION & PRINT EXP	18.29		1,107.66	
	522100 DUES & SUBSCRIPTION EXP			908.88	
	522200 CONFERENCE REGISTRATION			295.00	
	524600 RENT EXPENSE-BUILDINGS	661.90		8,433.93	
	531100 OFFICE SUPPLIES EXPENSE	172.81		1,050.82	

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 20450 ENHANCED WIRELESS E-911

	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			119.84	
	541100 ACCTG & AUDITING SERVICES			365.35	
	542200 SOS TEMP SERV - OUTSIDE	48.94		390.77	
	543100 IT CONSULTING-APPLICATIONS			65.41	
	543200 IT CONSULTING-HW/SW SUPP			121.01	
	554900 OTHER CONTRACTUAL SERVICES			263.18	
	555200 SOFTWARE - NEW PURCHASES	294.99		637.13	
	559100 OTHER OPERATING EXP			62.85	
	Major Account 520000 Total	1,515.80		16,245.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	202.80		760.37	
	572100 COMMERCIAL TRANSPORTATIO	208.00		185.40	
	574500 PERSONAL VEHICLE MILEAGE	165.00		1,475.52	
	575100 MISC TRAVEL EXPENSE	.75		33.50	
	Major Account 570000 Total	576.55		2,454.79	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	875.00		1,618.83	
	583300 COMPUTER HARDWARE EQUIPMENT			4,487.26	
	Major Account 580000 Total	875.00		6,106.09	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	103,430.14		3,290,816.23	
	Major Account 590000 Total	103,430.14		3,290,816.23	
	Fund 20450 Expenditures Total	119,574.37		3,423,207.57	
	Fund 20450 Total	275,335.65-	275,335.65-	10,870,061.75	10,870,061.75

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 20460 INTERNET ENHANCEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	214.12		307,963.14	
	Fund 20460 Assets Total	214.12		307,963.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				343,002.52
	Fund 20460 Fund Equity Total				343,002.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		842.71		10,422.50
	484900 OTHER PRIVATE SOURCES				60,834.76
	Major Account 480000 Total		842.71		71,257.26
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				100,000.00-
	Major Account 490000 Total				100,000.00-
	Fund 20460 Revenues Total		842.71		28,742.74-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	499.25		4,674.45	
	512100 VACATION LEAVE EXPENSE			222.92	
	512200 SICK LEAVE EXPENSE	1.62		1.62	
	512300 HOLIDAY LEAVE EXPENSE	24.23		129.28	
	515100 RETIREMENT PLANS EXPENSE	35.48		325.63	
	515200 OASDI EXPENSE	34.89		360.54	
	515400 LIFE & ACCIDENT INS EXP	.21		2.03	
	515500 HEALTH INSURANCE EXPENSE			152.13	
	Major Account 510000 Total	595.68		5,868.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			4.91	
	521200 COM EXPENSE - VOICE/DATA			4.91	
	524600 RENT EXPENSE-BUILDINGS	32.91		418.22	
	Major Account 520000 Total	32.91		428.04	
	Fund 20460 Expenditures Total	628.59		6,296.64	
	Fund 20460 Total	842.71	842.71	314,259.78	314,259.78

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	48.39		17,748.28	
	Fund 21400 Assets Total	48.39		17,748.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,954.85
	Fund 21400 Fund Equity Total				16,954.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.39		690.74
	Major Account 480000 Total		48.39		690.74
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				102.69
	Major Account 490000 Total				102.69
	Fund 21400 Revenues Total		48.39		793.43
	Fund 21400 Total	48.39	48.39	17,748.28	17,748.28

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	143,825.52		174,378.04	
	131300 LOANS RECEIVABLE	785,692.46-			
	139901 AR INVOICED (SYSTEM)	1,258.00		1,258.00	
	Fund 21408 Assets Total	640,608.94-		175,636.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		195,692.46-		590,000.20
	Fund 21408 Fund Equity Total		195,692.46-		590,000.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		83.52		1,053.24
	Major Account 480000 Total		83.52		1,053.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				30,000.00
	493200 OPERATING TRANSFERS OUT		370,000.00-		370,000.00-
	Major Account 490000 Total		370,000.00-		340,000.00-
	Fund 21408 Revenues Total		369,916.48-		338,946.76-
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			82.45	
	541500 LEGAL SERVICES EXPENSE	75,000.00		75,000.00	
	554900 OTHER CONTRACTUAL SERVICES			334.95	
	Major Account 520000 Total	75,000.00		75,417.40	
	Fund 21408 Expenditures Total	75,000.00		75,417.40	
	Fund 21408 Total	565,608.94-	565,608.94-	251,053.44	251,053.44

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	6,383.09-		36,501.90	
	139901 AR INVOICED (SYSTEM)	39,750.25-			
	Fund 21409 Assets Total	46,133.34-		36,501.90	
Revenues	470000 Revenues - Sales & Charges				
	471150 RATE CASE/INVESTIGATION PYMNTS		1,258.00		207,771.29
	472203 GAS REG. PHOTOCOPIES				60.10
	472204 GAS REG. FAXING COPIES				93.00
	476170 GAS REG. FORMAL COMPLAINT		250.00		275.00
	476171 GAS REG. HEARING FEE				225.00
	476176 GAS REG. PET FOR DECL RULING				200.00
	476178 GAS REG. ANNUAL REPORT FILING				75.00
	476180 GAS REG. APPLICATION				950.00
	Major Account 470000 Total		1,508.00		209,649.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		210.45		2,451.01
	484901 INDUSTRY ASSESSMENT				151,405.00
	Major Account 480000 Total		210.45		153,856.01
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				100,000.00-
	Major Account 490000 Total				100,000.00-
	Fund 21409 Revenues Total		1,718.45		263,505.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,875.91		44,634.73	
	512100 VACATION LEAVE EXPENSE			1,868.47	
	512200 SICK LEAVE EXPENSE	55.38		190.61	
	512300 HOLIDAY LEAVE EXPENSE	335.38		2,827.68	
	515100 RETIREMENT PLANS EXPENSE	525.06		3,447.48	
	515200 OASDI EXPENSE	537.84		3,674.49	
	515400 LIFE & ACCIDENT INS EXP	2.80		20.21	
	515500 HEALTH INSURANCE EXPENSE	424.98		2,691.24	
	Major Account 510000 Total	8,757.35		59,354.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	49.82		269.70	
	521200 COM EXPENSE - VOICE/DATA			148.39	
	521500 PUBLICATION & PRINT EXP			482.77	
	522100 DUES & SUBSCRIPTION EXP			40.00	

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				
	522200 CONFERENCE REGISTRATION			720.00	
	524600 RENT EXPENSE-BUILDINGS	451.81		2,710.89	
	531100 OFFICE SUPPLIES EXPENSE			683.47	
	534900 MISCELLANEOUS SUP EXP			5.40	
	541500 LEGAL SERVICES EXPENSE	38,592.81		92,937.89	
	554900 OTHER CONTRACTUAL SERVICES			62,290.36	
	559100 OTHER OPERATING EXP			98.00	
	Major Account 520000 Total	39,094.44		160,386.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			171.00	
	572100 COMMERCIAL TRANSPORTATIO			644.40	
	Major Account 570000 Total			815.40	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			6,446.32	
	Major Account 580000 Total			6,446.32	
	Fund 21409 Expenditures Total	47,851.79		227,003.50	
	Fund 21409 Total	1,718.45	1,718.45	263,505.40	263,505.40

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	50,293.56-		324,655.44	
		Fund 21410 Assets Total	50,293.56-		324,655.44	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		76,557.41-		9,803.75
		Fund 21410 Liabilities Total		76,557.41-		9,803.75
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				126,737.52
		Fund 21410 Fund Equity Total				126,737.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,008.18		10,485.00
	484900	OTHER PRIVATE SOURCES		127,115.52		1,439,255.08
		Major Account 480000 Total		128,123.70		1,449,740.08
		Fund 21410 Revenues Total		128,123.70		1,449,740.08
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,132.96		46,250.45	
	512100	VACATION LEAVE EXPENSE	9.22		2,190.61	
	512200	SICK LEAVE EXPENSE	33.54		1,065.56	
	512300	HOLIDAY LEAVE EXPENSE	179.82		2,341.46	
	512500	FUNERAL LEAVE EXPENSE	26.62		206.12	
	512800	ADMINISTRATIVE LEAVE EXP	56.61		56.61	
	515100	RETIREMENT PLANS EXPENSE	306.44		3,706.19	
	515200	OASDI EXPENSE	313.52		3,689.77	
	515400	LIFE & ACCIDENT INS EXP	1.55		22.19	
	515500	HEALTH INSURANCE EXPENSE	655.55		7,881.89	
	516300	EMPLOYEE ASSISTANCE PRO			14.89	
	516500	WORKERS COMP PREMIUMS			145.15	
		Major Account 510000 Total	5,715.83		67,570.89	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	75.35		722.18	
	521200	COM EXPENSE - VOICE/DATA	33.98		611.30	
	521400	DATA PROCESSING EXPENSE	14.17		146.69	
	521500	PUBLICATION & PRINT EXP	12.41		134.42	
	522200	CONFERENCE REGISTRATION			150.00	
	524600	RENT EXPENSE-BUILDINGS	411.31		4,167.68	
	531100	OFFICE SUPPLIES EXPENSE	101.10		161.60	
	541100	ACCTG & AUDITING SERVICES			247.99	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	542200 SOS TEMP SERV - OUTSIDE	33.22		295.79	
	543100 IT CONSULTING-APPLICATIONS			44.40	
	543200 IT CONSULTING-HW/SW SUPP			82.14	
	554900 OTHER CONTRACTUAL SERVICES			288.87	
	554901 CONTRACTUAL RELAY SERVICE	76,981.21		960,753.62	
	555200 SOFTWARE - NEW PURCHASES			32.00	
	559100 OTHER OPERATING EXP			39.27	
	Major Account 520000 Total	77,662.75		967,877.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			403.57	
	572100 COMMERCIAL TRANSPORTATIO			280.00	
	574500 PERSONAL VEHICLE MILEAGE	177.60		177.60	
	575100 MISC TRAVEL EXPENSE			4.75	
	Major Account 570000 Total	177.60		865.92	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			631.20	
	Major Account 580000 Total			631.20	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	18,303.67		224,679.95	
	Major Account 590000 Total	18,303.67		224,679.95	
	Fund 21410 Expenditures Total	101,859.85		1,261,625.91	
	Fund 21410 Total	51,566.29	51,566.29	1,586,281.35	1,586,281.35

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 21420 MOISTURE TESTING EXAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	668.63-		17,621.20	
	139901 AR INVOICED (SYSTEM)			15.00	
	Fund 21420 Assets Total	668.63-		17,636.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,480.24
	Fund 21420 Fund Equity Total				20,480.24
Revenues	470000 Revenues - Sales & Charges				
	471110 MOISTURE TESTING EXAM ROUTINE		150.00		15,945.00
	471111 MOISTURE TESTING EXAM REQ		120.00		240.00
	Major Account 470000 Total		270.00		16,185.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.05		904.29
	Major Account 480000 Total		51.05		904.29
	Fund 21420 Revenues Total		321.05		17,089.29
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	989.68		13,165.69	
	526100 REP & MAINT-REAL PROPERT			1,391.00	
	527800 REP & MAINT-OTHER PROPER			750.00	
	531100 OFFICE SUPPLIES EXPENSE			249.99	
	534900 MISCELLANEOUS SUP EXP			380.25	
	555200 SOFTWARE - NEW PURCHASES			271.92	
	559100 OTHER OPERATING EXP			779.48	
	Major Account 520000 Total	989.68		16,988.33	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			2,945.00	
	Major Account 580000 Total			2,945.00	
	Fund 21420 Expenditures Total	989.68		19,933.33	
	Fund 21420 Total	321.05	321.05	37,569.53	37,569.53

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	22.96		8,537.32	
	132900 NSF ITEMS SUSPENSE			226.68	
	Fund 21430 Assets Total	22.96		8,764.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,869.05
	Fund 21430 Fund Equity Total				10,869.05
Revenues	470000 Revenues - Sales & Charges				
	471101 GRAIN WRHS AUDITING-CASH				4,350.00
	Major Account 470000 Total				4,350.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.96		429.59
	Major Account 480000 Total		22.96		429.59
	Fund 21430 Revenues Total		22.96		4,779.59
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES			543.84	
	Major Account 520000 Total			543.84	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			6,340.80	
	Major Account 580000 Total			6,340.80	
	Fund 21430 Expenditures Total			6,884.64	
	Fund 21430 Total	22.96	22.96	15,648.64	15,648.64

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 21440 MODULAR HOUSING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	358.54		243,793.76	
	Fund 21440 Assets Total	358.54		243,793.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		82.98		82.98
	Fund 21440 Liabilities Total		82.98		82.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				255,169.38
	Fund 21440 Fund Equity Total				255,169.38
Revenues	470000 Revenues - Sales & Charges				
	471120 MODULAR HOUSING INSPECTIONS				6,641.12
	471121 MODULAR HOUSING PLAN REVIEW				10,845.00
	476140 MODULAR HOUSING SEALS		20,300.00		182,000.00
	Major Account 470000 Total		20,300.00		199,486.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		685.46		10,188.74
	Major Account 480000 Total		685.46		10,188.74
	Fund 21440 Revenues Total		20,985.46		209,674.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,663.93		110,758.00	
	511800 COMPENSATORY TIME PAID			587.40	
	512100 VACATION LEAVE EXPENSE	687.24		11,174.45	
	512200 SICK LEAVE EXPENSE	1,380.23		11,407.50	
	512300 HOLIDAY LEAVE EXPENSE	525.85		6,843.03	
	512500 FUNERAL LEAVE EXPENSE			41.57	
	512800 ADMINISTRATIVE LEAVE EXP	336.16		336.16	
	515100 RETIREMENT PLANS EXPENSE	990.02		10,160.61	
	515200 OASDI EXPENSE	961.42		9,996.01	
	515400 LIFE & ACCIDENT INS EXP	3.95		53.14	
	515500 HEALTH INSURANCE EXPENSE	2,318.19		24,088.08	
	516300 EMPLOYEE ASSISTANCE PRO			41.42	
	516500 WORKERS COMP PREMIUMS			361.65	
	Major Account 510000 Total	17,866.99		185,849.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	384.80		1,952.77	
	521200 COM EXPENSE - VOICE/DATA	144.64		1,785.24	
	521400 DATA PROCESSING EXPENSE	39.40		432.08	

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 21440 MODULAR HOUSING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	34.53		2,218.83	
	522200 CONFERENCE REGISTRATION			50.00	
	524600 RENT EXPENSE-BUILDINGS	511.29		5,773.64	
	531100 OFFICE SUPPLIES EXPENSE	182.38		793.55	
	534600 ED & RECREATIONAL SUP EX			85.00	
	534900 MISCELLANEOUS SUP EXP			131.12	
	538100 VEHICLE & EQUIP SUP EXP			23.24	
	541100 ACCTG & AUDITING SERVICES	50.00		789.72	
	542200 SOS TEMP SERV - OUTSIDE	92.38		795.93	
	543100 IT CONSULTING-APPLICATIONS			123.48	
	543200 IT CONSULTING-HW/SW SUPP			228.46	
	554900 OTHER CONTRACTUAL SERVICES			553.10	
	555200 SOFTWARE - NEW PURCHASES			89.01	
	559100 OTHER OPERATING EXP	70.92		360.96	
	Major Account 520000 Total	1,510.34		16,186.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	111.27		2,264.13	
	572100 COMMERCIAL TRANSPORTATIO			190.85	
	574500 PERSONAL VEHICLE MILEAGE	1,221.30		13,965.07	
	575100 MISC TRAVEL EXPENSE			33.00	
	Major Account 570000 Total	1,332.57		16,453.05	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			415.67	
	583300 COMPUTER HARDWARE EQUIPMENT			2,229.59	
	Major Account 580000 Total			2,645.26	
	Fund 21440 Expenditures Total	20,709.90		221,133.46	
	Fund 21440 Total	21,068.44	21,068.44	464,927.22	464,927.22

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 21450 MANUFACT HOMES & REC VEH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,399.65-		443,310.21	
	139901 AR INVOICED (SYSTEM)	464.50		1,312.00	
	Fund 21450 Assets Total	10,935.15-		444,622.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		222.81-		165.96
	Fund 21450 Liabilities Total		222.81-		165.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				538,183.09
	Fund 21450 Fund Equity Total				538,183.09
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				851.50
	461101 MANUFACTURED HOMES HUD		1,025.00		6,659.50
	Major Account 460000 Total		1,025.00		7,511.00
Revenues	470000 Revenues - Sales & Charges				
	471140 REC VEHICLES INSPECTIONS		75.00		12,669.67
	471141 REC VEHICLES PLAN REVIEW		4,455.75		61,036.40
	476141 MANUFACTURED HMS SEALS		3,500.00		38,220.00
	476142 REC VEHICLES SEALS		1,541.00		50,232.00
	476172 REC VEHICLES RET CHK FEES		25.00		50.00
	Major Account 470000 Total		9,596.75		162,208.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,254.29		20,179.03
	484500 REIMB NON-GOVT SOURCES				312.00
	485101 REC VEHICLES PENALTY		303.00		4,836.00
	Major Account 480000 Total		1,557.29		25,327.03
	Fund 21450 Revenues Total		12,179.04		195,046.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,905.83		129,752.61	
	511800 COMPENSATORY TIME PAID			1,122.84	
	512100 VACATION LEAVE EXPENSE	1,003.14		13,398.05	
	512200 SICK LEAVE EXPENSE	2,021.66		11,909.28	
	512300 HOLIDAY LEAVE EXPENSE	634.12		8,382.02	
	512500 FUNERAL LEAVE EXPENSE	37.27		138.68	
	512800 ADMINISTRATIVE LEAVE EXP	208.29		208.29	
	515100 RETIREMENT PLANS EXPENSE	853.83		11,874.42	
	515200 OASDI EXPENSE	834.00		11,698.47	

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 21450 MANUFACT HOMES & REC VEH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	3.48		63.61	
	515500 HEALTH INSURANCE EXPENSE	2,012.32		28,744.85	
	516300 EMPLOYEE ASSISTANCE PRO			82.84	
	516500 WORKERS COMP PREMIUMS			723.30	
	Major Account 510000 Total	15,513.94		218,099.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	740.51		3,629.17	
	521200 COM EXPENSE - VOICE/DATA	289.27		3,566.47	
	521400 DATA PROCESSING EXPENSE	78.81		844.56	
	521500 PUBLICATION & PRINT EXP	69.06		848.62	
	521900 AWARDS EXPENSE			8.28	
	522200 CONFERENCE REGISTRATION			50.00	
	524600 RENT EXPENSE-BUILDINGS	1,023.86		11,568.60	
	531100 OFFICE SUPPLIES EXPENSE	364.77		1,462.21	
	534900 MISCELLANEOUS SUP EXP			107.65	
	541100 ACCTG & AUDITING SERVICES	100.00		1,579.45	
	542200 SOS TEMP SERV - OUTSIDE	184.78		1,596.70	
	543100 IT CONSULTING-APPLICATIONS			246.96	
	543200 IT CONSULTING-HW/SW SUPP			456.91	
	554900 OTHER CONTRACTUAL SERVICES	3,515.00		26,123.69	
	555200 SOFTWARE - NEW PURCHASES	73.75		251.78	
	559100 OTHER OPERATING EXP	84.11		536.71	
	Major Account 520000 Total	6,523.92		52,877.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	121.02		1,967.64	
	572100 COMMERCIAL TRANSPORTATIO			537.85	
	574500 PERSONAL VEHICLE MILEAGE	721.50		9,451.92	
	575100 MISC TRAVEL EXPENSE	11.00		159.25	
	Major Account 570000 Total	853.52		12,116.66	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			831.33	
	583300 COMPUTER HARDWARE EQUIPMENT			4,847.93	
	Major Account 580000 Total			5,679.26	
	Fund 21450 Expenditures Total	22,891.38		288,772.94	
	Fund 21450 Total	11,956.23	11,956.23	733,395.15	733,395.15

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	5,787,519.24-		65,646,364.59	
	Fund 21460 Assets Total	5,787,519.24-		65,646,364.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,582,699.55-		151.88
	215100 DUE TO FUND - SHORT TERM				12,325.53
	Fund 21460 Liabilities Total		5,582,699.55-		12,477.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,887,704.95
	Fund 21460 Fund Equity Total				68,887,704.95
Revenues	470000 Revenues - Sales & Charges				
	476160 USF APPLICATION FEES				50.00
	Major Account 470000 Total				50.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		189,807.39		2,830,705.84
	484900 OTHER PRIVATE SOURCES		5,202,627.90		59,389,721.20
	Major Account 480000 Total		5,392,435.29		62,220,427.04
	Fund 21460 Revenues Total		5,392,435.29		62,220,477.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,069.59		220,967.23	
	512100 VACATION LEAVE EXPENSE	1,925.64		13,707.31	
	512200 SICK LEAVE EXPENSE	800.73		13,893.60	
	512300 HOLIDAY LEAVE EXPENSE	995.86		12,538.88	
	512500 FUNERAL LEAVE EXPENSE	95.85		527.36	
	512800 ADMINISTRATIVE LEAVE EXP	254.37		254.37	
	515100 RETIREMENT PLANS EXPENSE	1,390.45		17,983.38	
	515200 OASDI EXPENSE	1,495.36		17,706.14	
	515400 LIFE & ACCIDENT INS EXP	6.88		107.54	
	515500 HEALTH INSURANCE EXPENSE	3,753.55		45,483.06	
	516200 TUITION ASSISTANCE	885.00		1,327.50	
	516300 EMPLOYEE ASSISTANCE PRO			96.99	
	516500 WORKERS COMP PREMIUMS			891.42	
	Major Account 510000 Total	29,673.28		345,484.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	542.13		16,813.51	
	521200 COM EXPENSE - VOICE/DATA	298.38		3,883.54	
	521400 DATA PROCESSING EXPENSE	92.28		955.53	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	433.66		4,073.04	
	521900 AWARDS EXPENSE			8.01	
	522100 DUES & SUBSCRIPTION EXP			3,365.44	
	522200 CONFERENCE REGISTRATION			1,085.00	
	524600 RENT EXPENSE-BUILDINGS	2,161.61		26,539.09	
	527100 REP & MAINT-OFFICE EQUIP			60.00	
	527400 REP & MAINT-DATA PROC			222.00	
	531100 OFFICE SUPPLIES EXPENSE	752.73		3,160.58	
	534900 MISCELLANEOUS SUP EXP			84.23	
	538100 VEHICLE & EQUIP SUP EXP			37.58	
	541100 ACCTG & AUDITING SERVICES			1,615.26	
	542200 SOS TEMP SERV - OUTSIDE	2,482.62		26,645.95	
	543100 IT CONSULTING-APPLICATIONS	9,255.00		9,544.18	
	543200 IT CONSULTING-HW/SW SUPP			535.02	
	554900 OTHER CONTRACTUAL SERVICES	12,644.50		63,864.54	
	555200 SOFTWARE - NEW PURCHASES			231.95	
	559100 OTHER OPERATING EXP			294.55	
	Major Account 520000 Total	28,662.91		163,019.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,115.80	
	572100 COMMERCIAL TRANSPORTATIO			1,091.30	
	574500 PERSONAL VEHICLE MILEAGE			351.98	
	575100 MISC TRAVEL EXPENSE			107.65	
	Major Account 570000 Total			5,666.73	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			5,365.44	
	Major Account 580000 Total			5,365.44	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,538,918.79		64,954,758.86	
	Major Account 590000 Total	5,538,918.79		64,954,758.86	
	Fund 21460 Expenditures Total	5,597,254.98		65,474,294.81	
	Fund 21460 Total	190,264.26-	190,264.26-	131,120,659.40	131,120,659.40

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			54,165.19	
	121100 SHORT-TERM INVESTMENTS			588,800.00	
	Fund 61420 Assets Total			642,965.19	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,559,465.69
	Fund 61420 Liabilities Total				1,559,465.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				948,226.96-
	Fund 61420 Fund Equity Total				948,226.96-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				31,726.46
	Major Account 480000 Total				31,726.46
	Fund 61420 Revenues Total				31,726.46
	Fund 61420 Total			642,965.19	642,965.19

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 61421 PSC ELEVATOR TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				102.69
	Fund 61421 Fund Equity Total				102.69
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				102.69-
	Major Account 490000 Total				102.69-
	Fund 61421 Revenues Total				102.69-
	Fund 61421 Total				

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 61423 PSC ELEVATOR TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,032.13		1,112,206.56	
	Fund 61423 Assets Total	3,032.13		1,112,206.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,099,891.66
	Fund 61423 Fund Equity Total				1,099,891.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,032.13		12,314.90
	Major Account 480000 Total		3,032.13		12,314.90
	Fund 61423 Revenues Total		3,032.13		12,314.90
	Fund 61423 Total	3,032.13	3,032.13	1,112,206.56	1,112,206.56

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	151.91		55,721.99	
	Fund 20470 Assets Total	151.91		55,721.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,847.91
	Fund 20470 Fund Equity Total				28,847.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		151.91		694.24
	484900 OTHER PRIVATE SOURCES				29,047.75
	Major Account 480000 Total		151.91		29,741.99
	Fund 20470 Revenues Total		151.91		29,741.99
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			2.97	
	522200 CONFERENCE REGISTRATION			390.00	
	538100 VEHICLE & EQUIP SUP EXP			50.54	
	Major Account 520000 Total			443.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,228.40	
	575100 MISC TRAVEL EXPENSE			196.00	
	Major Account 570000 Total			2,424.40	
	Fund 20470 Expenditures Total			2,867.91	
	Fund 20470 Total	151.91	151.91	58,589.90	58,589.90

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	453,022.87		2,675,905.35	
	112100 PETTY CASH			2,000.00	
	Fund 21560 Assets Total	453,022.87		2,677,905.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		286,098.39-		
	Fund 21560 Liabilities Total		286,098.39-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,603,226.93
	Fund 21560 Fund Equity Total				1,603,226.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,909.19		76,100.13
	484500 REIMB NON-GOVT SOURCES		476.61		72,437.54
	Major Account 480000 Total		6,385.80		148,537.67
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		179.80		353.25
	493100 OPERATING TRANSFERS IN		2,000,000.00		16,000,000.00
	Major Account 490000 Total		2,000,179.80		16,000,353.25
	Fund 21560 Revenues Total		2,006,565.60		16,148,890.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	60,211.06		896,699.59	
	511300 OVERTIME PAYMENTS	558.15		12,947.96	
	511400 ON CALL PAY	644.84		6,934.23	
	511800 COMPENSATORY TIME PAID	1,285.91		5,260.92	
	512100 VACATION LEAVE EXPENSE	5,043.93		91,066.88	
	512200 SICK LEAVE EXPENSE	1,403.38		52,941.73	
	512300 HOLIDAY LEAVE EXPENSE	5,713.57		50,610.97	
	512500 FUNERAL LEAVE EXPENSE			1,645.01	
	515100 RETIREMENT PLANS EXPENSE	5,198.55		77,096.25	
	515200 OASDI EXPENSE	5,387.03		79,056.20	
	515400 LIFE & ACCIDENT INS EXP	29.83		453.92	
	515500 HEALTH INSURANCE EXPENSE	8,637.01		119,110.94	
	516200 TUITION ASSISTANCE			1,762.50	
	516300 EMPLOYEE ASSISTANCE PRO			346.25	
	516400 UNEMPLOYM COMP INS EXP			215.80	
	516500 WORKERS COMP PREMIUMS			4,534.86	
	Major Account 510000 Total	94,113.26		1,400,684.01	

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				
	521100 POSTAGE EXPENSE	1,747.75		3,401.81-	
	521200 COM EXPENSE - VOICE/DATA	7,932.67		96,750.90	
	521300 FREIGHT EXPENSE	272.53		2,706.25	
	521400 DATA PROCESSING EXPENSE	327.36		3,567.53	
	521500 PUBLICATION & PRINT EXP	6,118.10		47,787.46	
	521900 AWARDS EXPENSE			24.84	
	522100 DUES & SUBSCRIPTION EXP	200.00		14,494.00	
	522200 CONFERENCE REGISTRATION	40.00		998.25	
	522201 CLASS REISTRATION EXP			125.00	
	523100 UTILITIES EXPENSE	.19		2.59	
	524600 RENT EXPENSE-BUILDINGS	5,572.40		49,818.14	
	524900 RENT EXP-DEPR SURCHARGE			14,298.16	
	525100 RENT EXP-OFFICE EQUIP	1,270.00		13,970.00	
	525500 RENT EXP-OTHER PERS PROP	469.00		5,628.00	
	526100 REP & MAINT-REAL PROPERT	31.04		1,953.00	
	527100 REP & MAINT-OFFICE EQUIP	4,371.00		16,955.00	
	527200 REP & MAINT-MOTOR VEHICL			177.00-	
	527800 REP & MAINT-OTHER PROPER			340.50	
	531100 OFFICE SUPPLIES EXPENSE	2,183.31		9,871.22	
	531101 OUTSIDE VENDOR SUPPLIES	9,642.60		45,098.06	
	532100 NON-CAPITALIZED EQUIP PU			11,874.72	
	533900 FOOD EXPENSE	4,029.24		8,461.72	
	534600 ED & RECREATIONAL SUP EX			116.00	
	537100 LABORATORY SUP EXP	31.58-			
	538100 VEHICLE & EQUIP SUP EXP	608.32		1,536.34	
	538102 FUEL			45.35	
	541100 ACCTG & AUDITING SERVICES	7,800.00		130,600.65	
	541500 LEGAL SERVICES EXPENSE	830.00		3,382.55	
	541700 LEGAL RELATED EXPENSE	3.75		2,108.80	
	542100 SOS TEMP SERV - PERSONNEL	10,263.97		67,514.59	
	542200 SOS TEMP SERV - OUTSIDE			4,385.42	
	543500 MGT CONSULTANT SERVICES	500.00		8,280.00	
	548700 REFUSE/RECYCLING	81.36		461.19	
	554900 OTHER CONTRACTUAL SERVICES	821,258.18		9,364,720.44	
	554901 BACKGROUND CHECK EXPENSE	582.00		5,754.00	
	555200 SOFTWARE - NEW PURCHASES			1,132.59	
	556100 INSURANCE EXPENSE			631.13	
	559100 OTHER OPERATING EXP			249.56	
	559101 LOTTERY ADVERTISING CONT	141,276.95		2,572,712.97	

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				
	559103 LOTTERY PROMOTION	75,548.18		896,589.14	
	559104 LOTTERY TICKET TESTING	4,300.00-			
	559105 LOTTERY SECURITY	16,670.94		122,425.82	
	559111 LOTTERY WINNINGS	46,200.00		46,200.00	
	559120 MISC. RETAILER EXPENSE	500.00		19,524.71	
	Major Account 520000 Total	1,161,999.26		13,589,517.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,872.90		27,197.93	
	571900 MEALS-ONE DAY TRAVEL			25.00	
	572100 COMMERCIAL TRANSPORTATIO	6,284.80		30,658.43	
	573100 STATE-OWNED TRANPORTAION	458.00		10,109.34	
	574500 PERSONAL VEHICLE MILEAGE	684.37		6,559.20	
	575100 MISC TRAVEL EXPENSE	31.75		1,518.07	
	Major Account 570000 Total	11,331.82		76,067.97	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			7,942.74	
	Major Account 580000 Total			7,942.74	
	Fund 21560 Expenditures Total	1,267,444.34		15,074,212.50	
	Fund 21560 Total	1,720,467.21	1,720,467.21	17,752,117.85	17,752,117.85

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21570 MJ & CONT SUBST TAX ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	527.10		89,546.85	
	Fund 21570 Assets Total	527.10		89,546.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,785.31
	Fund 21570 Fund Equity Total				78,785.31
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX		281.00		11,055.52
	Major Account 450000 Total		281.00		11,055.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		246.10		3,271.59
	Major Account 480000 Total		246.10		3,271.59
	Fund 21570 Revenues Total		527.10		14,327.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			159.17	
	515100 RETIREMENT PLANS EXPENSE			11.55	
	515200 OASDI EXPENSE			11.57	
	515400 LIFE & ACCIDENT INS EXP			.08	
	515500 HEALTH INSURANCE EXPENSE			22.90	
	Major Account 510000 Total			205.27	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			3,360.30	
	Major Account 520000 Total			3,360.30	
	Fund 21570 Expenditures Total			3,565.57	
	Fund 21570 Total	527.10	527.10	93,112.42	93,112.42

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	557.95-		1,314.09	
	Fund 21580 Assets Total	557.95-		1,314.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,440.56
	Fund 21580 Fund Equity Total				1,440.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.13		79.09
	Major Account 480000 Total		6.13		79.09
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				15,000.00
	Major Account 490000 Total				15,000.00
	Fund 21580 Revenues Total		6.13		15,079.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	391.05		5,537.05	
	515100 RETIREMENT PLANS EXPENSE	25.89		376.20	
	515200 OASDI EXPENSE	28.09		399.87	
	515400 LIFE & ACCIDENT INS EXP	.05		.95	
	515500 HEALTH INSURANCE EXPENSE	59.89		804.42	
	Major Account 510000 Total	504.97		7,118.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	59.11		7,295.60	
	521500 PUBLICATION & PRINT EXP			791.47	
	Major Account 520000 Total	59.11		8,087.07	
	Fund 21580 Expenditures Total	564.08		15,205.56	
	Fund 21580 Total	6.13	6.13	16,519.65	16,519.65

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	6.40		2,346.01	
	Fund 21590 Assets Total	6.40		2,346.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,767.74
	Fund 21590 Fund Equity Total				1,767.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.40		163.57
	Major Account 480000 Total		6.40		163.57
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				28,000.00
	Major Account 490000 Total				28,000.00
	Fund 21590 Revenues Total		6.40		28,163.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			21,451.69	
	515100 RETIREMENT PLANS EXPENSE			1,627.64	
	515200 OASDI EXPENSE			1,518.62	
	515400 LIFE & ACCIDENT INS EXP			13.04	
	515500 HEALTH INSURANCE EXPENSE			2,974.31	
	Major Account 510000 Total			27,585.30	
	Fund 21590 Expenditures Total			27,585.30	
	Fund 21590 Total	6.40	6.40	29,931.31	29,931.31

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,724.70-		6,423.90	
	Fund 21610 Assets Total	1,724.70-		6,423.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,064.28
	Fund 21610 Fund Equity Total				3,064.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.23		136.96
	Major Account 480000 Total		25.23		136.96
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				15,000.00
	Major Account 490000 Total				15,000.00
	Fund 21610 Revenues Total		25.23		15,136.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,309.29		8,573.88	
	515100 RETIREMENT PLANS EXPENSE	89.03		579.06	
	515200 OASDI EXPENSE	94.27		618.61	
	515400 LIFE & ACCIDENT INS EXP	.54		2.14	
	515500 HEALTH INSURANCE EXPENSE	253.64		1,351.42	
	Major Account 510000 Total	1,746.77		11,125.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.16		607.43	
	521500 PUBLICATION & PRINT EXP			44.80	
	Major Account 520000 Total	3.16		652.23	
	Fund 21610 Expenditures Total	1,749.93		11,777.34	
	Fund 21610 Total	25.23	25.23	18,201.24	18,201.24

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,545.92		318,454.31	
	112100 PETTY CASH			750.00	
	Fund 21630 Assets Total	2,545.92		319,204.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				290,848.18
	Fund 21630 Fund Equity Total				290,848.18
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		1,778.72		18,537.91
	Major Account 450000 Total		1,778.72		18,537.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		858.53		12,018.88
	Major Account 480000 Total		858.53		12,018.88
	Fund 21630 Revenues Total		2,637.25		30,556.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	71.39		1,717.53	
	515100 RETIREMENT PLANS EXPENSE	5.70		121.75	
	515200 OASDI EXPENSE	5.09		123.72	
	515400 LIFE & ACCIDENT INS EXP	.01		.26	
	515500 HEALTH INSURANCE EXPENSE	9.14		237.40	
	Major Account 510000 Total	91.33		2,200.66	
	Fund 21630 Expenditures Total	91.33		2,200.66	
	Fund 21630 Total	2,637.25	2,637.25	321,404.97	321,404.97

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	72.24-		183,740.83	
	Fund 21650 Assets Total	72.24-		183,740.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				181,425.21
	Fund 21650 Fund Equity Total				181,425.21
Revenues	470000 Revenues - Sales & Charges				
	472204 MISC SALES RECEIPTS				98.57
	474100 GENERAL BUSINESS FEES				.08
	Major Account 470000 Total				98.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		503.63		7,301.79
	Major Account 480000 Total		503.63		7,301.79
	Fund 21650 Revenues Total		503.63		7,400.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	429.61		3,836.87	
	515100 RETIREMENT PLANS EXPENSE	29.02		273.63	
	515200 OASDI EXPENSE	30.11		271.46	
	515400 LIFE & ACCIDENT INS EXP	.22		2.20	
	515500 HEALTH INSURANCE EXPENSE	86.91		700.66	
	Major Account 510000 Total	575.87		5,084.82	
	Fund 21650 Expenditures Total	575.87		5,084.82	
	Fund 21650 Total	503.63	503.63	188,825.65	188,825.65

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	385,145.70-		762,812.81	
	112100 PETTY CASH			3,000.00	
	Fund 21660 Assets Total	385,145.70-		765,812.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,957.89-		
	Fund 21660 Liabilities Total		3,957.89-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				954,801.97
	Fund 21660 Fund Equity Total				954,801.97
Revenues	450000 Taxes				
	454701 BINGO LOTTERY & DIST TAX		239,092.55-		2,254,120.74
	454752 BINGO LOTT & DIST TAX REF		4.48-		246.47-
	Major Account 450000 Total		239,097.03-		2,253,874.27
Revenues	470000 Revenues - Sales & Charges				
	471105 WITNESS FEES				44.12
	472200 REPROD & PUBLICATIONS		23.00		150.20
	474113 BINGO LOTTERY & DIST LIC		1,250.00		173,685.00
	474161 BINGO LOTT & DIST LIC REF				200.00-
	Major Account 470000 Total		1,273.00		173,679.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,083.76		48,736.97
	484500 REIMB NON-GOVT SOURCES		3,523.87		8,027.82
	485100 FINES FORFEITS & PENALTI				1,850.00-
	Major Account 480000 Total		7,607.63		54,914.79
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		137.06		137.06
	493200 OPERATING TRANSFERS OUT				864,360.00-
	Major Account 490000 Total		137.06		864,222.94-
	Fund 21660 Revenues Total		230,079.34-		1,618,245.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	71,644.53		937,325.52	
	511300 OVERTIME PAYMENTS			612.27	
	511800 COMPENSATORY TIME PAID	102.84		2,702.42	
	512100 VACATION LEAVE EXPENSE	5,146.21		102,145.87	
	512200 SICK LEAVE EXPENSE	3,867.31		51,629.09	

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				
	512300 HOLIDAY LEAVE EXPENSE	9,177.16		62,695.66	
	512500 FUNERAL LEAVE EXPENSE	1,166.60		3,834.50	
	512600 CIVIL LEAVE EXPENSE			82.85	
	515100 RETIREMENT PLANS EXPENSE	6,678.87		82,609.07	
	515200 OASDI EXPENSE	6,534.75		83,832.02	
	515400 LIFE & ACCIDENT INS EXP	38.17		529.01	
	515500 HEALTH INSURANCE EXPENSE	13,028.48		151,992.23	
	516300 EMPLOYEE ASSISTANCE PRO			360.10	
	516500 WORKERS COMP PREMIUMS			6,699.98	
	Major Account 510000 Total	117,384.92		1,487,050.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	428.43		12,061.88	
	521200 COM EXPENSE - VOICE/DATA	2,396.28		28,074.12	
	521300 FREIGHT EXPENSE	3.12		60.24	
	521400 DATA PROCESSING EXPENSE	27.86		350.57	
	521500 PUBLICATION & PRINT EXP	354.63		13,869.80	
	521900 AWARDS EXPENSE			65.08	
	522100 DUES & SUBSCRIPTION EXP			1,467.00	
	522200 CONFERENCE REGISTRATION			5,767.25	
	523100 UTILITIES EXPENSE	.61		8.25	
	524600 RENT EXPENSE-BUILDINGS	3,845.67		45,010.60	
	524700 RENT EXP-OTHER REAL PROP			35.00	
	524900 RENT EXP-DEPR SURCHARGE			10,041.96	
	526100 REP & MAINT-REAL PROPERT			8,325.03	
	527100 REP & MAINT-OFFICE EQUIP	451.00		3,631.26	
	527200 REP & MAINT-MOTOR VEHICL			1,104.10	
	527400 REP & MAINT-DATA PROC			1,441.08	
	531100 OFFICE SUPPLIES EXPENSE	802.98		5,721.99	
	531101 OUTSIDE VENDOR SUPPLIES	511.11		1,352.49	
	532100 NON-CAPITALIZED EQUIP PU	10,759.73		16,559.23	
	534600 ED & RECREATIONAL SUP EX	63.00		333.00	
	538100 VEHICLE & EQUIP SUP EXP			27.80	
	538102 FUEL			94.76	
	541100 ACCTG & AUDITING SERVICES			15,810.56	
	541700 LEGAL RELATED EXPENSE	962.24		7,126.20	
	542100 SOS TEMP SERV - PERSONNEL			1,242.10	
	548700 REFUSE/RECYCLING	93.80		956.26	
	554900 OTHER CONTRACTUAL SERVICES	31.98		1,845.50	
	555200 SOFTWARE - NEW PURCHASES			47,640.18	

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				
	556100 INSURANCE EXPENSE			54.91	
	559100 OTHER OPERATING EXP			508.00	
	Major Account 520000 Total	20,732.44		230,586.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,031.99		21,120.79	
	571600 MEALS-NOT TRAVEL STATUS	32.31		106.40	
	571900 MEALS-ONE DAY TRAVEL			94.18	
	572100 COMMERCIAL TRANSPORTATIO	1,644.98		10,997.35	
	573100 STATE-OWNED TRANPORTAION	3,247.99		36,062.49	
	574500 PERSONAL VEHICLE MILEAGE	1,797.89		11,286.21	
	574600 CONTRACTUAL SERV - TRAVEL EXP			222.78	
	575100 MISC TRAVEL EXPENSE	235.95		636.95	
	Major Account 570000 Total	12,991.11		80,527.15	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			9,070.66	
	Major Account 580000 Total			9,070.66	
	Fund 21660 Expenditures Total	151,108.47		1,807,234.60	
	Fund 21660 Total	234,037.23-	234,037.23-	2,573,047.41	2,573,047.41

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	35,022.41		574,864.32	
	Fund 21670 Assets Total	35,022.41		574,864.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,385,060.90
	Fund 21670 Fund Equity Total				2,385,060.90
Revenues	450000 Taxes				
	454201 TOBACCO PRODUCTS TAX		423,374.86		4,860,234.40
	Major Account 450000 Total		423,374.86		4,860,234.40
Revenues	470000 Revenues - Sales & Charges				
	474112 TOBACCO PRODUCTS LICENSE		125.00		358.24
	Major Account 470000 Total		125.00		358.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,026.58		35,149.22
	Major Account 480000 Total		2,026.58		35,149.22
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		387,698.50-		6,671,681.14-
	Major Account 490000 Total		387,698.50-		6,671,681.14-
	Fund 21670 Revenues Total		37,827.94		1,775,939.28-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	237.21		6,828.92	
	515100 RETIREMENT PLANS EXPENSE	15.09		473.29	
	515200 OASDI EXPENSE	17.54		497.64	
	515400 LIFE & ACCIDENT INS EXP	.21		8.03	
	515500 HEALTH INSURANCE EXPENSE	24.38		808.53	
	Major Account 510000 Total	294.43		8,616.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,511.10		25,437.82	
	521300 FREIGHT EXPENSE			10.00	
	521500 PUBLICATION & PRINT EXP			83.07	
	522100 DUES & SUBSCRIPTION EXP			110.00	
	Major Account 520000 Total	2,511.10		25,640.89	
	Fund 21670 Expenditures Total	2,805.53		34,257.30	
	Fund 21670 Total	37,827.94	37,827.94	609,121.62	609,121.62

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21680 EMPLOYMENT & INVESTMENT G

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,056.99		23,029.36	
	Fund 21680 Assets Total	1,056.99		23,029.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,785.79
	Fund 21680 Fund Equity Total				2,785.79
Revenues	470000 Revenues - Sales & Charges				
	474114 EMPL & INVEST GR APPL FEE		1,000.00		22,000.00
	Major Account 470000 Total		1,000.00		22,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.99		320.31
	Major Account 480000 Total		56.99		320.31
	Fund 21680 Revenues Total		1,056.99		22,320.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,577.24	
	515100 RETIREMENT PLANS EXPENSE			116.97	
	515200 OASDI EXPENSE			107.33	
	515400 LIFE & ACCIDENT INS EXP			.65	
	515500 HEALTH INSURANCE EXPENSE			274.55	
	Major Account 510000 Total			2,076.74	
	Fund 21680 Expenditures Total			2,076.74	
	Fund 21680 Total	1,056.99	1,056.99	25,106.10	25,106.10

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21689 EMPL EXPAN & INVEST INCENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.03		377.49	
	Fund 21689 Assets Total	1.03		377.49	
Revenues	470000 Revenues - Sales & Charges				
	474115 EMPL EXPAN & INVEST INCENT FEE				2,500.00
	Major Account 470000 Total				2,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.03		9.55
	Major Account 480000 Total		1.03		9.55
	Fund 21689 Revenues Total		1.03		2,509.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,570.34	
	515100 RETIREMENT PLANS EXPENSE			106.08	
	515200 OASDI EXPENSE			112.49	
	515400 LIFE & ACCIDENT INS EXP			.72	
	515500 HEALTH INSURANCE EXPENSE			342.43	
	Major Account 510000 Total			2,132.06	
	Fund 21689 Expenditures Total			2,132.06	
	Fund 21689 Total	1.03	1.03	2,509.55	2,509.55

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	45,168.22-		566,247.86	
	139901 AR INVOICED (SYSTEM)	14,316.26-			
	Fund 21700 Assets Total	59,484.48-		566,247.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		651.47-		
	Fund 21700 Liabilities Total		651.47-		
Fund Equity	300000 Fund Equity				
	343100 UNDESIGNATED				1,606.72
	349100 UNDESIGNATED				1,422,996.38
	Fund 21700 Fund Equity Total				1,424,603.10
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				14,316.26
	Major Account 460000 Total				14,316.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,938.16		45,124.86
	Major Account 480000 Total		1,938.16		45,124.86
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		706.31		706.31
	493100 OPERATING TRANSFERS IN		83,333.33		1,000,000.00
	Major Account 490000 Total		84,039.64		1,000,706.31
	Fund 21700 Revenues Total		85,977.80		1,060,147.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	78,116.76		1,014,129.37	
	511200 TEMPORARY SALARIES-WAGE			933.80	
	511700 EMPLOYEE BONUSES			750.00	
	511800 COMPENSATORY TIME PAID			1,478.14	
	512100 VACATION LEAVE EXPENSE	6,645.87		89,685.40	
	512200 SICK LEAVE EXPENSE	2,306.10		45,516.99	
	512300 HOLIDAY LEAVE EXPENSE	8,641.04		60,714.56	
	512500 FUNERAL LEAVE EXPENSE			1,563.66	
	512600 CIVIL LEAVE EXPENSE			388.27	
	515100 RETIREMENT PLANS EXPENSE	7,024.70		87,275.21	
	515200 OASDI EXPENSE	6,830.38		86,701.92	
	515400 LIFE & ACCIDENT INS EXP	42.06		576.44	
	515500 HEALTH INSURANCE EXPENSE	13,391.92		156,156.50	
	516200 TUITION ASSISTANCE			155.26	

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	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			415.50	
	516500 WORKERS COMP PREMIUMS			5,237.09	
	Major Account 510000 Total	122,998.83		1,551,678.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	183.14		3,645.44	
	521200 COM EXPENSE - VOICE/DATA	1,734.96		22,149.57	
	521300 FREIGHT EXPENSE	3.12		28.89	
	521400 DATA PROCESSING EXPENSE	441.04		4,882.14	
	521500 PUBLICATION & PRINT EXP	113.40		3,118.97	
	521900 AWARDS EXPENSE			56.16	
	522100 DUES & SUBSCRIPTION EXP			679.00	
	522200 CONFERENCE REGISTRATION			7,845.00	
	523100 UTILITIES EXPENSE	93.86		1,228.93	
	524600 RENT EXPENSE-BUILDINGS	3,606.96		42,443.52	
	524900 RENT EXP-DEPR SURCHARGE			10,220.72	
	526100 REP & MAINT-REAL PROPERT			852.58	
	527100 REP & MAINT-OFFICE EQUIP			64,701.50	
	527200 REP & MAINT-MOTOR VEHICL			250.00	
	527400 REP & MAINT-DATA PROC			720.54	
	531100 OFFICE SUPPLIES EXPENSE	937.90		3,880.47	
	531101 OUTSIDE VENDOR SUPPLIES	751.98		1,439.42	
	532100 NON-CAPITALIZED EQUIP PU	1,896.15		10,449.06	
	534600 ED & RECREATIONAL SUP EX	35.18		1,322.48	
	538100 VEHICLE & EQUIP SUP EXP			3.75	
	538102 FUEL			131.95	
	541100 ACCTG & AUDITING SERVICES	300.00		10,481.60	
	541700 LEGAL RELATED EXPENSE	3.75		33.75	
	542100 SOS TEMP SERV - PERSONNEL	1,573.66		17,676.94	
	548700 REFUSE/RECYCLING	65.07		873.29	
	549200 JANITORIAL SERVICES	74.00		881.27	
	554900 OTHER CONTRACTUAL SERVICES	1,986.33		22,462.11	
	555200 SOFTWARE - NEW PURCHASES	147.49		41,906.68	
	556100 INSURANCE EXPENSE			63.36	
	556300 SURETY & NOTARY BONDS			30.00	
	559100 OTHER OPERATING EXP			471.00	
	Major Account 520000 Total	13,947.99		274,930.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,864.58		25,671.93	

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	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	312.00		312.00	
	572100 COMMERCIAL TRANSPORTATIO	1,317.60		6,423.36	
	573100 STATE-OWNED TRANPORTAION	3,704.93		18,417.58	
	574500 PERSONAL VEHICLE MILEAGE	664.88		6,087.96	
	575100 MISC TRAVEL EXPENSE			313.68	
	Major Account 570000 Total	7,863.99		57,226.51	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			34,667.96	
	Major Account 580000 Total			34,667.96	
	Fund 21700 Expenditures Total	144,810.81		1,918,502.67	
	Fund 21700 Total	85,326.33	85,326.33	2,484,750.53	2,484,750.53

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21760 QUALITY JOBS FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	31.43		11,528.53	
	Fund 21760 Assets Total	31.43		11,528.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,151.83
	Fund 21760 Fund Equity Total				11,151.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.43		451.08
	Major Account 480000 Total		31.43		451.08
	Fund 21760 Revenues Total		31.43		451.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			57.63	
	515100 RETIREMENT PLANS EXPENSE			4.32	
	515200 OASDI EXPENSE			4.16	
	515500 HEALTH INSURANCE EXPENSE			8.27	
	Major Account 510000 Total			74.38	
	Fund 21760 Expenditures Total			74.38	
	Fund 21760 Total	31.43	31.43	11,602.91	11,602.91

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21770 INVEST NEBRASKA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	105.92-		52,241.94	
	Fund 21770 Assets Total	105.92-		52,241.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,000.07
	Fund 21770 Fund Equity Total				32,000.07
Revenues	470000 Revenues - Sales & Charges				
	474114 EMPL & INVEST GR APPL FEE				20,000.00
	Major Account 470000 Total				20,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		143.14		1,430.33
	Major Account 480000 Total		143.14		1,430.33
	Fund 21770 Revenues Total		143.14		21,430.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15.44		757.31	
	515100 RETIREMENT PLANS EXPENSE	1.16		51.52	
	515200 OASDI EXPENSE	1.12		53.91	
	515400 LIFE & ACCIDENT INS EXP	.01-		.20	
	515500 HEALTH INSURANCE EXPENSE	1.44		95.61	
	Major Account 510000 Total	19.15		958.55	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	106.41		106.41	
	541700 LEGAL RELATED EXPENSE	123.50		123.50	
	Major Account 520000 Total	229.91		229.91	
	Fund 21770 Expenditures Total	249.06		1,188.46	
	Fund 21770 Total	143.14	143.14	53,430.40	53,430.40

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	2,125.37-		30,856.23	
	112200 DEPOSITS WITH VENDORS			28.06	
	Fund 24310 Assets Total	2,125.37-		30,884.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		166.66-		
	Fund 24310 Liabilities Total		166.66-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,447.73
	Fund 24310 Fund Equity Total				21,447.73
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA				42.00
	454401 PROFESSIONAL WRESTLING				29,335.54
	454402 PROFESSIONAL BOXING				9,669.79
	454403 AMATEUR BOXING				1,973.11
	Major Account 450000 Total				41,020.44
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				53.86
	474103 HEALTH FACILITY INSPECTION FEE		50.00		365.00
	475100 REGISTRATION / LICENSE F				30.00
	475102 PRO WRESTLER LICENSE FEE				705.00
	476100 OTHER LIC PERM & FEES				116.00
	476102 TIMEKEEPER'S LICENSE FEE				120.00
	476103 MATCHMAKER'S LICENSE FEE		50.00		275.00
	476104 MANAGER'S LICENSE FEE				20.00
	476105 SECOND'S LICENSE FEE				1,040.00
	476106 JUDGE'S LICENSE FEE		20.00		280.00
	476107 SUSPENSE FILE				266.00
	476108 REFEREE'S LICENSE FEE				330.00
	476109 PROFESSIONAL WRESTLING		175.00		1,015.00
	476110 PROFESSIONAL BOXING				360.00
	476111 PRO BOXER'S LICENSE FEE				825.00
	476112 PHYSICIAN'S LICENSE FEE				180.00
	Major Account 470000 Total		295.00		5,980.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		94.63		964.50
	485100 FINES FORFEITS & PENALTI				431.81

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
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		94.63		1,396.31
		Fund 24310 Revenues Total		389.63		48,397.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,165.87		18,051.41	
	511600	PER DIEM PAYMENTS	50.00		2,530.00	
	512100	VACATION LEAVE EXPENSE	268.60		774.19	
	512200	SICK LEAVE EXPENSE	14.92		402.90	
	512300	HOLIDAY LEAVE EXPENSE	119.38		835.66	
	515100	RETIREMENT PLANS EXPENSE	84.45		1,051.25	
	515200	OASDI EXPENSE	104.17		1,517.10	
	515400	LIFE & ACCIDENT INS EXP	.96		11.52	
	515500	HEALTH INSURANCE EXPENSE	109.40		2,124.19	
	516300	EMPLOYEE ASSISTANCE PRO			13.85	
	516500	WORKERS COMP PREMIUMS			96.96	
		Major Account 510000 Total	1,917.75		27,409.03	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	77.51		584.11	
	521200	COM EXPENSE - VOICE/DATA	67.06		1,010.06	
	521400	DATA PROCESSING EXPENSE	1.12		235.94	
	521500	PUBLICATION & PRINT EXP	84.00		382.33	
	522100	DUES & SUBSCRIPTION EXP			250.00	
	522200	CONFERENCE REGISTRATION			265.00	
	524600	RENT EXPENSE-BUILDINGS	107.57		1,290.84	
	524900	RENT EXP-DEPR SURCHARGE			444.20	
	531100	OFFICE SUPPLIES EXPENSE	93.33		425.43	
	531101	OUTSIDE VENDOR SUPPLIES			84.99	
	532100	NON-CAPITALIZED EQUIP PU			257.90	
	534600	ED & RECREATIONAL SUP EX			20.00	
	541700	LEGAL RELATED EXPENSE			583.50	
	556100	INSURANCE EXPENSE			2.11	
		Major Account 520000 Total	430.59		5,836.41	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,036.50	
	571600	MEALS-NOT TRAVEL STATUS			25.48	
	571900	MEALS-ONE DAY TRAVEL			20.66	
	574500	PERSONAL VEHICLE MILEAGE			3,054.20	
	575100	MISC TRAVEL EXPENSE			47.25	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			4,184.09	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,531.52	
	Major Account 580000 Total			1,531.52	
	Fund 24310 Expenditures Total	2,348.34		38,961.05	
	Fund 24310 Total	222.97	222.97	69,845.34	69,845.34

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 41610 INVESTIGATIVE FORFEITURE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	48.63		17,838.69	
	Fund 41610 Assets Total	48.63		17,838.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,161.31
	Fund 41610 Fund Equity Total				17,161.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.63		697.38
	Major Account 480000 Total		48.63		697.38
	Fund 41610 Revenues Total		48.63		697.38
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			20.00	
	Major Account 520000 Total			20.00	
	Fund 41610 Expenditures Total			20.00	
	Fund 41610 Total	48.63	48.63	17,858.69	17,858.69

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 51620 MISCELLANEOUS SERVICES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,688.24-		17,824.17	
	Fund 51620 Assets Total	3,688.24-		17,824.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,816.83
	Fund 51620 Fund Equity Total				14,816.83
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		125.00		336.00
	Major Account 470000 Total		125.00		336.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.84		676.34
	484500 REIMB NON-GOVT SOURCES		1,215.00		5,220.00
	Major Account 480000 Total		1,272.84		5,896.34
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		5,086.08-		
	Major Account 490000 Total		5,086.08-		
	Fund 51620 Revenues Total		3,688.24-		6,232.34
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			3,225.00	
	Major Account 520000 Total			3,225.00	
	Fund 51620 Expenditures Total			3,225.00	
	Fund 51620 Total	3,688.24-	3,688.24-	21,049.17	21,049.17

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	4,875,839.14-		4,065,938.67	
	112100 PETTY CASH			300.00	
	132900 NSF ITEMS SUSPENSE	1,696.54		3,759.80	
	Fund 61610 Assets Total	4,874,142.60-		4,069,998.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,055,114.99
	Fund 61610 Fund Equity Total				4,055,114.99
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		4,188,247.79		53,617,398.41
	Major Account 470000 Total		4,188,247.79		53,617,398.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,670.61		235,430.07
	Major Account 480000 Total		22,670.61		235,430.07
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		9,085,061.00-		53,837,945.00-
	Major Account 490000 Total		9,085,061.00-		53,837,945.00-
	Fund 61610 Revenues Total		4,874,142.60-		14,883.48
	Fund 61610 Total	4,874,142.60-	4,874,142.60-	4,069,998.47	4,069,998.47

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	539,557.55		1,506,553.76	
		Fund 61620 Assets Total	539,557.55		1,506,553.76	
Liabilities	200000	Liabilities				
	211201	DUE TO VENDORS				4,683.50
	211900	AAI DUE TO VENDOR (SYSTE		361,780.40-		
	213101	DUE TO GOVERNMENT		72,894.25-		36,944.25-
	215102	DUE TO FUND - SHORT TERM		25,016.71-		14,636.18
		Fund 61620 Liabilities Total		459,691.36-		17,624.57-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,202,898.56
		Fund 61620 Fund Equity Total				1,202,898.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,171.61		88,762.73
		Major Account 480000 Total		3,171.61		88,762.73
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,000,000.00		17,030,000.00
		Major Account 490000 Total		2,000,000.00		17,030,000.00
		Fund 61620 Revenues Total		2,003,171.61		17,118,762.73
Expenditures	520000	Operating Expenses				
	559110	LOTTERY PRIZE EXP TO MUSL	668,008.22		10,079,037.70	
	559111	LOTTERY WINNINGS	335,914.48		6,718,445.26	
		Major Account 520000 Total	1,003,922.70		16,797,482.96	
		Fund 61620 Expenditures Total	1,003,922.70		16,797,482.96	
		Fund 61620 Total	1,543,480.25	1,543,480.25	18,304,036.72	18,304,036.72

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	9,319,742.51-			
	Fund 61630 Assets Total	9,319,742.51-			
Revenues	470000 Revenues - Sales & Charges				
	471103 3 ADM FEE CITY SALES TAX		574,658.38		6,835,884.34
	471104 3 CITY S TAX ON MV ADM FE		67,493.58		766,137.93
	Major Account 470000 Total		642,151.96		7,602,022.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,031.29		72,502.45
	Major Account 480000 Total		18,031.29		72,502.45
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				8,009,284.37
	493200 OPERATING TRANSFERS OUT		2,833,569.63-		2,833,569.63-
	Major Account 490000 Total		2,833,569.63-		5,175,714.74
	Fund 61630 Revenues Total		2,173,386.38-		12,850,239.46
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	7,146,356.13		12,850,239.46	
	Major Account 590000 Total	7,146,356.13		12,850,239.46	
	Fund 61630 Expenditures Total	7,146,356.13		12,850,239.46	
	Fund 61630 Total	2,173,386.38-	2,173,386.38-	12,850,239.46	12,850,239.46

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 71620 REVENUE DISTRIBUTION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,283,969.72-		17,561,458.82	
		Fund 71620 Assets Total	1,283,969.72-		17,561,458.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,942,834.97
		Fund 71620 Fund Equity Total				17,942,834.97
Revenues	450000	Taxes				
	452200	MOTOR VEH SALES & USE TA		663,303.28		24,404,430.45
	452251	MV SALES TAX REF-CITIES		2,177,508.01-		24,743,958.81-
	452252	CITY MV SALES REF-T/P		1,036.20-		22,557.24-
	452253	ST MV SALES TAX REF-T/P		4,431.33-		120,287.22-
	452300	LODGING TAX		830,571.42		7,090,105.98
	452351	LODGING TAX REF TO COUNTY		590,512.11-		6,983,071.57-
	452352	COUNTY LODGING REF-T/P				67.33-
	452353	ST LODGING TAX REF TO T/P				33.64-
	452454	E&IG MV ST SALES TAX REF		3,950.30-		5,530.30-
	452458	E&IG MV CITY SALES TAX RF		406.47-		406.47-
		Major Account 450000 Total		1,283,969.72-		381,376.15-
		Fund 71620 Revenues Total		1,283,969.72-		381,376.15-
		Fund 71620 Total	1,283,969.72-	1,283,969.72-	17,561,458.82	17,561,458.82

Agency Number 017 DEPT OF AERONAUTICS
Agency Division
Fund 21710 DEPT OF AERONAUTICS-CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	95,529.54-		4,716,482.55	
	112200 DEPOSITS WITH VENDORS			3,001.74	
	139901 AR INVOICED (SYSTEM)	12,276.75-		20,320.48	
	Fund 21710 Assets Total	107,806.29-		4,739,804.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,564.96-		49,677.88
	215100 DUE TO FUND - SHORT TERM				7.21-
	Fund 21710 Liabilities Total		1,564.96-		49,670.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,342,959.69
	Fund 21710 Fund Equity Total				4,342,959.69
Revenues	450000 Taxes				
	453100 AVIATION FUELS TAX		134,379.41		1,510,772.60
	Major Account 450000 Total		134,379.41		1,510,772.60
Revenues	460000 Intergovernmental Revenues				
	461101 Reimb for Prior Grant				218,138.90
	461200 FED INDIRECT COST REIMB				240.00
	461300 PASS THRU GRANT/MILLARD 04		890,960.00		14,455,206.10
	465101 Hangar Loan Repayment		35,517.30		380,580.60
	465102 Fuel Loan Repayment		3,612.67		42,895.31
	465104 PROJ REIMB/MILLARD 04		21,582.62		573,824.43
	465105 PROJ REIMB/COZAD SA-8		379.01		19,690.77
	Major Account 460000 Total		952,051.60		15,690,576.11
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		23,776.79		231,910.80
	472100 SALE OF SUP & MAT		1,390.11		22,930.01
	472200 REPROD & PUBLICATIONS				73.49
	474100 GENERAL BUSINESS FEES		575.00		3,450.00
	Major Account 470000 Total		25,741.90		258,364.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,342.75		179,202.90
	482100 LAND USE REVENUE				153,576.54
	483200 BUILDING & SPACE RENTAL		11,242.00		126,836.93
	483300 EQUIPMENT LEASE OR RENTA		44,240.63		415,176.38
	486500 MISCELLANEOUS ADJUSTMENT				1,953.95
	Major Account 480000 Total		69,825.38		876,746.70

Agency Number 017 DEPT OF AERONAUTICS
Agency Division
Fund 21710 DEPT OF AERONAUTICS-CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY		90.07		1,796.28
	493100 OPERATING TRANSFERS IN		28,994.46		313,091.18
	493200 OPERATING TRANSFERS OUT		771.90-		4,400.70-
	Major Account 490000 Total		28,312.63		310,486.76
	Fund 21710 Revenues Total		1,210,310.92		18,646,946.47
Expenditures	510000 Personal Services				
	511100 PERM SALARIES/MILLARD 04	75,404.91		851,287.15	
	511300 OVERTIME PAYMENTS			45.38	
	511400 ON CALL PAY	506.85		6,572.12	
	511700 EMPLOYEE BONUSES			350.00	
	511800 COMPENSATORY TIME PAID	637.03		1,673.20	
	512100 VACATION LEAVE EXPENSE	5,132.76		69,362.72	
	512200 SICK LEAVE EXPENSE	1,944.41		34,975.26	
	512300 HOLIDAY LEAVE EXPENSE	3,946.94		50,562.56	
	512500 FUNERAL LEAVE EXPENSE			1,477.02	
	515100 RETIREMENT EXP/HARTINGTON	6,100.36		70,374.14	
	515200 OASDI EXP/HARTINGTON	6,354.99		73,879.10	
	515400 LIFE & ACC INS/HARTINGTON	36.40		512.90	
	515500 HEALTH INS EXP/HARTINGTON	10,755.50		122,178.20	
	516300 EMPLOYEE ASSISTANCE PRO			360.10	
	516500 WORKERS COMP PREMIUMS			3,738.86	
	Major Account 510000 Total	110,820.15		1,287,348.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,809.10		16,121.03	
	521200 COM EXPENSE - VOICE/DATA	1,258.00		16,397.17	
	521290 COM EXPENSE - DATA ONLY	3,044.15		35,198.41	
	521300 FREIGHT EXPENSE	25.03		580.34	
	521400 DATA PROCESSING EXPENSE	300.00		7,538.64	
	521500 PUBLICATION & PRINT EXP	1,316.12		22,391.40	
	521900 AWARDS EXPENSE			51.00	
	522100 DUES & SUBSCRIPTION EXP	2,271.68		14,169.04	
	522200 CONFERENCE REGISTRATION	825.00		4,651.50	
	523101 PROPANE/NAT. GAS EXPENSE	124.65		6,244.00	
	523102 ELECTRICITY EXPENSE	1,260.97		17,512.26	
	523103 WATER/SEWER EXPENSE	20.21		348.14	
	523500 PROMPT PAY INTEREST			57.51	
	524100 RENT EXPENSE-LAND	1,400.00		1,785.00	
	524600 RENT EXPENSE-BUILDINGS	6,851.93		92,186.16	

Agency Number 017 DEPT OF AERONAUTICS
Agency Division
Fund 21710 DEPT OF AERONAUTICS-CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	525100	RENT EXP-OFFICE EQUIP			250.00	
	525500	RENT EXP-OTHER PERS PROP	16,836.37		212,515.63	
	526100	REP & MAINT-REAL PROPERT			443.87	
	526101	R & M - BLDGS & OTH REAL PROP			1,628.74	
	526102	R & M - REAL PROP NOT BLDGS			2,471.13	
	527100	REP & MAINT-OFFICE EQUIP			202.99	
	527200	REP & MAINT-MOTOR VEHICL	6.78		3,008.05	
	527500	REP & MAINT-COMM EQUIP			164.75	
	527600	REP & MAINT-HOUSE/INST E			337.85	
	527800	REP & MAINT-OTHER PROPER	18,959.60		76,966.15	
	531100	OFFICE SUPPLIES EXPENSE	420.23		4,198.21	
	532100	NON-CAPITALIZED EQUIP PU			750.95	
	533100	HOUSEHOLD & INSTIT EXP	50.74		668.10	
	533900	FOOD EXPENSE	66.85		173.92	
	534500	AGRICULTURAL SUPPLIES EX	1,212.33		3,741.95	
	534700	ENG TECH & COMM SUP EXP	14.09		1,540.79	
	534800	const./maint. supply Hebron 01	122.95		19,086.96	
	534801	Paint			5,693.70	
	534802	Tar			16,135.45	
	534803	Other Supplies			1,247.70	
	534900	MISCELLANEOUS SUP EXP	10.15		45.54	
	538100	VEHICLE & EQUIP SUP EXP	4,483.29		62,829.43	
	541100	ACCTG & AUDITING SERVICES			12,085.50	
	542100	SOS TEMP SERV - PERSONNEL			4,883.74	
	542500	ENGR SVCS/NDA 02/FY 02			117,605.60	
	543500	MGT CONSULTANT SERVICES			2,000.00	
	544100	PHYSICIAN SERVICES			525.00	
	545000	LABORATORY SERVICES			27.27	
	547100	EDUCATIONAL SERVICES	278.00		5,620.50	
	548700	REFUSE/RECYCLING	47.03		713.58	
	555200	SOFTWARE - NEW PURCHASES			662.73	
	556100	INSURANCE EXPENSE			71,511.13	
	556300	SURETY & NOTARY BONDS			56.87	
	557100	PROPERTY TAX EXPENSE			19,559.63	
	558100	INVENTORIES FOR RESALE	1,767.30		18,732.47	
	559100	OTHER OPERATING EXP			146.96	
	559101	Internal Service Expense			1,245.00	
		Major Account 520000 Total	65,782.55		904,709.44	
Expenditures	570000	Travel Expenses				

Agency Number 017 DEPT OF AERONAUTICS
Agency Division
Fund 21710 DEPT OF AERONAUTICS-CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,592.74		32,655.95	
	571101 Meals Expense	98.25		2,661.52	
	571102 Lodging Expense	454.35		6,994.65	
	571900 MEALS-ONE DAY TRAVEL	62.87		735.02	
	572100 COMMERCIAL TRANSPORTATIO	85.30		5,129.39	
	573100 STATE-OWNED TRANPORTAION	2,128.27		27,627.12	
	574500 PERSONAL VEHICLE MILEAGE	1,399.76		14,302.53	
	575100 MISC TRAVEL EXPENSE	63.50		268.20	
	Major Account 570000 Total	6,885.04		90,374.38	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT	28,500.00		28,500.00	
	582400 MACHINERY & EQUIPMENT	5,490.00		59,759.00	
	584200 VEHICLES & VEHICLE EQ			50,901.00	
	586900 OTHER FIXED ASSETS			15,615.00	
	587600 HANGAR LOAN/PLATTSMOUTH 06	130,037.65		501,831.52	
	587700 FUEL LOAN/NORFOLK 24			19,946.48	
	589000 DONATED FIXED ASSETS			52,374.00-	
	Major Account 580000 Total	164,027.65		624,179.00	
Expenditures	590000 Government Aid				
	593101 AIP FED SHARE/MILLARD 04	832,958.00		14,673,345.00	
	593102 AIP STATE SHARE/MILLARD 04	54,147.84		448,813.51	
	593103 STATE GRANT/COZAD SA-8	69,362.41		229,819.93	
	593104 Pavement Preservation			27,117.64	
	599100 OTHER GOVERNMENT AID	12,568.61		20,564.45	
	Major Account 590000 Total	969,036.86		15,399,660.53	
	Fund 21710 Expenditures Total	1,316,552.25		18,306,272.06	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			6,500.00-	
	Fund 21710 Adjustments Total			6,500.00-	
	Fund 21710 Total	1,208,745.96	1,208,745.96	23,039,576.83	23,039,576.83

Agency Number 017 DEPT OF AERONAUTICS
Agency Division
Fund 61700 AERONAUTICS TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	211,085.03-		6,412,292.50	
	Fund 61700 Assets Total	211,085.03-		6,412,292.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,872,169.04
	Fund 61700 Fund Equity Total				6,872,169.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		86,440.05		336,620.44
	481200 GAIN OR LOSS-SALE OF INV		269,232.52-		487,033.22-
	Major Account 480000 Total		182,792.47-		150,412.78-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		28,222.56-		308,690.48-
	Major Account 490000 Total		28,222.56-		308,690.48-
	Fund 61700 Revenues Total		211,015.03-		459,103.26-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	70.00		773.28	
	Major Account 520000 Total	70.00		773.28	
	Fund 61700 Expenditures Total	70.00		773.28	
	Fund 61700 Total	211,015.03-	211,015.03-	6,413,065.78	6,413,065.78

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	29,417.80-		194,901.31	
	112200 DEPOSITS WITH VENDORS			5.00	
	Fund 20750 Assets Total	29,417.80-		194,906.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		258.09		321.01
	Fund 20750 Liabilities Total		258.09		321.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				225,397.88
	Fund 20750 Fund Equity Total				225,397.88
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				240.00
	474100 GENERAL BUSINESS FEES		870.00		136,020.00
	474166 SPECIALTY PRODUCT REG		630.00		159,600.00
	Major Account 470000 Total		1,500.00		295,860.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		665.41		9,440.25
	486500 MISCELLANEOUS ADJUSTMENT				932.76
	Major Account 480000 Total		665.41		10,373.01
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		66.96		66.96
	Major Account 490000 Total		66.96		66.96
	Fund 20750 Revenues Total		2,232.37		306,299.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,516.65		172,376.08	
	512100 VACATION LEAVE EXPENSE	1,579.42		18,254.09	
	512200 SICK LEAVE EXPENSE	383.80		5,567.01	
	512300 HOLIDAY LEAVE EXPENSE	797.38		10,353.65	
	512500 FUNERAL LEAVE EXPENSE			528.10	
	515100 RETIREMENT PLANS EXPENSE	1,198.41		14,567.48	
	515200 OASDI EXPENSE	1,241.29		14,859.10	
	515400 LIFE & ACCIDENT INS EXP	7.44		105.26	
	515500 HEALTH INSURANCE EXPENSE	2,206.90		25,524.61	
	516300 EMPLOYEE ASSISTANCE PRO			96.95	
	516500 WORKERS COMP PREMIUMS			4,686.15	
	Major Account 510000 Total	21,931.29		266,918.48	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	295.61		1,824.70	
	521200 COM EXPENSE - VOICE/DATA	407.45		2,356.37	
	521290 COM EXPENSE - DATA ONLY	11.02		70.43	
	521400 DATA PROCESSING EXPENSE	563.67		7,248.17	
	521500 PUBLICATION & PRINT EXP	948.33		6,785.01	
	521900 AWARDS EXPENSE	32.00		32.00	
	522100 DUES & SUBSCRIPTION EXP	135.00		495.00	
	522200 CONFERENCE REGISTRATION	131.25		928.75	
	524600 RENT EXPENSE-BUILDINGS	192.09		2,057.58	
	524744 EXHIBIT SPACE			935.00	
	524900 RENT EXP-DEPR SURCHARGE			607.44	
	525500 RENT EXP-OTHER PERS PROP			5.00	
	527100 REP & MAINT-OFFICE EQUIP	43.34		43.34	
	527200 REP & MAINT-MOTOR VEHICL			622.50	
	527800 REP & MAINT-OTHER PROPER			33.00	
	531100 OFFICE SUPPLIES EXPENSE	25.31		710.43	
	532100 NON-CAPITALIZED EQUIP PU			197.90	
	533132 UNIFORMS/CLOTHING	9.18		184.08	
	534600 ED & RECREATIONAL SUP EX			103.00	
	534946 PROMOTIONAL SUPPLIES			25.02	
	537172 EQUIPMENT REPAIR PARTS			45.94	
	541100 ACCTG & AUDITING SERVICES			912.14	
	555200 SOFTWARE - NEW PURCHASES			78.75	
	559100 OTHER OPERATING EXP			249.06	
	Major Account 520000 Total	2,794.25		26,550.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,594.82		12,371.20	
	573100 STATE-OWNED TRANPORTAION	5,587.90		31,160.50	
	574500 PERSONAL VEHICLE MILEAGE			111.76	
	Major Account 570000 Total	7,182.72		43,643.46	
	Fund 20750 Expenditures Total	31,908.26		337,112.55	
	Fund 20750 Total	2,490.46	2,490.46	532,018.86	532,018.86

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	574.86		4,217.57	
	139901 AR INVOICED (SYSTEM)	700.00-			
	Fund 20760 Assets Total	125.14-		4,217.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,496.33
	Fund 20760 Fund Equity Total				1,496.33
Revenues	470000 Revenues - Sales & Charges				
	474156 APPLICATION/PERMIT FEE				4,300.00
	Major Account 470000 Total				4,300.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.28		91.64
	Major Account 480000 Total		10.28		91.64
	Fund 20760 Revenues Total		10.28		4,391.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	103.82		1,178.03	
	512100 VACATION LEAVE EXPENSE			39.55	
	512200 SICK LEAVE EXPENSE			22.91	
	512300 HOLIDAY LEAVE EXPENSE	5.02		65.28	
	515100 RETIREMENT PLANS EXPENSE	7.36		91.00	
	515200 OASDI EXPENSE	8.09		97.11	
	515400 LIFE & ACCIDENT INS EXP	.07		.97	
	515500 HEALTH INSURANCE EXPENSE	11.06		136.29	
	516500 WORKERS COMP PREMIUMS			34.03	
	Major Account 510000 Total	135.42		1,665.17	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			5.23	
	Major Account 520000 Total			5.23	
	Fund 20760 Expenditures Total	135.42		1,670.40	
	Fund 20760 Total	10.28	10.28	5,887.97	5,887.97

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20780 WEED & INSECT BOOK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,662.78		159,134.95	
	112200 DEPOSITS WITH VENDORS			1,020.00	
	139901 AR INVOICED (SYSTEM)	25.00-			
	Fund 20780 Assets Total	4,637.78		160,154.95	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		45.54		142.89
	Fund 20780 Liabilities Total		45.54		142.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				116,514.70
	Fund 20780 Fund Equity Total				116,514.70
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		4,826.96		52,983.26
	474100 GENERAL BUSINESS FEES				27.40
	Major Account 470000 Total		4,826.96		53,010.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		420.80		6,159.20
	485100 FINES FORFEITS & PENALTI				1.38
	Major Account 480000 Total		420.80		6,160.58
	Fund 20780 Revenues Total		5,247.76		59,171.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	177.34		1,945.51	
	512100 VACATION LEAVE EXPENSE	2.28		114.73	
	512200 SICK LEAVE EXPENSE	9.14		44.75	
	512300 HOLIDAY LEAVE EXPENSE	9.14		111.75	
	512500 FUNERAL LEAVE EXPENSE			33.99	
	515100 RETIREMENT PLANS EXPENSE	13.38		153.84	
	515200 OASDI EXPENSE	15.14		172.20	
	515400 LIFE & ACCIDENT INS EXP	.15		1.99	
	516500 WORKERS COMP PREMIUMS			38.64	
	Major Account 510000 Total	226.57		2,617.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	206.88		6,461.24	
	521500 PUBLICATION & PRINT EXP			1,142.91	
	524600 RENT EXPENSE-BUILDINGS	187.25		2,419.21	
	531100 OFFICE SUPPLIES EXPENSE			2,001.30	
	541100 ACCTG & AUDITING SERVICES			381.23	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20780 WEED & INSECT BOOK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	34.82		591.24	
	Major Account 520000 Total	428.95		12,997.13	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			59.35	
	Major Account 580000 Total			59.35	
	Fund 20780 Expenditures Total	655.52		15,673.88	
	Fund 20780 Total	5,293.30	5,293.30	175,828.83	175,828.83

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	46,491.86-		590,259.63	
	112200 DEPOSITS WITH VENDORS			2,075.00	
	Fund 20790 Assets Total	46,491.86-		592,334.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		565.37		759.10
	Fund 20790 Liabilities Total		565.37		759.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				454,940.50
	Fund 20790 Fund Equity Total				454,940.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				7.71-
	472100 SALE OF SUP & MAT				1.18-
	474152 DEALERS		150.00		29,775.00
	474166 SPECIALTY PRODUCT REG		945.00		239,400.00
	Major Account 470000 Total		1,095.00		269,166.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,787.69		23,633.31
	484500 REIMB NON-GOVT SOURCES		80.00		257,592.67
	485100 FINES FORFEITS & PENALTI		700.00		7,700.00
	486500 MISCELLANEOUS ADJUSTMENT		947.66		8,254.54
	Major Account 480000 Total		3,515.35		297,180.52
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				557.42
	Major Account 490000 Total				557.42
	Fund 20790 Revenues Total		4,610.35		566,904.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,580.93		145,498.27	
	512100 VACATION LEAVE EXPENSE	7,193.46		20,404.39	
	512200 SICK LEAVE EXPENSE	9,889.75		13,839.00	
	512300 HOLIDAY LEAVE EXPENSE	630.42		8,764.49	
	512500 FUNERAL LEAVE EXPENSE			286.15	
	512600 CIVIL LEAVE EXPENSE			20.74	
	515100 RETIREMENT PLANS EXPENSE	2,085.83		13,248.63	
	515200 OASDI EXPENSE	1,505.20		12,777.55	
	515400 LIFE & ACCIDENT INS EXP	5.98		90.23	
	515500 HEALTH INSURANCE EXPENSE	1,817.12		23,763.91	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE	765.00		3,412.79	
	516300 EMPLOYEE ASSISTANCE PRO			110.80	
	516500 WORKERS COMP PREMIUMS			4,436.37	
	Major Account 510000 Total	35,473.69		246,653.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	219.99		6,815.90	
	521200 COM EXPENSE - VOICE/DATA	893.87		4,161.76	
	521290 COM EXPENSE - DATA ONLY	4.32		26.17	
	521300 FREIGHT EXPENSE	32.20		211.84	
	521400 DATA PROCESSING EXPENSE	1,376.54		16,749.59	
	521500 PUBLICATION & PRINT EXP	22.00		10,315.78	
	521900 AWARDS EXPENSE	21.25		29.53	
	522100 DUES & SUBSCRIPTION EXP	103.50		1,009.00	
	522200 CONFERENCE REGISTRATION			858.34	
	523100 UTILITIES EXPENSE	11.25		33.75	
	524600 RENT EXPENSE-BUILDINGS	2,009.49		23,927.85	
	524700 RENT EXP-OTHER REAL PROP	35.00		70.00	
	524744 EXHIBIT SPACE			41.25	
	524900 RENT EXP-DEPR SURCHARGE			3,347.76	
	527200 REP & MAINT-MOTOR VEHICL	25.51		143.48	
	527400 REP & MAINT-DATA PROC	7.76		360.00	
	527800 REP & MAINT-OTHER PROPER	4,006.80		5,856.26	
	531100 OFFICE SUPPLIES EXPENSE	1.80		793.94	
	532100 NON-CAPITALIZED EQUIP PU			173.23	
	533100 HOUSEHOLD & INSTIT EXP	28.20		218.86	
	533132 UNIFORMS/CLOTHING	4.08		59.56	
	534500 AGRICULTURAL SUPPLIES EX	271.51		5,031.73	
	534600 ED & RECREATIONAL SUP EX	133.35		274.13	
	534700 ENG TECH & COMM SUP EXP			3.00	
	534900 MISCELLANEOUS SUP EXP	13.45		61.12	
	534947 MISCELLANEOUS SUP EXP	23.00		505.63	
	537100 LABORATORY SUP EXP	2,961.85		8,365.40	
	537172 EQUIPMENT REPAIR PARTS	67.26		1,196.02	
	538100 VEHICLE & EQUIP SUP EXP	2.99		55.13	
	538182 GAS EXPENSE	78.82		882.95	
	538183 OIL EXPENSE	4.17		35.40	
	541100 ACCTG & AUDITING SERVICES			1,599.72	
	542100 SOS TEMP SERV - PERSONNEL			1,661.47	
	544100 PHYSICIAN SERVICES	1.50		16.20	

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				
	545000 LABORATORY SERVICES	162.75		5,247.23	
	549100 LAUNDRY SERVICES	24.79		151.18	
	549500 HAZARDOUS WASTE DISPOSAL			92,169.27	
	554900 OTHER CONTRACTUAL SERVICES	336.00		7,990.00	
	555200 SOFTWARE - NEW PURCHASES			213.85	
	556100 INSURANCE EXPENSE			699.24	
	559100 OTHER OPERATING EXP	113.88		1,591.88	
	Major Account 520000 Total	12,998.88		202,954.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	210.74		3,515.53	
	572100 COMMERCIAL TRANSPORTATIO	389.72		2,417.00	
	573100 STATE-OWNED TRANPORTAION			70.58	
	574500 PERSONAL VEHICLE MILEAGE			286.77	
	575100 MISC TRAVEL EXPENSE			42.90	
	Major Account 570000 Total	600.46		6,332.78	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,408.76	
	584200 VEHICLES & VEHICLE EQ	2,594.55		5,467.80	
	586900 OTHER FIXED ASSETS			13,333.25	
	Major Account 580000 Total	2,594.55		20,209.81	
	Fund 20790 Expenditures Total	51,667.58		476,150.31	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			45,881.29-	
	Fund 20790 Adjustments Total			45,881.29-	
	Fund 20790 Total	5,175.72	5,175.72	1,022,603.65	1,022,603.65

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20800 LIMING MATERIALS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			1.25	
	Fund 20800 Assets Total			1.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,235.50
	Fund 20800 Fund Equity Total				5,235.50
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				5.00
	Major Account 470000 Total				5.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1,154.32
	Major Account 480000 Total				1,154.32
	Fund 20800 Revenues Total				1,159.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			156.00	
	512100 VACATION LEAVE EXPENSE			1,709.85	
	512200 SICK LEAVE EXPENSE			1,782.03	
	512300 HOLIDAY LEAVE EXPENSE			518.81	
	515100 RETIREMENT PLANS EXPENSE			302.43	
	515200 OASDI EXPENSE			301.61	
	515400 LIFE & ACCIDENT INS EXP			2.39	
	515500 HEALTH INSURANCE EXPENSE			606.45	
	Major Account 510000 Total			5,379.57	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			71.05	
	521290 COM EXPENSE - DATA ONLY			.59	
	521400 DATA PROCESSING EXPENSE			546.18	
	521500 PUBLICATION & PRINT EXP			87.58	
	549100 LAUNDRY SERVICES			58.25	
	Major Account 520000 Total			763.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			51.70	
	573100 STATE-OWNED TRANPORTAION			198.65	
	Major Account 570000 Total			250.35	
	Fund 20800 Expenditures Total			6,393.57	
	Fund 20800 Total			6,394.82	6,394.82

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	56,163.13-		120,838.32	
	112100 PETTY CASH			75.00	
	112200 DEPOSITS WITH VENDORS			605.00	
	Fund 20810 Assets Total	56,163.13-		121,518.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		548.95		548.95
	215100 DUE TO FUND - SHORT TERM				2.67
	Fund 20810 Liabilities Total		548.95		551.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				245,321.51
	Fund 20810 Fund Equity Total				245,321.51
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		193.60		482,482.18
	455192 SMALL PKG TONNAGE FEES		25.00		77,900.00
	Major Account 450000 Total		218.60		560,382.18
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		210.00		27,528.10
	Major Account 470000 Total		210.00		27,528.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		611.37		11,856.94
	484500 REIMB NON-GOVT SOURCES				50.00
	485100 FINES FORFEITS & PENALTI		96.80		3,667.43
	486500 MISCELLANEOUS ADJUSTMENT				2,025.80
	Major Account 480000 Total		708.17		17,600.17
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				920.70
	Major Account 490000 Total				920.70
	Fund 20810 Revenues Total		1,136.77		606,431.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,322.46		331,444.95	
	511200 TEMPORARY SALARIES-WAGE			3,075.07	
	511300 OVERTIME PAYMENTS			469.70	
	511800 COMPENSATORY TIME PAID	360.37		445.74	
	512100 VACATION LEAVE EXPENSE	2,008.99		35,126.66	
	512200 SICK LEAVE EXPENSE	608.31		18,517.24	

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				
	512300 HOLIDAY LEAVE EXPENSE	1,571.53		20,905.81	
	512500 FUNERAL LEAVE EXPENSE	177.39		664.71	
	512600 CIVIL LEAVE EXPENSE			15.04	
	515100 RETIREMENT PLANS EXPENSE	2,357.73		27,942.87	
	515200 OASDI EXPENSE	2,448.83		30,002.53	
	515400 LIFE & ACCIDENT INS EXP	14.87		217.84	
	515500 HEALTH INSURANCE EXPENSE	4,650.87		57,647.10	
	516300 EMPLOYEE ASSISTANCE PRO			138.50	
	516500 WORKERS COMP PREMIUMS			8,305.61	
	Major Account 510000 Total	43,521.35		534,919.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	170.00		3,305.01	
	521200 COM EXPENSE - VOICE/DATA	1,023.81		6,051.99	
	521290 COM EXPENSE - DATA ONLY	5.97		36.95	
	521300 FREIGHT EXPENSE	5.84		106.71	
	521400 DATA PROCESSING EXPENSE	1,007.28		11,930.81	
	521500 PUBLICATION & PRINT EXP			5,681.47	
	521900 AWARDS EXPENSE	63.75		71.76	
	522100 DUES & SUBSCRIPTION EXP	635.00-		1,740.48	
	522200 CONFERENCE REGISTRATION	139.00		1,981.86	
	522500 EMPLOYEE MOVING EXPENSE			505.45	
	524600 RENT EXPENSE-BUILDINGS	5,062.19		60,603.63	
	524900 RENT EXP-DEPR SURCHARGE			8,249.48	
	527200 REP & MAINT-MOTOR VEHICL	3.00		1,184.39	
	527400 REP & MAINT-DATA PROC			17.13	
	527800 REP & MAINT-OTHER PROPER	163.63		978.92	
	531100 OFFICE SUPPLIES EXPENSE	30.30		1,293.35	
	533100 HOUSEHOLD & INSTIT EXP	14.11		125.51	
	533132 UNIFORMS/CLOTHING	8.52		143.77	
	534500 AGRICULTURAL SUPPLIES EX	49.60		401.06	
	534600 ED & RECREATIONAL SUP EX			575.88	
	534947 DATA PROCESSING SUPPLIES	35.99		513.45	
	534948 AG SAMPLES	64.45		78.54	
	537100 LABORATORY SUP EXP	2,015.16		20,550.04	
	537172 EQUIPMENT REPAIR PARTS			634.65	
	538100 VEHICLE & EQUIP SUP EXP	163.68		349.39	
	538182 GAS EXPENSE	42.98		85.77	
	538183 OIL EXPENSE			.57	
	541100 ACCTG & AUDITING SERVICES			1,746.19	

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				
	542100 SOS TEMP SERV - PERSONNEL	250.51		250.51	
	543100 IT CONSULTING-APPLICATIONS			350.00	
	549100 LAUNDRY SERVICES	138.10		742.95	
	555200 SOFTWARE - NEW PURCHASES			5,368.38	
	559100 OTHER OPERATING EXP	50.51		432.10	
	Major Account 520000 Total	9,873.38		136,088.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,363.08		12,657.90	
	572100 COMMERCIAL TRANSPORTATIO			2,017.13	
	573100 STATE-OWNED TRANPORTAION	2,912.14		16,817.88	
	574500 PERSONAL VEHICLE MILEAGE	41.63		336.58	
	Major Account 570000 Total	4,316.85		31,829.49	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			4,035.06	
	583300 COMPUTER HARDWARE EQUIPMENT	137.27		6,506.94	
	584200 VEHICLES & VEHICLE EQ			25,945.50	
	Major Account 580000 Total	137.27		36,487.50	
	Fund 20810 Expenditures Total	57,848.85		739,324.51	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			8,538.55-	
	Fund 20810 Adjustments Total			8,538.55-	
	Fund 20810 Total	1,685.72	1,685.72	852,304.28	852,304.28

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	27,491.90-		294,859.61	
	112200 DEPOSITS WITH VENDORS			50.00	
	Fund 20820 Assets Total	27,491.90-		294,909.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		52.33		328.41
	Fund 20820 Liabilities Total		52.33		328.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				329,789.30
	Fund 20820 Fund Equity Total				329,789.30
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		659.10		278,509.22
	Major Account 450000 Total		659.10		278,509.22
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		110.00		20,145.00
	Major Account 470000 Total		110.00		20,145.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		943.06		15,717.01
	484500 REIMB NON-GOVT SOURCES				25.00
	485100 FINES FORFEITS & PENALTI		288.30		3,589.79
	486500 MISCELLANEOUS ADJUSTMENT				1,026.66
	Major Account 480000 Total		1,231.36		20,358.46
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				920.70
	Major Account 490000 Total				920.70
	Fund 20820 Revenues Total		2,000.46		319,933.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,196.23		153,696.23	
	511200 TEMPORARY SALARIES-WAGE			3,075.08	
	511300 OVERTIME PAYMENTS			250.30	
	511800 COMPENSATORY TIME PAID	154.32		192.50	
	512100 VACATION LEAVE EXPENSE	934.43		14,713.50	
	512200 SICK LEAVE EXPENSE	156.36		6,372.68	
	512300 HOLIDAY LEAVE EXPENSE	698.75		9,072.35	
	512500 FUNERAL LEAVE EXPENSE			205.92	
	512600 CIVIL LEAVE EXPENSE			5.86	

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				
	515100 RETIREMENT PLANS EXPENSE	1,025.06		12,838.70	
	515200 OASDI EXPENSE	1,082.04		13,510.11	
	515400 LIFE & ACCIDENT INS EXP	6.72		99.07	
	515500 HEALTH INSURANCE EXPENSE	2,259.62		27,194.03	
	516300 EMPLOYEE ASSISTANCE PRO			69.25	
	516500 WORKERS COMP PREMIUMS			3,720.17	
	Major Account 510000 Total	19,513.53		245,015.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	401.34		2,855.09	
	521200 COM EXPENSE - VOICE/DATA	520.90		3,128.35	
	521290 COM EXPENSE - DATA ONLY	5.40		31.32	
	521300 FREIGHT EXPENSE			41.55	
	521400 DATA PROCESSING EXPENSE	823.95		9,709.17	
	521500 PUBLICATION & PRINT EXP	162.77		842.40	
	521900 AWARDS EXPENSE	76.25		84.26	
	522100 DUES & SUBSCRIPTION EXP	319.00		723.47	
	522200 CONFERENCE REGISTRATION	139.00		842.67	
	524600 RENT EXPENSE-BUILDINGS	2,015.86		24,047.95	
	524900 RENT EXP-DEPR SURCHARGE			3,528.84	
	527200 REP & MAINT-MOTOR VEHICL	60.00		954.86	
	527400 REP & MAINT-DATA PROC			17.13	
	527800 REP & MAINT-OTHER PROPER	126.37		294.04	
	531100 OFFICE SUPPLIES EXPENSE			432.10	
	532100 NON-CAPITALIZED EQUIP PU			63.01	
	533100 HOUSEHOLD & INSTIT EXP	36.05		146.81	
	533132 UNIFORMS/CLOTHING	12.78		180.82	
	534500 AGRICULTURAL SUPPLIES EX			329.33	
	534600 ED & RECREATIONAL SUP EX			171.14	
	534900 MISCELLANEOUS SUP EXP			1.40	
	534947 DATA PROCESSING SUPPLIES	28.74		716.25	
	534948 AG SAMPLES	43.27		199.20	
	537100 LABORATORY SUP EXP	2,132.61		8,362.10	
	537172 EQUIPMENT REPAIR PARTS	12.26		361.52	
	538100 VEHICLE & EQUIP SUP EXP	103.67		321.23	
	538182 GAS EXPENSE	42.97		96.66	
	538183 OIL EXPENSE			18.00	
	541100 ACCTG & AUDITING SERVICES			817.33	
	542100 SOS TEMP SERV - PERSONNEL	322.09		1,365.05	
	545000 LABORATORY SERVICES			3,580.00	

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	520000 Operating Expenses				
	549100 LAUNDRY SERVICES	83.16		601.52	
	555200 SOFTWARE - NEW PURCHASES			608.42	
	559100 OTHER OPERATING EXP	50.50		314.33	
	Major Account 520000 Total	7,518.94		65,787.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	579.04		4,651.57	
	572100 COMMERCIAL TRANSPORTATIO	33.96		957.18	
	573100 STATE-OWNED TRANPORTAION	1,761.95		9,940.12	
	574500 PERSONAL VEHICLE MILEAGE			215.10	
	Major Account 570000 Total	2,374.95		15,763.97	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	137.27		3,365.99	
	584200 VEHICLES & VEHICLE EQ			25,945.50	
	Major Account 580000 Total	137.27		29,311.49	
	Fund 20820 Expenditures Total	29,544.69		355,878.53	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			737.05-	
	Fund 20820 Adjustments Total			737.05-	
	Fund 20820 Total	2,052.79	2,052.79	650,051.09	650,051.09

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	6,340.60-		56,114.07	
	112200	DEPOSITS WITH VENDORS			85.00	
	112297	DEPOSIT - AGRICULTURE			259.00	
		Fund 20830 Assets Total	6,340.60-		56,458.07	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		107.42		107.42
	215100	DUE TO FUND - SHORT TERM				1.12
		Fund 20830 Liabilities Total		107.42		108.54
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				56,031.31
		Fund 20830 Fund Equity Total				56,031.31
Revenues	450000	Taxes				
	455100	BUSINESS & FRANCHISE TAX		20,165.68		266,774.61
	455193	EGG FEE OVERPMT-LG FLOCK				9.00-
	455195	EGG FEE REFUNDS		16,825.42-		178,497.67-
	455196	TURKEY FEES		8,831.28		65,612.27
	455197	EGG FEES IMPORTED EGGS				20,853.39
		Major Account 450000 Total		12,171.54		174,733.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		178.81		3,649.25
	484500	REIMB NON-GOVT SOURCES				43,594.85
	486500	MISCELLANEOUS ADJUSTMENT				571.91
		Major Account 480000 Total		178.81		47,816.01
		Fund 20830 Revenues Total		12,350.35		222,549.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,979.78		64,300.79	
	511800	COMPENSATORY TIME PAID			313.26	
	512100	VACATION LEAVE EXPENSE	432.62		6,802.02	
	512200	SICK LEAVE EXPENSE	67.26		1,607.45	
	512300	HOLIDAY LEAVE EXPENSE	265.15		3,846.34	
	515100	RETIREMENT PLANS EXPENSE	388.05		5,321.36	
	515200	OASDI EXPENSE	366.68		5,022.60	
	515400	LIFE & ACCIDENT INS EXP	2.10		33.50	
	515500	HEALTH INSURANCE EXPENSE	1,031.99		10,701.12	
	516200	TUITION ASSISTANCE			20.00	
	516300	EMPLOYEE ASSISTANCE PRO			34.62	

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
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			1,048.96	
	Major Account 510000 Total	7,533.63		99,052.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	500.00		1,534.47	
	521200 COM EXPENSE - VOICE/DATA	166.09		1,647.36	
	521290 COM EXPENSE - DATA ONLY			.50	
	521300 FREIGHT EXPENSE			144.99	
	521500 PUBLICATION & PRINTING	502.06		21,662.81	
	521900 AWARDS EXPENSE	320.00		460.05	
	522100 DUES & SUBSCRIPTION EXP	580.00		1,348.00	
	522200 CONFERENCE REGISTRATION	325.00		1,406.25	
	524600 RENT EXPENSE-BUILDINGS	10.00		60.00	
	524744 EXHIBIT SPACE			600.00	
	525500 RENT EXP-OTHER PERS PROP			556.80	
	527400 REP & MAINT-DATA PROC			791.58	
	527800 REP & MAINT-OTHER PROPER			136.00	
	531100 OFFICE SUPPLIES EXPENSE	93.18		496.73	
	533100 HOUSEHOLD & INSTIT EXP	14.99		110.93	
	533132 UNIFORMS/CLOTHING	5.88		80.52	
	533900 FOOD EXPENSE	13.84		322.95	
	534600 ED & RECREATIONAL SUP EX			24.95	
	534946 PROMOTIONAL SUPPLIES	1,853.88		7,025.48	
	534947 DATA PROCESSING SUPPLIES			103.58	
	537172 EQUIPMENT REPAIR PARTS			53.00	
	538182 GAS EXPENSE			57.08	
	541100 ACCTG & AUDITING SERVICES			604.10	
	549100 LAUNDRY SERVICES			18.50	
	554900 OTHER CONTRACTUAL SERVICES	3,226.60		71,947.91	
	559100 OTHER OPERATING EXP			40.57	
	Major Account 520000 Total	7,611.52		111,235.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,218.03		3,973.84	
	571600 MEALS-NOT TRAVEL STATUS	225.00		225.00	
	572100 COMMERCIAL TRANSPORTATIO	430.00		2,402.80	
	573100 STATE-OWNED TRANPORTAION	536.40		3,180.24	
	574500 PERSONAL VEHICLE MILEAGE	48.91		308.54	
	574600 CONTRACTUAL SERV - TRAVEL EXP	70.48		486.08	
	575100 MISC TRAVEL EXPENSE	124.40		318.35	

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
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	3,653.22		10,894.85	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER HARDWARE EQUIPMENT			1,049.41	
		Major Account 580000 Total			1,049.41	
		Fund 20830 Expenditures Total	18,798.37		222,231.39	
		Fund 20830 Total	12,457.77	12,457.77	278,689.46	278,689.46

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	5,866.69-		45,534.71	
	112200 DEPOSITS WITH VENDORS			180.00	
	Fund 20840 Assets Total	5,866.69-		45,714.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,015.86
	Fund 20840 Fund Equity Total				19,015.86
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		136.00		2,589.00
	474100 GENERAL BUSINESS FEES				330.00
	Major Account 470000 Total		136.00		2,919.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		142.26		1,589.48
	484100 OPERATING DONATIONS & CO				45,693.81
	484500 REIMB NON-GOVT SOURCES		566.60		15,314.66
	486300 CLEARING ACCOUNT		4,974.95-		5,962.46-
	Major Account 480000 Total		4,266.09-		56,635.49
	Fund 20840 Revenues Total		4,130.09-		59,554.49
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE			5,843.71	
	515200 OASDI EXPENSE			297.35	
	Major Account 510000 Total			6,141.06	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			23.43	
	521400 DATA PROCESSING EXPENSE			123.82	
	521500 PUBLICATION & PRINT EXP			2,484.18	
	524700 RENT EXP-OTHER REAL PROP	100.00		545.00	
	525500 RENT EXP-OTHER PERS PROP	15.00		674.13	
	527800 REP & MAINT-OTHER PROPER			100.00	
	533100 HOUSEHOLD & INSTIT EXP			5.09	
	534946 PROMOTIONAL SUPPLIES			201.23	
	541100 ACCTG & AUDITING SERVICES			170.26	
	547100 EDUCATIONAL SERVICES	1,170.00		5,490.00	
	559100 OTHER OPERATING EXP			15.00-	
	Major Account 520000 Total	1,285.00		9,802.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			105.45	

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	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	451.60		13,067.61	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,739.38	
	Major Account 570000 Total	451.60		16,912.44	
	Fund 20840 Expenditures Total	1,736.60		32,855.64	
	Fund 20840 Total	4,130.09-	4,130.09-	78,570.35	78,570.35

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20841 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	750.00		1,739.96	
		Fund 20841 Assets Total	750.00		1,739.96	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				809.60
		Fund 20841 Fund Equity Total				809.60
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		750.00		1,350.00
		Major Account 470000 Total		750.00		1,350.00
		Fund 20841 Revenues Total		750.00		1,350.00
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			388.50	
	541100	ACCTG & AUDITING SERVICES			10.86	
	549100	LAUNDRY SERVICES			20.28	
		Major Account 520000 Total			419.64	
		Fund 20841 Expenditures Total			419.64	
		Fund 20841 Total	750.00	750.00	2,159.60	2,159.60

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20842 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			.63	
	Fund 20842 Assets Total			.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.63
	Fund 20842 Fund Equity Total				.63
	Fund 20842 Total			.63	.63

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	400.00		400.59	
	112200 DEPOSITS WITH VENDORS			85.00	
	Fund 20850 Assets Total	400.00		485.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				717.10
	Fund 20850 Fund Equity Total				717.10
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				100.00
	474100 GENERAL BUSINESS FEES		400.00		800.00
	Major Account 470000 Total		400.00		900.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				21.98
	Major Account 480000 Total				21.98
	Fund 20850 Revenues Total		400.00		921.98
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.05	
	522200 CONFERENCE REGISTRATION			89.25	
	537100 LABORATORY SUP EXP			76.99	
	543100 IT CONSULTING-APPLICATIONS			168.00	
	549100 LAUNDRY SERVICES			86.46	
	Major Account 520000 Total			422.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			451.74	
	574500 PERSONAL VEHICLE MILEAGE			249.00	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total			730.74	
	Fund 20850 Expenditures Total			1,153.49	
	Fund 20850 Total	400.00	400.00	1,639.08	1,639.08

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	8.29-		1,232.56	
	Fund 20870 Assets Total	8.29-		1,232.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10.80		10.80
	Fund 20870 Liabilities Total		10.80		10.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				827.36
	Fund 20870 Fund Equity Total				827.36
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				550.00
	Major Account 470000 Total				550.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.42		35.82
	Major Account 480000 Total		3.42		35.82
	Fund 20870 Revenues Total		3.42		585.82
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			24.04	
	Major Account 510000 Total			24.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.73	
	521200 COM EXPENSE - VOICE/DATA	21.96		136.37	
	521290 COM EXPENSE - DATA ONLY	.55		3.52	
	541100 ACCTG & AUDITING SERVICES			4.52	
	Major Account 520000 Total	22.51		146.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			21.24	
	Major Account 570000 Total			21.24	
	Fund 20870 Expenditures Total	22.51		191.42	
	Fund 20870 Total	14.22	14.22	1,423.98	1,423.98

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	.02		5.77	
	Fund 20880 Assets Total	.02		5.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6.54		6.54
	Fund 20880 Liabilities Total		6.54		6.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3.62
	Fund 20880 Fund Equity Total				3.62
Revenues	470000 Revenues - Sales & Charges				
	474126 INSPECTION FEE-MILK				21.68
	474141 MFTG DAIRY PLANT PERMIT				1,000.00
	474142 MFTG TRANSFER STA PERMIT				50.00
	474143 MFTG PRODUCER PERMIT				1,225.00
	474145 FIELDMEN LICENSE				225.00
	Major Account 470000 Total				2,521.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		32.32
	Major Account 480000 Total		.02		32.32
	Fund 20880 Revenues Total		.02		2,554.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,207.87	
	512100 VACATION LEAVE EXPENSE			37.88	
	512200 SICK LEAVE EXPENSE			6.43	
	512300 HOLIDAY LEAVE EXPENSE			36.73	
	515100 RETIREMENT PLANS EXPENSE			92.64	
	515200 OASDI EXPENSE			90.01	
	515400 LIFE & ACCIDENT INS EXP			.68	
	515500 HEALTH INSURANCE EXPENSE			339.44	
	516500 WORKERS COMP PREMIUMS			32.02	
	Major Account 510000 Total			1,843.70	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	6.54		85.02	
	524600 RENT EXPENSE-BUILDINGS			189.18	
	524900 RENT EXP-DEPR SURCHARGE			65.10	
	541100 ACCTG & AUDITING SERVICES			9.99	
	Major Account 520000 Total	6.54		349.29	

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
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			13.66	
	573100 STATE-OWNED TRANPORTAION			351.74	
	Major Account 570000 Total			365.40	
	Fund 20880 Expenditures Total	6.54		2,558.39	
	Fund 20880 Total	6.56	6.56	2,564.16	2,564.16

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	14,356.75-		20,735.89	
	112100	PETTY CASH			50.00	
	112200	DEPOSITS WITH VENDORS			1,155.37	
		Fund 20890 Assets Total	14,356.75-		21,941.26	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1.64-		141.54
		Fund 20890 Liabilities Total		1.64-		141.54
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,415.51
		Fund 20890 Fund Equity Total				6,415.51
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT				6.44-
	474100	GENERAL BUSINESS FEES		2,587.50		287,894.41
	474113	INSP FEE-RETL FOOD STORE		80.50		39,349.38
	474114	INSP FEE-TEMP FOOD SERV		1,265.00		37,087.75
	474115	INSPECTION FEE-BAKERY		138.00		13,667.75
	474116	INSP FEE-FOOD PROCESSOR		247.25		17,902.40
	474117	INSP FEE-FOOD STORAGE EST		80.50		9,891.00
	474118	INSP FEE-FOOD VENDING				688.50
	474119	INSP FEE-MOBILE UNIT		28.75		1,175.00
	474121	INSP FEE-SALVAGE PROCESS				379.50
	474122	PERMIT FEE		7,705.00		71,495.00
	474158	INSP FEE-CONVENIENCE STOR		891.25		77,790.63
	474159	INSP FEE-LIC BEVERAGE EST		460.00		66,283.10
	474161	INSP FEE-PUSH CART		23.00		287.50
	474162	INSP FEE-LTD FOOD SERVICE		28.75		7,216.75
	474163	INSP FEE-COMMISSARY				1,926.25
	474164	INSP FEE-CATERER		138.00		11,651.40
		Major Account 470000 Total		13,673.50		644,679.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		187.55		10,788.86
	484100	OPERATING DONATIONS & CO				672.25
	484500	REIMB NON-GOVT SOURCES		25.00		1,007.10
	485100	FINES FORFEITS & PENALTI		660.00		4,190.00
	486300	CLEARING ACCOUNT		2,647.62		4,592.42-
	486500	MISCELLANEOUS ADJUSTMENT				99.77
		Major Account 480000 Total		3,520.17		12,165.56

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				948.60
	Major Account 490000 Total				948.60
	Fund 20890 Revenues Total		17,193.67		657,794.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,786.05		302,860.27	
	511300 OVERTIME PAYMENTS			52.92	
	511800 COMPENSATORY TIME PAID	10.14		288.83	
	512100 VACATION LEAVE EXPENSE	1,460.44		32,725.89	
	512200 SICK LEAVE EXPENSE	2,716.92		17,138.37	
	512300 HOLIDAY LEAVE EXPENSE	1,449.04		18,591.71	
	512500 FUNERAL LEAVE EXPENSE			146.52	
	515100 RETIREMENT PLANS EXPENSE	2,126.91		25,847.65	
	515200 OASDI EXPENSE	2,246.51		26,754.09	
	515400 LIFE & ACCIDENT INS EXP	12.61		174.52	
	515500 HEALTH INSURANCE EXPENSE	5,088.06		58,160.11	
	516200 TUITION ASSISTANCE			124.00	
	516500 WORKERS COMP PREMIUMS			6,778.78	
	Major Account 510000 Total	40,896.68		489,643.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	506.31		8,949.64	
	521200 COM EXPENSE - VOICE/DATA	363.44		2,478.24	
	521290 COM EXPENSE - DATA ONLY	8.45		65.59	
	521300 FREIGHT EXPENSE			46.44	
	521400 DATA PROCESSING EXPENSE	939.45		11,404.67	
	521500 PUBLICATION & PRINT EXP	73.84		16,807.78	
	521900 AWARDS EXPENSE			24.67	
	522100 DUES & SUBSCRIPTION EXP			130.00	
	522200 CONFERENCE REGISTRATION			1,938.56	
	524600 RENT EXPENSE-BUILDINGS	1,348.81		16,217.22	
	524900 RENT EXP-DEPR SURCHARGE			2,438.16	
	527200 REP & MAINT-MOTOR VEHICL			532.64	
	527400 REP & MAINT-DATA PROC			17.13	
	527800 REP & MAINT-OTHER PROPER	3,160.00		3,205.00	
	531100 OFFICE SUPPLIES EXPENSE	4.15		730.23	
	533132 UNIFORMS/CLOTHING	22.91		313.93	
	534500 AGRICULTURAL SUPPLIES EX	302.69		1,355.93	
	534900 MISCELLANEOUS SUP EXP			4.66	
	534947 DATA PROCESSING SUPPLIES			74.05	

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				
	534948 AG SAMPLES			134.97	
	535100 MEDICAL SUPPLIES			10.55	
	537100 LABORATORY SUP EXP			205.12	
	537172 EQUIPMENT REPAIR PARTS	20.45		20.45	
	538100 VEHICLE & EQUIP SUP EXP			117.18	
	541100 ACCTG & AUDITING SERVICES			1,380.97	
	542100 SOS TEMP SERV - PERSONNEL			659.52	
	545100 CITY/COUNTY HEALTH DEPT			35,785.21	
	554900 OTHER CONTRACTUAL SERVICES			3,192.73	
	555200 SOFTWARE - NEW PURCHASES			313.43	
	559100 OTHER OPERATING EXP	30.54		716.37	
	Major Account 520000 Total	6,781.04		109,271.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,132.17		11,198.66	
	572100 COMMERCIAL TRANSPORTATIO			2,079.79	
	573100 STATE-OWNED TRANPORTAION	17,577.87-		12,020.14	
	574500 PERSONAL VEHICLE MILEAGE	316.76		8,078.33	
	575100 MISC TRAVEL EXPENSE			189.47	
	Major Account 570000 Total	16,128.94-		33,566.39	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			7,580.67	
	583300 COMPUTER HARDWARE EQUIPMENT			2,348.07	
	Major Account 580000 Total			9,928.74	
	Fund 20890 Expenditures Total	31,548.78		642,409.83	
	Fund 20890 Total	17,192.03	17,192.03	664,351.09	664,351.09

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	5,657.90-		29,483.24	
	112200 DEPOSITS WITH VENDORS			351.00	
	Fund 21780 Assets Total	5,657.90-		29,834.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		60.71		60.71
	Fund 21780 Liabilities Total		60.71		60.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,382.48
	Fund 21780 Fund Equity Total				13,382.48
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,259.00		35,114.45
	474100 GENERAL BUSINESS FEES		475.00		45,595.00
	Major Account 470000 Total		1,734.00		80,709.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		110.29		750.96
	485100 FINES FORFEITS & PENALTI		280.00		765.00
	486500 MISCELLANEOUS ADJUSTMENT				50.00-
	Major Account 480000 Total		390.29		1,465.96
	Fund 21780 Revenues Total		2,124.29		82,175.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,332.71		32,884.01	
	511800 COMPENSATORY TIME PAID	103.51		295.16	
	512100 VACATION LEAVE EXPENSE	429.59		2,206.81	
	512200 SICK LEAVE EXPENSE	597.69		2,172.08	
	512300 HOLIDAY LEAVE EXPENSE	223.93		1,626.77	
	512500 FUNERAL LEAVE EXPENSE	96.76		96.76	
	512600 CIVIL LEAVE EXPENSE	68.03		68.03	
	515100 RETIREMENT PLANS EXPENSE	341.95		2,737.55	
	515200 OASDI EXPENSE	359.84		2,912.18	
	515400 LIFE & ACCIDENT INS EXP	2.21		18.39	
	515500 HEALTH INSURANCE EXPENSE	336.43		3,077.30	
	516500 WORKERS COMP PREMIUMS			1,057.71	
	Major Account 510000 Total	5,892.65		49,152.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.87		555.18	
	521200 COM EXPENSE - VOICE/DATA	143.89		963.56	

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				
	521290 COM EXPENSE - DATA ONLY	.96		5.07	
	521400 DATA PROCESSING EXPENSE	385.85		4,500.05	
	521500 PUBLICATION & PRINT EXP			452.58	
	521900 AWARDS EXPENSE	12.50		12.50	
	522100 DUES & SUBSCRIPTION EXP			378.50	
	522200 CONFERENCE REGISTRATION	139.00		210.25	
	524600 RENT EXPENSE-BUILDINGS	657.36		5,955.66	
	524900 RENT EXP-DEPR SURCHARGE			1,035.68	
	527400 REP & MAINT-DATA PROC			34.24	
	531100 OFFICE SUPPLIES EXPENSE			39.42	
	533100 HOUSEHOLD & INSTIT EXP			15.47	
	534800 CONST & MAINT SUP EXP			3.62	
	537100 LABORATORY SUP EXP	548.33		570.15	
	538182 VEHICLE & EQUIP SUP EXP			13.55	
	538183 OIL			3.83	
	541100 ACCTG & AUDITING SERVICES			264.99	
	542100 SOS TEMP SERV - PERSONNEL			204.38	
	549100 LAUNDRY SERVICES	13.98		322.79	
	555200 SOFTWARE - NEW PURCHASES			36.87	
	559100 OTHER OPERATING EXP			25.86	
	Major Account 520000 Total	1,914.74		15,604.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8.93		124.57	
	572100 COMMERCIAL TRANSPORTATIO			362.00	
	573100 STATE-OWNED TRANPORTAION			101.56	
	574500 PERSONAL VEHICLE MILEAGE	26.58		63.77	
	Major Account 570000 Total	35.51		651.90	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			375.51	
	Major Account 580000 Total			375.51	
	Fund 21780 Expenditures Total	7,842.90		65,784.36	
	Fund 21780 Total	2,185.00	2,185.00	95,618.60	95,618.60

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21781 SEED ADMINISTRATIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			969.37	
	Fund 21781 Assets Total			969.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				969.37
	Fund 21781 Fund Equity Total				969.37
	Fund 21781 Total			969.37	969.37

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	7,013.01-		76,611.44	
	112200	DEPOSITS WITH VENDORS			130.00	
		Fund 21790 Assets Total	7,013.01-		76,741.44	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		196.57		214.17
		Fund 21790 Liabilities Total		196.57		214.17
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				104,149.85
		Fund 21790 Fund Equity Total				104,149.85
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		8,330.78		70,156.10
	471112	CORN BORER LICENSE FEES		750.00		7,712.50
	474151	NURSERY GROWER		695.00		20,063.26
	474152	DEALERS		900.00		67,000.00
	474153	FIELD INSPECTIONS				1,290.87
	474155	CORN BORER CERTIFICATES		75.00		1,306.27
		Major Account 470000 Total		10,750.78		167,529.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		255.09		4,495.31
	485100	FINES FORFEITS & PENALTI		80.00		564.00
	486500	MISCELLANEOUS ADJUSTMENT				25,573.27
		Major Account 480000 Total		335.09		30,632.58
		Fund 21790 Revenues Total		11,085.87		198,161.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,681.18		108,082.77	
	511200	TEMPORARY SALARIES-WAGE	993.20		4,839.59	
	511300	OVERTIME PAYMENTS			23.16	
	511800	COMPENSATORY TIME PAID			52.10	
	512100	VACATION LEAVE EXPENSE	847.17		8,729.77	
	512200	SICK LEAVE EXPENSE	1,803.51		5,849.89	
	512300	HOLIDAY LEAVE EXPENSE	499.93		6,493.12	
	512500	FUNERAL LEAVE EXPENSE			491.00	
	512600	CIVIL LEAVE EXPENSE			152.19	
	515100	RETIREMENT PLANS EXPENSE	763.54		8,938.63	
	515200	OASDI EXPENSE	860.44		9,726.58	
	515400	LIFE & ACCIDENT INS EXP	5.09		72.01	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	1,720.18		22,050.32	
	516200 TUITION ASSISTANCE			177.00	
	516500 WORKERS COMP PREMIUMS			2,248.66	
	Major Account 510000 Total	15,174.24		177,926.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	153.37		1,057.59	
	521200 COM EXPENSE - VOICE/DATA	426.99		3,371.19	
	521290 COM EXPENSE - DATA ONLY	8.28		52.83	
	521300 FREIGHT EXPENSE	6.26		35.48	
	521400 DATA PROCESSING EXPENSE	563.67		7,081.00	
	521500 PUBLICATION & PRINT EXP	71.36		484.34	
	521900 AWARDS EXPENSE	25.00		33.28	
	522100 DUES & SUBSCRIPTION EXP			34,589.09	
	522200 CONFERENCE REGISTRATION	140.20		461.39	
	524600 RENT EXPENSE-BUILDINGS	264.31		3,061.78	
	524900 RENT EXP-DEPR SURCHARGE			914.80	
	527400 REP & MAINT-DATA PROC			65.00	
	527800 REP & MAINT-OTHER PROPER			33.00	
	531100 OFFICE SUPPLIES EXPENSE			154.42	
	532100 NON-CAPITALIZED EQUIP PU			457.09	
	533132 UNIFORMS/CLOTHING	6.24		85.52	
	534500 AGRICULTURAL SUPPLIES EX	4.34		5.59	
	534600 ED & RECREATIONAL SUP EX			5.00	
	534900 MISCELLANEOUS SUP EXP	2.38		3.98	
	534947 DATA PROCESSING SUPPLIES			149.60	
	534948 AG SAMPLES			94.69	
	541100 ACCTG & AUDITING SERVICES			585.97	
	545000 LABORATORY SERVICES	320.00		320.00	
	554900 OTHER CONTRACTUAL SERVICES			3,000.00	
	555200 SOFTWARE - NEW PURCHASES			446.54-	
	559100 OTHER OPERATING EXP	28.11		212.55	
	Major Account 520000 Total	2,020.51		55,868.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	280.96		2,732.96	
	572100 COMMERCIAL TRANSPORTATIO	411.78		925.86	
	573100 STATE-OWNED TRANPORTAION	407.96		5,232.87	
	574500 PERSONAL VEHICLE MILEAGE			59.52	
	575100 MISC TRAVEL EXPENSE			41.00	

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				
		Major Account 570000 Total	1,100.70		8,992.21	
Expenditures	580000	Capital Outlay				
	582401	LAB EQUIPMENT			1,800.00	
	583300	COMPUTER HARDWARE EQUIPMENT			14,056.40-	
		Major Account 580000 Total			12,256.40-	
		Fund 21790 Expenditures Total	18,295.45		230,531.24	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			4,747.08-	
		Fund 21790 Adjustments Total			4,747.08-	
		Fund 21790 Total	11,282.44	11,282.44	302,525.60	302,525.60

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	2,328.14		18,204.99	
	112200 DEPOSITS WITH VENDORS			10.00	
	Fund 21800 Assets Total	2,328.14		18,214.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		921.50-		
	Fund 21800 Liabilities Total		921.50-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,473.09-
	Fund 21800 Fund Equity Total				4,473.09-
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		135.44		135.44
	Major Account 450000 Total		135.44		135.44
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				31,200.00
	Major Account 470000 Total				31,200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		198.21		3,604.63
	485100 FINES FORFEITS & PENALTI				20.00
	486300 CLEARING ACCOUNT		4,440.24		10,405.26
	Major Account 480000 Total		4,638.45		14,029.89
	Fund 21800 Revenues Total		4,773.89		45,365.33
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	1,045.00		16,195.00	
	559100 OTHER OPERATING EXP			5.00	
	Major Account 520000 Total	1,045.00		16,200.00	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	479.25		6,477.25	
	Major Account 570000 Total	479.25		6,477.25	
	Fund 21800 Expenditures Total	1,524.25		22,677.25	
	Fund 21800 Total	3,852.39	3,852.39	40,892.24	40,892.24

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21801 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	8.11		2,974.16	
	Fund 21801 Assets Total	8.11		2,974.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,114.58
	Fund 21801 Fund Equity Total				3,114.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.11		119.58
	486500 MISCELLANEOUS ADJUSTMENT				260.00-
	Major Account 480000 Total		8.11		140.42-
	Fund 21801 Revenues Total		8.11		140.42-
	Fund 21801 Total	8.11	8.11	2,974.16	2,974.16

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	13,545.81		24,219.55	
	112200 DEPOSITS WITH VENDORS			25.00	
	Fund 21810 Assets Total	13,545.81		24,244.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		101.18		101.18
	Fund 21810 Liabilities Total		101.18		101.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,518.55
	Fund 21810 Fund Equity Total				37,518.55
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				2.69-
	474126 INSPECTION FEE-MILK		25,107.37		296,879.78
	474127 GRADE A MILK PLANT PERMIT				500.00
	474128 GRADE A RECV STATION PERM				100.00
	474129 GRADE A PLANT FABR PERMIT				100.00
	474131 GRADE A MILK DISTR PERMIT		450.00		4,350.00
	474132 GRADE A TRANSF STA PERMIT				100.00
	474133 MILK HAULERS PERMIT		200.00		4,675.00
	474167 GRADE A MILK TRANSPORT CO				575.00
	474168 GRD A MILK TANK/TRUCK CLN				350.00
	Major Account 470000 Total		25,757.37		307,627.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.17		1,861.04
	484500 REIMB NON-GOVT SOURCES				875.21
	486500 MISCELLANEOUS ADJUSTMENT				12.00
	Major Account 480000 Total		39.17		2,748.25
	Fund 21810 Revenues Total		25,796.54		310,375.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,814.20		161,651.68	
	511300 OVERTIME PAYMENTS			7.46	
	511800 COMPENSATORY TIME PAID			94.98	
	512100 VACATION LEAVE EXPENSE	2,045.25		19,155.50	
	512200 SICK LEAVE EXPENSE	403.49		5,959.85	
	512300 HOLIDAY LEAVE EXPENSE	738.57		9,711.57	
	512500 FUNERAL LEAVE EXPENSE			23.02	
	512600 CIVIL LEAVE EXPENSE			292.54	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	1,145.79		14,163.12	
	515200 OASDI EXPENSE	1,156.56		14,275.75	
	515400 LIFE & ACCIDENT INS EXP	5.88		86.31	
	515500 HEALTH INSURANCE EXPENSE	2,324.93		27,763.20	
	516500 WORKERS COMP PREMIUMS			3,770.85	
	Major Account 510000 Total	20,634.67		256,955.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	43.79		461.13	
	521200 COM EXPENSE - VOICE/DATA	267.51		2,013.30	
	521290 COM EXPENSE - DATA ONLY	6.60		36.68	
	521300 FREIGHT EXPENSE			114.55	
	521400 DATA PROCESSING EXPENSE	8,665.48-		1,799.73	
	521500 PUBLICATION & PRINT EXP			429.32	
	522200 CONFERENCE REGISTRATION	32.50		137.50	
	524600 RENT EXPENSE-BUILDINGS	765.20		29,751.48	
	524700 RENT EXP-OTHER REAL PROP			60.00	
	524900 RENT EXP-DEPR SURCHARGE			4,454.90	
	527200 REP & MAINT-MOTOR VEHICL			35.00	
	527400 REP & MAINT-DATA PROC			17.13	
	531100 OFFICE SUPPLIES EXPENSE			251.00	
	533100 HOUSEHOLD & INSTIT EXP			12.84	
	533132 UNIFORMS/CLOTHING	8.81		120.74	
	534500 AGRICULTURAL SUPPLIES EX			36.56	
	534900 MISCELLANEOUS SUP EXP	2.97		15.64	
	534947 DATA PROCESSING SUPPLIES			29.43	
	534948 AG SAMPLES			36.59	
	537100 LABORATORY SUP EXP			378.38	
	538100 VEHICLE & EQUIP SUP EXP			117.53	
	541100 ACCTG & AUDITING SERVICES			824.91	
	555200 SOFTWARE - NEW PURCHASES			18.44	
	559100 OTHER OPERATING EXP			4.12	
	Major Account 520000 Total	7,538.10-		41,156.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	346.79		4,967.08	
	571900 MEALS-ONE DAY TRAVEL			46.65	
	572100 COMMERCIAL TRANSPORTATIO			762.96	
	573100 STATE-OWNED TRANPORTAION	1,164.58-		16,542.67	
	574500 PERSONAL VEHICLE MILEAGE	64.13		615.84	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	9.00		48.32	
	Major Account 570000 Total	744.66-		22,983.52	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			2,400.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			1,915.00	
	583300 COMPUTER HARDWARE EQUIPMENT			254.27	
	589000 DONATED FIXED ASSETS			1,915.00-	
	Major Account 580000 Total			2,654.27	
	Fund 21810 Expenditures Total	12,351.91		323,750.52	
	Fund 21810 Total	25,897.72	25,897.72	347,995.07	347,995.07

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	13,453.24-		24,716.82	
	112200	DEPOSITS WITH VENDORS			60.00	
		Fund 21820 Assets Total	13,453.24-		24,776.82	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		24.59		32.31
		Fund 21820 Liabilities Total		24.59		32.31
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,657.69
		Fund 21820 Fund Equity Total				12,657.69
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT				.72-
	474100	GENERAL BUSINESS FEES		900.00		10,500.00
	474125	INSP FEE-AUCTION MARKET		24,282.19		481,290.82
	474146	WEIGHMASTER LICENSE		2.00		252.00
	474147	LIVESTOCK DEALER LICENSE		50.00		10,150.00
	474148	AUCTION MKT LICENSE				7,200.00
		Major Account 470000 Total		25,234.19		509,392.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		117.28		1,676.68
	484500	REIMB NON-GOVT SOURCES				50.00
		Major Account 480000 Total		117.28		1,726.68
		Fund 21820 Revenues Total		25,351.47		511,118.78
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	787.38		9,980.41	
	512100	VACATION LEAVE EXPENSE	122.61		1,042.08	
	512200	SICK LEAVE EXPENSE			99.55	
	512300	HOLIDAY LEAVE EXPENSE	44.04		601.63	
	515100	RETIREMENT PLANS EXPENSE	50.36		743.56	
	515200	OASDI EXPENSE	70.13		858.37	
	515400	LIFE & ACCIDENT INS EXP	.49		5.43	
	515500	HEALTH INSURANCE EXPENSE	102.60		1,332.66	
	516500	WORKERS COMP PREMIUMS			465.92	
		Major Account 510000 Total	1,177.61		15,129.61	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	66.79		929.21	
	521200	COM EXPENSE - VOICE/DATA	89.43		749.25	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521290 COM EXPENSE - DATA ONLY			7.00	
	521500 PUBLICATION & PRINT EXP	.96		12.94	
	522200 CONFERENCE REGISTRATION			22.06	
	527800 REP & MAINT-OTHER PROPER			5.00	
	531100 OFFICE SUPPLIES EXPENSE			19.04	
	533132 UNIFORMS/CLOTHING			6.15	
	534500 AGRICULTURAL SUPPLIES EX	2.80		2.80	
	534600 ED & RECREATIONAL SUP EX			14.30	
	534947 DATA PROCESSING SUPPLIES			3.92	
	538100 VEHICLE & EQUIP SUP EXP			4.15	
	541100 ACCTG & AUDITING SERVICES			1,382.95	
	546800 VETERINARY SERVICES	37,284.20		478,840.39	
	Major Account 520000 Total	37,444.18		481,999.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	20.16		137.94	
	571900 MEALS-ONE DAY TRAVEL			1.95	
	572100 COMMERCIAL TRANSPORTATIO	4.43		31.43	
	573100 STATE-OWNED TRANPORTAION	170.92		1,643.76	
	574500 PERSONAL VEHICLE MILEAGE	12.00		34.20	
	575100 MISC TRAVEL EXPENSE			53.91	
	Major Account 570000 Total	207.51		1,903.19	
	Fund 21820 Expenditures Total	38,829.30		499,031.96	
	Fund 21820 Total	25,376.06	25,376.06	523,808.78	523,808.78

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	30,719.41-		607.66	
	112297 DEPOSIT - AGRICULTURE			267.00	
	Fund 21840 Assets Total	30,719.41-		874.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		703.67		703.67
	Fund 21840 Liabilities Total		703.67		703.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,178.37
	Fund 21840 Fund Equity Total				45,178.37
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX				48,509.91
	Major Account 450000 Total				48,509.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		89.15		2,310.31
	485100 FINES FORFEITS & PENALTI				271.28
	Major Account 480000 Total		89.15		2,581.59
	Fund 21840 Revenues Total		89.15		51,091.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			11,624.14	
	512100 VACATION LEAVE EXPENSE			1,449.37	
	512200 SICK LEAVE EXPENSE			58.02	
	512300 HOLIDAY LEAVE EXPENSE			696.24	
	515100 RETIREMENT PLANS EXPENSE			936.94	
	515200 OASDI EXPENSE			1,057.82	
	516300 EMPLOYEE ASSISTANCE PRO			3.60	
	516500 WORKERS COMP PREMIUMS			298.45	
	Major Account 510000 Total			16,124.58	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	40.36		109.88	
	521500 PUBLICATION & PRINT EXP			139.21	
	524700 RENT EXP-OTHER REAL PROP			85.00	
	534946 PROMOTIONAL SUPPLIES	703.67		1,022.56	
	541100 ACCTG & AUDITING SERVICES			201.70	
	554900 OTHER CONTRACTUAL SERVICES	30,768.20		77,665.38	
	559100 OTHER OPERATING EXP			13.55	
	Major Account 520000 Total	31,512.23		79,237.28	

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				
	571100 BOARD & LODGING			228.14	
	571600 MEALS-NOT TRAVEL STATUS			78.16	
	574500 PERSONAL VEHICLE MILEAGE			430.72	
	Major Account 570000 Total			737.02	
	Fund 21840 Expenditures Total	31,512.23		96,098.88	
	Fund 21840 Total	792.82	792.82	96,973.54	96,973.54

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	305.40-		3,797.02	
	Fund 21850 Assets Total	305.40-		3,797.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		23.08		23.08
	Fund 21850 Liabilities Total		23.08		23.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				300.74
	Fund 21850 Fund Equity Total				300.74
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		345.00		11,782.50
	Major Account 470000 Total		345.00		11,782.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.75		154.48
	Major Account 480000 Total		12.75		154.48
	Fund 21850 Revenues Total		357.75		11,936.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	427.34		5,377.58	
	512100 VACATION LEAVE EXPENSE	35.47		453.73	
	512200 SICK LEAVE EXPENSE			49.81	
	512300 HOLIDAY LEAVE EXPENSE	22.39		293.53	
	512700 INJURY LEAVE EXPENSE			23.78	
	515100 RETIREMENT PLANS EXPENSE	36.35		413.72	
	515200 OASDI EXPENSE	34.88		448.00	
	515400 LIFE & ACCIDENT INS EXP	.14		2.27	
	515500 HEALTH INSURANCE EXPENSE	66.34		824.85	
	516500 WORKERS COMP PREMIUMS			104.07	
	Major Account 510000 Total	622.91		7,991.34	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	60.90		452.39	
	541100 ACCTG & AUDITING SERVICES			17.63	
	Major Account 520000 Total	60.90		470.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2.42		2.42	
	Major Account 570000 Total	2.42		2.42	
	Fund 21850 Expenditures Total	686.23		8,463.78	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21850 DOMESTICATED CERVINE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	Fund 21850 Total	380.83	380.83	12,260.80	12,260.80

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	64,869.22-		317,228.93	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			71.00	
	139901 AR INVOICED (SYSTEM)	59.80-		665.00	
	Fund 21870 Assets Total	64,929.02-		318,264.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		171.77		426.10
	Fund 21870 Liabilities Total		171.77		426.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				319,165.25
	Fund 21870 Fund Equity Total				319,165.25
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				9.11-
	474100 GENERAL BUSINESS FEES		1,897.34		567,445.36
	474123 VOLUNTARY REGISTRATIONS		715.00		7,548.00
	474124 LAB FEES		5,335.00		48,264.50
	474156 APPLICATION/PERMIT FEE		200.00		3,015.57
	474169 NTEP Testing		1,367.14		14,544.62
	Major Account 470000 Total		9,514.48		640,808.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,198.90		25,199.57
	484500 REIMB NON-GOVT SOURCES		825.00		2,175.00
	485100 FINES FORFEITS & PENALTI				2,936.82
	486500 MISCELLANEOUS ADJUSTMENT				2.63
	Major Account 480000 Total		2,023.90		30,314.02
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				4,079.03
	Major Account 490000 Total				4,079.03
	Fund 21870 Revenues Total		11,538.38		675,201.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,277.52		283,896.07	
	511800 COMPENSATORY TIME PAID	1.82		243.81	
	512100 VACATION LEAVE EXPENSE	1,520.13		27,723.74	
	512200 SICK LEAVE EXPENSE	631.55		10,492.52	
	512300 HOLIDAY LEAVE EXPENSE	1,295.79		17,163.97	
	512500 FUNERAL LEAVE EXPENSE			2,105.40	

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				
	512700 INJURY LEAVE EXPENSE			168.40	
	515100 RETIREMENT PLANS EXPENSE	1,824.22		22,717.05	
	515200 OASDI EXPENSE	2,115.32		25,154.49	
	515400 LIFE & ACCIDENT INS EXP	12.02		172.52	
	515500 HEALTH INSURANCE EXPENSE	3,626.12		43,425.20	
	516500 WORKERS COMP PREMIUMS			6,297.24	
	Major Account 510000 Total	36,304.49		439,560.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	29.75		794.07	
	521200 COM EXPENSE - VOICE/DATA	981.00		6,520.17	
	521300 FREIGHT EXPENSE			310.03	
	521400 DATA PROCESSING EXPENSE	1,503.12		18,247.50	
	521500 PUBLICATION & PRINT EXP	990.64		6,831.75	
	521900 AWARDS EXPENSE	32.00		48.48	
	522100 DUES & SUBSCRIPTION EXP			1,860.00	
	522200 CONFERENCE REGISTRATION			580.00	
	523100 UTILITIES EXPENSE	256.06		4,139.43	
	524600 RENT EXPENSE-BUILDINGS	2,454.33		29,451.96	
	524900 RENT EXP-DEPR SURCHARGE			1,153.52	
	527100 REP & MAINT-OFFICE EQUIP	61.75		61.75	
	527200 REP & MAINT-MOTOR VEHICL	467.36		6,916.26	
	527400 REP & MAINT-DATA PROC			164.00	
	527800 REP & MAINT-OTHER PROPER	379.90		2,084.03	
	531100 OFFICE SUPPLIES EXPENSE	128.90		390.96	
	532100 NON-CAPITALIZED EQUIP PU			1,301.74	
	533100 HOUSEHOLD & INSTIT EXP	39.48		235.69	
	533132 UNIFORMS/CLOTHING	183.86		1,426.39	
	533900 FOOD EXPENSE			6.96	
	534500 AGRICULTURAL SUPPLIES EX			22.11	
	534800 CONST & MAINT SUP EXP	89.77		635.65	
	535100 MEDICAL SUPPLIES			929.81	
	537100 LABORATORY SUP EXP	78.36		287.47	
	537172 EQUIPMENT REPAIR PARTS	2,878.65		9,034.45	
	538100 VEHICLE & EQUIP SUP EXP	371.73		10,130.48	
	538182 GAS EXPENSE	19.02		502.34	
	538183 OIL EXPENSE	59.06		794.50	
	538184 DIESEL EXPENSE			2,596.14	
	541100 ACCTG & AUDITING SERVICES			1,572.66	
	545000 LABORATORY SERVICES			1,530.00	

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	360.00		1,340.00	
	548600 PEST CONTROL	56.00		336.00	
	548700 REFUSE/RECYCLING	18.00		216.00	
	549200 JANITORIAL SERVICES	188.50		188.50	
	555200 SOFTWARE - NEW PURCHASES			93.05	
	556100 INSURANCE EXPENSE			404.84	
	559100 OTHER OPERATING EXP			100.17	
	Major Account 520000 Total	11,627.24		113,238.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,264.57		17,727.98	
	571900 MEALS-ONE DAY TRAVEL			18.39	
	572100 COMMERCIAL TRANSPORTATIO	162.44		798.29	
	573100 STATE-OWNED TRANPORTAION	1,873.92		20,995.95	
	574500 PERSONAL VEHICLE MILEAGE	32.63		195.40	
	575100 MISC TRAVEL EXPENSE	38.88		214.03	
	Major Account 570000 Total	4,372.44		39,950.04	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			11,300.00	
	582401 LAB EQUIPMENT	24,335.00		24,335.00	
	583300 COMPUTER HARDWARE EQUIPMENT			2,193.10	
	584200 VEHICLES & VEHICLE EQ			44,051.00	
	586900 OTHER FIXED ASSETS			1,900.00	
	Major Account 580000 Total	24,335.00		83,779.10	
	Fund 21870 Expenditures Total	76,639.17		676,528.41	
	Fund 21870 Total	11,710.15	11,710.15	994,793.34	994,793.34

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21880 GRADED EGG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	106.33-		4,776.50	
	Fund 21880 Assets Total	106.33-		4,776.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,871.96
	Fund 21880 Fund Equity Total				5,871.96
Revenues	470000 Revenues - Sales & Charges				
	474136 EGG INSPECTION FEES				125.00
	474137 EGG LICENSE FEES				20.00
	Major Account 470000 Total				145.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.63		225.51
	Major Account 480000 Total		13.63		225.51
	Fund 21880 Revenues Total		13.63		370.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	75.20		901.71	
	512100 VACATION LEAVE EXPENSE	6.20		94.32	
	512200 SICK LEAVE EXPENSE	4.13		25.57	
	512300 HOLIDAY LEAVE EXPENSE	4.13		53.74	
	515100 RETIREMENT PLANS EXPENSE	6.71		77.78	
	515200 OASDI EXPENSE	6.42		77.07	
	515400 LIFE & ACCIDENT INS EXP	.01		.37	
	515500 HEALTH INSURANCE EXPENSE	17.16		202.17	
	516500 WORKERS COMP PREMIUMS			16.23	
	Major Account 510000 Total	119.96		1,448.96	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			14.25	
	541100 ACCTG & AUDITING SERVICES			2.76	
	Major Account 520000 Total			17.01	
	Fund 21880 Expenditures Total	119.96		1,465.97	
	Fund 21880 Total	13.63	13.63	6,242.47	6,242.47

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	357,447.08-		511,043.79	
	Fund 21950 Assets Total	357,447.08-		511,043.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20.57		20.57
	Fund 21950 Liabilities Total		20.57		20.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				530,449.94
	Fund 21950 Fund Equity Total				530,449.94
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,740.00		272,520.00
	474166 SPECIALTY PRODUCT REG		1,260.00		319,200.00
	Major Account 470000 Total		3,000.00		591,720.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,366.78		27,521.88
	486500 MISCELLANEOUS ADJUSTMENT				60.00-
	Major Account 480000 Total		2,366.78		27,461.88
	Fund 21950 Revenues Total		5,366.78		619,181.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	302.50		3,022.42	
	512100 VACATION LEAVE EXPENSE			317.51	
	512200 SICK LEAVE EXPENSE			202.67	
	512300 HOLIDAY LEAVE EXPENSE	14.64		190.32	
	512500 FUNERAL LEAVE EXPENSE			73.20	
	515100 RETIREMENT PLANS EXPENSE	21.42		270.90	
	515200 OASDI EXPENSE	22.03		264.90	
	515400 LIFE & ACCIDENT INS EXP	.14		1.99	
	515500 HEALTH INSURANCE EXPENSE	85.69		1,010.51	
	516300 EMPLOYEE ASSISTANCE PRO			13.85	
	516500 WORKERS COMP PREMIUMS			72.48	
	Major Account 510000 Total	446.42		5,440.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.32		6.26	
	521200 COM EXPENSE - VOICE/DATA	42.05		266.70	
	521290 COM EXPENSE - DATA ONLY	1.65		10.54	
	521500 PUBLICATION & PRINT EXP			456.71	
	541100 ACCTG & AUDITING SERVICES			1,553.67	

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				
	554900 OTHER CONTRACTUAL SERVICES	362,343.99		630,707.47	
	559100 OTHER OPERATING EXP			166.50	
	Major Account 520000 Total	362,388.01		633,167.85	
	Fund 21950 Expenditures Total	362,834.43		638,608.60	
	Fund 21950 Total	5,387.35	5,387.35	1,149,652.39	1,149,652.39

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	15,129.92-		54,521.14	
		Fund 21960 Assets Total	15,129.92-		54,521.14	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		13.17		174.72
		Fund 21960 Liabilities Total		13.17		174.72
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				53,981.12
		Fund 21960 Fund Equity Total				53,981.12
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT				.63-
	474100	GENERAL BUSINESS FEES		4,500.00		98,950.00
		Major Account 470000 Total		4,500.00		98,949.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		204.66		2,065.33
	484100	OPERATING DONATIONS & CO				100.00
	484500	REIMB NON-GOVT SOURCES				71.05
	485100	FINES FORFEITS & PENALTI		90.00		1,220.00
		Major Account 480000 Total		294.66		3,456.38
		Fund 21960 Revenues Total		4,794.66		102,405.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,716.56		50,236.38	
	511800	COMPENSATORY TIME PAID			14.78	
	512100	VACATION LEAVE EXPENSE	2,410.26		5,698.85	
	512200	SICK LEAVE EXPENSE	358.80		1,012.86	
	512300	HOLIDAY LEAVE EXPENSE	519.00		2,887.08	
	515100	RETIREMENT PLANS EXPENSE	679.57		4,090.91	
	515200	OASDI EXPENSE	1,004.58		4,408.98	
	515400	LIFE & ACCIDENT INS EXP	6.87		31.68	
	515500	HEALTH INSURANCE EXPENSE	2,851.88		14,640.14	
	516300	EMPLOYEE ASSISTANCE PRO			13.85	
	516500	WORKERS COMP PREMIUMS			812.37	
		Major Account 510000 Total	16,547.52		83,847.88	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	29.29		1,514.23	
	521200	COM EXPENSE - VOICE/DATA	323.25		2,449.20	
	521290	COM EXPENSE - DATA ONLY	2.60		16.71	

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				
	521400 DATA PROCESSING EXPENSE	187.89		2,194.92	
	521500 PUBLICATION & PRINT EXP			902.00	
	522200 CONFERENCE REGISTRATION			278.00	
	524600 RENT EXPENSE-BUILDINGS	135.30		1,173.60	
	524900 RENT EXP-DEPR SURCHARGE			310.96	
	527200 REP & MAINT-MOTOR VEHICL			45.98	
	531100 OFFICE SUPPLIES EXPENSE			250.45	
	532100 NON-CAPITALIZED EQUIP PU			12.49	
	534500 AGRICULTURAL SUPPLIES EX			15.98	
	534600 ED & RECREATIONAL SUP EX			22.82	
	534700 ENG TECH & COMM SUP EXP			9.95	
	534947 DATA PROCESSING SUPPLIES			214.29	
	538100 VEHICLE & EQUIP SUP EXP			110.00	
	541100 ACCTG & AUDITING SERVICES			177.97	
	559100 OTHER OPERATING EXP			5.78	
	Major Account 520000 Total	678.33		9,705.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	63.00		618.34	
	573100 STATE-OWNED TRANPORTAION	645.50		5,865.50	
	Major Account 570000 Total	708.50		6,483.84	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	2,003.40		2,003.40	
	Major Account 580000 Total	2,003.40		2,003.40	
	Fund 21960 Expenditures Total	19,937.75		102,040.45	
	Fund 21960 Total	4,807.83	4,807.83	156,561.59	156,561.59

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	16.25		5,959.78	
	Fund 21970 Assets Total	16.25		5,959.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				534.96
	Fund 21970 Fund Equity Total				534.96
Revenues	450000 Taxes				
	454100 ALCOHOL TAX				5,326.90
	Major Account 450000 Total				5,326.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.25		97.92
	Major Account 480000 Total		16.25		97.92
	Fund 21970 Revenues Total		16.25		5,424.82
	Fund 21970 Total	16.25	16.25	5,959.78	5,959.78

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,352.12-		26,504.21	
	Fund 41820 Assets Total	8,352.12-		26,504.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		188.80-		136.20
	Fund 41820 Liabilities Total		188.80-		136.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,793.11
	Fund 41820 Fund Equity Total				24,793.11
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				133,155.00
	Major Account 460000 Total				133,155.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				8,250.00
	Major Account 470000 Total				8,250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		109.66		2,159.62
	486500 MISCELLANEOUS ADJUSTMENT				7,387.98
	Major Account 480000 Total		109.66		9,547.60
	Fund 41820 Revenues Total		109.66		150,952.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,089.82		22,223.26	
	512100 VACATION LEAVE EXPENSE			2,852.23	
	512200 SICK LEAVE EXPENSE	1,286.30		3,881.40	
	512300 HOLIDAY LEAVE EXPENSE	114.97		1,269.78	
	515100 RETIREMENT PLANS EXPENSE	179.82		2,175.29	
	515200 OASDI EXPENSE	172.36		2,117.79	
	515400 LIFE & ACCIDENT INS EXP	.93		13.42	
	515500 HEALTH INSURANCE EXPENSE	404.36		4,820.49	
	516500 WORKERS COMP PREMIUMS			484.82	
	Major Account 510000 Total	3,248.56		39,838.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.39		5,003.08	
	521200 COM EXPENSE - VOICE/DATA	128.45		791.97	
	521290 COM EXPENSE - DATA ONLY	4.08		21.72	
	521400 DATA PROCESSING EXPENSE	446.24		5,206.55	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 41820 AG LOAN MEDIATION 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			7,866.78	
	522100 DUES & SUBSCRIPTION EXP	63.00		80.50	
	522200 CONFERENCE REGISTRATION	87.50		629.00	
	524600 RENT EXPENSE-BUILDINGS	42.03		504.36	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	524744 EXHIBIT SPACE			62.50	
	524900 RENT EXP-DEPR SURCHARGE			173.56	
	525500 RENT EXP-OTHER PERS PROP			25.00	
	531100 OFFICE SUPPLIES EXPENSE			12.96	
	534946 PROMOTIONAL SUPPLIES			18.12	
	534947 DATA PROCESSING SUPPLIES			69.30	
	541100 ACCTG & AUDITING SERVICES	48.07		554.61	
	554900 OTHER CONTRACTUAL SERVICES	3,385.56		71,255.96	
	555200 SOFTWARE - NEW PURCHASES			294.99	
	Major Account 520000 Total	4,211.32		92,720.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,023.92	
	571600 MEALS-NOT TRAVEL STATUS			1,426.20	
	572100 COMMERCIAL TRANSPORTATIO			231.09	
	574500 PERSONAL VEHICLE MILEAGE			1,132.76	
	574600 CONTRACTUAL SERV - TRAVEL EXP	813.10		12,981.54	
	575100 MISC TRAVEL EXPENSE			22.75	
	Major Account 570000 Total	813.10		16,818.26	
	Fund 41820 Expenditures Total	8,272.98		149,377.70	
	Fund 41820 Total	79.14-	79.14-	175,881.91	175,881.91

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 41830 FDA PARTNERSHIP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.46-		240.81	
	Fund 41830 Assets Total	1.46-		240.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,685.60
	Fund 41830 Fund Equity Total				11,685.60
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				11,464.63
	Major Account 460000 Total				11,464.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.66		381.76
	Major Account 480000 Total		.66		381.76
	Fund 41830 Revenues Total		.66		11,846.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			9,915.00	
	Major Account 510000 Total			9,915.00	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			850.00	
	537100 LABORATORY SUP EXP			131.39	
	541100 ACCTG & AUDITING SERVICES	2.12		9.56	
	Major Account 520000 Total	2.12		990.95	
	Fund 41830 Expenditures Total	2.12		10,905.95	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			12,385.23	
	Fund 41830 Adjustments Total			12,385.23	
	Fund 41830 Total	.66	.66	23,531.99	23,531.99

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 41840 FDA SULFAMETHEZINE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,119.58			
	139901 AR INVOICED (SYSTEM)	1,119.58-			
	Fund 41840 Assets Total				
	Fund 41840 Total				

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 41841 FDA SULFAMETHEZINE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.64-		1,207.60	
	Fund 41841 Assets Total	.64-		1,207.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,186.66
	Fund 41841 Fund Equity Total				2,186.66
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,679.37
	Major Account 460000 Total				1,679.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.31		34.02
	486500 MISCELLANEOUS ADJUSTMENT				91.80
	Major Account 480000 Total		3.31		125.82
	Fund 41841 Revenues Total		3.31		1,805.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,382.52	
	515100 RETIREMENT PLANS EXPENSE			167.15	
	515200 OASDI EXPENSE			164.21	
	515400 LIFE & ACCIDENT INS EXP			1.16	
	515500 HEALTH INSURANCE EXPENSE			344.45	
	516500 WORKERS COMP PREMIUMS			176.76	
	Major Account 510000 Total			2,236.25	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			177.24	
	521290 COM EXPENSE - DATA ONLY			6.74	
	541100 ACCTG & AUDITING SERVICES	3.95		45.60	
	Major Account 520000 Total	3.95		229.58	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANPORTAION			318.42	
	Major Account 570000 Total			318.42	
	Fund 41841 Expenditures Total	3.95		2,784.25	
	Fund 41841 Total	3.31	3.31	3,991.85	3,991.85

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,795.94-		81,359.97	
	112200 DEPOSITS WITH VENDORS			251.00	
	121300 LONG-TERM INVESTMENTS	74,395.71-		2,674,996.19	
	139901 AR INVOICED (SYSTEM)	125.00-		475.00	
	Fund 41850 Assets Total	81,316.65-		2,757,082.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		180.56-		59.87
	Fund 41850 Liabilities Total		180.56-		59.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,991,289.99
	Fund 41850 Fund Equity Total				2,991,289.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,125.00		1,125.00
	Major Account 470000 Total		1,125.00		1,125.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31,416.75		129,081.00
	481200 GAIN OR LOSS-SALE OF INV		105,595.51-		197,521.94-
	484100 OPERATING DONATIONS & CO		825.50		16,928.50
	Major Account 480000 Total		73,353.26-		51,512.44-
	Fund 41850 Revenues Total		72,228.26-		50,387.44-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,980.18		46,433.52	
	511200 TEMPORARY SALARIES-WAGE	961.88		9,185.65	
	511300 OVERTIME PAYMENTS			1,935.01	
	511800 COMPENSATORY TIME PAID			433.57	
	512100 VACATION LEAVE EXPENSE	275.58		3,121.20	
	512200 SICK LEAVE EXPENSE	9.83		877.60	
	512300 HOLIDAY LEAVE EXPENSE	206.40		2,677.76	
	515100 RETIREMENT PLANS EXPENSE	324.97		3,673.16	
	515200 OASDI EXPENSE	395.68		4,726.88	
	515400 LIFE & ACCIDENT INS EXP	1.45		19.87	
	515500 HEALTH INSURANCE EXPENSE	691.57		7,552.26	
	516300 EMPLOYEE ASSISTANCE PRO			20.78	
	516500 WORKERS COMP PREMIUMS			1,242.13	
	Major Account 510000 Total	6,847.54		81,899.39	
Expenditures	520000 Operating Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	65.49		1,489.85	
	521200 COM EXPENSE - VOICE/DATA	109.74		783.21	
	521290 COM EXPENSE - DATA ONLY	7.42		18.56	
	521400 DATA PROCESSING EXPENSE	637.49		7,615.08	
	521500 PUBLICATION & PRINT EXP			9,457.93	
	521900 AWARDS EXPENSE	343.75		1,594.15	
	522100 DUES & SUBSCRIPTION EXP			100.00	
	522200 CONFERENCE REGISTRATION			263.25	
	524600 RENT EXPENSE-BUILDINGS	276.52		3,030.24	
	524700 RENT EXP-OTHER REAL PROP			3,075.75	
	524900 RENT EXP-DEPR SURCHARGE			943.72	
	525500 RENT EXP-OTHER PERS PROP			206.50	
	527800 REP & MAINT-OTHER PROPER			174.00	
	531100 OFFICE SUPPLIES EXPENSE			5,053.82	
	533100 HOUSEHOLD & INSTIT EXP			21.20	
	533132 UNIFORMS/CLOTHING			1,749.45	
	533900 FOOD EXPENSE			23.39	
	534946 PROMOTIONAL SUPPLIES			580.03	
	541100 ACCTG & AUDITING SERVICES	167.19		1,929.14	
	547100 EDUCATIONAL SERVICES			8,300.00	
	549100 LAUNDRY SERVICES			3.75	
	554900 OTHER CONTRACTUAL SERVICES			26,119.80	
	559100 OTHER OPERATING EXP	30.25		386.58	
	Major Account 520000 Total	1,637.85		72,919.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			459.81	
	571600 MEALS-NOT TRAVEL STATUS			13,433.03	
	572100 COMMERCIAL TRANSPORTATIO			1,404.96	
	573100 STATE-OWNED TRANPORTAION	422.44		2,386.24	
	574500 PERSONAL VEHICLE MILEAGE			91.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP			11,017.63	
	575100 MISC TRAVEL EXPENSE			268.00	
	Major Account 570000 Total	422.44		29,061.47	
	Fund 41850 Expenditures Total	8,907.83		183,880.26	
	Fund 41850 Total	72,408.82-	72,408.82-	2,940,962.42	2,940,962.42

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	853.62		1,035.52	
	Fund 41860 Assets Total	853.62		1,035.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		780.23		835.91
	Fund 41860 Liabilities Total		780.23		835.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,347.17-
	Fund 41860 Fund Equity Total				9,347.17-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		61,520.00		763,336.89
	Major Account 460000 Total		61,520.00		763,336.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.49		667.86
	486500 MISCELLANEOUS ADJUSTMENT				5,384.03-
	Major Account 480000 Total		14.49		4,716.17-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,158.74
	Major Account 490000 Total				3,158.74
	Fund 41860 Revenues Total		61,534.49		761,779.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,079.26		273,127.48	
	512100 VACATION LEAVE EXPENSE	1,004.23		18,991.18	
	512200 SICK LEAVE EXPENSE	1,826.00		8,689.71	
	512300 HOLIDAY LEAVE EXPENSE	1,108.59		15,731.77	
	512500 FUNERAL LEAVE EXPENSE			858.29	
	515100 RETIREMENT PLANS EXPENSE	1,549.02		21,022.10	
	515200 OASDI EXPENSE	1,688.84		22,669.53	
	515400 LIFE & ACCIDENT INS EXP	11.02		167.07	
	515500 HEALTH INSURANCE EXPENSE	4,534.68		60,262.97	
	516200 TUITION ASSISTANCE	255.00		1,137.59	
	516300 EMPLOYEE ASSISTANCE PRO			96.95	
	516500 WORKERS COMP PREMIUMS			5,765.27	
	Major Account 510000 Total	32,056.64		428,519.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	469.80		15,396.21	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	811.06		4,828.86	
	521290 COM EXPENSE - DATA ONLY	10.45		66.82	
	521300 FREIGHT EXPENSE	236.32		1,062.80	
	521400 DATA PROCESSING EXPENSE	650.10		7,897.71	
	521500 PUBLICATION & PRINT EXP	124.47		10,848.73	
	522100 DUES & SUBSCRIPTION EXP	76.50		400.00	
	522200 CONFERENCE REGISTRATION			1,543.31	
	523100 UTILITIES EXPENSE	63.75		191.25	
	523600 INTEREST EXPENSE			786.46	
	524600 RENT EXPENSE-BUILDINGS	1,177.14		13,666.43	
	524700 RENT EXP-OTHER REAL PROP	35.00		2,450.00	
	524744 EXHIBIT SPACE			233.75	
	524900 RENT EXP-DEPR SURCHARGE			2,747.96	
	525500 RENT EXP-OTHER PERS PROP			410.55	
	527200 REP & MAINT-MOTOR VEHICL	47.84		703.92	
	527400 REP & MAINT-DATA PROC	43.94		361.94	
	527800 REP & MAINT-OTHER PROPER	3,811.80		11,145.17	
	531100 OFFICE SUPPLIES EXPENSE	10.18		2,183.16	
	532100 NON-CAPITALIZED EQUIP PU			482.98	
	533100 HOUSEHOLD & INSTIT EXP			5.88	
	533132 UNIFORMS/CLOTHING	23.09		337.49	
	534500 AGRICULTURAL SUPPLIES EX	1,013.51		12,792.17	
	534600 ED & RECREATIONAL SUP EX	35.97		276.52	
	534700 ENG TECH & COMM SUP EXP			16.99	
	534900 MISCELLANEOUS SUP EXP	3.48		36.85	
	534947 MISCELLANEOUS SUP EXP	200.00		1,016.84	
	534948 AG SAMPLES			50.00	
	537100 LABORATORY SUP EXP	755.10		3,568.63	
	537172 EQUIPMENT REPAIR PARTS			743.70	
	538100 VEHICLE & EQUIP SUP EXP	16.87		314.67	
	538182 GAS EXPENSE	397.24		4,721.13	
	538183 OIL EXPENSE	23.60		133.46	
	541100 ACCTG & AUDITING SERVICES	204.11		2,425.61	
	542100 SOS TEMP SERV - PERSONNEL			2,463.10	
	544100 PHYSICIAN SERVICES	8.50		91.80	
	545000 LABORATORY SERVICES	922.25		29,734.27	
	547100 EDUCATIONAL SERVICES			500.00	
	554900 OTHER CONTRACTUAL SERVICES	1,904.00		46,610.00	
	555200 SOFTWARE - NEW PURCHASES			1,002.97	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			3,962.29	
	559100 OTHER OPERATING EXP			12.75	
	Major Account 520000 Total	13,076.07		188,225.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	879.16		7,821.08	
	572100 COMMERCIAL TRANSPORTATIO	746.78		1,567.57	
	573100 STATE-OWNED TRANPORTAION			319.85	
	574500 PERSONAL VEHICLE MILEAGE			232.51	
	574600 CONTRACTUAL SERV - TRAVEL EXP			11,709.71	
	575100 MISC TRAVEL EXPENSE			68.10	
	Major Account 570000 Total	1,625.94		21,718.82	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			5,654.23	
	584200 VEHICLES & VEHICLE EQ	14,702.45		30,984.20	
	586900 OTHER FIXED ASSETS			31,249.10	
	Major Account 580000 Total	14,702.45		67,887.53	
	Fund 41860 Expenditures Total	61,461.10		706,351.39	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			45,881.29	
	Fund 41860 Adjustments Total			45,881.29	
	Fund 41860 Total	62,314.72	62,314.72	753,268.20	753,268.20

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 41900 FOOD GRAIN INSP PROG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,039.35-		18,117.52	
	139901 AR INVOICED (SYSTEM)			34,566.66	
	Fund 41900 Assets Total	2,039.35-		52,684.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3.27		3.27
	Fund 41900 Liabilities Total		3.27		3.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,195.52
	Fund 41900 Fund Equity Total				37,195.52
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				45,998.59
	Major Account 460000 Total				45,998.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.31		1,380.33
	Major Account 480000 Total		60.31		1,380.33
	Fund 41900 Revenues Total		60.31		47,378.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,280.47		14,763.73	
	512100 VACATION LEAVE EXPENSE	77.14		2,010.30	
	512200 SICK LEAVE EXPENSE	111.59		714.32	
	512300 HOLIDAY LEAVE EXPENSE	70.88		898.15	
	512500 FUNERAL LEAVE EXPENSE			27.13	
	515100 RETIREMENT PLANS EXPENSE	110.03		1,325.44	
	515200 OASDI EXPENSE	111.06		1,339.44	
	515400 LIFE & ACCIDENT INS EXP	.59		8.08	
	515500 HEALTH INSURANCE EXPENSE	248.38		2,570.14	
	516500 WORKERS COMP PREMIUMS			349.82	
	Major Account 510000 Total	2,010.14		24,006.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.40		97.14	
	521200 COM EXPENSE - VOICE/DATA	6.73		50.27	
	521500 PUBLICATION & PRINT EXP			7.86	
	522200 CONFERENCE REGISTRATION			41.40	
	524600 RENT EXPENSE-BUILDINGS	22.77		273.24	
	524900 RENT EXP-DEPR SURCHARGE			94.04	
	527200 REP & MAINT-MOTOR VEHICL			10.61	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 41900 FOOD GRAIN INSP PROG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			27.01	
	534500 AGRICULTURAL SUPPLIES EX			14.67	
	538100 VEHICLE & EQUIP SUP EXP			21.70	
	541100 ACCTG & AUDITING SERVICES	10.36		123.05	
	554900 OTHER CONTRACTUAL SERVICES			5,324.96	
	Major Account 520000 Total	48.26		6,085.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	44.53		203.36	
	572100 COMMERCIAL TRANSPORTATIO			42.48	
	573100 STATE-OWNED TRANPORTAION			1,519.91	
	575100 MISC TRAVEL EXPENSE			35.28	
	Major Account 570000 Total	44.53		1,801.03	
	Fund 41900 Expenditures Total	2,102.93		31,893.53	
	Fund 41900 Total	63.58	63.58	84,577.71	84,577.71

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 41920 FED MEDICATED FEED F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,272.50-		20,115.42	
	112200 DEPOSITS WITH VENDORS			20.00	
	139901 AR INVOICED (SYSTEM)			20,575.98	
	Fund 41920 Assets Total	7,272.50-		40,711.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		62.96		62.96
	215100 DUE TO FUND - SHORT TERM				10.87-
	Fund 41920 Liabilities Total		62.96		52.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,742.84
	Fund 41920 Fund Equity Total				40,742.84
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				63,434.36
	Major Account 460000 Total				63,434.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		87.55		1,562.11
	486500 MISCELLANEOUS ADJUSTMENT				500.84
	Major Account 480000 Total		87.55		2,062.95
	Fund 41920 Revenues Total		87.55		65,497.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,193.84		34,396.10	
	511300 OVERTIME PAYMENTS			100.68	
	512100 VACATION LEAVE EXPENSE	279.47		3,812.95	
	512200 SICK LEAVE EXPENSE	95.34		2,736.82	
	512300 HOLIDAY LEAVE EXPENSE	175.06		2,255.18	
	512500 FUNERAL LEAVE EXPENSE	48.38		48.38	
	515100 RETIREMENT PLANS EXPENSE	262.99		3,019.35	
	515200 OASDI EXPENSE	273.26		3,069.89	
	515400 LIFE & ACCIDENT INS EXP	1.60		21.02	
	515500 HEALTH INSURANCE EXPENSE	706.87		7,812.18	
	516500 WORKERS COMP PREMIUMS			439.41	
	Major Account 510000 Total	5,036.81		57,711.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	132.29		875.11	
	521200 COM EXPENSE - VOICE/DATA	154.04		931.40	
	521290 COM EXPENSE - DATA ONLY	2.54		13.58	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 41920 FED MEDICATED FEED F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			23.80	
	522100 DUES & SUBSCRIPTION EXP	1,404.00		1,404.00	
	522200 CONFERENCE REGISTRATION			85.86	
	524600 RENT EXPENSE-BUILDINGS	29.78		357.36	
	524900 RENT EXP-DEPR SURCHARGE			122.96	
	531100 OFFICE SUPPLIES EXPENSE	14.73		39.38	
	532100 NON-CAPITALIZED EQUIP PU			1.17	
	534500 AGRICULTURAL SUPPLIES EX	9.82		22.11	
	534947 DATA PROCESSING SUPPLIES			144.44	
	534948 AG SAMPLES	43.79		209.83	
	541100 ACCTG & AUDITING SERVICES	12.47		143.84	
	Major Account 520000 Total	1,803.46		4,374.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	136.21		1,108.40	
	572100 COMMERCIAL TRANSPORTATIO			165.60	
	573100 STATE-OWNED TRANPORTAION	446.53		2,083.04	
	574500 PERSONAL VEHICLE MILEAGE			110.00	
	575100 MISC TRAVEL EXPENSE			35.00	
	Major Account 570000 Total	582.74		3,502.04	
	Fund 41920 Expenditures Total	7,423.01		65,588.84	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			8.00-	
	Fund 41920 Adjustments Total			8.00-	
	Fund 41920 Total	150.51	150.51	106,292.24	106,292.24

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	99,098.18		110,093.39	
	139901 AR INVOICED (SYSTEM)	108,399.39-			
	Fund 41930 Assets Total	9,301.21-		110,093.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,191.32
	Fund 41930 Fund Equity Total				25,191.32
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & CONTRAC		7,145.00		600,802.64
	461500 OP GRANTS - STATE AGENCI				143,050.05
	Major Account 460000 Total		7,145.00		743,852.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		233.54		4,886.84
	486500 MISCELLANEOUS ADJUSTMENT				3,189.80-
	Major Account 480000 Total		233.54		1,697.04
	Fund 41930 Revenues Total		7,378.54		745,549.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,749.19		61,793.85	
	511200 TEMPORARY SALARIES-WAGE			60.66	
	512100 VACATION LEAVE EXPENSE	139.79		3,481.03	
	512200 SICK LEAVE EXPENSE			78.64	
	512300 HOLIDAY LEAVE EXPENSE	139.79		3,484.17	
	515100 RETIREMENT PLANS EXPENSE	226.78		2,421.54	
	515200 OASDI EXPENSE	227.76		5,248.73	
	515400 LIFE & ACCIDENT INS EXP	.70		23.05	
	515500 HEALTH INSURANCE EXPENSE	101.90		3,234.12	
	Major Account 510000 Total	3,585.91		79,825.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,070.48	
	521200 COM EXPENSE - VOICE/DATA			492.44	
	521290 COM EXPENSE - DATA ONLY			1.75	
	521300 FREIGHT EXPENSE			75.00	
	521500 PUBLICATION & PRINT EXP			13,961.50	
	521900 AWARDS EXPENSE			843.40	
	522100 DUES & SUBSCRIPTION EXP			1,050.00	
	522200 CONFERENCE REGISTRATION			574.25	
	524700 RENT EXP-OTHER REAL PROP			3,031.24	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP			262.00	
	527400 REP & MAINT-DATA PROC			137.00	
	527800 REP & MAINT-OTHER PROPER			160.00	
	531100 OFFICE SUPPLIES EXPENSE			4,206.16	
	532100 NON-CAPITALIZED EQUIP PU			2,458.16	
	533132 UNIFORMS/CLOTHING			178.24	
	534500 AGRICULTURAL SUPPLIES EX			9,063.02	
	534600 ED & RECREATIONAL SUP EX			35.00	
	534947 DATA PROCESSING SUPPLIES			150.00	
	537100 LAB SUPPLIES			3,395.88	
	538100 VEHICLE & EQUIP SUP EXP			4.45	
	541100 ACCTG & AUDITING SERVICES	72.25		325.12	
	542100 SOS TEMP SERV - PERSONNEL	6,585.09		27,663.67	
	545000 LABORATORY SERVICES			13,308.00	
	546800 VETERINARY SERVICES			23,745.00	
	547100 EDUCATIONAL SERVICES			11,200.00	
	554900 OTHER CONTRACTUAL SERVICES	592.50		158,398.39	
	555200 SOFTWARE - NEW PURCHASES			55,357.97	
	559100 OTHER OPERATING EXP			1,195.75	
	Major Account 520000 Total	7,249.84		332,343.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,010.22	
	571600 MEALS-NOT TRAVEL STATUS			6,474.40	
	571900 MEALS-ONE DAY TRAVEL			13.35	
	572100 COMMERCIAL TRANSPORTATIO	5,844.00		9,379.74	
	573100 STATE-OWNED TRANPORTAION			2,032.44	
	574500 PERSONAL VEHICLE MILEAGE			95.76	
	574600 CONTRACTUAL SERV - TRAVEL EXP			16,260.23	
	575100 MISC TRAVEL EXPENSE			15.00	
	Major Account 570000 Total	5,844.00		38,281.14	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			69,564.79	
	582700 LAW ENFORCEMENT & SECURITY EQ			12,340.00	
	583300 COMPUTER HARDWARE EQUIPMENT			23,812.18	
	583600 COMMUN. & ELECTRONIC EQ			1,795.00	
	586900 OTHER FIXED ASSETS			24,117.00	
	Major Account 580000 Total			131,628.97	
	Fund 41930 Expenditures Total	16,679.75		582,079.77	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			78,567.89	
	Fund 41930 Adjustments Total			78,567.89	
	Fund 41930 Total	7,378.54	7,378.54	770,741.05	770,741.05

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 41950 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	87.11-		2,839.40	
	112200 DEPOSITS WITH VENDORS			1.00	
	Fund 41950 Assets Total	87.11-		2,840.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,649.68
	Fund 41950 Fund Equity Total				25,649.68
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				128,864.94
	Major Account 460000 Total				128,864.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.16		714.60
	Major Account 480000 Total		8.16		714.60
	Fund 41950 Revenues Total		8.16		129,579.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			11,661.73	
	515200 OASDI EXPENSE			514.00	
	Major Account 510000 Total			12,175.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.32		528.82	
	521200 COM EXPENSE - VOICE/DATA			86.45	
	521400 DATA PROCESSING EXPENSE			400.00	
	521500 PUBLICATION & PRINT EXP			15,003.00	
	531100 OFFICE SUPPLIES EXPENSE			121.45	
	534500 AGRICULTURAL SUPPLIES EX			207.10	
	537172 EQUIPMENT REPAIR PARTS			295.00	
	541100 ACCTG & AUDITING SERVICES	57.14		659.31	
	545000 LABORATORY SERVICES			3,000.00	
	554900 OTHER CONTRACTUAL SERVICES			61,876.00	
	555200 SOFTWARE - NEW PURCHASES			446.54	
	Major Account 520000 Total	57.46		82,623.67	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	37.81		37.81	
	573100 STATE-OWNED TRANPORTAION			5,278.68	
	Major Account 570000 Total	37.81		5,316.49	
Expenditures	580000 Capital Outlay				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			14,076.40	
	Major Account 580000 Total			14,076.40	
	Fund 41950 Expenditures Total	95.27		114,192.29	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			38,196.53	
	Fund 41950 Adjustments Total			38,196.53	
	Fund 41950 Total	8.16	8.16	155,229.22	155,229.22

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 41970 EXPORT MARKETING ED DEV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,757.88-		74,054.91	
	Fund 41970 Assets Total	11,757.88-		74,054.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,654.63
	Fund 41970 Fund Equity Total				35,654.63
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				71,932.07
	Major Account 460000 Total				71,932.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		234.57		2,423.43
	Major Account 480000 Total		234.57		2,423.43
	Fund 41970 Revenues Total		234.57		74,355.50
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.05	
	523600 INTEREST EXPENSE			1,114.90	
	541100 ACCTG & AUDITING SERVICES	101.75		107.86	
	554900 OTHER CONTRACTUAL SERVICES			2,926.74	
	Major Account 520000 Total	101.75		4,149.55	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	11,890.70		31,805.67	
	Major Account 590000 Total	11,890.70		31,805.67	
	Fund 41970 Expenditures Total	11,992.45		35,955.22	
	Fund 41970 Total	234.57	234.57	110,010.13	110,010.13

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	1,003.91		15,884.02	
	112200	DEPOSITS WITH VENDORS			331.00	
	112296	US POST OFFICE DEP			5,500.00	
	132218	DUE FROM GOVERNMENT	23.14		90.20	
	132900	NSF ITEMS SUSPENSE	138.00		138.00	
	139901	AR INVOICED (SYSTEM)	715.22-		497.65	
		Fund 51810 Assets Total	449.83		22,440.87	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		455.72		474.72
	214100	DEPOSITS				7,218.33
		Fund 51810 Liabilities Total		455.72		7,693.05
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,270.36
		Fund 51810 Fund Equity Total				10,270.36
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		27,143.57		335,227.45
		Major Account 470000 Total		27,143.57		335,227.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		68.22		962.22
	486500	MISCELLANEOUS ADJUSTMENT				4,022.47
		Major Account 480000 Total		68.22		4,984.69
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,451.35		30,762.83
		Major Account 490000 Total		2,451.35		30,762.83
		Fund 51810 Revenues Total		29,663.14		370,974.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,971.04		211,172.32	
	511300	OVERTIME PAYMENTS			7.30	
	511800	COMPENSATORY TIME PAID			1.99	
	512100	VACATION LEAVE EXPENSE	1,763.53		21,452.92	
	512200	SICK LEAVE EXPENSE	678.44		9,799.00	
	512300	HOLIDAY LEAVE EXPENSE	987.75		12,689.17	
	512500	FUNERAL LEAVE EXPENSE			54.67	
	515100	RETIREMENT PLANS EXPENSE	1,523.96		18,128.21	
	515200	OASDI EXPENSE	1,576.95		18,841.11	
	515400	LIFE & ACCIDENT INS EXP	8.12		112.26	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	1,915.84		23,459.43	
	516200 TUITION ASSISTANCE	50.25		301.50	
	516500 WORKERS COMP PREMIUMS			4,810.96	
	Major Account 510000 Total	26,475.88		320,830.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	598.43		3,331.45	
	521200 COM EXPENSE - VOICE/DATA	928.34		5,707.66	
	521290 COM EXPENSE - DATA ONLY	14.29		48.71	
	521300 FREIGHT EXPENSE			13.33	
	521400 DATA PROCESSING EXPENSE	645.09		7,567.31	
	521500 PUBLICATION & PRINT EXP			4,984.69	
	524600 RENT EXPENSE-BUILDINGS	120.84		1,450.08	
	524900 RENT EXP-DEPR SURCHARGE			499.04	
	525500 RENT EXP-OTHER PERS PROP			200.00	
	527400 REP & MAINT-DATA PROC			8,331.73	
	527800 REP & MAINT-OTHER PROPER			291.50	
	531100 OFFICE SUPPLIES EXPENSE	160.00		3,582.76	
	534947 DATA PROCESSING SUPPLIES			2,160.69	
	537172 EQUIPMENT REPAIR PARTS			410.52	
	541100 ACCTG & AUDITING SERVICES			1,017.14	
	548700 REFUSE/RECYCLING			100.00	
	555200 SOFTWARE - NEW PURCHASES			3,433.99	
	559100 OTHER OPERATING EXP	51.55		527.90	
	Major Account 520000 Total	2,518.54		43,658.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	286.43		686.59	
	573100 STATE-OWNED TRANPORTAION			410.06	
	574500 PERSONAL VEHICLE MILEAGE	388.18		905.52	
	575100 MISC TRAVEL EXPENSE			6.00	
	Major Account 570000 Total	674.61		2,008.17	
	Fund 51810 Expenditures Total	29,669.03		366,497.51	
	Fund 51810 Total	30,118.86	30,118.86	388,938.38	388,938.38

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	143,792.03-		3,050,089.55	
	112200 DEPOSITS WITH VENDORS			28.36	
	Fund 21910 Assets Total	143,792.03-		3,050,117.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,019.68-		
	Fund 21910 Liabilities Total		2,019.68-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,585,592.63
	Fund 21910 Fund Equity Total				2,585,592.63
Revenues	450000 Taxes				
	455101 ASSET ASSESSMENT				2,258,706.42
	Major Account 450000 Total				2,258,706.42
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		5.00		463.50
	474122 PERSONAL LOAN LICENSE				50.00
	474123 SALE OF CHECKS		2,600.00		3,700.00
	474124 PLEDGED SECURITIES		15.00		10,377.50
	474126 CHARTER FEES				300.00
	474127 APPLICATION FEES		500.00		6,000.00
	474128 LOCATION TELLER APPLI		1,750.00		11,500.00
	474129 ARTICLES & BYLAWS				345.00
	474131 ELECTRONIC SATEL APPLI		75.00		690.00
	474132 CHANGE OF CONTROL				3,000.00
	474141 SALES FINANCE LICENSE		750.00		30,300.00
	474142 INSTALLMENT LOAN LIC				3,800.00
	474143 DDS LICENSE		150.00-		22,100.00
	474144 DDS BRANCH		300.00		3,450.00
	474151 MORT BANKERS REGIS FEE				100.00
	474152 MORT BANKERS LIC FEE		4,500.00		100,400.00
	475121 EXECUTIVE OFFICERS LIC		1,250.00		34,900.00
	475122 LOAN OFFICERS LICENSE				1,320.00
	475131 LOAN BROKER		100.00		200.00
	475200 EXAMINATION FEES		115,288.75		1,122,124.37
	Major Account 470000 Total		126,983.75		1,355,120.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,211.17		129,905.54

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		1,327.08		4,265.06
	Major Account 480000 Total		10,538.25		134,170.60
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY		2,606.10		2,633.01
	Major Account 490000 Total		2,606.10		2,633.01
	Fund 21910 Revenues Total		140,128.10		3,750,630.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	167,200.08		1,775,397.39	
	511300 OVERTIME PAYMENTS	247.01		9,207.69	
	511700 EMPLOYEE BONUSES			3,550.00	
	511800 COMPENSATORY TIME PAID	76.21		5,038.65	
	512100 VACATION LEAVE EXPENSE	8,032.35		178,656.53	
	512200 SICK LEAVE EXPENSE	4,267.75		58,325.61	
	512300 HOLIDAY LEAVE EXPENSE	8,274.57		106,477.17	
	512500 FUNERAL LEAVE EXPENSE	372.69		4,046.69	
	512600 CIVIL LEAVE EXPENSE			327.43	
	515100 RETIREMENT PLANS EXPENSE	13,024.20		151,169.47	
	515200 OASDI EXPENSE	13,838.85		156,590.02	
	515400 LIFE & ACCIDENT INS EXP	56.47		781.28	
	515500 HEALTH INSURANCE EXPENSE	20,124.39		233,938.13	
	516200 TUITION ASSISTANCE			190.50	
	516300 EMPLOYEE ASSISTANCE PRO			558.27	
	516400 UNEMPLOYM COMP INS EXP			442.37	
	516500 WORKERS COMP PREMIUMS			7,091.27	
	Major Account 510000 Total	235,514.57		2,691,788.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	892.57		13,903.86	
	521200 COM EXPENSE - VOICE/DATA	2,092.99		22,911.24	
	521300 FREIGHT EXPENSE	8.28		903.80	
	521400 DATA PROCESSING EXPENSE	1,132.29		8,262.62	
	521500 PUBLICATION & PRINT EXP	19.44		9,317.14	
	521900 AWARDS EXPENSE			171.58	
	522100 DUES & SUBSCRIPTION EXP	4,832.58		52,114.44	
	522200 CONFERENCE REGISTRATION	941.50		31,131.39	
	522500 EMPLOYEE MOVING EXPENSE			1,306.00	
	523100 UTILITIES EXPENSE	46.72		849.69	
	524600 RENT EXPENSE-BUILDINGS	13,727.27		161,478.49	

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				
	524700 RENT EXP-OTHER REAL PROP			320.00	
	525100 RENT EXP-OFFICE EQUIP			194.70	
	527100 REP & MAINT-OFFICE EQUIP			92.91	
	527400 REP & MAINT-DATA PROC	657.00		2,296.73	
	531100 OFFICE SUPPLIES EXPENSE	930.11		11,571.03	
	532100 NON-CAPITALIZED EQUIP PU	60.00		2,409.75	
	533900 FOOD EXPENSE			1,431.98	
	534600 ED & RECREATIONAL SUP EX	1,600.62		18,870.78	
	541100 ACCTG & AUDITING SERVICES			8,391.87	
	541700 LEGAL RELATED EXPENSE	4,058.18		28,830.25	
	542100 SOS TEMP SERV - PERSONNEL			10,751.48	
	554900 OTHER CONTRACTUAL SERVICE			4,132.75	
	555200 SOFTWARE - NEW PURCHASES			14,230.22	
	556100 INSURANCE EXPENSE			84.03	
	559100 OTHER OPERATING EXP	677.32		3,503.20	
	Major Account 520000 Total	31,676.87		409,461.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,769.79		63,190.86	
	571900 MEALS-ONE DAY TRAVEL	5.87		98.21	
	572100 COMMERCIAL TRANSPORTATIO	1,308.70		12,118.25	
	573100 STATE-OWNED TRANPORTAION	849.46		5,115.40	
	574500 PERSONAL VEHICLE MILEAGE	7,690.44		81,900.04	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,362.66	
	575100 MISC TRAVEL EXPENSE	84.75		1,403.98	
	Major Account 570000 Total	14,709.01		168,189.40	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			16,665.32	
	Major Account 580000 Total			16,665.32	
	Fund 21910 Expenditures Total	281,900.45		3,286,105.12	
	Fund 21910 Total	138,108.42	138,108.42	6,336,223.03	6,336,223.03

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	988,071.41		13,781,279.31	
	112200 DEPOSITS WITH VENDORS			2,556.28	
	132900 NSF ITEMS SUSPENSE			520.00	
	139901 AR INVOICED (SYSTEM)			11,600.00	
	Fund 21920 Assets Total	988,071.41		13,795,955.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		736.21-		
	Fund 21920 Liabilities Total		736.21-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,739,564.22
	Fund 21920 Fund Equity Total				10,739,564.22
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		7.50		604.00
	474112 SECURITIES REGIS		946,765.69		11,323,207.77
	475112 BROKER-DEALER		3,500.00		373,500.00
	475113 BROKER-DEALER AGENT		77,080.00		2,732,520.00
	475114 AGENT MASS TRANSFER		3,960.00		72,520.00
	475115 INVESTMENT ADVISER		2,000.00		154,200.00
	475116 INVESTMENT ADVISER AGENT		1,920.00		90,160.00
	475117 PRIVATE OFFERING FEE		3,800.00		45,400.00
	475118 59-1722 EXEMPTION FEE		1,300.00		17,500.00
	475119 S-AMP FEES				950.00
	475130 ISSUER-DEALER				960.00
	Major Account 470000 Total		1,040,333.19		14,811,521.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34,073.32		354,006.24
	484500 REIMB NON-GOVT SOURCES				3,875,018.00
	Major Account 480000 Total		34,073.32		4,229,024.24
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		764.42		764.42
	493200 OPERATING TRANSFERS OUT				15,000,000.00-
	Major Account 490000 Total		764.42		14,999,235.58-
	Fund 21920 Revenues Total		1,075,170.93		4,041,310.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	44,310.32		513,735.85	
	511300 OVERTIME PAYMENTS			2,592.63	

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				
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID	514.10		2,232.88	
	512100 VACATION LEAVE EXPENSE	4,421.99		54,443.48	
	512200 SICK LEAVE EXPENSE	2,441.26		26,109.26	
	512300 HOLIDAY LEAVE EXPENSE	2,514.66		31,646.06	
	512500 FUNERAL LEAVE EXPENSE	126.03		1,674.44	
	512600 CIVIL LEAVE EXPENSE			34.84	
	515100 RETIREMENT PLANS EXPENSE	3,691.73		42,936.10	
	515200 OASDI EXPENSE	3,845.61		45,396.00	
	515400 LIFE & ACCIDENT INS EXP	21.93		284.47	
	515500 HEALTH INSURANCE EXPENSE	7,938.18		89,615.72	
	516300 EMPLOYEE ASSISTANCE PRO			217.33	
	516400 UNEMPLOYM COMP INS EXP			413.91	
	516500 WORKERS COMP PREMIUMS			2,257.80	
	Major Account 510000 Total	69,825.81		813,840.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	194.45		4,705.68	
	521200 COM EXPENSE - VOICE/DATA	841.13		8,985.24	
	521300 FREIGHT EXPENSE	28.00		291.62	
	521400 DATA PROCESSING EXPENSE	754.86		5,531.96	
	521500 PUBLICATION & PRINT EXP			1,322.90	
	521900 AWARDS EXPENSE			24.58	
	522100 DUES & SUBSCRIPTION EXP	92.50		3,101.94	
	522200 CONFERENCE REGISTRATION			5,478.51	
	523600 INTEREST EXPENSE			2.88	
	524600 RENT EXPENSE-BUILDINGS	5,724.26		68,179.56	
	527100 REP & MAINT-OFFICE EQUIP			113.58	
	527400 REP & MAINT-DATA PROC	438.00		1,563.28	
	531100 OFFICE SUPPLIES EXPENSE	291.24		4,452.00	
	532100 NON-CAPITALIZED EQUIP PU			496.29	
	534600 ED & RECREATIONAL SUP EX	674.88		10,272.83	
	541100 ACCTG & AUDITING SERVICES			2,679.13	
	541700 LEGAL RELATED EXPENSE	4,960.00		26,905.63	
	542100 SOS TEMP SERV - PERSONNEL	1,308.83		10,841.68	
	554900 OTHER CONTRACTUAL SERVICE			16.88	
	555200 SOFTWARE - NEW PURCHASES			2,486.93	
	556100 INSURANCE EXPENSE			36.02	
	559100 OTHER OPERATING EXP	1,229.35		6,280.31	
	Major Account 520000 Total	16,537.50		163,769.43	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			527.31	
	571900 MEALS-ONE DAY TRAVEL			5.90	
	572100 COMMERCIAL TRANSPORTATIO			133.39	
	573100 STATE-OWNED TRANPORTAION			3.65	
	574500 PERSONAL VEHICLE MILEAGE			1,501.50	
	575100 MISC TRAVEL EXPENSE			11.25	
	Major Account 570000 Total			2,183.00	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			5,225.86	
	Major Account 580000 Total			5,225.86	
	Fund 21920 Expenditures Total	86,363.31		985,019.06	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			100.00-	
	Fund 21920 Adjustments Total			100.00-	
	Fund 21920 Total	1,074,434.72	1,074,434.72	14,780,874.65	14,780,874.65

Agency Number 019 DEPT OF BANKING
Agency Division
Fund 61910 FIRST INVESTORS INC SETTL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			91.51	
	Fund 61910 Assets Total			91.51	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				17,276.72-
	214100 DEPOSITS				17,471.51
	Fund 61910 Liabilities Total				194.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				103.28-
	Fund 61910 Fund Equity Total				103.28-
	Fund 61910 Total			91.51	91.51

Agency Number 020 HHS SYSTEM - REG & LIC
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	5,314.10		121,694.20	
	Fund 22010 Assets Total	5,314.10		121,694.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				124,245.91
	Fund 22010 Fund Equity Total				124,245.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		337.10		5,859.93
	484100 OPERATING DONATIONS & CO		4,977.00		67,633.00
	Major Account 480000 Total		5,314.10		73,492.93
	Fund 22010 Revenues Total		5,314.10		73,492.93
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			76,044.64	
	Major Account 520000 Total			76,044.64	
	Fund 22010 Expenditures Total			76,044.64	
	Fund 22010 Total	5,314.10	5,314.10	197,738.84	197,738.84

Agency Number 020 HHS SYSTEM - REG & LIC
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	21,052.92		1,812,063.73	
	139901 AR INVOICED (SYSTEM)	29.00		45.50	
	Fund 22030 Assets Total	21,081.92		1,812,109.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,971.53		5,357.88
	Fund 22030 Liabilities Total		4,971.53		5,357.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,378,499.27
	Fund 22030 Fund Equity Total				1,378,499.27
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		86,592.65		1,025,912.40
	475100 REGISTRATION / LICENSE F				65.00
	Major Account 470000 Total		86,592.65		1,025,977.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,896.06		63,455.58
	Major Account 480000 Total		4,896.06		63,455.58
	Fund 22030 Revenues Total		91,488.71		1,089,432.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,565.21		295,756.24	
	511200 TEMPORARY SALARIES-WAGE	55.26		55.26	
	511300 OVERTIME PAYMENTS	856.06		5,276.53	
	511800 COMPENSATORY TIME PAID	78.55		1,029.01	
	512100 VACATION LEAVE EXPENSE	3,859.88		17,328.98	
	512200 SICK LEAVE EXPENSE	308.45		11,915.17	
	512300 HOLIDAY LEAVE EXPENSE	1,833.20		14,392.17	
	512500 FUNERAL LEAVE EXPENSE	109.41		109.41	
	515100 RETIREMENT PLANS EXPENSE	1,781.61		24,004.21	
	515200 OASDI EXPENSE	2,021.73		26,073.99	
	515400 LIFE & ACCIDENT INS EXP	14.91		197.05	
	515500 HEALTH INSURANCE EXPENSE	4,219.48		41,410.45	
	Major Account 510000 Total	28,703.75		437,548.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	140.17		320.05	
	521200 COM EXPENSE - VOICE/DATA			59.90	
	521300 FREIGHT EXPENSE			90.00	
	521400 DATA PROCESSING EXPENSE			1,865.64	

Agency Number 020 HHS SYSTEM - REG & LIC
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				
	521500 PUBLICATION & PRINT EXP	45.45		6,591.35	
	521900 AWARDS EXPENSE			226.61	
	522100 DUES & SUBSCRIPTION EXP	477.25		1,309.22	
	522200 CONFERENCE REGISTRATION	99.25		9,156.96	
	524700 RENT EXP-OTHER REAL PROP			1,260.60	
	527500 REP & MAINT-COMM EQUIP			20.00	
	527700 REP & MAINT-PHOTO/MEDIA			202.25	
	531100 OFFICE SUPPLIES EXPENSE	246.59		1,084.14	
	532100 NON-CAPITALIZED EQUIP PU	1,497.45		1,497.45	
	533100 HOUSEHOLD & INSTIT EXP			29.00	
	533900 FOOD EXPENSE			1,786.51	
	534600 ED & RECREATIONAL SUP EX			1,098.95	
	534900 MISCELLANEOUS SUP EXP	22.37		603.97	
	542100 SOS TEMP SERV - PERSONNEL	5,798.72		34,024.51	
	544100 PHYSICIAN SERVICES			210.00	
	547100 EDUCATIONAL SERVICES	15,272.17		27,705.37	
	554900 OTHER CONTRACTUAL SERVICES	13,729.40		58,003.81	
	555200 SOFTWARE - NEW PURCHASES	70.86		4,903.08	
	559100 OTHER OPERATING EXP			166.56	
	Major Account 520000 Total	37,399.68		152,215.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,594.14		13,377.53	
	571600 MEALS-NOT TRAVEL STATUS	57.00		895.48	
	571900 MEALS-ONE DAY TRAVEL	456.59		607.28	
	572100 COMMERCIAL TRANSPORTATIO	822.40		3,722.85	
	573100 STATE-OWNED TRANPORTAION			12,947.58	
	574500 PERSONAL VEHICLE MILEAGE	2,258.04		6,600.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP			14,308.73	
	575100 MISC TRAVEL EXPENSE			85.72	
	Major Account 570000 Total	5,188.17		52,545.42	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			83.10	
	583300 COMPUTER HARDWARE EQUIPMENT	4,086.72		9,035.48	
	583600 COMMUN. & ELECTRONIC EQ			37.25	
	Major Account 580000 Total	4,086.72		9,155.83	
	Fund 22030 Expenditures Total	75,378.32		651,465.65	
Adjustments	800000 Adjustments				

Agency Number 020 HHS SYSTEM - REG & LIC
Agency Division
Fund 22030 NE EMS OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			9,715.25	
	Fund 22030 Adjustments Total			9,715.25	
	Fund 22030 Total	96,460.24	96,460.24	2,473,290.13	2,473,290.13

Agency Number 020 HHS SYSTEM - REG & LIC
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	49.61		18,188.96	
	Fund 22040 Assets Total	49.61		18,188.96	
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				18,000.00
	Major Account 470000 Total				18,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.61		233.31
	Major Account 480000 Total		49.61		233.31
	Fund 22040 Revenues Total		49.61		18,233.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			30.01	
	512100 VACATION LEAVE EXPENSE			.41	
	512300 HOLIDAY LEAVE EXPENSE			4.90	
	515100 RETIREMENT PLANS EXPENSE			2.25	
	515200 OASDI EXPENSE			2.00	
	515400 LIFE & ACCIDENT INS EXP			.01	
	515500 HEALTH INSURANCE EXPENSE			4.77	
	Major Account 510000 Total			44.35	
	Fund 22040 Expenditures Total			44.35	
	Fund 22040 Total	49.61	49.61	18,233.31	18,233.31

Agency Number 020 HHS SYSTEM - REG & LIC
Agency Division
Fund 22060 HHS REG & LICENSURE REIMB

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	229,128.68-		106,360.05-	
	139901 AR INVOICED (SYSTEM)	380,534.87		380,534.87	
	Fund 22060 Assets Total	151,406.19		274,174.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,236.02-		387.22
	Fund 22060 Liabilities Total		1,236.02-		387.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,894.15-
	Fund 22060 Fund Equity Total				40,894.15-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		298,496.62		1,780,581.78
	Major Account 470000 Total		298,496.62		1,780,581.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		625.66		7,711.55
	Major Account 480000 Total		625.66		7,711.55
	Fund 22060 Revenues Total		299,122.28		1,788,293.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	66,359.74		779,849.67	
	511300 OVERTIME PAYMENTS	130.58		20,097.01	
	511800 COMPENSATORY TIME PAID	2,560.24		12,243.46	
	512100 VACATION LEAVE EXPENSE	6,498.27		78,671.84	
	512200 SICK LEAVE EXPENSE	5,580.14		51,371.02	
	512300 HOLIDAY LEAVE EXPENSE	4,020.54		51,841.22	
	512500 FUNERAL LEAVE EXPENSE			2,866.06	
	512600 CIVIL LEAVE EXPENSE	19.29		165.76	
	512700 INJURY LEAVE EXPENSE			512.48	
	515100 RETIREMENT PLANS EXPENSE	5,680.03		63,618.22	
	515200 OASDI EXPENSE	4,833.81		71,883.67	
	515400 LIFE & ACCIDENT INS EXP	34.45		481.26	
	515500 HEALTH INSURANCE EXPENSE	9,862.54		115,388.53	
	Major Account 510000 Total	105,579.63		1,248,990.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.70		137.59	
	521200 COM EXPENSE - VOICE/DATA			84.22	
	521291 COM EXPENSE - VIDEO			102.95	
	521300 FREIGHT EXPENSE	66.23		89.03	

Agency Number 020 HHS SYSTEM - REG & LIC
Agency Division
Fund 22060 HHS REG & LICENSURE REIMB

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	33.28		2,076.79	
	521900 AWARDS EXPENSE			36.34	
	522100 DUES & SUBSCRIPTION EXP			145.56	
	522200 CONFERENCE REGISTRATION	188.12		1,865.66	
	522900 EMPLOYEE PARKING EXP			12.40	
	524600 RENT EXPENSE-BUILDINGS			8.16	
	524700 RENT EXP-OTHER REAL PROP			436.20	
	527100 REP & MAINT-OFFICE EQUIP	26.43		398.18	
	527800 REP & MAINT-OTHER PROPER	28.40		38.81	
	531100 OFFICE SUPPLIES EXPENSE	830.22		2,779.83	
	532100 NON-CAPITALIZED EQUIP PU			1,812.65	
	534600 ED & RECREATIONAL SUP EX			204.72	
	534900 MISCELLANEOUS SUP EXP			145.68	
	535100 MEDICAL SUPPLIES			4.90	
	537100 LABORATORY SUP EXP			32.33	
	538100 VEHICLE & EQUIP SUP EXP			5.19	
	541700 LEGAL RELATED EXPENSE	704.48		4,178.05	
	542100 SOS TEMP SERV - PERSONNEL			8,233.35	
	544900 DENTAL SERVICES			2,404.98	
	547100 EDUCATIONAL SERVICES			923.49	
	554900 OTHER CONTRACTUAL SERVICES	35,114.66		121,385.69	
	555200 SOFTWARE - NEW PURCHASES			181.21	
	556100 INSURANCE EXPENSE			17.40	
	559100 OTHER OPERATING EXP			128.11	
	Major Account 520000 Total	37,006.52		147,869.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,172.31		45,703.35	
	571900 MEALS-ONE DAY TRAVEL			2.08	
	572100 COMMERCIAL TRANSPORTATIO	1,283.60		9,444.56	
	573100 STATE-OWNED TRANPORTAION			1,822.28	
	574500 PERSONAL VEHICLE MILEAGE	270.16		5,399.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP	142.10		2,575.04	
	575100 MISC TRAVEL EXPENSE	25.75		480.17	
	Major Account 570000 Total	3,893.92		65,426.78	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			4,636.93	
	Major Account 580000 Total			4,636.93	
	Fund 22060 Expenditures Total	146,480.07		1,466,923.38	

Agency Number 020 HHS SYSTEM - REG & LIC
Agency Division
Fund 22060 HHS REG & LICENSURE REIMB

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			6,688.20	
	Fund 22060 Adjustments Total			6,688.20	
	Fund 22060 Total	297,886.26	297,886.26	1,747,786.40	1,747,786.40

Agency Number 020 HHS SYSTEM - REG & LIC
Agency Division
Fund 22080 INDIRECT PROGRAM 341

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	45,384.00-		296.23	
	112100 PETTY CASH			1,725.00	
	112200 DEPOSITS WITH VENDORS			1,230.89	
	112296 US POSTAL SERVICE			200.00	
	139901 AR INVOICED (SYSTEM)			837.21	
	139902 AR DEPOSIT CLEARING (SYSTEM)			37,160.12-	
	Fund 22080 Assets Total	45,384.00-		32,870.79-	
Fund Equity	300000 Fund Equity				
	321200 UNRESERVED RETAINED EARNINGS				400,000.00-
	349100 UNDESIGNATED				412,444.21
	Fund 22080 Fund Equity Total				12,444.21
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		45,384.00-		45,384.00-
	Major Account 460000 Total		45,384.00-		45,384.00-
	Fund 22080 Revenues Total		45,384.00-		45,384.00-
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			69.00-	
	Major Account 520000 Total			69.00-	
	Fund 22080 Expenditures Total			69.00-	
	Fund 22080 Total	45,384.00-	45,384.00-	32,939.79-	32,939.79-

Agency Number 020 HHS SYSTEM - REG & LIC
Agency Division
Fund 28000 BUREAU OF EXAM BDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			214,440.62	
	112100 PETTY CASH			400.00	
	112200 DEPOSITS WITH VENDORS			8,907.00	
	Fund 28000 Assets Total			223,747.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				223,747.62
	Fund 28000 Fund Equity Total				223,747.62
	Fund 28000 Total			223,747.62	223,747.62

Agency Number 020 HHS SYSTEM - REG & LIC
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	4,610.29-		1,374,045.51	
	139901 AR INVOICED (SYSTEM)			10,254.18	
	Fund 42020 Assets Total	4,610.29-		1,384,299.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,405,643.92
	Fund 42020 Fund Equity Total				1,405,643.92
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				184,065.70-
	Major Account 460000 Total				184,065.70-
	Fund 42020 Revenues Total				184,065.70-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,552.46		3,237.99	
	512200 SICK LEAVE EXPENSE	1,854.70		1,993.86	
	512300 HOLIDAY LEAVE EXPENSE	164.86		350.41	
	515100 RETIREMENT PLANS EXPENSE	262.48		376.33	
	515200 OASDI EXPENSE	102.24		213.24	
	515400 LIFE & ACCIDENT INS EXP	1.30		1.91	
	515500 HEALTH INSURANCE EXPENSE	672.25		989.47	
	Major Account 510000 Total	4,610.29		7,163.21	
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			432.00	
	554900 OTHER CONTRACTUAL SERVICES			13,662.00	
	Major Account 520000 Total			14,094.00	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			87.00	
	Major Account 570000 Total			87.00	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			178,570.50-	
	592100 ASSISTANCE TO/FOR INDIVIDUALS			5,495.18-	
	Major Account 590000 Total			184,065.68-	
	Fund 42020 Expenditures Total	4,610.29		162,721.47-	
	Fund 42020 Total			1,221,578.22	1,221,578.22

Agency Number 020 HHS SYSTEM - REG & LIC
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			11,801.96	
	Fund 42050 Assets Total			11,801.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,801.96
	Fund 42050 Fund Equity Total				11,801.96
	Fund 42050 Total			11,801.96	11,801.96

Agency Number 020 HHS SYSTEM - REG & LIC
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	43,696.48-		15,319.14-	
	131300 LOANS RECEIVABLE			156.36	
	139901 AR INVOICED (SYSTEM)			300.00	
	Fund 42070 Assets Total	43,696.48-		14,862.78-	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,410.42		2,507.04
	Fund 42070 Liabilities Total		1,410.42		2,507.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				121,998.61
	Fund 42070 Fund Equity Total				121,998.61
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				882,744.46
	Major Account 460000 Total				882,744.46
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				200.00
	475100 REGISTRATION / LICENSE F				265.20
	Major Account 470000 Total				465.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		196.27		3,550.28
	485100 FINES FORFEITS & PENALTI				52.14
	Major Account 480000 Total		196.27		3,602.42
	Fund 42070 Revenues Total		196.27		886,812.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,752.49		361,512.05	
	511200 TEMPORARY SALARIES-WAGE	205.70		205.70	
	511800 COMPENSATORY TIME PAID	39.58-		521.20	
	512100 VACATION LEAVE EXPENSE	1,363.72		23,875.01	
	512200 SICK LEAVE EXPENSE	1,089.65		9,804.35	
	512300 HOLIDAY LEAVE EXPENSE	1,270.52		13,719.24	
	512400 MILITARY LEAVE EXPENSE			1,493.65	
	512500 FUNERAL LEAVE EXPENSE			349.95	
	515100 RETIREMENT PLANS EXPENSE	1,661.63		27,149.49	
	515200 OASDI EXPENSE	1,775.93		30,237.13	
	515400 LIFE & ACCIDENT INS EXP	10.67		211.73	
	515500 HEALTH INSURANCE EXPENSE	2,703.45		39,811.24	
	Major Account 510000 Total	26,794.18		508,890.74	

Agency Number 020 HHS SYSTEM - REG & LIC
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				
	521100 POSTAGE EXPENSE			16.71	
	521200 COM EXPENSE - VOICE/DATA			650.65	
	521300 FREIGHT EXPENSE	14.00		14.00	
	521500 PUBLICATION & PRINT EXP			1,748.50	
	522100 DUES & SUBSCRIPTION EXP	609.25		1,004.25	
	522200 CONFERENCE REGISTRATION	1,618.04		13,216.16	
	531100 OFFICE SUPPLIES EXPENSE	141.06		340.56	
	532100 NON-CAPITALIZED EQUIP PU			2,149.55	
	534600 ED & RECREATIONAL SUP EX	125.00		27.06	
	534900 MISCELLANEOUS SUP EXP			1,008.40	
	537100 LABORATORY SUP EXP			9,447.42	
	538100 VEHICLE & EQUIP SUP EXP	20.04-			
	539100 INDIRECT COST ALLOWANCE	27.62-		336,520.47	
	539300 THIRD PARTY REIMB			130.00	
	542100 SOS TEMP SERV - PERSONNEL	565.92		1,107.51	
	542200 SOS TEMP SERV - OUTSIDE	573.65		8,893.78	
	544100 PHYSICIAN SERVICES			1,281.00	
	545000 LABORATORY SERVICES			211.00	
	547100 EDUCATIONAL SERVICES	1,267.50		2,267.50	
	554900 OTHER CONTRACTUAL SERVICES			64,326.12	
	555200 SOFTWARE - NEW PURCHASES			2,949.90	
	559100 OTHER OPERATING EXP			16.00	
	Major Account 520000 Total	4,866.76		447,326.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.87		2,586.14	
	572100 COMMERCIAL TRANSPORTATIO			1,098.55	
	574500 PERSONAL VEHICLE MILEAGE	53.63		2,215.32	
	574600 CONTRACTUAL SERV - TRAVEL EXP	589.88		2,397.69	
	575100 MISC TRAVEL EXPENSE	.89		48.64	
	Major Account 570000 Total	728.27		8,346.34	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	2,219.16		35,040.80	
	Major Account 580000 Total	2,219.16		35,040.80	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			240.84	
	599100 OTHER GOVERNMENT AID	10,694.80		18,134.26	
	Major Account 590000 Total	10,694.80		18,375.10	

Agency Number 020 HHS SYSTEM - REG & LIC
Agency Division
Fund 42070 EPA WATER SUPPLY PROG

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 42070 Expenditures Total	45,303.17		1,017,979.52	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			8,200.99	
		Fund 42070 Adjustments Total			8,200.99	
		Fund 42070 Total	1,606.69	1,606.69	1,011,317.73	1,011,317.73

Agency Number 020 HHS SYSTEM - REG & LIC
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	226,227.98		1,646,609.41	
	132216 DUE FROM OTHER GOV-WELL DRILLE	17,140.00		22,320.00-	
	139901 AR INVOICED (SYSTEM)	131,112.24		139,687.57	
	Fund 22081 Assets Total	374,480.22		1,763,976.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,085.03-		926.02
	Fund 22081 Liabilities Total		3,085.03-		926.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,193,003.74
	Fund 22081 Fund Equity Total				2,193,003.74
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		3,750.00		146,083.31
	461600 OP GRANTS - LOCAL GOVERN				11,500.00
	461700 OP GRANTS - OTHER				1,360.00
	Major Account 460000 Total		3,750.00		158,943.31
Revenues	470000 Revenues - Sales & Charges				
	471100 Sale of Services		134,700.74		911,351.53
	471101 PUBLIC WATER		3,525.00		37,881.33
	472200 REPROD & PUBLICATIONS		4,950.90		16,631.84
	474100 GENERAL BUSINESS FEES		98,960.00		1,074,569.95
	475100 REGISTRATION / LICENSE F		69,464.16		767,136.62
	475200 EXAMINATION FEES		8,360.00		101,203.00
	476100 OTHER LIC PERM & FEES		59.50-		28,218.00
	476101 SWIMMING POOL PERMITS		3,435.00		26,953.00
	476103 CAMP RECEIPTS		75.00		1,720.00
	Major Account 470000 Total		323,411.30		2,965,665.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,320.83		58,945.88
	483300 EQUIPMENT LEASE OR RENTA				14,669.40
	484100 OPERATING DONATIONS & CO				2,720.00
	484500 REIMB NON-GOVT SOURCES		28,198.25		323,551.22
	484900 OTHER PRIVATE SOURCES				129,989.14
	485100 FINES FORFEITS & PENALTI				305.00
	Major Account 480000 Total		32,519.08		530,180.64
	Fund 22081 Revenues Total		359,680.38		3,654,789.22
Expenditures	510000 Personal Services				

Agency Number 020 HHS SYSTEM - REG & LIC
Agency Division 000
Fund 22081 R & L PROGRAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,777.07		1,584,660.84	
	511200 TEMPORARY SALARIES-WAGE	520.50		522.34	
	511300 OVERTIME PAYMENTS	181.17		19,161.79	
	511800 COMPENSATORY TIME PAID	2,235.42-		13,847.49	
	512100 VACATION LEAVE EXPENSE	9,136.03-		156,760.60	
	512200 SICK LEAVE EXPENSE	3,481.33		96,295.27	
	512300 HOLIDAY LEAVE EXPENSE	1,489.85-		102,090.91	
	512400 MILITARY LEAVE EXPENSE	2,675.63-		410.49	
	512500 FUNERAL LEAVE EXPENSE			4,390.27	
	512600 CIVIL LEAVE EXPENSE	364.75		785.75	
	512700 INJURY LEAVE EXPENSE			272.97	
	512900 UNION ACTIVITY EXPENSE	12.78		56.08	
	515100 RETIREMENT PLANS EXPENSE	902.52-		130,353.15	
	515200 OASDI EXPENSE	1,397.28		143,690.95	
	515400 LIFE & ACCIDENT INS EXP	10.19-		936.14	
	515500 HEALTH INSURANCE EXPENSE	3,749.32-		262,274.88	
	516400 UNEMPLOYM COMP INS EXP			927.02	
	Major Account 510000 Total	20,535.92		2,517,436.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28.44-		297.04	
	521200 COM EXPENSE - VOICE/DATA	26.14		381.75	
	521290 COM EXPENSE - DATA ONLY			41.93	
	521291 COM EXPENSE - VIDEO			88.75	
	521300 FREIGHT EXPENSE			1,831.91-	
	521500 PUBLICATION & PRINT EXP	3,640.74		19,711.39	
	521900 AWARDS EXPENSE			456.84	
	522100 DUES & SUBSCRIPTION EXP	168.02-		7,362.00	
	522200 CONFERENCE REGISTRATION	1,996.04		7,262.37	
	522800 E-COMMERCE OPER EXP	976.20		12,161.30	
	524600 RENT EXPENSE-BUILDINGS			10.00	
	524700 RENT EXP-OTHER REAL PROP	125.00-		1,648.88	
	525500 RENT EXP-OTHER PERS PROP			550.00	
	526100 REP & MAINT-REAL PROPERT			4,288.41	
	527100 REP & MAINT-OFFICE EQUIP	44.51		1,108.08	
	527200 REP & MAINT-MOTOR VEHICL	244.00		263.00	
	527300 REP & MAINT-MEDICAL EQUI			73.53	
	527400 REP & MAINT-DATA PROC			57.95	
	527500 REP & MAINT-COMM EQUIP	25.00		155.00	
	527600 REP & MAINT-HOUSE/INST E	64.71		64.71	

Agency Number 020 HHS SYSTEM - REG & LIC
Agency Division 000
Fund 22081 R & L PROGRAMS

	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	164.38		1,906.38	
	531100 OFFICE SUPPLIES EXPENSE	2,556.43		8,172.03	
	532100 NON-CAPITALIZED EQUIP PU	4,693.31		13,734.93	
	533100 HOUSEHOLD & INSTIT EXP			783.85	
	534600 ED & RECREATIONAL SUP EX	341.64		4,596.06	
	534900 MISCELLANEOUS SUP EXP	276.89		7,972.81	
	535100 MEDICAL SUPPLIES			4.72	
	537100 LABORATORY SUP EXP	119.47		914.54	
	538100 VEHICLE & EQUIP SUP EXP	15.00		160.04	
	539100 INDIRECT COST ALLOWANCE	94,476.13-		725,750.52	
	541500 LEGAL SERVICES EXPENSE	905.86		2,451.64	
	541700 LEGAL RELATED EXPENSE	2,503.55		10,892.77	
	542100 SOS TEMP SERV - PERSONNEL	1,870.38		58,105.03	
	542201 CONTRSVS-TEMP HELP			1,420.00	
	542500 ENG & ARCH SERVICES			1,942.63-	
	544100 PHYSICIAN SERVICES	327.00		627.00	
	544900 DENTAL SERVICES			755.85	
	545000 LABORATORY SERVICES	898.00		24,807.50	
	547100 EDUCATIONAL SERVICES	294.26		2,813.73	
	549200 JANITORIAL SERVICES			344.10	
	554900 OTHER CONTRACTUAL SERVICES	29,571.15		519,616.24	
	555200 SOFTWARE - NEW PURCHASES	589.98		85,408.57	
	556100 INSURANCE EXPENSE			1,428.44	
	559100 OTHER OPERATING EXP			126.34	
	Major Account 520000 Total	42,652.95-		1,525,001.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,799.69		58,005.70	
	571600 MEALS-NOT TRAVEL STATUS			127.76	
	571900 MEALS-ONE DAY TRAVEL			77.27	
	572100 COMMERCIAL TRANSPORTATIO	38.86-		5,031.13	
	573100 STATE-OWNED TRANPORTAION	10.05		23,437.10	
	574500 PERSONAL VEHICLE MILEAGE	233.92		11,505.95	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,067.13		4,345.31	
	575100 MISC TRAVEL EXPENSE	88.57		682.23	
	Major Account 570000 Total	3,160.50		103,212.45	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			635.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			3,866.16	

Agency Number 020 HHS SYSTEM - REG & LIC
Agency Division 000
Fund 22081 R & L PROGRAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	3,511.88		54,981.83	
	583600 COMMUN. & ELECTRONIC EQ			2,105.00	
	Major Account 580000 Total	3,511.88		61,587.99	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,166.03		19,921.47-	
	Major Account 590000 Total	5,166.03		19,921.47-	
	Fund 22081 Expenditures Total	10,278.62-		4,187,317.39	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	7,606.25-		102,575.39-	
	Fund 22081 Adjustments Total	7,606.25-		102,575.39-	
	Fund 22081 Total	356,595.35	356,595.35	5,848,718.98	5,848,718.98

Agency Number 020 HHS SYSTEM - REG & LIC
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	38,420.44-		775,157.57	
	139901 AR INVOICED (SYSTEM)	82,906.85		274,360.30	
	139902 AR DEPOSIT CLEARING (SYSTEM)	4,086.00-		101,358.92	
	Fund 22082 Assets Total	40,400.41		1,150,876.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,239.70-		193.13
	Fund 22082 Liabilities Total		6,239.70-		193.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				925,239.02
	Fund 22082 Fund Equity Total				925,239.02
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		228,414.20		2,334,851.26
	Major Account 470000 Total		228,414.20		2,334,851.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,372.14		33,556.66
	486500 MISCELLANEOUS ADJUSTMENT				1,721.00
	Major Account 480000 Total		2,372.14		35,277.66
	Fund 22082 Revenues Total		230,786.34		2,370,128.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,976.35		441,857.16	
	511300 OVERTIME PAYMENTS	1,373.87		12,368.86	
	511500 SHIFT DIFFERENTIAL PYMT			5,322.40	
	511800 COMPENSATORY TIME PAID	563.08		8,549.58	
	512100 VACATION LEAVE EXPENSE	2,030.81		40,423.06	
	512200 SICK LEAVE EXPENSE	3,126.20		19,580.02	
	512300 HOLIDAY LEAVE EXPENSE	2,191.62		25,920.03	
	512500 FUNERAL LEAVE EXPENSE			674.38	
	512700 INJURY LEAVE EXPENSE			73.53	
	512800 ADMINISTRATIVE LEAVE EXP	471.31		471.31	
	515100 RETIREMENT PLANS EXPENSE	3,200.60		37,638.49	
	515200 OASDI EXPENSE	3,485.65		39,610.14	
	515400 LIFE & ACCIDENT INS EXP	22.19		287.80	
	515500 HEALTH INSURANCE EXPENSE	7,535.97		80,761.04	
	Major Account 510000 Total	62,977.65		713,537.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,669.82	

Agency Number 020 HHS SYSTEM - REG & LIC
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				
	521300 FREIGHT EXPENSE	6.74		33.26	
	521500 PUBLICATION & PRINT EXP			9,444.36	
	521900 AWARDS EXPENSE			22.25	
	522100 DUES & SUBSCRIPTION EXP	2,028.00		3,464.94	
	522200 CONFERENCE REGISTRATION	285.00		2,185.00	
	525500 RENT EXP-OTHER PERS PROP	496.77		5,968.53	
	527100 REP & MAINT-OFFICE EQUIP	35.00		1,116.00	
	527400 REP & MAINT-DATA PROC			40.45	
	527800 REP & MAINT-OTHER PROPER	8,387.00		56,095.57	
	531100 OFFICE SUPPLIES EXPENSE			82.00	
	532100 NON-CAPITALIZED EQUIP PU			21,816.03	
	534600 ED & RECREATIONAL SUP EX			2,778.51	
	535100 MEDICAL SUPPLIES			92.40	
	537100 LABORATORY SUP EXP	90,075.07		399,707.93	
	538100 VEHICLE & EQUIP SUP EXP			75.28	
	539100 INDIRECT COST ALLOWANCE	846.93-		229,617.29	
	542100 SOS TEMP SERV - PERSONNEL			9,446.82	
	545000 LABORATORY SERVICES	31,045.40		356,166.44	
	545200 MEDICAL ASSESSMENT SERV	200.00		1,164.20	
	547906 VERIFICATIONS			10.00	
	548700 REFUSE/RECYCLING	22.50		22.50	
	549100 LAUNDRY SERVICES	367.80		3,680.21	
	549500 HAZARDOUS WASTE DISPOSAL	5,404.29		9,738.35	
	554900 OTHER CONTRACTUAL SERVICES	17,369.04-		115,780.75	
	555200 SOFTWARE - NEW PURCHASES			3,922.21	
	559100 OTHER OPERATING EXP	175.00		504.25	
	Major Account 520000 Total	120,312.60		1,234,645.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	504.70		3,208.60	
	572100 COMMERCIAL TRANSPORTATIO	10.00		1,503.90	
	573100 STATE-OWNED TRANPORTAION	178.78		178.78	
	574500 PERSONAL VEHICLE MILEAGE	154.50		478.29	
	575100 MISC TRAVEL EXPENSE	8.00		17.97	
	Major Account 570000 Total	855.98		5,387.54	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			175,613.56	
	583000 FURNITURE AND OFFICE EQUIPMENT			1,207.24	
	583300 COMPUTER HARDWARE EQUIPMENT			14,670.79	

Agency Number 020 HHS SYSTEM - REG & LIC
Agency Division 000
Fund 22082 LABORATORY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total			191,491.59	
		Fund 22082 Expenditures Total	184,146.23		2,145,062.28	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			378.00-	
		Fund 22082 Adjustments Total			378.00-	
		Fund 22082 Total	224,546.64	224,546.64	3,295,561.07	3,295,561.07

Agency Number 020 HHS SYSTEM - REG & LIC
Agency Division 000
Fund 22083 INDIRECT PROGRAM 177

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	120,720.40-		153,033.80	
	Fund 22083 Assets Total	120,720.40-		153,033.80	
Fund Equity	300000 Fund Equity				
	321200 UNRESERVED RETAINED EARN				400,000.00
	349100 UNDESIGNATED				376,138.49-
	Fund 22083 Fund Equity Total				23,861.51
Revenues	460000 Intergovernmental Revenues				
	461500 OP Grants-State Agency		92,037.25		371,177.98
	Major Account 460000 Total		92,037.25		371,177.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		952.56		12,416.46
	484500 REIMB NON-GOVT SOURCES		93,473.93-		940,989.70
	484503 REIMB NON-GOVT SOURCES		8,751.14-		220,041.37
	Major Account 480000 Total		101,272.51-		1,173,447.53
	Fund 22083 Revenues Total		9,235.26-		1,544,625.51
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS	1,580.00-			
	512100 VACATION LEAVE EXPENSE	5,453.01-		222.02	
	512200 SICK LEAVE EXPENSE	6,491.97-			
	512300 HOLIDAY LEAVE EXPENSE	1,245.30-		80.74	
	512500 FUNERAL LEAVE EXPENSE	433.91-			
	515100 RETIREMENT PLANS EXPENSE	6,079.52		6,430.30	
	515200 OASDI EXPENSE	76.87-		308.62	
	515400 LIFE & ACCIDENT INS EXP	1.85-		.24	
	515500 HEALTH INSURANCE EXPENSE	554.89-		41.78	
	Major Account 510000 Total	9,758.28-		7,083.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	576.91		12,486.96	
	521200 COM EXPENSE - VOICE/DATA	89,541.81		586,959.80	
	521300 FREIGHT EXPENSE	860.62		8,871.56	
	521400 DATA PROCESSING EXPENSE	3,084.52		23,746.61	
	521500 PUBLICATION & PRINT EXP	491.20		59,462.79	
	522100 DUES & SUBSCRIPTION EXP			1,092.00	
	522200 CONFERENCE REGISTRATION	42.75		435.25	
	524600 RENT EXPENSE-BUILDINGS	55,876.28		655,553.56	
	524900 RENT EXP-DEPR SURCHARGE			30,549.12	

Agency Number 020 HHS SYSTEM - REG & LIC
Agency Division 000
Fund 22083 INDIRECT PROGRAM 177

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	55.00		5,095.78	
	527100 REP & MAINT-OFFICE EQUIP	3,396.80		12,044.80	
	527200 REP & MAINT-MOTOR VEHICL	246.43		3,545.37	
	531100 OFFICE SUPPLIES EXPENSE	4.00		2,109.44	
	532100 NON-CAPITALIZED EQUIP PU			52.94	
	533100 HOUSEHOLD & INSTIT EXP			59.34	
	533900 FOOD EXPENSE			85.92	
	538100 VEHICLE & EQUIP SUP EXP			985.32	
	539100 INDIRECT COST ALLOWANCE	2,237.30-		14,737.80-	
	541100 ACCTG & AUDITING SERVICES			2,822.57	
	549200 JANITORIAL SERVICES			19,303.99	
	554900 OTHER CONTRACTUAL SERVICES			238.00	
	559100 OTHER OPERATING EXP	6,571.72		33,121.96	
	Major Account 520000 Total	158,510.74		1,443,885.28	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANPORTAION	142.04		1,863.56	
	575100 MISC TRAVEL EXPENSE			30.04	
	Major Account 570000 Total	142.04		1,893.60	
	Fund 22083 Expenditures Total	148,894.50		1,452,862.58	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	37,409.36-		37,409.36-	
	Fund 22083 Adjustments Total	37,409.36-		37,409.36-	
	Fund 22083 Total	9,235.26-	9,235.26-	1,568,487.02	1,568,487.02

Agency Number 020 HHS SYSTEM - REG & LIC
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	17,554.62		732,658.06	
	139901 AR INVOICED (SYSTEM)	457.00-		1,448.00	
	Fund 22084 Assets Total	17,097.62		734,106.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		56.00-		
	Fund 22084 Liabilities Total		56.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				847,936.63
	Fund 22084 Fund Equity Total				847,936.63
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				349.13-
	472200 REPROD & PUBLICATIONS		85,541.10		1,072,873.89
	474100 GENERAL BUSINESS FEES		1,627.00		24,512.00
	Major Account 470000 Total		87,168.10		1,097,036.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,046.71		31,890.45
	484500 REIMB NON-GOVT SOURCES		10.50		1,100.10
	486400 CASH OVER ADJUSTMENT		38.00		263.00
	486500 MISCELLANEOUS ADJUSTMENT				871.20
	Major Account 480000 Total		2,095.21		34,124.75
	Fund 22084 Revenues Total		89,263.31		1,131,161.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,646.76		446,290.05	
	511300 OVERTIME PAYMENTS	72.63		72.63	
	511800 COMPENSATORY TIME PAID	46.70		46.70	
	512100 VACATION LEAVE EXPENSE	7,719.04		38,981.44	
	512200 SICK LEAVE EXPENSE	5,195.65		28,208.51	
	512300 HOLIDAY LEAVE EXPENSE	3,515.82		28,078.95	
	512500 FUNERAL LEAVE EXPENSE	79.21		630.28	
	512700 INJURY LEAVE EXPENSE	191.08		616.64	
	515100 RETIREMENT PLANS EXPENSE	3,259.51		35,691.38	
	515200 OASDI EXPENSE	3,218.79		40,619.50	
	515400 LIFE & ACCIDENT INS EXP	57.56		473.05	
	515500 HEALTH INSURANCE EXPENSE	10,596.34		99,887.19	
	516400 UNEMPLOYM COMP INS EXP			3,545.94	
	Major Account 510000 Total	71,599.09		723,142.26	

Agency Number 020 HHS SYSTEM - REG & LIC
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			126.00	
	521300 FREIGHT EXPENSE			52.24	
	521500 PUBLICATION & PRINT EXP			1,183.16	
	521800 CASH SHORT ADJUSTMENT	37.00		239.00	
	522100 DUES & SUBSCRIPTION EXP			1,000.00	
	522200 CONFERENCE REGISTRATION			50.00	
	527100 REP & MAINT-OFFICE EQUIP			238.00	
	527800 REP & MAINT-OTHER PROPER			1,506.67	
	531100 OFFICE SUPPLIES EXPENSE			5,892.90	
	532100 NON-CAPITALIZED EQUIP PU	473.60		781.60	
	534600 ED & RECREATIONAL SUP EX			45.00	
	539100 INDIRECT COST ALLOWANCE			446,269.20	
	541700 LEGAL RELATED EXPENSE			99.00	
	542100 SOS TEMP SERV - PERSONNEL			2,719.41	
	555200 SOFTWARE - NEW PURCHASES			61,874.07	
	559100 OTHER OPERATING EXP			407.96-	
	Major Account 520000 Total	510.60		521,668.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			181.53	
	Major Account 570000 Total			181.53	
	Fund 22084 Expenditures Total	72,109.69		1,244,992.08	
	Fund 22084 Total	89,207.31	89,207.31	1,979,098.14	1,979,098.14

Agency Number 020 HHS SYSTEM - REG & LIC
Agency Division 000
Fund 22085 PROGRAM 514 HEALTH AID

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,070.46-		445,830.94	
	Fund 22085 Assets Total	7,070.46-		445,830.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				673,480.00
	Fund 22085 Fund Equity Total				673,480.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		22,560.00		209,535.00
	Major Account 470000 Total		22,560.00		209,535.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,728.96		20,622.01
	484100 OPERATING DONATIONS & CO				296.00
	484500 REIMB NON-GOVT SOURCES		629,186.22		6,550,947.98
	Major Account 480000 Total		630,915.18		6,571,865.99
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				540,118.13
	Major Account 490000 Total				540,118.13
	Fund 22085 Revenues Total		653,475.18		7,321,519.12
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			267.60	
	554900 OTHER CONTRACTUAL SERVICES			87,866.21	
	Major Account 520000 Total			88,133.81	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,939.16		28,762.61	
	592104 PRESCRIBED DRUGS	9,472.03		9,472.03	
	592200 1099-AID TO/FOR INDIVIDUALS	134.45		134.45	
	599100 OTHER GOVERNMENT AID	649,000.00		7,422,665.28	
	Major Account 590000 Total	660,545.64		7,461,034.37	
	Fund 22085 Expenditures Total	660,545.64		7,549,168.18	
	Fund 22085 Total	653,475.18	653,475.18	7,994,999.12	7,994,999.12

Agency Number 020 HHS SYSTEM - REG & LIC
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	239,143.18		6,454,285.65	
	Fund 22086 Assets Total	239,143.18		6,454,285.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,003,617.32
	Fund 22086 Fund Equity Total				6,003,617.32
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		285,593.03		3,427,116.36
	Major Account 450000 Total		285,593.03		3,427,116.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,189.18		258,851.38
	Major Account 480000 Total		18,189.18		258,851.38
	Fund 22086 Revenues Total		303,782.21		3,685,967.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,038.74		36,874.53	
	511300 OVERTIME PAYMENTS	8.64		144.55	
	512100 VACATION LEAVE EXPENSE	444.68		4,593.73	
	512200 SICK LEAVE EXPENSE	179.85		2,415.29	
	512300 HOLIDAY LEAVE EXPENSE	182.74		2,166.41	
	515100 RETIREMENT PLANS EXPENSE	273.95		2,680.38	
	515200 OASDI EXPENSE	229.46		2,786.68	
	515400 LIFE & ACCIDENT INS EXP	1.67		18.31	
	515500 HEALTH INSURANCE EXPENSE	46.13		237.70	
	516500 WORKERS COMP PREMIUMS			804.24	
	Major Account 510000 Total	4,405.86		52,721.82	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			96.30	
	522200 CONFERENCE REGISTRATION			150.00	
	524700 RENT EXP-OTHER REAL PROP	355.94		355.94	
	533900 FOOD EXPENSE			382.32	
	534900 MISCELLANEOUS SUP EXP	30.78		30.78	
	539100 INDIRECT COST ALLOWANCE			17,313.34	
	554900 OTHER CONTRACTUAL SERVICES	42,505.07		307,701.32	
	555200 SOFTWARE - NEW PURCHASES	294.99		294.99	
	Major Account 520000 Total	43,186.78		326,324.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,187.39		3,458.11	

Agency Number 020 HHS SYSTEM - REG & LIC
Agency Division 000
Fund 22086 CANCER RESEARCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	293.14		490.09	
	572100 COMMERCIAL TRANSPORTATIO			641.50	
	574500 PERSONAL VEHICLE MILEAGE	52.50		52.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,634.99		1,357.28	
	575100 MISC TRAVEL EXPENSE	18.00		18.00	
	Major Account 570000 Total	4,186.02		6,017.48	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	2,252.08		2,252.08	
	Major Account 580000 Total	2,252.08		2,252.08	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	10,608.29		2,847,983.04	
	Major Account 590000 Total	10,608.29		2,847,983.04	
	Fund 22086 Expenditures Total	64,639.03		3,235,299.41	
	Fund 22086 Total	303,782.21	303,782.21	9,689,585.06	9,689,585.06

Agency Number 020 HHS SYSTEM - REG & LIC
Agency Division 000
Fund 22087 TURNING POINT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	54,796.41-		86,603.18	
	Fund 22087 Assets Total	54,796.41-		86,603.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		376.70		376.70
	Fund 22087 Liabilities Total		376.70		376.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				206,027.92
	Fund 22087 Fund Equity Total				206,027.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		389.54		6,739.83
	484600 OP GRANTS NON-GOVT SOURC		42,917.00-		119,984.00
	Major Account 480000 Total		42,527.46-		126,723.83
	Fund 22087 Revenues Total		42,527.46-		126,723.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,112.00		20,112.00	
	Major Account 510000 Total	20,112.00		20,112.00	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	18.59		74.34	
	522100 DUES & SUBSCRIPTION EXP	770.00		1,095.00	
	522200 CONFERENCE REGISTRATION	715.00		1,410.00	
	524700 RENT EXP-OTHER REAL PROP	163.55		513.55	
	533900 FOOD EXPENSE	67.79		151.35	
	534600 ED & RECREATIONAL SUP EX			198.70	
	554900 OTHER CONTRACTUAL SERVICES	14,647.68-		14,366.25	
	Major Account 520000 Total	12,912.75-		17,809.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,422.17		5,933.22	
	571600 MEALS-NOT TRAVEL STATUS	19.37		74.26	
	571900 MEALS-ONE DAY TRAVEL	4.84		14.39	
	572100 COMMERCIAL TRANSPORTATIO	1,546.30		5,914.29	
	574500 PERSONAL VEHICLE MILEAGE	465.00		1,391.76	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,934.97		4,456.66	
	575100 MISC TRAVEL EXPENSE	53.75		319.50	
	Major Account 570000 Total	5,446.40		18,104.08	
Expenditures	590000 Government Aid				

Agency Number 020 HHS SYSTEM - REG & LIC
Agency Division 000
Fund 22087 TURNING POINT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			190,500.00	
	Major Account 590000 Total			190,500.00	
	Fund 22087 Expenditures Total	12,645.65		246,525.27	
	Fund 22087 Total	42,150.76-	42,150.76-	333,128.45	333,128.45

Agency Number 020 HHS SYSTEM - REG & LIC
Agency Division 000
Fund 28001 CREDENTIALING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	36,379.68		3,984,639.41	
	132100 DUE FROM OTHER FUNDS			2,435,000.00	
	139901 AR INVOICED (SYSTEM)	453.00		1,636.00	
	Fund 28001 Assets Total	36,832.68		6,421,275.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		200.18		1,363.56
	Fund 28001 Liabilities Total		200.18		1,363.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,548,947.43
	Fund 28001 Fund Equity Total				5,548,947.43
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX				50.00
	Major Account 450000 Total				50.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,512.00		82,001.98
	471110 PRIVATE MTNCE DDD PARENTS				385.00
	472200 REPROD & PUBLICATIONS		5,253.70		52,715.67
	474100 GENERAL BUSINESS FEES				7.00
	475100 REGISTRATION / LICENSE F		118,487.00		1,756,254.66
	475200 EXAMINATION FEES		76,271.00		732,119.22
	Major Account 470000 Total		205,523.70		2,623,483.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,831.59		149,265.49
	484500 REIMB NON-GOVT SOURCES		1,053.00		16,228.11
	485100 FINES FORFEITS & PENALTI		2,559.00		49,888.43
	Major Account 480000 Total		14,443.59		215,382.03
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				47,934.42-
	Major Account 490000 Total				47,934.42-
	Fund 28001 Revenues Total		219,967.29		2,790,981.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	67,704.55		724,449.13	
	511200 TEMPORARY SALARIES-WAGE			11.35	
	511300 OVERTIME PAYMENTS			133.35	
	511600 PER DIEM PAYMENTS	50.00		50.00	

Agency Number 020 HHS SYSTEM - REG & LIC
Agency Division 000
Fund 28001 CREDENTIALING

ACCOUNT CODE AND DESCRIPTION		DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 510000	Personal Services				
511800	COMPENSATORY TIME PAID	231.73		3,273.90	
512100	VACATION LEAVE EXPENSE	4,480.36		79,381.10	
512200	SICK LEAVE EXPENSE	3,478.53		53,227.83	
512300	HOLIDAY LEAVE EXPENSE	3,461.00		44,387.30	
512500	FUNERAL LEAVE EXPENSE			1,365.17	
512600	CIVIL LEAVE EXPENSE			584.19	
515100	RETIREMENT PLANS EXPENSE	5,179.19		59,818.23	
515200	OASDI EXPENSE	4,879.56		62,277.28	
515400	LIFE & ACCIDENT INS EXP	35.09		473.84	
515500	HEALTH INSURANCE EXPENSE	11,769.28		129,796.16	
	Major Account 510000 Total	101,269.29		1,159,228.83	
Expenditures 520000	Operating Expenses				
521100	POSTAGE EXPENSE	3,429.14		63,013.99	
521200	COM EXPENSE - VOICE/DATA			18.92	
521300	FREIGHT EXPENSE	15.00		15.00	
521500	PUBLICATION & PRINT EXP	3.10		10,498.37	
521900	AWARDS EXPENSE	92.80		525.25	
522100	DUES & SUBSCRIPTION EXP	3,242.97		21,299.24	
522200	CONFERENCE REGISTRATION	640.00		16,388.50	
522800	E-COMMERCE OPER EXP	484.50		5,866.50	
523600	INTEREST EXPENSE			36.70	
524600	RENT EXPENSE-BUILDINGS			49.15	
524700	RENT EXP-OTHER REAL PROP	1,200.00		6,684.80	
525100	RENT EXP-OFFICE EQUIP	66.00		203.35	
527100	REP & MAINT-OFFICE EQUIP	19.70		1,176.18	
527200	REP & MAINT-MOTOR VEHICL	3.74		126.73	
531100	OFFICE SUPPLIES EXPENSE	5,265.92		14,873.65	
532100	NON-CAPITALIZED EQUIP PU	221.88		963.16	
533900	FOOD EXPENSE	624.15		944.70	
534600	ED & RECREATIONAL SUP EX	32.95		349.79	
534900	MISCELLANEOUS SUP EXP			4.49	
535100	MEDICAL SUPPLIES			625.00	
538100	VEHICLE & EQUIP SUP EXP			10.00	
539100	INDIRECT COST ALLOWANCE			229,566.29	
541500	LEGAL SERVICES EXPENSE	29,742.90		63,496.90	
541700	LEGAL RELATED EXPENSE	2,819.08		24,832.01	
542100	SOS TEMP SERV - PERSONNEL	2,111.47		33,008.58	
543500	MGT CONSULTANT SERVICES			250.00	
544100	PHYSICIAN SERVICES			150.00	

Agency Number 020 HHS SYSTEM - REG & LIC
Agency Division 000
Fund 28001 CREDENTIALING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	544700 AUDIOLOGY SERVICES			380.00	
	545000 LABORATORY SERVICES	5,179.00		14,433.00	
	547100 EDUCATIONAL SERVICES	1,750.00		2,725.00	
	547906 VERIFICATION			20.00	
	548700 REFUSE/RECYCLING			50.00	
	549200 JANITORIAL SERVICES			1,233.20	
	554900 OTHER CONTRACTUAL SERVICES	4,266.00		52,683.96	
	555200 SOFTWARE - NEW PURCHASES			926.25	
	559100 OTHER OPERATING EXP			42.00	
	Major Account 520000 Total	61,210.30		567,470.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	11,382.32		57,934.62	
	571600 MEALS-NOT TRAVEL STATUS	733.47		6,419.16	
	571900 MEALS-ONE DAY TRAVEL	29.13		494.58	
	572100 COMMERCIAL TRANSPORTATIO	3,128.00		19,652.99	
	573100 STATE-OWNED TRANPORTAION			14,850.89	
	574500 PERSONAL VEHICLE MILEAGE	3,490.90		38,135.67	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,783.95		7,622.67	
	575100 MISC TRAVEL EXPENSE	307.43		2,843.77-	
	Major Account 570000 Total	20,855.20		142,266.81	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			35,591.49	
	Major Account 580000 Total			35,591.49	
	Fund 28001 Expenditures Total	183,334.79		1,904,557.79	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			15,458.93	
	Fund 28001 Adjustments Total			15,458.93	
	Fund 28001 Total	220,167.47	220,167.47	8,341,292.13	8,341,292.13

Agency Number 020 HHS SYSTEM - REG & LIC
Agency Division 000
Fund 28002 CREDENTIALING ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	95,181.15-		229,045.24	
	139901 AR INVOICED (SYSTEM)			294.00	
	Fund 28002 Assets Total	95,181.15-		229,339.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,425.99		5,528.89
	215100 DUE TO FUND - SHORT TERM				2,435,000.00
	Fund 28002 Liabilities Total		5,425.99		2,440,528.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,758,434.90-
	Fund 28002 Fund Equity Total				1,758,434.90-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				205,027.39
	Major Account 460000 Total				205,027.39
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		100.00		1,300.00
	472200 REPROD & PUBLICATIONS				294.00
	Major Account 470000 Total		100.00		1,594.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,545.62		22,024.77
	484500 REIMB NON-GOVT SOURCES				395,108.45
	484503 NON FED INDIRECT REIMB				88,119.08
	Major Account 480000 Total		1,545.62		505,252.30
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				35,177.01
	Major Account 490000 Total				35,177.01
	Fund 28002 Revenues Total		1,645.62		747,050.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	59,560.25		556,994.75	
	511200 TEMPORARY SALARIES-WAGE			.01	
	511300 OVERTIME PAYMENTS	1,368.36		12,475.54	
	511600 PER DIEM PAYMENTS	210.83		26,905.83	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	999.12		5,611.32-	
	512100 VACATION LEAVE EXPENSE	5,168.65		9,895.69-	
	512200 SICK LEAVE EXPENSE	3,736.57		3,713.64-	

Agency Number 020 HHS SYSTEM - REG & LIC
Agency Division 000
Fund 28002 CREDENTIALING ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	3,305.65		14,079.26	
	512400 MILITARY LEAVE EXPENSE	919.06		919.06	
	512500 FUNERAL LEAVE EXPENSE	580.45		1,462.53-	
	512600 CIVIL LEAVE EXPENSE	110.90		393.25	
	512700 INJURY LEAVE EXPENSE			.01-	
	515100 RETIREMENT PLANS EXPENSE	4,393.99		56,237.27	
	515200 OASDI EXPENSE	11,394.98		69,297.05	
	515400 LIFE & ACCIDENT INS EXP	30.85		417.55	
	515500 HEALTH INSURANCE EXPENSE	9,823.59		111,468.34	
	516300 EMPLOYEE ASSISTANCE PRO			5,607.14	
	516500 WORKERS COMP PREMIUMS			22,317.04	
	519100 OTHER PERSONAL SERV EXP			341.54	
	Major Account 510000 Total	101,603.25		857,270.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			166.19	
	521200 COM EXPENSE - VOICE/DATA	3,473.72		21,402.13	
	521400 DATA PROCESSING EXPENSE			1,100.00	
	521500 PUBLICATION & PRINT EXP	3,482.36-		26,987.60	
	521900 AWARDS EXPENSE			8.01	
	522100 DUES & SUBSCRIPTION EXP			967.95	
	522200 CONFERENCE REGISTRATION	2,948.00		4,675.25	
	522800 E-COMMERCE OPER EXP	62.10		187.60	
	524600 RENT EXPENSE-BUILDINGS			4.00	
	524700 RENT EXP-OTHER REAL PROP			300.00	
	527100 REP & MAINT-OFFICE EQUIP			206.03	
	527200 REP & MAINT-MOTOR VEHICL	11.25		521.70	
	527400 REP & MAINT-DATA PROC			46,900.00	
	527700 REP & MAINT-PHOTO/MEDIA	13.00		13.00	
	527800 REP & MAINT-OTHER PROPER			12.40	
	531100 OFFICE SUPPLIES EXPENSE			1,326.85	
	532100 NON-CAPITALIZED EQUIP PU			4,703.14	
	534600 ED & RECREATIONAL SUP EX	68.00		439.27	
	534900 MISCELLANEOUS SUP EXP			274.00	
	535100 MEDICAL SUPPLIES			149.00	
	539100 INDIRECT COST ALLOWANCE	149.27		36,391.75	
	541500 LEGAL SERVICES EXPENSE	31,250.00-		62,500.00	
	541700 LEGAL RELATED EXPENSE	2,316.00		7,566.71	
	544100 PHYSICIAN SERVICES	5,100.00		8,140.50	
	545000 LABORATORY SERVICES	218.00		368.00	

Agency Number 020 HHS SYSTEM - REG & LIC
Agency Division 000
Fund 28002 CREDENTIALING ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547906 VERIFICATION			468.76	
	548700 REFUSE/RECYCLING			182.20	
	549200 JANITORIAL SERVICES			1,668.92	
	554900 OTHER CONTRACTUAL SERVICES	2,484.80		53,462.35	
	555200 SOFTWARE - NEW PURCHASES			674.34	
	556300 SURETY & NOTARY BONDS			60.00	
	559100 OTHER OPERATING EXP			766.00	
	Major Account 520000 Total	17,888.22-		282,593.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	384.59		4,864.00	
	571600 MEALS-NOT TRAVEL STATUS			24.00	
	572100 COMMERCIAL TRANSPORTATIO	18.00		1,996.15	
	573100 STATE-OWNED TRANPORTAION	7,844.29		32,873.61	
	574500 PERSONAL VEHICLE MILEAGE	37.50		1,158.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,516.83	
	575100 MISC TRAVEL EXPENSE	53.50		203.72	
	Major Account 570000 Total	8,337.88		42,637.09	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			370.00	
	583300 COMPUTER HARDWARE EQUIPMENT	4,842.30		10,716.34	
	Major Account 580000 Total	4,842.30		11,086.34	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,357.55		36,960.35	
	Major Account 590000 Total	5,357.55		36,960.35	
	Fund 28002 Expenditures Total	102,252.76		1,230,547.87	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			30,742.42-	
	Fund 28002 Adjustments Total			30,742.42-	
	Fund 28002 Total	7,071.61	7,071.61	1,429,144.69	1,429,144.69

Agency Number 020 HHS SYSTEM - REG & LIC
Agency Division 000
Fund 42021 HUD HOMELESS GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20,816.03-		94,897.72	
	Fund 42021 Assets Total	20,816.03-		94,897.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,701.95
	Fund 42021 Fund Equity Total				90,701.95
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		108,055.36		719,319.21
	Major Account 460000 Total		108,055.36		719,319.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		299.68		3,409.51
	Major Account 480000 Total		299.68		3,409.51
	Fund 42021 Revenues Total		108,355.04		722,728.72
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS			150.00	
	547100 EDUCATIONAL SERVICES	4,966.00		5,896.00	
	554900 OTHER CONTRACTUAL SERVICES	268.00		386.00	
	559100 OTHER OPERATING EXP			.79	
	Major Account 520000 Total	5,234.00		6,432.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,548.85		1,548.85	
	574600 CONTRACTUAL SERV - TRAVEL EXP	81.00		86.95	
	Major Account 570000 Total	1,629.85		1,635.80	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			1,224.80	
	599100 OTHER GOVERNMENT AID	122,307.22		709,239.56	
	Major Account 590000 Total	122,307.22		710,464.36	
	Fund 42021 Expenditures Total	129,171.07		718,532.95	
	Fund 42021 Total	108,355.04	108,355.04	813,430.67	813,430.67

Agency Number 020 HHS SYSTEM - REG & LIC
Agency Division 000
Fund 42022 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	82,233.43-		44,132.71	
	139901 AR INVOICED (SYSTEM)	61,078.17		121,488.61	
	Fund 42022 Assets Total	21,155.26-		165,621.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		207.99-		200.00
	Fund 42022 Liabilities Total		207.99-		200.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				110,279.25
	Fund 42022 Fund Equity Total				110,279.25
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		5,999.85		530,701.97
	461500 OP GRANTS-STATE AGENCIES		60,936.96		100,481.00
	Major Account 460000 Total		66,936.81		631,182.97
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				12,414.25
	475100 REGISTRATION / LICENSE F				2,800.00-
	Major Account 470000 Total				9,614.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		190.96		7,306.33
	486100 LOAN INTEREST				46.05
	Major Account 480000 Total		190.96		7,352.38
	Fund 42022 Revenues Total		67,127.77		648,149.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,816.62		117,047.79	
	511200 TEMPORARY SALARIES-WAGE	8.78		8.78	
	511800 COMPENSATORY TIME PAID	2.42-		2.42-	
	512100 VACATION LEAVE EXPENSE	799.12		15,856.88	
	512200 SICK LEAVE EXPENSE	92.47		10,669.10	
	512300 HOLIDAY LEAVE EXPENSE	562.64		9,319.03	
	512500 FUNERAL LEAVE EXPENSE			155.00	
	515100 RETIREMENT PLANS EXPENSE	711.59		10,306.01	
	515200 OASDI EXPENSE	774.42		9,740.39	
	515400 LIFE & ACCIDENT INS EXP	5.10		72.30	
	515500 HEALTH INSURANCE EXPENSE	1,334.29		17,061.92	
	Major Account 510000 Total	14,102.61		190,234.78	

Agency Number 020 HHS SYSTEM - REG & LIC
Agency Division 000
Fund 42022 R & L CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	14.80		14.80	
	521400 DATA PROCESSING EXPENSE			7,462.56	
	521900 AWARDS EXPENSE			11.85	
	522100 DUES & SUBSCRIPTION EXP	400.00		2,520.00	
	522200 CONFERENCE REGISTRATION	50.00		1,425.00	
	524700 RENT EXP-OTHER REAL PROP	200.00		225.00	
	527400 REP & MAINT-DATA PROC			27.99	
	532100 NON-CAPITALIZED EQUIP PU			2,932.59	
	534600 ED & RECREATIONAL SUP EX			90.19	
	534900 MISCELLANEOUS SUP EXP			457.35	
	539100 INDIRECT COST ALLOWANCE			8,593.41	
	541700 LEGAL RELATED EXPENSE			10,541.84	
	542100 SOS TEMP SERV - PERSONNEL	1,577.14		3,802.91	
	543100 IT CONSULTING-APPLICATIONS			13,189.00	
	547100 EDUCATIONAL SERVICES			5,650.00	
	554900 OTHER CONTRACTUAL SERVICES	6,394.26		267,441.63	
	555200 SOFTWARE - NEW PURCHASES			415.29	
	556100 INSURANCE EXPENSE			14,760.00	
	559100 OTHER OPERATING EXP			120.00	
	Major Account 520000 Total	8,636.20		339,681.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,085.11		5,473.93	
	572100 COMMERCIAL TRANSPORTATIO	528.50		3,031.90	
	574500 PERSONAL VEHICLE MILEAGE			1,120.18	
	574600 CONTRACTUAL SERV - TRAVEL EXP	141.12		1,008.86	
	575100 MISC TRAVEL EXPENSE	32.50		165.25	
	Major Account 570000 Total	2,787.23		10,800.12	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,600.00	
	583300 COMPUTER HARDWARE EQUIPMENT	2,617.00		2,236.68-	
	584200 VEHICLES & VEHICLE EQ	59,932.00		59,932.00	
	Major Account 580000 Total	62,549.00		60,295.32	
	Fund 42022 Expenditures Total	88,075.04		601,011.63	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			8,004.10-	
	Fund 42022 Adjustments Total			8,004.10-	
	Fund 42022 Total	66,919.78	66,919.78	758,628.85	758,628.85

Agency Number 020 HHS SYSTEM - REG & LIC
Agency Division 000
Fund 42023 COST ALLOCATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	198,185.45-		208,174.77	
	Fund 42023 Assets Total	198,185.45-		208,174.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,131.65-		
	Fund 42023 Liabilities Total		3,131.65-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				510,841.90
	Fund 42023 Fund Equity Total				510,841.90
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		10,482.16		2,803,344.43
	461500 OP GRANTS - STATE AGENCI				84,518.27
	Major Account 460000 Total		10,482.16		2,887,862.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,039.67		119,514.10
	Major Account 480000 Total		7,039.67		119,514.10
	Fund 42023 Revenues Total		17,521.83		3,007,376.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,359.56		27,548.29	
	511800 COMPENSATORY TIME PAID	395.13		395.13	
	512100 VACATION LEAVE EXPENSE	2,944.75		6,970.57	
	512200 SICK LEAVE EXPENSE	1,206.87		2,520.98	
	512300 HOLIDAY LEAVE EXPENSE	1,083.21		1,686.26	
	512500 FUNERAL LEAVE EXPENSE	12.20		12.20	
	515100 RETIREMENT PLANS EXPENSE	1,054.52		3,927.49	
	515200 OASDI EXPENSE	799.66		3,852.88	
	515400 LIFE & ACCIDENT INS EXP	5.60		25.14	
	515500 HEALTH INSURANCE EXPENSE	1,652.08		6,359.50	
	516300 EMPLOYEE ASSISTANCE PRO			4,528.95	
	516500 WORKERS COMP PREMIUMS			442,950.46	
	Major Account 510000 Total	16,513.58		500,777.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	100,000.00		101,368.08	
	521200 COM EXPENSE - VOICE/DATA			1,514,687.90	
	521500 PUBLICATION & PRINT EXP	10,801.75		140,922.06	
	522200 CONFERENCE REGISTRATION			28.50	
	523100 UTILITIES EXPENSE			59.72	

Agency Number 020 HHS SYSTEM - REG & LIC
Agency Division 000
Fund 42023 COST ALLOCATION

	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			79,047.72	
	527200 REP & MAINT-MOTOR VEHICL			419.07	
	531100 OFFICE SUPPLIES EXPENSE	198.00-		120.97-	
	539100 INDIRECT COST ALLOWANCE			24,237.32-	
	541100 ACCTG & AUDITING SERVICES	25,458.48		822,121.16	
	547100 EDUCATIONAL SERVICES	1,333.33		1,333.33	
	549200 JANITORIAL SERVICES			3,212.00	
	556300 SURETY & NOTARY BONDS			1,145.78	
	559100 OTHER OPERATING EXP	22.00		6,401.00	
	Major Account 520000 Total	137,417.56		2,646,388.03	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANPORTAION	58,644.49		257,961.51	
	Major Account 570000 Total	58,644.49		257,961.51	
	Fund 42023 Expenditures Total	212,575.63		3,405,127.39	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			95,083.46-	
	Fund 42023 Adjustments Total			95,083.46-	
	Fund 42023 Total	14,390.18	14,390.18	3,518,218.70	3,518,218.70

Agency Number 021 STATE FIRE MARSHAL
Agency Division
Fund 21220 FIRE INSURANCE TAX

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,269.37		1,269.37	
	112100 PETTY CASH			25.00	
	112200 DEPOSITS WITH VENDORS			3,139.24	
	Fund 21220 Assets Total	1,269.37		4,433.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,708,077.58
	Fund 21220 Fund Equity Total				1,708,077.58
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				78.25
	461500 OP GRANTS - STATE AGENCI				41,075.00
	Major Account 460000 Total				41,153.25
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				182.23-
	Major Account 470000 Total				182.23-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,226.13		49,012.93
	484500 REIMB NON-GOVT SOURCES				4,479.05
	486500 MISCELLANEOUS ADJUSTMENT				424.78
	Major Account 480000 Total		1,226.13		53,916.76
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				51.27
	493200 OPERATING TRANSFERS OUT				511,327.80-
	Major Account 490000 Total				511,276.53-
	Fund 21220 Revenues Total		1,226.13		416,388.75-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			661,027.05	
	511200 TEMPORARY SALARIES-WAGE			728.98	
	511300 OVERTIME PAYMENTS			6,368.20	
	511800 COMPENSATORY TIME PAID			7,000.94	
	511900 SUPPLEMENTAL			1,418.93	
	512100 VACATION LEAVE EXPENSE			48,407.01	
	512200 SICK LEAVE EXPENSE			50,158.67	
	512300 HOLIDAY LEAVE EXPENSE			28,411.14	
	512500 FUNERAL LEAVE EXPENSE			994.01	
	512600 CIVIL LEAVE EXPENSE			52.37	
	512700 INJURY LEAVE EXPENSE			149.78	

Agency Number 021 STATE FIRE MARSHAL
Agency Division
Fund 21220 FIRE INSURANCE TAX

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	.33		55,595.36	
	515200 OASDI EXPENSE	.01		58,422.28	
	515400 LIFE & ACCIDENT INS EXP	.06		671.77	
	515500 HEALTH INSURANCE EXPENSE	2.28-		108,117.44	
	516300 EMPLOYEE ASSISTANCE PRO			602.47	
	Major Account 510000 Total	1.88-		1,028,126.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	39.32-		10,282.70	
	521200 COM EXPENSE - VOICE/DATA			19,493.57	
	521300 FREIGHT EXPENSE			192.06	
	521400 DATA PROCESSING EXPENSE			2,796.22	
	521500 PUBLICATION & PRINT EXP			8,591.30	
	522100 DUES & SUBSCRIPTION EXP			684.00	
	522200 CONFERENCE REGISTRATION			1,383.00	
	523100 UTILITIES EXPENSE			60.76	
	524600 RENT EXPENSE-BUILDINGS			35,425.04	
	524700 RENT EXP-OTHER REAL PROP			100.00	
	524900 RENT EXP-DEPR SURCHARGE			8,419.28	
	527200 REP & MAINT-MOTOR VEHICL			1,378.84	
	527400 REP & MAINT-DATA PROC			2,339.00	
	527500 REP & MAINT-COMM EQUIP			460.20	
	531100 OFFICE SUPPLIES EXPENSE	2.04-		11,477.19	
	532100 NON-CAPITALIZED EQUIP PU			125.00	
	533100 HOUSEHOLD & INSTIT EXP			6,411.11	
	533900 FOOD EXPENSE			430.69	
	534600 ED & RECREATIONAL SUP EX			800.85	
	534900 MISCELLANEOUS SUP EXP			3,068.02	
	538100 VEHICLE & EQUIP SUP EXP			636.73	
	541100 ACCTG & AUDITING SERVICES			10,384.56	
	544100 PHYSICIAN SERVICES			435.90	
	545000 LABORATORY SERVICES			17.50	
	546800 VETERINARY SERVICES			131.40	
	549100 LAUNDRY SERVICES			9.75	
	555200 SOFTWARE - NEW PURCHASES			500.14	
	559100 OTHER OPERATING EXP			577.60	
	Major Account 520000 Total	41.36-		126,612.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			18,914.90	

Agency Number 021 STATE FIRE MARSHAL
Agency Division
Fund 21220 FIRE INSURANCE TAX

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			59.90	
	571900 MEALS-ONE DAY TRAVEL			44.71	
	572100 COMMERCIAL TRANSPORTATIO			385.40	
	573100 STATE-OWNED TRANPORTAION			71,348.06	
	574500 PERSONAL VEHICLE MILEAGE			571.50	
	575100 MISC TRAVEL EXPENSE			506.94	
	Major Account 570000 Total			91,831.41	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			26,075.00	
	586900 OTHER FIXED ASSETS			14,610.00	
	Major Account 580000 Total			40,685.00	
	Fund 21220 Expenditures Total	43.24-		1,287,255.22	
	Fund 21220 Total	1,226.13	1,226.13	1,291,688.83	1,291,688.83

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	12,625.02-		360,678.01	
	173300 COMPUTER HARDWARE EQUIPMENT	2,493.00-		2,493.00-	
	Fund 21230 Assets Total	15,118.02-		358,185.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				298,181.77
	Fund 21230 Fund Equity Total				298,181.77
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		16,932.93-		23,383.58
	Major Account 460000 Total		16,932.93-		23,383.58
Revenues	470000 Revenues - Sales & Charges				
	474109 PIPELINE METER ASSESSMENTS				112,802.20
	Major Account 470000 Total				112,802.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,020.71		10,769.83
	Major Account 480000 Total		1,020.71		10,769.83
	Fund 21230 Revenues Total		15,912.22-		146,955.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			44,144.34	
	511200 TEMPORARY SALARIES-WAGE			45.70	
	511800 COMPENSATORY TIME PAID			1,184.08	
	512100 VACATION LEAVE EXPENSE			1,926.96	
	512200 SICK LEAVE EXPENSE			466.12	
	512300 HOLIDAY LEAVE EXPENSE			1,311.32	
	515100 RETIREMENT PLANS EXPENSE	.04-		3,556.70	
	515200 OASDI EXPENSE			3,468.31	
	515400 LIFE & ACCIDENT INS EXP	.01		71.48	
	515500 HEALTH INSURANCE EXPENSE	.04-		8,643.03	
	516300 EMPLOYEE ASSISTANCE PRO			48.48	
	516500 WORKERS COMP PREMIUMS			1,135.68	
	Major Account 510000 Total	.07-		66,002.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	42.01-		306.44	
	521200 COM EXPENSE - VOICE/DATA			952.73	
	521300 FREIGHT EXPENSE			26.01	
	521400 DATA PROCESSING EXPENSE			203.16	
	521500 PUBLICATION & PRINT EXP			37.54	

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				
	522500 EMPLOYEE MOVING EXPENSE			239.48	
	524600 RENT EXPENSE-BUILDINGS	325.00-		975.00	
	524700 RENT EXP-OTHER REAL PROP			125.00	
	524900 RENT EXP-DEPR SURCHARGE	249.04-		124.52	
	531100 OFFICE SUPPLIES EXPENSE	178.08-		1,499.26	
	533100 HOUSEHOLD & INSTIT EXP			987.45	
	534900 MISCELLANEOUS SUP EXP			161.02	
	541100 ACCTG & AUDITING SERVICES			1,118.91	
	555200 SOFTWARE - NEW PURCHASES			39.90	
	556100 INSURANCE EXPENSE			19.64	
	559100 OTHER OPERATING EXP			86.70	
	Major Account 520000 Total	794.13-		6,902.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,784.11	
	571900 MEALS-ONE DAY TRAVEL			9.43	
	573100 STATE-OWNED TRANPORTAION			9,155.87	
	575100 MISC TRAVEL EXPENSE			98.00	
	Major Account 570000 Total			14,047.41	
	Fund 21230 Expenditures Total	794.20-		86,952.37	
	Fund 21230 Total	15,912.22-	15,912.22-	445,137.38	445,137.38

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	155,041.62-		578,448.66	
	112100	PETTY CASH			25.00	
	112200	DEPOSITS WITH VENDORS			980.28	
	132100	DUE FROM OTHER FUNDS			42,500.00	
	139901	AR INVOICED (SYSTEM)	56,141.60-		333.50	
		Fund 21250 Assets Total	211,183.22-		622,287.44	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,457.62		7,427.09
		Fund 21250 Liabilities Total		3,457.62		7,427.09
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				307,409.37
		Fund 21250 Fund Equity Total				307,409.37
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		742.13		37,016.45
		Major Account 460000 Total		742.13		37,016.45
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				137.72
	472200	REPROD & PUBLICATIONS		7.50		913.60
	472201	INV/REP/PICTURES		34.68		1,189.82
	474100	GENERAL BUSINESS FEES		10,350.00		46,275.00
	474101	PLAN REVIEW FEE		9,221.45		81,466.31
	474102	LIQUOR INSPECTION FEE		1,190.00		15,019.00
	474103	HEALTH FACILITY INSPECTION FEE		1,650.00		31,140.00
	474104	HOSPITAL INSPECTION FEE		100.00		4,250.00
	474106	DAY CARE INSPECTION FEE		1,450.00		21,545.00
	474107	ABOVE GROUND STORAGE TANK FEE		600.00		4,990.00
	474108	ELEVATOR REGISTRATION FEE				23,235.00
	475100	REGISTRATION / LICENSE F				3,100.00
	475101	FIREWORKS DISPLAY		2,170.00		4,300.00
	476100	OTHER LIC PERM & FEES		625.00		6,150.00
		Major Account 470000 Total		27,398.63		243,711.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,263.38		15,250.94
	483300	EQUIPMENT LEASE OR RENTA				400.00
	484500	REIMB NON-GOVT SOURCES				106.99
		Major Account 480000 Total		1,263.38		15,757.93

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY				36.62
	493100 OPERATING TRANSFERS IN				511,327.80
	Major Account 490000 Total				511,364.42
	Fund 21250 Revenues Total		29,404.14		807,850.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	106,448.79		256,530.54	
	511200 TEMPORARY SALARIES-WAGE	178.64		178.64	
	511300 OVERTIME PAYMENTS	1,697.15		2,416.95	
	511800 COMPENSATORY TIME PAID	775.81		1,314.09	
	511900 SUPPLEMENTAL	240.00		483.69	
	512100 VACATION LEAVE EXPENSE	6,711.30		13,503.29	
	512200 SICK LEAVE EXPENSE	3,934.81		9,725.71	
	512300 HOLIDAY LEAVE EXPENSE	13,125.92		19,688.88	
	512700 INJURY LEAVE EXPENSE			24.90	
	515100 RETIREMENT PLANS EXPENSE	9,285.02		20,949.13	
	515200 OASDI EXPENSE	9,529.64		21,825.58	
	515400 LIFE & ACCIDENT INS EXP	134.92		330.89	
	515500 HEALTH INSURANCE EXPENSE	20,991.74		48,103.76	
	Major Account 510000 Total	173,053.74		395,076.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,145.43		2,015.43	
	521200 COM EXPENSE - VOICE/DATA	4,173.77		8,689.78	
	521300 FREIGHT EXPENSE	433.48		474.45	
	521400 DATA PROCESSING EXPENSE	591.49		1,114.68	
	521500 PUBLICATION & PRINT EXP	1,466.17		1,629.13	
	522100 DUES & SUBSCRIPTION EXP	190.00		770.50	
	522200 CONFERENCE REGISTRATION	399.00		989.00	
	523100 UTILITIES EXPENSE	11.52		21.62	
	524600 RENT EXPENSE-BUILDINGS	3,408.64		3,408.64	
	527200 REP & MAINT-MOTOR VEHICL	1,291.65		1,548.15	
	527400 REP & MAINT-DATA PROC	396.00		396.00	
	527500 REP & MAINT-COMM EQUIP			385.20	
	527800 REP & MAINT-OTHER PROPER			1,717.79	
	531100 OFFICE SUPPLIES EXPENSE	1,563.33		3,607.69	
	533100 HOUSEHOLD & INSTIT EXP	2,972.55		5,627.88	
	534600 ED & RECREATIONAL SUP EX	6,767.35		6,767.35	
	534900 MISCELLANEOUS SUP EXP	2,165.42		3,018.77	
	538100 VEHICLE & EQUIP SUP EXP			241.44	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	542200 SOS TEMP SERV - OUTSIDE	1,906.38		2,449.02	
	546800 VETERINARY SERVICES			199.48	
	555200 SOFTWARE - NEW PURCHASES	18,562.13		18,662.98	
	559100 OTHER OPERATING EXP	448.65		1,188.65	
	Major Account 520000 Total	47,892.96		64,923.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,622.96		4,657.03	
	571900 MEALS-ONE DAY TRAVEL	7.56		7.56	
	573100 STATE-OWNED TRANPORTAION	10,150.76		25,668.03	
	575100 MISC TRAVEL EXPENSE			200.00	
	Major Account 570000 Total	13,781.28		30,532.62	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	740.00		1,289.97	
	583300 COMPUTER HARDWARE EQUIPMENT	8,577.00		8,577.00	
	Major Account 580000 Total	9,317.00		9,866.97	
	Fund 21250 Expenditures Total	244,044.98		500,399.27	
	Fund 21250 Total	32,861.76	32,861.76	1,122,686.71	1,122,686.71

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	35,570.00		99,599.47	
	132100 DUE FROM OTHER FUNDS	30,000.00-		30,000.00-	
	Fund 21251 Assets Total	5,570.00		69,599.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,848.61
	Fund 21251 Fund Equity Total				46,848.61
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		3,900.00		7,800.00
	Major Account 460000 Total		3,900.00		7,800.00
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		1,665.00		14,635.23
	472100 SALE OF SUP & MAT		5.00		58.00
	Major Account 470000 Total		1,670.00		14,693.23
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				257.63
	Major Account 480000 Total				257.63
	Fund 21251 Revenues Total		5,570.00		22,750.86
	Fund 21251 Total	5,570.00	5,570.00	69,599.47	69,599.47

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,906.88-		307,461.85	
	139901 AR INVOICED (SYSTEM)	120.00-			
	139902 AR DEPOSIT CLEARING (SYSTEM)	2,002.20		2,002.20	
	Fund 22110 Assets Total	10,024.68-		309,464.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				306,921.93
	Fund 22110 Fund Equity Total				306,921.93
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		20.08		922.98
	474110 FLST-STATE AND INSTALL FEE		1,475.00		186,987.50
	Major Account 470000 Total		1,495.08		187,910.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,115.88		15,995.93
	Major Account 480000 Total		1,115.88		15,995.93
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				28.85
	Major Account 490000 Total				28.85
	Fund 22110 Revenues Total		2,610.96		203,935.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,311.41		110,136.71	
	511200 TEMPORARY SALARIES-WAGE	33.74		33.74	
	511800 COMPENSATORY TIME PAID			1,720.80	
	512100 VACATION LEAVE EXPENSE	1,278.58		5,632.58	
	512200 SICK LEAVE EXPENSE	227.98		3,935.06	
	512300 HOLIDAY LEAVE EXPENSE			7,268.78	
	515100 RETIREMENT PLANS EXPENSE	596.68		8,045.43	
	515200 OASDI EXPENSE	615.77		9,258.19	
	515400 LIFE & ACCIDENT INS EXP	5.32		82.91	
	515500 HEALTH INSURANCE EXPENSE	1,669.83		24,376.41	
	Major Account 510000 Total	11,739.31		170,490.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	142.85		1,913.25	
	521200 COM EXPENSE - VOICE/DATA			948.51	
	521300 FREIGHT EXPENSE			11.73	
	521400 DATA PROCESSING EXPENSE			5,396.52	
	521500 PUBLICATION & PRINT EXP			142.97	

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				
	524600 RENT EXPENSE-BUILDINGS	572.15		4,577.20	
	524900 RENT EXP-DEPR SURCHARGE			1,781.16	
	531100 OFFICE SUPPLIES EXPENSE	181.33		1,157.10	
	533100 HOUSEHOLD & INSTIT EXP			288.99	
	534900 MISCELLANEOUS SUP EXP			184.40	
	556100 INSURANCE EXPENSE			62.61	
	Major Account 520000 Total	896.33		16,464.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			119.00	
	573100 STATE-OWNED TRANPORTAION			5,031.09	
	Major Account 570000 Total			5,150.09	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			993.00	
	Major Account 580000 Total			993.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			8,295.00	
	Major Account 590000 Total			8,295.00	
	Fund 22110 Expenditures Total	12,635.64		201,393.14	
	Fund 22110 Total	2,610.96	2,610.96	510,857.19	510,857.19

Agency Number 021 STATE FIRE MARSHAL
Agency Division
Fund 22111 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	40.25-		77,559.55	
	Fund 22111 Assets Total	40.25-		77,559.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,333.45
	Fund 22111 Fund Equity Total				30,333.45
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 22111 Revenues Total				50,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10.10		1,097.32	
	515100 RETIREMENT PLANS EXPENSE	.68		39.72	
	515200 OASDI EXPENSE	.74		79.86	
	515400 LIFE & ACCIDENT INS EXP			1.09	
	515500 HEALTH INSURANCE EXPENSE	1.28		134.01	
	Major Account 510000 Total	12.80		1,352.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.81		605.75	
	521500 PUBLICATION & PRINT EXP			61.53	
	524600 RENT EXPENSE-BUILDINGS	13.64		163.68	
	524900 RENT EXP-DEPR SURCHARGE			40.96	
	Major Account 520000 Total	27.45		871.92	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			549.98	
	Major Account 580000 Total			549.98	
	Fund 22111 Expenditures Total	40.25		2,773.90	
	Fund 22111 Total			80,333.45	80,333.45

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	5,738.58		27,493.80	
	139901 AR INVOICED (SYSTEM)	8,929.70		8,929.70	
	Fund 41210 Assets Total	14,668.28		36,423.50	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				42,500.00
	Fund 41210 Liabilities Total				42,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,066.45-
	Fund 41210 Fund Equity Total				42,066.45-
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				129.28
	461500 OP GRANTS - STATE AGENCI		14,861.60		246,945.53
	Major Account 460000 Total		14,861.60		247,074.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		947.65		16,900.05
	Major Account 480000 Total		947.65		16,900.05
	Fund 41210 Revenues Total		15,809.25		263,974.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,083.58-	
	515400 LIFE & ACCIDENT INS EXP			1.02-	
	515500 HEALTH INSURANCE EXPENSE			426.13-	
	Major Account 510000 Total			1,510.73-	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	45.73		45.73	
	521300 FREIGHT EXPENSE	6.64		83.43	
	521500 PUBLICATION & PRINT EXP	125.60		125.60	
	533100 HOUSEHOLD & INSTIT EXP			2,641.88	
	534900 MISCELLANEOUS SUP EXP	963.00		36,052.96	
	Major Account 520000 Total	1,140.97		38,949.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			111.10	
	572100 COMMERCIAL TRANSPORTATIO			129.28	
	Major Account 570000 Total			240.38	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			190,305.66	

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
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total			190,305.66	
		Fund 41210 Expenditures Total	1,140.97		227,984.91	
		Fund 41210 Total	15,809.25	15,809.25	264,408.41	264,408.41

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	166,249.01		206,668.80	
	Fund 41211 Assets Total	166,249.01		206,668.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11.51		1,450.51
	Fund 41211 Liabilities Total		11.51		1,450.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				174,885.16
	Fund 41211 Fund Equity Total				174,885.16
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		186,675.00		186,675.00
	461500 OP GRANTS - STATE AGENCI				67,131.00
	Major Account 460000 Total		186,675.00		253,806.00
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				5.56
	Major Account 490000 Total				5.56
	Fund 41211 Revenues Total		186,675.00		253,811.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,302.39		82,499.33	
	511200 TEMPORARY SALARIES-WAGE			65.52	
	511800 COMPENSATORY TIME PAID			29.30	
	512100 VACATION LEAVE EXPENSE	633.57		7,668.67	
	512200 SICK LEAVE EXPENSE	68.03		2,866.18	
	512300 HOLIDAY LEAVE EXPENSE	1,725.05		5,415.53	
	515100 RETIREMENT PLANS EXPENSE	498.64		5,650.69	
	515200 OASDI EXPENSE	541.94		6,997.53	
	515400 LIFE & ACCIDENT INS EXP	4.40		71.37	
	515500 HEALTH INSURANCE EXPENSE	1,244.01		19,644.63	
	516300 EMPLOYEE ASSISTANCE PRO			110.80	
	516500 WORKERS COMP PREMIUMS			2,595.84	
	Major Account 510000 Total	10,018.03		133,615.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			39.32	
	521200 COM EXPENSE - VOICE/DATA	489.27		5,066.32	
	521300 FREIGHT EXPENSE	58.71		157.85	
	521400 DATA PROCESSING EXPENSE	1,357.00		13,969.13	
	521500 PUBLICATION & PRINT EXP	293.84		1,661.63	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	105.00		105.00	
	522200 CONFERENCE REGISTRATION	85.00		314.00	
	524600 RENT EXPENSE-BUILDINGS			2,288.60	
	527200 REP & MAINT-MOTOR VEHICL			189.61	
	527500 REP & MAINT-COMM EQUIP			47.50	
	531100 OFFICE SUPPLIES EXPENSE	812.08		3,137.58	
	533100 HOUSEHOLD & INSTIT EXP	536.53		2,465.47	
	534600 ED & RECREATIONAL SUP EX	1,442.97		1,480.97	
	534900 MISCELLANEOUS SUP EXP			965.74	
	541100 ACCTG & AUDITING SERVICES			2,194.64	
	549100 LAUNDRY SERVICES			26.00	
	555200 SOFTWARE - NEW PURCHASES	3,637.26		6,033.70	
	556100 INSURANCE EXPENSE			44.63	
	559100 OTHER OPERATING EXP			350.02	
	Major Account 520000 Total	8,817.66		40,537.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	186.67		3,661.01	
	573100 STATE-OWNED TRANPORTAION	1,415.14		23,232.62	
	574500 PERSONAL VEHICLE MILEAGE			33.70	
	575100 MISC TRAVEL EXPENSE			528.00	
	Major Account 570000 Total	1,601.81		27,455.33	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			21,870.00	
	Major Account 590000 Total			21,870.00	
	Fund 41211 Expenditures Total	20,437.50		223,478.43	
	Fund 41211 Total	186,686.51	186,686.51	430,147.23	430,147.23

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	2,137.88		293,803.81	
	Fund 41212 Assets Total	2,137.88		293,803.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,324.02-		55.00
	Fund 41212 Liabilities Total		2,324.02-		55.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				316,386.76
	Fund 41212 Fund Equity Total				316,386.76
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		6,354.83		109,937.39
	461500 OP GRANTS - STATE AGENCI		16,932.93		16,932.93
	Major Account 460000 Total		23,287.76		126,870.32
	Fund 41212 Revenues Total		23,287.76		126,870.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,730.62		56,744.81	
	511200 TEMPORARY SALARIES-WAGE	12.88		758.58	
	511300 OVERTIME PAYMENTS	64.68		64.68	
	511800 COMPENSATORY TIME PAID	470.79		1,571.25	
	512100 VACATION LEAVE EXPENSE	611.19		2,420.87	
	512200 SICK LEAVE EXPENSE	38.49		466.43	
	512300 HOLIDAY LEAVE EXPENSE	853.14		4,227.21	
	515100 RETIREMENT PLANS EXPENSE	592.88		4,551.97	
	515200 OASDI EXPENSE	609.13		4,625.99	
	515400 LIFE & ACCIDENT INS EXP	13.87		97.70	
	515500 HEALTH INSURANCE EXPENSE	1,764.60		12,518.44	
	Major Account 510000 Total	11,762.27		88,047.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	84.99		2,781.60	
	521200 COM EXPENSE - VOICE/DATA	200.02		1,570.28	
	521300 FREIGHT EXPENSE	.70		54.29	
	521400 DATA PROCESSING EXPENSE	43.79		322.32	
	521500 PUBLICATION & PRINT EXP			5,487.10	
	522200 CONFERENCE REGISTRATION	175.00		500.00	
	524600 RENT EXPENSE-BUILDINGS	487.50		975.00	
	524900 RENT EXP-DEPR SURCHARGE	249.04		373.56	
	527200 REP & MAINT-MOTOR VEHICL			31.88	

Agency Number 021 STATE FIRE MARSHAL
Agency Division
Fund 41212 FIRE MARSHAL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527500 REP & MAINT-COMM EQUIP			635.95	
	531100 OFFICE SUPPLIES EXPENSE	144.57		687.75	
	533100 HOUSEHOLD & INSTIT EXP	14.87		103.37	
	533900 FOOD EXPENSE			1,689.30	
	534900 MISCELLANEOUS SUP EXP			14,334.64	
	541500 LEGAL SERVICES EXPENSE			5,610.20	
	549100 LAUNDRY SERVICES			3.90	
	555200 SOFTWARE - NEW PURCHASES	2,076.45		2,117.75	
	556100 INSURANCE EXPENSE			25.68	
	559100 OTHER OPERATING EXP			126.50	
	Major Account 520000 Total	3,476.93		37,431.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,700.92		6,723.48	
	573100 STATE-OWNED TRANPORTAION	1,871.74		9,462.04	
	575100 MISC TRAVEL EXPENSE	14.00		118.75	
	Major Account 570000 Total	3,586.66		16,304.27	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			7,725.00	
	Major Account 580000 Total			7,725.00	
	Fund 41212 Expenditures Total	18,825.86		149,508.27	
	Fund 41212 Total	20,963.74	20,963.74	443,312.08	443,312.08

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	43,476.99-		7,815.64	
	Fund 41213 Assets Total	43,476.99-		7,815.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,178.96		3,708.06
	215100 DUE TO FUND - SHORT TERM		30,000.00-		30,000.00-
	Fund 41213 Liabilities Total		26,821.04-		26,291.94-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,036.05
	Fund 41213 Fund Equity Total				26,036.05
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				204.22
	461500 OP GRANTS - STATE AGENCI				142,721.76
	Major Account 460000 Total				142,925.98
	Fund 41213 Revenues Total				142,925.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26.14		6,186.56	
	511200 TEMPORARY SALARIES-WAGE	8,169.00		34,665.68	
	511300 OVERTIME PAYMENTS	142.27		8,814.49	
	515100 RETIREMENT PLANS EXPENSE	10.89		1,170.81	
	515200 OASDI EXPENSE	636.63		3,725.32	
	515400 LIFE & ACCIDENT INS EXP	.10		7.10	
	515500 HEALTH INSURANCE EXPENSE	48.48		2,895.21	
	Major Account 510000 Total	9,033.51		57,465.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			4,162.95	
	521300 FREIGHT EXPENSE			80.15	
	521500 PUBLICATION & PRINT EXP			841.30	
	522100 DUES & SUBSCRIPTION EXP			14.95	
	522200 CONFERENCE REGISTRATION			150.00	
	524700 RENT EXP-OTHER REAL PROP			175.00	
	525500 RENT EXP-OTHER PERS PROP	150.00		2,434.67	
	527400 REP & MAINT-DATA PROC			130.00	
	531100 OFFICE SUPPLIES EXPENSE	170.84		7,093.81	
	533100 HOUSEHOLD & INSTIT EXP			1,902.50	
	534600 ED & RECREATIONAL SUP EX			598.78	
	534900 MISCELLANEOUS SUP EXP			3,330.95	

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				
	538100 VEHICLE & EQUIP SUP EXP			15.00	
	541100 ACCTG & AUDITING SERVICES			600.00	
	542100 SOS TEMP SERV - PERSONNEL			10,279.57	
	554900 OTHER CONTRACTUAL SERVICES			1,382.13	
	555200 SOFTWARE - NEW PURCHASES			580.69	
	559100 OTHER OPERATING EXP			30.00	
	Major Account 520000 Total	320.84		33,802.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,184.41		14,186.18	
	574500 PERSONAL VEHICLE MILEAGE	2,117.19		10,276.63	
	575100 MISC TRAVEL EXPENSE			21.00	
	Major Account 570000 Total	7,301.60		24,483.81	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			7,814.02	
	584200 VEHICLES & VEHICLE EQ			2,454.00	
	586900 OTHER FIXED ASSETS			8,835.00	
	Major Account 580000 Total			19,103.02	
	Fund 41213 Expenditures Total	16,655.95		134,854.45	
	Fund 41213 Total	26,821.04-	26,821.04-	142,670.09	142,670.09

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	2,116,442.05		10,697,347.53	
	112100 PETTY CASH			450.00	
	112200 DEPOSITS WITH VENDORS			10,601.30	
	132900 NSF ITEMS SUSPENSE	35.00-			
	139901 AR INVOICED (SYSTEM)			90.00	
	Fund 22210 Assets Total	2,116,407.05		10,708,488.83	
Liabilities	200000 Liabilities				
	211211 CARRY-OVER CREDIT		220,396.00-		684,118.16
	211700 REC'D - NOT VOUCHERED (S		3,883.59-		
	211900 AAI DUE TO VENDOR (SYSTE		2,995.64-		31.35
	215100 DUE TO FUND - SHORT TERM		250.00		
	215121 SALES TAX COLLECTION		1.56		20.94-
	215123 PREMIUM TAX - PY COLL		168,965.57		266,050.78
	215128 SURPLUS LINES				18,470.63
	Fund 22210 Liabilities Total		58,058.10-		968,649.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,224,753.10
	Fund 22210 Fund Equity Total				8,224,753.10
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,400.74		109,064.19
	472200 REPROD & PUBLICATIONS		4,253.94		50,861.01
	474112 AGENT CERTIFICATION		3,630.00		87,143.00
	474115 LEGAL FILING FEES		1,370.00		13,795.00
	474116 MISCELLANEOUS FEES		430.00		860,719.54
	474119 PREADMISSION FEES		1,000.00		26,200.00
	474122 P & C FILING FEES		7,340.00		181,490.00
	474123 L & H FILING FEES		12,310.00		127,191.00
	474125 FRAUD FEE		250.00-		328,606.00
	475114 IAA CTF OF AUTH		2,250.00		64,143.00
	475116 AGENCY LICENSE		4,545.00		341,832.00
	475117 CO APPOINTMENT/CANCEL		2,278,461.00		3,408,452.99
	475118 AGENTS LICENSE		140,862.50		1,684,038.00
	475119 UTILIZATION REVIEW AGENTS		500.00		4,750.00
	475121 CONT ED APPROVAL FEE		5,100.00		72,210.00
	475122 REINSURANCE INTERMEDIARY				3,500.00
	475123 THIRD PARTY ADMINISTRATOR		800.00		58,450.00
	475125 PRELICENSING CERTIFICATE		1,665.00		16,975.00

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES		136,317.93		2,469,293.02
	Major Account 470000 Total		2,606,986.11		9,908,713.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23,487.40		500,134.69
	484100 OPERATING DONATIONS & CO				1.50
	484400 ESCHEAT MONIES				1,027.00
	484500 REIMB NON-GOVT SOURCES		150.00		3,526.66
	486500 MISCELLANEOUS ADJUSTMENT				37,181.00
	Major Account 480000 Total		23,637.40		541,870.85
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY		93.00		1,425.76
	493200 OPERATING TRANSFERS OUT				2,000,000.00-
	Major Account 490000 Total		93.00		1,998,574.24-
	Fund 22210 Revenues Total		2,630,716.51		8,452,010.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	231,660.45		3,131,897.26	
	511300 OVERTIME PAYMENTS			6,315.29	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	211.38		4,128.81	
	512100 VACATION LEAVE EXPENSE	21,840.32		318,233.69	
	512200 SICK LEAVE EXPENSE	11,745.87		215,899.13	
	512300 HOLIDAY LEAVE EXPENSE	30,435.64		208,564.81	
	512500 FUNERAL LEAVE EXPENSE	393.49		11,446.59	
	512600 CIVIL LEAVE EXPENSE			120.37	
	512800 ADMINISTRATIVE LEAVE EXP	1,744.20		1,744.20	
	515100 RETIREMENT PLANS EXPENSE	20,509.63		264,752.66	
	515200 OASDI EXPENSE	21,583.47		283,585.58	
	515400 LIFE & ACCIDENT INS EXP	126.00		1,786.93	
	515500 HEALTH INSURANCE EXPENSE	37,254.72		447,066.12	
	516200 TUITION ASSISTANCE	175.88		7,282.41	
	516300 EMPLOYEE ASSISTANCE PRO			1,288.05	
	516500 WORKERS COMP PREMIUMS			13,028.79	
	Major Account 510000 Total	377,681.05		4,918,140.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,506.72		67,156.46	
	521200 COM EXPENSE - VOICE/DATA	3,738.05		40,991.43	
	521300 FREIGHT EXPENSE	294.32		969.92	

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				
	521400 DATA PROCESSING EXPENSE	1,287.09		13,810.92	
	521500 PUBLICATION & PRINT EXP	1,091.82		44,751.29	
	521900 AWARDS EXPENSE			162.74	
	522100 DUES & SUBSCRIPTION EXP	853.99		29,414.99	
	522200 CONFERENCE REGISTRATION	1,849.00		12,629.50	
	523100 UTILITIES EXPENSE			40.00	
	524600 RENT EXPENSE-BUILDINGS	16,942.10		200,978.20	
	524700 RENT EXP-OTHER REAL PROP			10.00	
	525100 RENT EXP-OFFICE EQUIP			91.90	
	525200 RENT EXP-DATA PROC EQUIP			492.00	
	526100 REP & MAINT-REAL PROPERT			5,965.83	
	527100 REP & MAINT-OFFICE EQUIP			1,524.91	
	527200 REP & MAINT-MOTOR VEHICL			174.64	
	527400 REP & MAINT-DATA PROC			1,078.03	
	531100 OFFICE SUPPLIES EXPENSE	7,930.42		41,563.56	
	532100 NON-CAPITALIZED EQUIP PU			5,275.00	
	533900 FOOD EXPENSE			2,834.07	
	534600 ED & RECREATIONAL SUP EX	404.20		5,648.08	
	538100 VEHICLE & EQUIP SUP EXP			106.98	
	539200 DEBT SERVICE EXPENSE			4,189.00	
	541100 ACCTG & AUDITING SERVICES	7,568.75		1,081,909.30	
	541500 LEGAL SERVICES EXPENSE			5,538.10	
	541700 LEGAL RELATED EXPENSE			525.00	
	542100 SOS TEMP SERV - PERSONNEL	1,370.94		50,664.63	
	543200 IT CONSULTING-HW/SW SUPP			325.00	
	547100 EDUCATIONAL SERVICES			2,000.00	
	549200 JANITORIAL SERVICES	117.00		117.00	
	554900 OTHER CONTRACTUAL SERVICES			4,497.25	
	554901 DATABASE CONTRACTS			20,000.00	
	555200 SOFTWARE - NEW PURCHASES			20,205.44	
	556100 INSURANCE EXPENSE			1,212.66	
	556300 SURETY & NOTARY BONDS			60.00	
	559100 OTHER OPERATING EXP	1,945.35		24,274.24	
	559200 PROFESSIONAL DESIGNATION	975.00		3,581.50	
	Major Account 520000 Total	51,874.75		1,694,769.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9,892.38		132,428.53	
	571900 MEALS-ONE DAY TRAVEL	14.00		78.39	
	572100 COMMERCIAL TRANSPORTATIO	7,434.65		52,869.83	

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	570000 Travel Expenses				
	573100 STATE-OWNED TRANPORTAION	232.24		313.70	
	574500 PERSONAL VEHICLE MILEAGE	8,688.29		89,980.35	
	574600 CONTRACTUAL SERV - TRAVEL EXP			979.40	
	575100 MISC TRAVEL EXPENSE	434.00		7,705.65	
	Major Account 570000 Total	26,695.56		284,355.85	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,689.00	
	583300 COMPUTER HARDWARE EQUIPMENT			37,969.50	
	Major Account 580000 Total			39,658.50	
	Fund 22210 Expenditures Total	456,251.36		6,936,924.61	
	Fund 22210 Total	2,572,658.41	2,572,658.41	17,645,413.44	17,645,413.44

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	4,131,327.45		8,390,102.20	
	Fund 62240 Assets Total	4,131,327.45		8,390,102.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,539,514.55
	Fund 62240 Fund Equity Total				7,539,514.55
Revenues	450000 Taxes				
	455126 PREMIUM TAX PREPAYMENT		4,118,242.01		12,108,908.76
	Major Account 450000 Total		4,118,242.01		12,108,908.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,085.44		398,488.21
	Major Account 480000 Total		13,085.44		398,488.21
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				11,656,809.32-
	Major Account 490000 Total				11,656,809.32-
	Fund 62240 Revenues Total		4,131,327.45		850,587.65
	Fund 62240 Total	4,131,327.45	4,131,327.45	8,390,102.20	8,390,102.20

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	9,185,646.23		18,270,520.62	
	Fund 72210 Assets Total	9,185,646.23		18,270,520.62	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		9,164,003.47		18,185,559.94
	215100 DUE TO FUND - SHORT TERM		21,642.76		84,960.68
	Fund 72210 Liabilities Total		9,185,646.23		18,270,520.62
	Fund 72210 Total	9,185,646.23	9,185,646.23	18,270,520.62	18,270,520.62

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 22300 NE AMUSEMENT RIDE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,998.57		31,011.83	
	Fund 22300 Assets Total	3,998.57		31,011.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,505.80
	Fund 22300 Fund Equity Total				10,505.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				180.00
	474100 GENERAL BUSINESS FEES		7,020.00		60,209.28
	Major Account 470000 Total		7,020.00		60,389.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.91		921.71
	Major Account 480000 Total		66.91		921.71
	Fund 22300 Revenues Total		7,086.91		61,310.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,195.19		24,632.36	
	511300 OVERTIME PAYMENTS			60.82	
	515100 RETIREMENT PLANS EXPENSE	153.78		1,646.23	
	515200 OASDI EXPENSE	160.26		1,798.42	
	515400 LIFE & ACCIDENT INS EXP	1.10		13.02	
	515500 HEALTH INSURANCE EXPENSE	193.01		2,389.63	
	Major Account 510000 Total	2,703.34		30,540.48	
Expenditures	520000 Operating Expenses				
	521101 POSTAGE EXPENSE	8.07		84.08	
	521200 COM EXPENSE - VOICE/DATA			103.72	
	521201 COM EXPENSE - VOICE/DATA	42.61		347.84	
	521500 PUBLICATION & PRINT EXP			92.20	
	521501 PUBLICATION & PRINT EXP			8.56	
	521503 RECORDS MANAGEMENT - FILM PROC	12.82		61.14	
	522100 DUES & SUBSCRIPTION EXP			129.00	
	522203 CONFERENCE REGISTRATION - OUT			625.00	
	524600 RENT EXPENSE-BUILDINGS			38.88	
	524601 RENT EXPENSE - BUILDINGS	38.88		427.68	
	524900 RENT EXP-DEPR SURCHARGE			89.16	
	531100 OFFICE SUPPLIES EXPENSE			31.75	
	531101 OFFICE SUPPLIES EXPENSE	7.00		151.39	
	531104 DATA PROCESSING EQUIPMENT SUPP			587.92	

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 22300 NE AMUSEMENT RIDE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			1,090.66	
	554900 OTHER CONTRACTUAL SERVICE			3,387.14	
	559106 ELEVATOR - SESA EXPENSES			679.64	
	559115 RECORDS MANAGEMENT - STORAGE O			8.38	
	Major Account 520000 Total	109.38		7,944.14	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE			110.00	
	571103 OUT-OF-STATE LODGING EXPENSE			536.75	
	571105 IN-STATE MEALS (NON-TRAINING)	45.36		217.71	
	571106 OUT-OF-STATE MEALS			158.22	
	574501 PERSONAL VEHICLE MILEAGE	230.26		1,297.66	
	Major Account 570000 Total	275.62		2,320.34	
	Fund 22300 Expenditures Total	3,088.34		40,804.96	
	Fund 22300 Total	7,086.91	7,086.91	71,816.79	71,816.79

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 22310 FARM LABOR CONTRACTORS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14.12		6,435.83	
	Fund 22310 Assets Total	14.12		6,435.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,331.05
	Fund 22310 Fund Equity Total				3,331.05
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				3,750.00
	Major Account 470000 Total				3,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.12		146.77
	Major Account 480000 Total		14.12		146.77
	Fund 22310 Revenues Total		14.12		3,896.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			.02-	
	515100 RETIREMENT PLANS EXPENSE			2.65	
	515200 OASDI EXPENSE			.08	
	515400 LIFE & ACCIDENT INS EXP			.01	
	Major Account 510000 Total			2.72	
Expenditures	520000 Operating Expenses				
	521501 PUBLICATION & PRINT EXP			75.13	
	541100 ACCTG & AUDITING SERVICES			714.14	
	Major Account 520000 Total			789.27	
	Fund 22310 Expenditures Total			791.99	
	Fund 22310 Total	14.12	14.12	7,227.82	7,227.82

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 22320 EMPLOYMENT SEC SP CONT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,492.13		1,699,649.11	
	132900 NSF ITEMS SUSPENSE			50.00	
	Fund 22320 Assets Total	1,492.13		1,699,699.11	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				.40
	Fund 22320 Liabilities Total				.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,488,362.75
	Fund 22320 Fund Equity Total				1,488,362.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,845.51		67,458.26
	485100 FINES FORFEITS & PENALTI				486,435.64
	Major Account 480000 Total		11,845.51		553,893.90
	Fund 22320 Revenues Total		11,845.51		553,893.90
Expenditures	520000 Operating Expenses				
	521101 POSTAGE EXPENSE	240.75		340.14	
	521201 COM EXPENSE - VOICE/DATA	6,293.52		6,293.52	
	521300 FREIGHT EXPENSE			45.83	
	522100 DUES & SUBSCRIPTION EXP			19,250.00	
	524600 RENT EXPENSE-BUILDINGS			1,441.79	
	524601 RENT EXPENSE - BUILDINGS			2,883.58	
	526100 REP & MAINT-REAL PROPERT	2,077.02		30,937.86	
	527100 REP & MAINT-OFFICE EQUIP	810.00		2,382.50	
	531104 DATA PROCESSING EQUIPMENT SUPP			21,150.00	
	532101 NON-CAPITALIZED EQUIP PU			1,050.00	
	534800 CONST & MAINT SUP EXP	836.69		5,880.60	
	534900 MISCELLANEOUS SUP EXP			37.47	
	541700 LEGAL RELATED EXPENSE			16,500.00	
	542500 ENG & ARCH SERVICES			23,423.96	
	543100 IT CONSULTING-APPLICATIONS			48,714.10	
	547100 EDUCATIONAL SERVICES			108.00	
	549200 JANITORIAL SERVICES			1,275.00	
	554901 OTHER CONTRACTUAL SERVICE			2,800.00	
	554905 SECURITY EXPENSES	95.40		9,181.20	
	555100 SOFTWARE RENEWAL/MAIN FEE			23,247.50	
	556100 INSURANCE EXPENSE			3,253.15	
	556300 SURETY & NOTARY BONDS			1,082.60	

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 22320 EMPLOYMENT SEC SP CONT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559101 OTHER OPERATING EXP			14,880.60	
	Major Account 520000 Total	10,353.38		236,159.40	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			1,864.00	
	583000 FURNITURE AND OFFICE EQUI			1,880.00	
	583300 COMPUTER HARDWARE EQUIPME			102,679.54	
	Major Account 580000 Total			106,423.54	
	Fund 22320 Expenditures Total	10,353.38		342,582.94	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			25.00-	
	Fund 22320 Adjustments Total			25.00-	
	Fund 22320 Total	11,845.51	11,845.51	2,042,257.05	2,042,257.05

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 22340 ELEVATOR INSPECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,517.74-		292,607.81	
	139901 AR INVOICED (SYSTEM)	9.97		659.97	
	Fund 22340 Assets Total	16,507.77-		293,267.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				350,931.95
	Fund 22340 Fund Equity Total				350,931.95
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,690.00
	474100 GENERAL BUSINESS FEES		18,273.75		399,487.26
	Major Account 470000 Total		18,273.75		401,177.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		860.94		13,479.61
	483200 BUILDING & SPACE RENTAL		6.59		26.35
	486500 MISCELLANEOUS ADJUSTMENT				4.47
	Major Account 480000 Total		867.53		13,510.43
	Fund 22340 Revenues Total		19,141.28		414,687.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,967.96		271,627.22	
	511300 OVERTIME PAYMENTS			182.45	
	511800 COMPENSATORY TIME TAKEN	162.18		2,148.85	
	512100 VACATION LEAVE EXPENSE	1,496.94		19,300.40	
	512200 SICK LEAVE EXPENSE	288.49		4,542.57	
	512300 HOLIDAY LEAVE EXPENSE	2,484.70		18,041.80	
	512500 FUNERAL LEAVE EXPENSE			1,135.24	
	515100 RETIREMENT PLANS EXPENSE	1,691.20		20,820.33	
	515200 OASDI EXPENSE	1,708.99		23,302.54	
	515400 LIFE & ACCIDENT INS EXP	11.12		173.73	
	515500 HEALTH INSURANCE EXPENSE	2,140.47		25,434.06	
	Major Account 510000 Total	28,952.05		386,709.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			27.70	
	521101 POSTAGE EXPENSE	174.10		1,795.21	
	521102 PO BOX RENTALS	31.50		31.50	
	521200 COM EXPENSE - VOICE/DATA			2,505.92	
	521201 COM EXPENSE - VOICE/DATA	719.62		6,939.48	
	521203 DATALINE CLEARING ACCOU	221.53		3,663.27	

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 22340 ELEVATOR INSPECTION

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			318.83	
	521501	PUBLICATION & PRINT EXP			319.93	
	521503	RECORDS MANAGEMENT - FILM PROC	12.84		61.20	
	521901	AWARDS EXPENSE			14.24	
	522100	DUES & SUBSCRIPTION EXP	695.00		1,068.50	
	522202	CONFERENCE REGISTRATION - IN S			65.00	
	522203	CONFERENCE REGISTRATION - OUT			760.00	
	523102	FUEL EXPENSE	66.76		101.72	
	523103	ELECTRICITY EXPENSE	254.05		894.17	
	523104	WATER EXPENSE	1.85		12.77	
	524600	RENT EXPENSE-BUILDINGS	5.00		1,285.85	
	524601	RENT EXPENSE - BUILDINGS	755.71		9,101.23	
	524900	RENT EXP-DEPR SURCHARGE			1,492.98	
	527100	REP & MAINT-OFFICE EQUIP			107.50	
	527400	REP & MAINT-DATA PROC			159.50	
	531100	OFFICE SUPPLIES EXPENSE			298.14	
	531101	OFFICE SUPPLIES EXPENSE	14.95		1,703.18	
	531104	DATA PROCESSING EQUIPMENT SUPP			7,269.43	
	532101	NON-CAPITALIZED EQUIP PU			576.25	
	533100	HOUSEHOLD & INSTIT EXP	9.97-		392.57	
	533901	FOOD EXPENSE			39.40	
	533902	GROUP MEALS			7.43	
	541100	ACCTG & AUDITING SERVICES			2,431.23	
	541702	WORKERS' COMPENSATION			1,015.71	
	547100	EDUCATIONAL SERVICES			1,961.23	
	548600	PEST CONTROL			28.60	
	548700	REFUSE/RECYCLING	32.62		133.39	
	549200	JANITORIAL SERVICES	217.71		558.55	
	554900	OTHER CONTRACTUAL SERVICE			3,087.51	
	554901	OTHER CONTRACTUAL SERVICE			104.35	
	554905	SECURITY EXPENSES			23.84	
	554906	SECURITY SERVICES			8.52	
	556100	INSURANCE EXPENSE			80.73	
	559100	OTHER OPERATING EXP			5.00	
	559101	OTHER OPERATING EXP			4,733.84	
	559106	ELEVATOR - SESA EXPENSES			633.94	
	559115	RECORDS MANAGEMENT - STORAGE O			8.39	
	559121	GAMES AND PARKS			17.50	
		Major Account 520000 Total	3,193.27		55,845.23	

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 22340 ELEVATOR INSPECTION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
	571102	INSTATE LODGING EXPENSE			2,560.44	
	571103	OUT-OF-STATE LODGING EXPENSE	295.18		1,911.54	
	571105	IN-STATE MEALS (NON-TRAINING)	138.73		1,196.75	
	571106	OUT-OF-STATE MEALS	117.61		605.13	
	571107	IN-STATE MEALS - TRAINING			33.82	
	571901	MEALS - ONE DAY TRAVEL			6.32	
	572101	COMMERCIAL TRANSPORTATION			282.00	
	573101	STATE-OWNED TRANSPORTATION	80.10		2,110.74	
	574501	PERSONAL VEHICLE MILEAGE	2,861.41		20,674.15	
	574502	IN-STATE MILES - TRAINING PURP			237.96	
	575101	MISC TRAVEL EXPENSE	10.70		178.59	
		Major Account 570000 Total	3,503.73		29,797.44	
		Fund 22340 Expenditures Total	35,649.05		472,351.86	
		Fund 22340 Total	19,141.28	19,141.28	765,619.64	765,619.64

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 22350 WORKPLACE SAFETY CONSULT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	109.06-			
	Fund 22350 Assets Total	109.06-			
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				195.44
	Fund 22350 Liabilities Total				195.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,369.20
	Fund 22350 Fund Equity Total				6,369.20
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				3,000.00
	474100 GENERAL BUSINESS FEES				5,633.75
	Major Account 470000 Total				8,633.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.26		75.70
	Major Account 480000 Total		.26		75.70
Revenues	490000 Other Financing Sources				
	491300 SALE-SURP PROP/FIX ASSET		2,674.76		2,693.36
	Major Account 490000 Total		2,674.76		2,693.36
	Fund 22350 Revenues Total		2,675.02		11,402.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,784.08		4,475.20	
	512100 VACATION LEAVE EXPENSE			12.86	
	512200 SICK LEAVE EXPENSE			12.86-	
	515100 RETIREMENT PLANS EXPENSE			126.63	
	515200 OASDI EXPENSE			129.76	
	516400 UNEMPLOYM COMP INS EXP			4,664.00	
	Major Account 510000 Total	2,784.08		9,395.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			7.94	
	521101 POSTAGE EXPENSE			3.18	
	521200 COM EXPENSE - VOICE/DATA			336.83	
	521201 COM EXPENSE - VOICE/DATA			1.61	
	521203 DATALINE CLEARING ACCOU			1,195.16	
	521500 PUBLICATION & PRINT EXP			67.27	
	521501 PUBLICATION & PRINT EXP			20.72	

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 22350 WORKPLACE SAFETY CONSULT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			38.88	
	531100 OFFICE SUPPLIES EXPENSE			17.88	
	541100 ACCTG & AUDITING SERVICES			762.02	
	541702 WORKERS' COMPENSATION			2,031.41	
	554900 OTHER CONTRACTUAL SERVICES			3,797.90	
	554906 SECURITY SERVICES			8.52	
	Major Account 520000 Total			8,289.32	
Expenditures	570000 Travel Expenses				
	571901 MEALS - ONE DAY TRAVEL			13.50	
	574501 PERSONAL VEHICLE MILEAGE			266.04	
	575101 MISC TRAVEL EXPENSE			3.00	
	Major Account 570000 Total			282.54	
	Fund 22350 Expenditures Total	2,784.08		17,967.45	
	Fund 22350 Total	2,675.02	2,675.02	17,967.45	17,967.45

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 22360 CONTRACTOR REGISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,475.85-		76,965.95	
	139901 AR INVOICED (SYSTEM)	9.97		9.97	
	Fund 22360 Assets Total	1,465.88-		76,975.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,548.09
	Fund 22360 Fund Equity Total				52,548.09
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		5,300.00		102,134.00
	Major Account 470000 Total		5,300.00		102,134.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		214.80		2,558.58
	483200 BUILDING & SPACE RENTAL		6.59		26.35
	486500 MISCELLANEOUS ADJUSTMENT				1.19
	Major Account 480000 Total		221.39		2,586.12
	Fund 22360 Revenues Total		5,521.39		104,720.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,907.10		45,279.13	
	512100 VACATION LEAVE EXPENSE			.64	
	512200 SICK LEAVE EXPENSE			.64-	
	515100 RETIREMENT PLANS EXPENSE	270.40		3,190.31	
	515200 OASDI EXPENSE	279.11		3,249.57	
	515400 LIFE & ACCIDENT INS EXP	2.04		25.81	
	515500 HEALTH INSURANCE EXPENSE	727.97		7,985.34	
	Major Account 510000 Total	5,186.62		59,730.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			372.71	
	521101 POSTAGE EXPENSE	429.48		4,939.42	
	521200 COM EXPENSE - VOICE/DATA			613.63	
	521201 COM EXPENSE - VOICE/DATA	315.24		2,481.00	
	521203 DATALINE CLEARING ACCOU	45.54		566.47	
	521500 PUBLICATION & PRINT EXP			1,285.51	
	521501 PUBLICATION & PRINT EXP			310.71	
	522100 DUES & SUBSCRIPTION EXP	26.00		52.00	
	523102 FUEL EXPENSE	66.76		101.72	
	523103 ELECTRICITY EXPENSE	254.05		894.17	
	523104 WATER EXPENSE	1.85		12.77	

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 22360 CONTRACTOR REGISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	5.00		25.00	
	524601 RENT EXPENSE - BUILDINGS	416.37		3,797.98	
	524900 RENT EXP-DEPR SURCHARGE			89.16	
	531100 OFFICE SUPPLIES EXPENSE			157.15	
	531101 OFFICE SUPPLIES EXPENSE			986.77	
	531104 DATA PROCESSING EQUIPMENT SUPP			297.50	
	533100 HOUSEHOLD & INSTIT EXP	9.97-		12.33-	
	541100 ACCTG & AUDITING SERVICES			1,090.66	
	548600 PEST CONTROL			23.76	
	548700 REFUSE/RECYCLING	32.62		133.39	
	549200 JANITORIAL SERVICES	217.71		558.55	
	554900 OTHER CONTRACTUAL SERVICE			132.38	
	554905 SECURITY EXPENSES			11.56	
	554906 SECURITY SERVICES			8.51	
	559100 OTHER OPERATING EXP			5.00	
	559101 OTHER OPERATING EXP			1,527.87	
	559111 CONTRACTORS' REGISTRATION - SE			49.11	
	Major Account 520000 Total	1,800.65		20,512.13	
Expenditures	590000 Government Aid				
	594110 ADJUSTMENTS BETWEEN LEDGERS			25.00	
	Major Account 590000 Total			25.00	
	Fund 22360 Expenditures Total	6,987.27		80,267.29	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			25.00	
	Fund 22360 Adjustments Total			25.00	
	Fund 22360 Total	5,521.39	5,521.39	157,268.21	157,268.21

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 22370 BOILER INSPECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,060.24		461,069.68	
	139901 AR INVOICED (SYSTEM)	1,148.41		2,438.41	
	Fund 22370 Assets Total	18,208.65		463,508.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				418,431.10
	Fund 22370 Fund Equity Total				418,431.10
Revenues	450000 Taxes				
	454100 ALCOHOL TAX				5,930.00
	Major Account 450000 Total				5,930.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				6,450.00
	474100 GENERAL BUSINESS FEES		37,910.00		356,007.50
	Major Account 470000 Total		37,910.00		362,457.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,230.24		17,469.23
	483200 BUILDING & SPACE RENTAL		2.25		5.63
	Major Account 480000 Total		1,232.49		17,474.86
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		66.25		66.25
	Major Account 490000 Total		66.25		66.25
	Fund 22370 Revenues Total		39,208.74		385,928.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,421.54		172,637.09	
	511200 TEMPORARY SALARIES-WAGE			4,271.61	
	511600 PER DIEM PAYMENTS			300.00	
	511800 COMPENSATORY TIME TAKEN			4,347.94	
	512100 VACATION LEAVE EXPENSE	164.45		14,344.32	
	512200 SICK LEAVE EXPENSE	382.12		6,210.12	
	512300 HOLIDAY LEAVE EXPENSE	1,233.44		10,162.76	
	512500 FUNERAL LEAVE EXPENSE			375.52	
	515100 RETIREMENT PLANS EXPENSE	755.83		11,448.47	
	515200 OASDI EXPENSE	958.54		15,625.44	
	515400 LIFE & ACCIDENT INS EXP	5.92		90.87	
	515500 HEALTH INSURANCE EXPENSE	1,912.05		22,498.40	
	516400 UNEMPLOYM COMP INS EXP			3,214.74	
	Major Account 510000 Total	16,833.89		265,527.28	

Agency Number 023 DEPARTMENT OF LABOR
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				
	521101 POSTAGE EXPENSE	472.64		3,934.17	
	521102 PO BOX RENTALS	31.50		31.50	
	521200 COM EXPENSE - VOICE/DATA			1,770.83	
	521201 COM EXPENSE - VOICE/DATA	437.30		4,851.50	
	521203 DATALINE CLEARING ACCOU	150.77		1,980.32	
	521500 PUBLICATION & PRINT EXP			709.93	
	521501 PUBLICATION & PRINT EXP			1,343.62	
	521503 RECORDS MANAGEMENT - FILM PROC	12.82		61.18	
	522100 DUES & SUBSCRIPTION EXP			378.00	
	522202 CONFERENCE REGISTRATION - IN S			65.00	
	523102 FUEL EXPENSE	22.84		34.79	
	523103 ELECTRICITY EXPENSE	86.91		305.89	
	523104 WATER EXPENSE	.63		4.37	
	524600 RENT EXPENSE-BUILDINGS			615.17	
	524601 RENT EXPENSE - BUILDINGS	638.03		6,751.53	
	524900 RENT EXP-DEPR SURCHARGE			2,032.53	
	527200 REP & MAINT-MOTOR VEHICL			145.00	
	527400 REP & MAINT-DATA PROC			1,971.00	
	531100 OFFICE SUPPLIES EXPENSE			433.56	
	531101 OFFICE SUPPLIES EXPENSE	14.95		2,247.70	
	531104 DATA PROCESSING EQUIPMENT SUPP			4,493.84	
	532101 NON-CAPITALIZED EQUIP PU			231.25	
	533100 HOUSEHOLD & INSTIT EXP	3.41-		393.93	
	533901 FOOD EXPENSE			34.46	
	533902 GROUP MEALS			7.43	
	541100 ACCTG & AUDITING SERVICES			1,467.18	
	541702 WORKERS' COMPENSATION			2,031.41	
	547100 EDUCATIONAL SERVICES			972.90	
	548700 REFUSE/RECYCLING	11.16		45.63	
	549200 JANITORIAL SERVICES	74.48		191.08	
	554900 OTHER CONTRACTUAL SERVICE			1,319.39	
	554901 OTHER CONTRACTUAL SERVICE			150.80	
	554905 SECURITY EXPENSES			1.45	
	555100 SOFTWARE RENEWAL/MAIN FEE			6,050.00	
	556100 INSURANCE EXPENSE			809.06	
	559101 OTHER OPERATING EXP			4,723.84	
	559107 BOILER - SESA EXPENSES			297.38	
	559115 RECORDS MANAGEMENT - STORAGE O			8.39	
	559121 GAMES AND PARKS			7.50	

Agency Number 023 DEPARTMENT OF LABOR
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				
		Major Account 520000 Total	1,950.62		52,904.51	
Expenditures	570000	Travel Expenses				
	571101	BOARD & LODGING			60.58	
	571102	INSTATE LODGING EXPENSE			594.12	
	571103	OUT-OF-STATE LODGING EXPENSE			1,190.76	
	571106	OUT-OF-STATE MEALS			396.17	
	572101	COMMERCIAL TRANSPORTATION	533.79		847.29	
	573101	STATE-OWNED TRANSPORTATION	1,681.79		16,615.63	
	574501	PERSONAL VEHICLE MILEAGE			655.47	
	575101	MISC TRAVEL EXPENSE			14.19	
		Major Account 570000 Total	2,215.58		20,374.21	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER HARDWARE EQUIPME			2,045.62	
		Major Account 580000 Total			2,045.62	
		Fund 22370 Expenditures Total	21,000.09		340,851.62	
		Fund 22370 Total	39,208.74	39,208.74	804,359.71	804,359.71

Agency Number 023 DEPARTMENT 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	5,942.60-		3,985.96	
	112200 DEPOSITS WITH VENDORS			1,134.89	
	139901 AR INVOICED (SYSTEM)	1,011.21		32,879.21	
	139902 AR DEPOSIT CLEARING (SYSTEM)	112.68-		873.07	
	Fund 42310 Assets Total	5,044.07-		38,873.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		64,150.61-		12,403.00
	211900 AAI DUE TO VENDOR (SYSTE		44.25-		
	214100 DEPOSITS				1,832.00
	215900 SALES TAX COLLECTIONS		148.20		456.86
	Fund 42310 Liabilities Total		64,046.66-		14,691.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,665.86
	Fund 42310 Fund Equity Total				31,665.86
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,005,431.63		25,487,755.68
	461101 FEDERAL GRANTS AND CONTRACTS				46,151.92-
	Major Account 460000 Total		2,005,431.63		25,441,603.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		40,052.84		379,301.17
	471101 LABOR SOS SERVICES		7,135.00		21,225.00
	471102 PROFESSIONAL AND TECHNICAL SER				1,390.00
	471123 INCOME TAX - REV COLLECT				5.22
	472100 SALE OF SUP & MAT				2,320.00
	472200 REPROD & PUBLICATIONS		90.00		240.00
	474100 GENERAL BUSINESS FEES				11,261.08
	Major Account 470000 Total		47,277.84		415,742.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,526.59		7,199.86
	483200 BUILDING & SPACE RENTAL		10,350.54		87,800.23
	483400 OTHER RENTAL REVENUE		2,119.48		6,523.97
	484500 REIMB NON-GOVT SOURCES				2,739.84
	486500 MISCELLANEOUS ADJUSTMENT				43,615.14
	Major Account 480000 Total		13,996.61		147,879.04
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY		4,836.10-		3,287.97

Agency Number 023 DEPARTMENT 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
Revenues	490000	Other Financing Sources				
		Major Account 490000 Total		4,836.10-		3,287.97
		Fund 42310 Revenues Total		2,061,869.98		26,008,513.24
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	786,921.19		10,818,245.42	
	511200	TEMPORARY SALARIES-WAGE	44,190.33		645,138.21	
	511300	OVERTIME PAYMENTS	5,945.53		53,703.63	
	511400	PREMIUM PAY	2,323.30		27,481.54	
	511700	EMPLOYEE BONUSES			2,000.00	
	511800	COMPENSATORY TIME PAID	763.98		9,096.28	
	511900	SUPPLEMENTAL			25.00	
	512100	VACATION LEAVE EXPENSE	81,830.08		1,142,542.90	
	512200	SICK LEAVE EXPENSE	49,520.22		692,194.70	
	512300	HOLIDAY LEAVE EXPENSE	110,716.13		777,981.73	
	512400	MILITARY LEAVE EXPENSE	1,450.40		13,690.39	
	512500	FUNERAL LEAVE EXPENSE	1,368.77		27,600.00	
	512600	CIVIL LEAVE EXPENSE	50.50		1,827.18	
	512700	INJURY LEAVE EXPENSE			1,425.61	
	512900	UNION ACTIVITY EXPENSE			321.31	
	515100	RETIREMENT PLANS EXPENSE	45,441.12		575,656.70	
	515200	OASDI EXPENSE	78,386.56		1,033,869.66	
	515400	LIFE & ACCIDENT INS EXP	360.23		5,077.16	
	515500	HEALTH INSURANCE EXPENSE	146,511.52		1,794,498.07	
	516200	TUITION ASSISTANCE	961.87		7,725.02	
	516400	UNEMPLOYM COMP INS EXP			35,169.66	
		Major Account 510000 Total	1,356,741.73		17,665,270.17	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			13.13	
	521101	POSTAGE EXPENSE	2,273.46		21,498.22	
	521102	PO BOX RENTALS	909.00		2,561.00	
	521201	COM EXPENSE - VOICE/DATA	35,538.98		509,706.72	
	521202	UI 800 EXPENSES ONLY	11,445.74		182,082.01	
	521203	DATALINE CLEARING ACCOU	11,241.26		161,823.03	
	521300	FREIGHT EXPENSE	221.76		9,566.35	
	521400	DATA PROCESSING EXPENSE			355,026.52	
	521401	DATA PROCESSING EXPENSE	103,717.37		254,219.91	
	521500	PUBLICATION & PRINT EXP			24,929.93	
	521501	PUBLICATION & PRINT EXP	15,006.94		192,298.78	
	521502	FILM, MICORFILM/FICHE PROCESSI	1,237.39		21,236.24	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521503 RECORDS MANAGEMENT - FILM PROC			24,719.30	
	521901 AWARDS EXPENSE			607.09	
	521902 AWARDS EXPENSE - EMP OF YEAR S			142.47	
	521903 AWARDS EXPENSE - RETIREMENT	72.30		612.45	
	522100 DUES & SUBSCRIPTION EXP	2,859.59		30,661.20	
	522201 CONFERENCE REGISTRATION			258.00	
	522202 CONFERENCE REGISTRATION - IN S	1,386.00		48,139.05	
	522203 CONFERENCE REGISTRATION - OUT	1,770.00		23,665.00	
	522500 EMPLOYEE MOVING EXPENSE			1,693.03	
	523102 FUEL EXPENSE	1,602.36		23,958.53	
	523103 ELECTRICITY EXPENSE	13,973.87		124,984.81	
	523104 WATER EXPENSE	211.95		6,007.33	
	523600 INTEREST EXPENSE			1.56	
	524600 RENT EXPENSE-BUILDINGS			71,406.25	
	524601 RENT EXPENSE - BUILDINGS	67,359.91		844,935.27	
	524602 ROOM RENTAL - DOL TRAINING			1,060.00	
	524700 RENT EXP-OTHER REAL PROP			52.50	
	525101 RENT EXP - OFFICE EQUIP	100.30-		100.00	
	525102 EQUIPMENT RENTAL - DOL TRAININ			290.10	
	525200 RENT EXP-DATA PROC EQUIP			1,476.00	
	525500 RENT EXP-OTHER PERS PROP			192.50	
	525501 RENT EXP - OTHER PERS PROP			2,874.79	
	526100 REP & MAINT-REAL PROPERT	161.07		14,000.21	
	527100 REP & MAINT-OFFICE EQUIP	431.54		25,050.09	
	527400 REP & MAINT-DATA PROC	36,370.27-		298,173.26	
	527500 REP & MAINT-COMM EQUIP			266.00	
	527800 REP & MAINT-OTHER PROPER			25.00	
	531100 OFFICE SUPPLIES EXPENSE			12,867.91	
	531101 OFFICE SUPPLIES EXPENSE	8,434.08		163,833.43	
	531102 POSTAGE METER SUPPLIES	166.47		1,026.45	
	531103 COPIER SUPPLIES	42.39		1,934.44	
	531104 DATA PROCESSING EQUIPMENT SUPP	31,658.77		196,680.06	
	532100 NON-CAPITALIZED EQUIP PU			2,684.16-	
	532101 NON-CAPITALIZED EQUIP PU			10,949.53	
	532102 CHAIRS - NON INVENTORY	720.00		4,635.00	
	532103 PANELS/WORKSTATIONS - NON INVE			8,748.92	
	533100 HOUSEHOLD & INSTIT EXP	1,161.59		11,421.08	
	533900 FOOD EXPENSE			219.42	
	533901 FOOD EXPENSE	550.08-		6,205.59	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533902 GROUP MEALS			1,050.46	
	534500 AGRICULTURAL SUPPLIES EX			116.05	
	534600 ED & RECREATIONAL SUP EX	9,998.70		20,640.47	
	534700 ENG TECH & COMM SUP EXP			404.75	
	534800 CONST & MAINT SUP EXP	1,145.40		3,826.35	
	534900 MISCELLANEOUS SUP EXP	24.00		1,728.47	
	539500 PURCHASING CARD SUSPENSE			707.25	
	541100 ACCTG & AUDITING SERVICES	12,675.34		274,394.22	
	541500 LEGAL SERVICES EXPENSE	7,530.60		47,478.74	
	541700 LEGAL RELATED EXPENSE			600.00	
	541701 LEGAL RELATED EXPENSE			15.50	
	541702 WORKERS' COMPENSATION			86,486.92	
	542100 SOS TEMP SERV - PERSONNEL			3,307.08	
	542101 SOS TEMP SERV - PERSONNEL	11,887.56		107,507.51	
	542201 SOS TEMP SERV - OUTSIDE			35,515.01	
	542202 DATA ENTRY BY OUTSIDE SOURCES	6,667.00		86,671.00	
	542500 ENG & ARCH SERVICES			2,058.49	
	543100 IT CONSULTING-APPLICATION	98,542.50		932,895.65	
	543200 IT CONSULTING-HW/SW SUPP			5,070.00	
	543301 IT CONSULTING - OTHER			139,116.50	
	543302 NWAS CONTRACTUAL SERVICES			26,759.00	
	545200 MEDICAL ASSESSMENT SERV			35.00	
	547100 EDUCATIONAL SERVICES	2,688.22		72,769.86	
	548500 LAWN/LANDSCAPE/SNOW REMOV			2,781.10	
	548600 PEST CONTROL	124.00		2,241.72	
	548700 REFUSE/RECYCLING	1,146.83		7,052.58	
	548800 FIRE EXTINGUISHERS			29.00	
	549200 JANITORIAL SERVICES	14,721.03		138,635.45	
	554900 OTHER CONTRACTUAL SERVICE	5,000.00		7,652.14	
	554901 OTHER CONTRACTUAL SERVICE	471.66		61,688.30	
	554903 ENTRYWAY MATS	102.99		1,183.11	
	554904 SANITATION SERVICES			928.29	
	554905 SECURITY EXPENSES	147.00		485.67-	
	554906 SECURITY SERVICES			430.31	
	554907 INTERPRETATION SERVICES	290.40		9,845.89	
	555100 SOFTWARE RENEWAL/MAIN FEE	12,911.28		409,418.73	
	555200 SOFTWARE - NEW PURCHASES			7,684.81	
	556100 INSURANCE EXPENSE			4,180.54	
	556300 SURETY & NOTARY BONDS	10.00		70.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559101 OTHER OPERATING EXP			173,525.36-	
	559115 RECORDS MANAGEMENT - STORAGE O	19,515.51		36,388.24	
	559116 MONEY ORDERS/CASHIER RECEIPTS	20.21		172.73	
	559119 UI TREASURY REQUESTS (NE UNEMP	80,019.70		653,485.91	
	559121 GAMES AND PARKS			320.00	
	Major Account 520000 Total	562,223.07		6,715,483.40	
Expenditures	570000 Travel Expenses				
	571101 BOARD & LODGING			318.32	
	571102 INSTATE LODGING EXPENSE	1,155.00		17,888.40	
	571103 OUT-OF-STATE LODGING EXPENSE	9,093.89		43,423.28	
	571104 IN-STATE LODGING EXP - TRAININ			972.20	
	571105 IN-STATE MEALS (NON-TRAINING)	600.01		6,375.00	
	571106 OUT-OF-STATE MEALS	2,423.07		12,552.74	
	571107 IN-STATE MEALS - TRAINING	158.05		1,018.06	
	571108 CEOB/WIB MEETINGS - MEALS			54.01	
	571109 CEOB/WIB MEETINGS - LODGING			55.00	
	571901 MEALS - ONE DAY TRAVEL			62.05	
	572100 COMMERCIAL TRANSPORTATIO			104.00	
	572101 COMMERCIAL TRANSPORTATION	1,735.72		38,353.87	
	572102 COMMERCIAL CAR RENTAL	140.96		384.10	
	572103 CEOB/WIB MEETINGS - COMM TRANS			69.84	
	573100 STATE-OWNED TRANPORTAION			53.96	
	573101 STATE-OWNED TRANSPORTATION	1,962.27		18,180.74	
	574500 PERSONAL VEHICLE MILEAGE			463.96	
	574501 PERSONAL VEHICLE MILEAGE	11,129.47		128,967.44	
	574502 IN-STATE MILES - TRAINING PURP	369.03		4,005.74	
	574503 OUT-OF-STATE MILES	477.07		2,737.80	
	574504 CEOB/WIB MEETING - PERS VEH MI			145.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,738.43	
	575101 MISC TRAVEL EXPENSE	448.62		2,738.51	
	Major Account 570000 Total	29,693.16		282,662.89	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			5,172.02	
	583300 COMPUTER HARDWARE EQUIPME	9,261.44		303,721.88	
	586900 OTHER FIXED ASSETS			6,949.72	
	Major Account 580000 Total	9,261.44		315,843.62	
Expenditures	590000 Government Aid				

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
	592101	ASSISTANCE TO INDIVIDUALS			368.78	
	592103	PARTICIPANT CLOTHING AND SHOES	670.00		1,084.48	
	592104	TOOLS - TRAINING			3,790.91	
	592105	RELOCATION - MILEAGE			7,369.65	
	593103	CASE SERVICES - MEDICAL			589.40	
	593104	REQUIRED MEDICAL EXAM			1,184.06	
	593105	CASE SERVICES - EDUCATIONAL	39,904.61		358,643.28	
	593106	TESTING AND BOOKS	1,424.50-		310.23-	
	593107	CAR POOL GAS REIMBURSEMENT	5,797.88		45,687.63	
	594102	DISTRIBUTION OF AID			618,329.79	
		Major Account 590000 Total	44,947.99		1,036,737.75	
		Fund 42310 Expenditures Total	2,002,867.39		26,015,997.83	
		Fund 42310 Total	1,997,823.32	1,997,823.32	26,054,870.96	26,054,870.96

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 42311 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			68,928.52	
	Fund 42311 Assets Total			68,928.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,928.52
	Fund 42311 Fund Equity Total				68,928.52
	Fund 42311 Total			68,928.52	68,928.52

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 42312 EMPLOYMENT SEC ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,133.70		415,846.75	
	Fund 42312 Assets Total	1,133.70		415,846.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				399,607.39
	Fund 42312 Fund Equity Total				399,607.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,133.70		16,239.36
	Major Account 480000 Total		1,133.70		16,239.36
	Fund 42312 Revenues Total		1,133.70		16,239.36
	Fund 42312 Total	1,133.70	1,133.70	415,846.75	415,846.75

Agency Number 023 DEPARTMENT 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	5.82		10.55	
	112200	DEPOSITS WITH VENDORS			216.00	
	139901	AR INVOICED (SYSTEM)	8.92		8.92	
		Fund 42320 Assets Total	14.74		235.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				396.84
		Fund 42320 Fund Equity Total				396.84
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		40,605.51		531,023.53
		Major Account 460000 Total		40,605.51		531,023.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.66		65.69
	483200	BUILDING & SPACE RENTAL		5.89		23.57
	486500	MISCELLANEOUS ADJUSTMENT				1.61
		Major Account 480000 Total		10.55		90.87
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		1,863.23		1,863.23
		Major Account 490000 Total		1,863.23		1,863.23
		Fund 42320 Revenues Total		42,479.29		532,977.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,445.51		226,825.35	
	511300	OVERTIME PAYMENTS			308.37	
	511800	COMPENSATORY TIME TAKEN			731.27	
	512100	VACATION LEAVE EXPENSE	473.50		21,453.02	
	512200	SICK LEAVE EXPENSE	710.72		12,925.91	
	512300	HOLIDAY LEAVE EXPENSE	1,984.84		14,916.02	
	512500	FUNERAL LEAVE EXPENSE			286.90	
	512600	CIVIL LEAVE EXPENSE			401.30	
	512900	UNION ACTIVITY EXPENSE	7.55		45.30	
	515100	RETIREMENT PLANS EXPENSE	1,391.96		19,668.80	
	515200	OASDI EXPENSE	1,419.16		20,106.04	
	515400	LIFE & ACCIDENT INS EXP	10.78		145.99	
	515500	HEALTH INSURANCE EXPENSE	3,200.25		39,535.80	
	516400	UNEMPLOYM COMP INS EXP			1,992.60	
		Major Account 510000 Total	25,644.27		359,342.67	
Expenditures	520000	Operating Expenses				

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 42320 OSHA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.82	
	521101 POSTAGE EXPENSE	729.77-		1,863.04	
	521102 PO BOX RENTALS	28.35		28.35	
	521200 COM EXPENSE - VOICE/DATA			2,893.31	
	521201 COM EXPENSE - VOICE/DATA	865.00		7,474.90	
	521203 DATALINE CLEARING ACCOU	275.52		3,307.40	
	521300 FREIGHT EXPENSE	31.94		647.39	
	521401 DATA PROCESSING EXPENSE	105.52		105.52	
	521500 PUBLICATION & PRINT EXP	254.43		1,288.75	
	521501 PUBLICATION & PRINT EXP			353.15	
	522100 DUES & SUBSCRIPTION EXP			245.70	
	522202 CONFERENCE REGISTRATION - IN S			136.80	
	523102 FUEL EXPENSE	59.73		91.00	
	523103 ELECTRICITY EXPENSE	227.31		800.05	
	523104 WATER EXPENSE	1.66		11.43	
	524600 RENT EXPENSE-BUILDINGS	4.50		2,081.91	
	524601 RENT EXPENSE - BUILDINGS	1,633.19		15,016.02	
	524701 RENT EXP - OTHER REAL PROP			396.00	
	524900 RENT EXP-DEPR SURCHARGE			3,055.57	
	527100 REP & MAINT-OFFICE EQUIP			29.25	
	527400 REP & MAINT-DATA PROC			3,229.79	
	531100 OFFICE SUPPLIES EXPENSE	83.96		791.25	
	531101 OFFICE SUPPLIES EXPENSE	87.08		3,306.74	
	531104 DATA PROCESSING EQUIPMENT SUPP	148.50		964.21	
	532101 NON-CAPITALIZED EQUIP PU			1,874.30	
	532103 PANELS/WORKSTATIONS - NON INVE			294.34	
	533100 HOUSEHOLD & INSTIT EXP	99.07		356.15	
	533901 FOOD EXPENSE			30.83	
	533902 GROUP MEALS			6.69	
	541100 ACCTG & AUDITING SERVICES			2,431.23	
	541702 WORKERS' COMPENSATION			914.14	
	547100 EDUCATIONAL SERVICES			1,030.23	
	548600 PEST CONTROL			2.38	
	548700 REFUSE/RECYCLING	29.19		119.35	
	549200 JANITORIAL SERVICES	194.79		499.75	
	554900 OTHER CONTRACTUAL SERVICE			22,355.14	
	554901 OTHER CONTRACTUAL SERVICE			198.31	
	554905 SECURITY EXPENSES			12.37	
	554906 SECURITY SERVICES			7.67	

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 42320 OSHA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555100 SOFTWARE RENEWAL/MAIN FEE			1,530.15	
	556100 INSURANCE EXPENSE			1,980.45	
	559101 OTHER OPERATING EXP			28,886.62	
	559108 OSHA (10%/90%) SESA EXPENSES			4,485.64	
	559121 GAMES AND PARKS			11.25	
	Major Account 520000 Total	3,399.97		115,147.34	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE			2,649.58	
	571103 OUT-OF-STATE LODGING EXPENSE	615.60		5,232.06	
	571105 IN-STATE MEALS (NON-TRAINING)	89.21		1,907.49	
	571106 OUT-OF-STATE MEALS	222.91		2,122.44	
	571901 MEALS - ONE DAY TRAVEL	17.10		97.20	
	572101 COMMERCIAL TRANSPORTATION	390.00		2,157.00	
	572102 COMMERCIAL CAR RENTAL			381.77	
	573101 STATE-OWNED TRANSPORTATION	640.78		3,217.55	
	574501 PERSONAL VEHICLE MILEAGE	1,605.90		18,282.03	
	574503 OUT-OF-STATE MILES			1,249.15	
	575101 MISC TRAVEL EXPENSE	15.40		81.65	
	Major Account 570000 Total	3,596.90		37,377.92	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	9,823.41		21,271.07	
	Major Account 580000 Total	9,823.41		21,271.07	
	Fund 42320 Expenditures Total	42,464.55		533,139.00	
	Fund 42320 Total	42,479.29	42,479.29	533,374.47	533,374.47

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 42330 WELFARE TO WORK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	139901 AR INVOICED (SYSTEM)			960.28	
	139902 AR DEPOSIT CLEARING (SYSTEM)			133.96-	
	Fund 42330 Assets Total			826.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				862.63
	Fund 42330 Fund Equity Total				862.63
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				468,242.69
	461600 OP GRANTS - LOCAL GOVERN				28,921.51
	Major Account 460000 Total				497,164.20
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				19.66
	474100 GENERAL BUSINESS FEES				244.69
	Major Account 470000 Total				264.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				184.96
	483200 BUILDING & SPACE RENTAL				5,031.17
	Major Account 480000 Total				5,216.13
	Fund 42330 Revenues Total				502,644.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			49,914.68	
	511200 TEMPORARY SALARIES-WAGE			89,942.86	
	515100 RETIREMENT PLANS EXPENSE			2,534.33	
	515200 OASDI EXPENSE			10,573.49	
	515400 LIFE & ACCIDENT INS EXP			23.46	
	515500 HEALTH INSURANCE EXPENSE			6,898.02	
	516200 TUITION ASSISTANCE			77.77	
	516400 UNEMPLOYM COMP INS EXP			590.53-	
	Major Account 510000 Total			159,374.08	
Expenditures	520000 Operating Expenses				
	521101 POSTAGE EXPENSE			980.25	
	521201 COM EXPENSE - VOICE/DATA			5,693.93	
	521203 DATALINE CLEARING ACCOU			3,013.61	
	521300 FREIGHT EXPENSE			282.98	
	521400 DATA PROCESSING EXPENSE			349.00	
	521500 PUBLICATION & PRINT EXP			288.46	

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 42330 WELFARE TO WORK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521501 PUBLICATION & PRINT EXP			1,274.74	
	522100 DUES & SUBSCRIPTION EXP			223.30	
	522202 CONFERENCE REGISTRATION - IN S			312.42	
	523102 FUEL EXPENSE			282.34	
	523103 ELECTRICITY EXPENSE			2,330.06	
	523104 WATER EXPENSE			137.27	
	524600 RENT EXPENSE-BUILDINGS			2,074.64	
	524601 RENT EXPENSE - BUILDINGS			11,349.18	
	525100 RENT EXP-OFFICE EQUIP			20.00	
	525501 RENT EXP - OTHER PERS PROP			255.64	
	526100 REP & MAINT-REAL PROPERT			537.57	
	527100 REP & MAINT-OFFICE EQUIP			377.79	
	527400 REP & MAINT-DATA PROC			129.90	
	531101 OFFICE SUPPLIES EXPENSE			1,398.00	
	531102 POSTAGE METER SUPPLIES			256.52	
	531104 DATA PROCESSING EQUIPMENT SUPP			512.92	
	533901 FOOD EXPENSE			240.55	
	533902 GROUP MEALS			321.30	
	534600 ED & RECREATIONAL SUP EX			185.38	
	534900 MISCELLANEOUS SUP EXP			2.09	
	541100 ACCTG & AUDITING SERVICES			8,590.92	
	541702 WORKERS' COMPENSATION			2,689.05	
	542100 SOS TEMP SERV - PERSONNEL			999.89	
	542101 SOS TEMP SERV - PERSONNEL			13,463.95	
	542201 SOS TEMP SERV - OUTSIDE			34.72	
	547100 EDUCATIONAL SERVICES			3,344.35	
	548500 LAWN/LANDSCAPE/SNOW REMOV			20.00	
	548600 PEST CONTROL			4.02	
	548700 REFUSE/RECYCLING			141.78	
	548800 FIRE EXTINGUISHERS			.93	
	549200 JANITORIAL SERVICES			2,661.31	
	554900 OTHER CONTRACTUAL SERVICES			10,985.79	
	554901 OTHER CONTRACTUAL SERVICE			2,398.34	
	554903 ENTRYWAY MATS			14.37	
	554904 SANITATION SERVICES			44.89	
	555100 SOFTWARE RENEWAL/MAIN FEE			111.60	
	556100 INSURANCE EXPENSE			1,024.46	
	559101 OTHER OPERATING EXP			26.22	
	559115 RECORDS MANAGEMENT - STORAGE O			8.50	

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 42330 WELFARE TO WORK

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total			79,394.93	
Expenditures	570000	Travel Expenses				
	571102	INSTATE LODGING EXPENSE			792.73	
	571103	OUT-OF-STATE LODGING EXPENSE			287.77	
	571104	IN-STATE LODGING EXP - TRAININ			60.60	
	571105	IN-STATE MEALS (NON-TRAINING)			124.49	
	571107	IN-STATE MEALS - TRAINING			67.29	
	571108	CEOB/WIB MEETINGS - MEALS			192.03	
	571109	CEOB/WIB MEETINGS - LODGING			853.57	
	571902	CEOB/WIB MEATINGS - ONE DAY ME			1.50	
	573101	STATE-OWNED TRANSPORTATION			1,954.54	
	574501	PERSONAL VEHICLE MILEAGE			2,541.74	
	574502	IN-STATE MILES - TRAINING PURP			239.59	
	574504	CEOB/WIB MEETING - PERS VEH MI			3,108.64	
	575101	MISC TRAVEL EXPENSE			19.91	
		Major Account 570000 Total			10,244.40	
Expenditures	590000	Government Aid				
	592102	MISCELLANEOUS ITEMS- PARTICIPA			2,263.10	
	592103	PARTICIPANT CLOTHING AND SHOES			3,051.05	
	592104	TOOLS - TRAINING			456.79	
	593103	CASE SERVICES - MEDICAL			190.00	
	593104	REQUIRED MEDICAL EXAM			182.00	
	593105	CASE SERVICES - EDUCATIONAL			31,066.96	
	593107	CAR POOL GAS REIMBURSEMENT			1,623.01	
	594102	DISTRIBUTION OF AID			212,329.00	
	599102	RENT - PARTICIPANT			2,505.67	
		Major Account 590000 Total			253,667.58	
		Fund 42330 Expenditures Total			502,680.99	
		Fund 42330 Total			503,507.31	503,507.31

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 42350 NE JOB TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	27,519.03-		297.09	
	112200 DEPOSITS WITH VENDORS			2,370.00	
	139901 AR INVOICED (SYSTEM)	367.80		5,041.99	
	139902 AR DEPOSIT CLEARING (SYSTEM)			864.28-	
	Fund 42350 Assets Total	27,151.23-		6,844.80	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				252.68-
	216100 DUE TO FUND - LONG TERM		26.27-		248.64-
	Fund 42350 Liabilities Total		26.27-		501.32-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,418.37
	Fund 42350 Fund Equity Total				4,418.37
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		159,865.59		2,182,158.35
	Major Account 460000 Total		159,865.59		2,182,158.35
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		120,590.24		1,152,673.78
	474100 GENERAL BUSINESS FEES				91,398.79
	Major Account 470000 Total		120,590.24		1,244,072.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		109.65		1,901.14
	483200 BUILDING & SPACE RENTAL		1,885.36		21,393.37
	484100 OPERATING DONATIONS & CO				15,000.00
	486200 CONTRIBUTIONS				1,250.00
	486500 MISCELLANEOUS ADJUSTMENTS				103,486.19
	Major Account 480000 Total		1,995.01		143,030.70
	Fund 42350 Revenues Total		282,450.84		3,569,261.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	60,434.68		728,315.13	
	511200 TEMPORARY SALARIES-WAGE	27,087.40		196,969.50	
	515100 RETIREMENT PLANS EXPENSE	2,699.78		35,211.24	
	515200 OASDI EXPENSE	6,477.22		68,475.46	
	515400 LIFE & ACCIDENT INS EXP	24.73		305.04	
	515500 HEALTH INSURANCE EXPENSE	8,646.78		92,877.25	
	516200 TUITION ASSISTANCE	384.75		1,134.98	
	Major Account 510000 Total	105,755.34		1,123,288.60	

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 42350 NE JOB TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521101 POSTAGE EXPENSE	703.49		6,764.82	
	521102 PO BOX RENTALS	25.00		75.00	
	521201 COM EXPENSE - VOICE/DATA	2,306.65		26,313.74	
	521203 DATALINE CLEARING ACCOU	955.21		14,090.18	
	521300 FREIGHT EXPENSE	95.04		1,131.98	
	521500 PUBLICATION & PRINT EXP			2,160.26	
	521501 PUBLICATION & PRINT EXP	471.38		8,069.15	
	521502 FILM, MICORFILM/FICHE PROCESSI	8.88		13.32	
	522100 DUES & SUBSCRIPTION EXP			1,241.16	
	522202 CONFERENCE REGISTRATION - IN S			2,535.58	
	523102 FUEL EXPENSE	214.16		3,321.03	
	523103 ELECTRICITY EXPENSE	1,199.71		11,812.98	
	523104 WATER EXPENSE	48.12		609.87	
	524600 RENT EXPENSE-BUILDINGS			6,069.28	
	524601 RENT EXPENSE - BUILDINGS	17,064.22		101,899.14	
	524602 ROOM RENTAL - DOL TRAINING			15.00	
	525100 RENT EXP-OFFICE EQUIP			20.00	
	525501 RENT EXP - OTHER PERS PROP			569.03	
	526100 REP & MAINT-REAL PROPERT	737.27		93,011.96	
	527100 REP & MAINT-OFFICE EQUIP	17.85		1,174.16	
	527400 REP & MAINT-DATA PROC			362.51	
	531101 OFFICE SUPPLIES EXPENSE	1,313.12		11,914.65	
	531102 POSTAGE METER SUPPLIES	119.47		1,207.67	
	531103 COPIER SUPPLIES			1.91	
	531104 DATA PROCESSING EQUIPMENT SUPP	881.72		7,109.21	
	532101 NON-CAPITALIZED EQUIP PU			3,363.53	
	532102 CHAIRS - NON INVENTORY			1,140.00	
	532103 PANELS/WORKSTATIONS - NON INVE			2,316.16	
	533100 HOUSEHOLD & INSTIT EXP	20.98-		7.67-	
	533900 FOOD EXPENSE			50.82	
	533901 FOOD EXPENSE			1,647.11	
	533902 GROUP MEALS	659.57		1,442.17	
	534600 ED & RECREATIONAL SUP EX	138.51		3,667.83	
	534800 CONST & MAINT SUP EXP			26.24	
	534900 MISCELLANEOUS SUP EXP			4.66	
	538100 VEHICLE & EQUIP SUP EXP			13.80	
	541100 ACCTG & AUDITING SERVICES	344.54		11,929.29	
	541500 LEGAL SERVICES EXPENSE	10.00		10.00	
	541702 WORKERS' COMPENSATION			6,018.01	

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 42350 NE JOB TRAINING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	542100	SOS TEMP SERV - PERSONNEL			1,159.08	
	542101	SOS TEMP SERV - PERSONNEL	1,658.14		26,840.11	
	542201	SOS TEMP SERV - OUTSIDE			2,466.44	
	543302	NWAS CONTRACTUAL SERVICES			2,676.00	
	543500	MGT CONSULTANT SERVICES	3,838.70		3,838.70	
	547100	EDUCATIONAL SERVICES	240.00		73,013.70	
	548500	LAWN/LANDSCAPE/SNOW REMOV			473.90	
	548600	PEST CONTROL			26.38	
	548700	REFUSE/RECYCLING	181.95		1,133.54	
	548800	FIRE EXTINGUISHERS			2.07	
	549200	JANITORIAL SERVICES	1,795.45		18,456.02	
	554900	OTHER CONTRACTUAL SERVICE			29,768.50	
	554901	OTHER CONTRACTUAL SERVICE	6,101.22		28,491.21	
	554903	ENTRYWAY MATS	4.00		70.01	
	554904	SANITATION SERVICES			119.48	
	554905	SECURITY EXPENSES			26.44	
	555100	SOFTWARE RENEWAL/MAIN FEE			1,624.63	
	556100	INSURANCE EXPENSE	2,700.00		8,131.83	
	559101	OTHER OPERATING EXP			88.86	
	559114	GREATER NEBR JOB TRAINING - SE			7,752.18	
	559115	RECORDS MANAGEMENT - STORAGE O			23.32	
		Major Account 520000 Total	43,812.39		539,297.94	
Expenditures	570000	Travel Expenses				
	571102	INSTATE LODGING EXPENSE	165.00		4,719.91	
	571103	OUT-OF-STATE LODGING EXPENSE			427.24	
	571104	IN-STATE LODGING EXP - TRAININ			398.40	
	571105	IN-STATE MEALS (NON-TRAINING)	85.21		837.67	
	571107	IN-STATE MEALS - TRAINING	314.25		659.57	
	571108	CEOB/WIB MEETINGS - MEALS	271.09		900.40	
	571109	CEOB/WIB MEETINGS - LODGING	1,485.00		4,752.43	
	571902	CEOB/WIB MEATINGS - ONE DAY ME			20.00	
	573101	STATE-OWNED TRANSPORTATION	1,460.19		7,558.79	
	574501	PERSONAL VEHICLE MILEAGE	1,882.67		21,970.84	
	574502	IN-STATE MILES - TRAINING PURP	715.61		1,994.06	
	574504	CEOB/WIB MEETING - PERS VEH MI	3,275.39		13,310.23	
	574600	CONTRACTUAL SERV - TRAVEL EXP			362.56	
	575101	MISC TRAVEL EXPENSE	21.00		77.59	
	575102	CEOB/WIB MEETINGS - MISC TRAV	10.00		10.00	
		Major Account 570000 Total	9,685.41		57,999.69	

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 42350 NE JOB TRAINING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
	583300	COMPUTER HARDWARE EQUIPME			6,042.34	
		Major Account 580000 Total			6,042.34	
Expenditures	590000	Government Aid				
	592102	MISCELLANEOUS ITEMS- PARTICIPA	700.66		13,559.70	
	592103	PARTICIPANT CLOTHING AND SHOES	1,237.53		16,848.41	
	592104	TOOLS - TRAINING	168.09		17,560.28	
	592105	CHILD CARE			479.94	
	592106	CHILD CARE	33.78		4,006.82	
	593103	CASE SERVICES - MEDICAL	75.00		1,827.05	
	593104	REQUIRED MEDICAL EXAM	144.00		1,876.57	
	593105	CASE SERVICES - EDUCATIONAL	61,131.63		868,212.83	
	593106	TESTING AND BOOKS	2,834.61		4,809.77	
	593107	CAR POOL GAS REIMBURSEMENT	6,093.40		49,518.19	
	594102	DISTRIBUTION OF AID	67,095.50		850,730.72	
	594110	ADJUSTMENTS BETWEEN LEDGERS	10,808.46		10,808.46	
	599102	RENT - PARTICIPANT			7,853.52	
	599105	PARTICIPANT BONUSES			9,875.00	
		Major Account 590000 Total	150,322.66		1,857,967.26	
		Fund 42350 Expenditures Total	309,575.80		3,584,595.83	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			18,261.96-	
		Fund 42350 Adjustments Total			18,261.96-	
		Fund 42350 Total	282,424.57	282,424.57	3,573,178.67	3,573,178.67

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 42360 JOB TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	226,522.08		240,006.94	
	112200 DEPOSITS WITH VENDORS			204.68	
	139901 AR INVOICED (SYSTEM)	10.49		10.49	
	Fund 42360 Assets Total	226,532.57		240,222.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		240,000.00		240,000.00
	215100 DUE TO FUND - SHORT TERM				201.85
	216100 DUE TO FUND - LONG TERM		17.02-		155.77-
	Fund 42360 Liabilities Total		239,982.98		240,046.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,783.93
	Fund 42360 Fund Equity Total				11,783.93
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		357,251.61		6,615,171.22
	461600 OP GRANTS - LOCAL GOVERN				7,092.36
	Major Account 460000 Total		357,251.61		6,622,263.58
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		25,285.00		97,717.00
	472200 REPROD & PUBLICATIONS				1,640.00
	474100 GENERAL BUSINESS FEES				9,846.00
	Major Account 470000 Total		25,285.00		109,203.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		76.58		2,070.09
	483200 BUILDING & SPACE RENTAL		6.94		27.74
	486500 MISCELLANEOUS ADJUSTMENT				188,936.35-
	Major Account 480000 Total		83.52		186,838.52-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				650,000.00-
	Major Account 490000 Total				650,000.00-
	Fund 42360 Revenues Total		382,620.13		5,894,628.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,786.38		280,886.79	
	511200 TEMPORARY SALARIES-WAGE	6,212.40		44,267.33	
	511300 OVERTIME PAYMENTS			1,668.36	
	512100 VACATION LEAVE EXPENSE			107.66-	

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 42360 JOB TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE			174.43	
	515100 RETIREMENT PLANS EXPENSE	1,807.61		18,546.43	
	515200 OASDI EXPENSE	2,488.19		24,039.60	
	515400 LIFE & ACCIDENT INS EXP	12.04		141.29	
	515500 HEALTH INSURANCE EXPENSE	3,662.14		36,777.39	
	Major Account 510000 Total	41,968.76		406,393.96	
Expenditures	520000 Operating Expenses				
	521101 POSTAGE EXPENSE	310.83		2,333.04	
	521201 COM EXPENSE - VOICE/DATA	1,256.96		5,595.82	
	521203 DATALINE CLEARING ACCOU	349.38		4,670.41	
	521300 FREIGHT EXPENSE			471.25	
	521400 DATA PROCESSING EXPENSE			354.42	
	521401 DATA PROCESSING EXPENSE	183.16		2,592.09	
	521402 TREX DEVELOPMENT (825 ONLY)	2,731.46		61,095.38	
	521403 TREX MAINTENANCE (825 ONLY)	1,401.50		1,793.70	
	521501 PUBLICATION & PRINT EXP	1,482.23		15,182.44	
	522100 DUES & SUBSCRIPTION EXP			1.00	
	522202 CONFERENCE REGISTRATION - IN S			4,556.50	
	522203 CONFERENCE REGISTRATION - OUT	450.00		970.00	
	523102 FUEL EXPENSE	70.27		104.99	
	523103 ELECTRICITY EXPENSE	267.42		845.86	
	523104 WATER EXPENSE	1.95		11.63	
	524600 RENT EXPENSE-BUILDINGS			778.12	
	524601 RENT EXPENSE - BUILDINGS	1,505.48		7,999.54	
	524700 RENT EXP-OTHER REAL PROP			52.50	
	525101 RENT EXP - OFFICE EQUIP	100.30		444.50	
	526100 REP & MAINT-REAL PROPERT	526.40		5,262.16	
	527100 REP & MAINT-OFFICE EQUIP			1,795.71	
	527400 REP & MAINT-DATA PROC			1,356.76	
	531101 OFFICE SUPPLIES EXPENSE	1,221.13		4,899.61	
	531103 COPIER SUPPLIES			52.60	
	531104 DATA PROCESSING EQUIPMENT SUPP	335.21		6,253.29	
	532101 NON-CAPITALIZED EQUIP PU	2,577.52		3,391.60	
	532102 CHAIRS - NON INVENTORY			5,400.00	
	532103 PANELS/WORKSTATIONS - NON INVE			3,451.56	
	533100 HOUSEHOLD & INSTIT EXP	10.49-		856.64	
	533900 FOOD EXPENSE			183.33	
	533901 FOOD EXPENSE	932.68		2,598.33	
	533902 GROUP MEALS			50.77	

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 42360 JOB TRAINING

	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	2,619.70		5,618.74	
	541100 ACCTG & AUDITING SERVICES	646.03		8,253.78	
	541702 WORKERS' COMPENSATION			2,952.24	
	542101 SOS TEMP SERV - PERSONNEL	1,220.94		1,220.94	
	543500 MGT CONSULTANT SERVICES			2,108.00	
	547100 EDUCATIONAL SERVICES	2,900.00		12,259.87	
	548700 REFUSE/RECYCLING	34.34		124.18	
	549200 JANITORIAL SERVICES	229.16		587.93	
	554900 OTHER CONTRACTUAL SERVICES			23,723.51	
	554901 OTHER CONTRACTUAL SERVICE	3,960.00		94,729.42	
	554905 SECURITY EXPENSES			8.93	
	555100 SOFTWARE RENEWAL/MAIN FEE	476.26		1,456.24	
	556100 INSURANCE EXPENSE	3,468.00		6,623.60	
	559113 JTPA ADMIN - SESA EXPENSES			5,365.61	
	559118 PANEL DISASSEMBLY			560.00	
	559121 GAMES AND PARKS			15.00	
	Major Account 520000 Total	31,247.82		311,013.54	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE	138.55		3,110.80	
	571103 OUT-OF-STATE LODGING EXPENSE	2,139.80		5,468.22	
	571104 IN-STATE LODGING EXP - TRAININ			234.34	
	571105 IN-STATE MEALS (NON-TRAINING)	63.28		688.60	
	571106 OUT-OF-STATE MEALS	468.69		1,360.44	
	571107 IN-STATE MEALS - TRAINING	21.71		21.71	
	571108 CEOB/WIB MEETINGS - MEALS			214.66	
	571109 CEOB/WIB MEETINGS - LODGING	85.00		1,663.50	
	571902 CEOB/WIB MEATINGS - ONE DAY ME	2.85		2.85	
	572101 COMMERCIAL TRANSPORTATION	314.79		3,936.14	
	573101 STATE-OWNED TRANSPORTATION			621.83	
	574501 PERSONAL VEHICLE MILEAGE	623.68		4,640.61	
	574502 IN-STATE MILES - TRAINING PURP	130.50		179.46	
	574503 OUT-OF-STATE MILES	109.14		235.14	
	574504 CEOB/WIB MEETING - PERS VEH MI	234.38		5,780.34	
	574600 CONTRACTUAL SERV - TRAVEL EXP			153.92	
	575101 MISC TRAVEL EXPENSE	132.10		643.85	
	575102 CEOB/WIB MEETINGS - MISC TRAV	4.50		138.75	
	Major Account 570000 Total	4,468.97		29,095.16	
Expenditures	580000 Capital Outlay				

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 42360 JOB TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	6,091.92		6,091.92	
	586900 OTHER FIXED ASSETS	1,849.00		1,849.00	
	Major Account 580000 Total	7,940.92		7,940.92	
Expenditures	590000 Government Aid				
	593106 TESTING AND BOOKS			920.00	
	594102 DISTRIBUTION OF AID	321,252.53		5,161,680.84	
	594110 ADJUSTMENTS BETWEEN LEDGERS	10,808.46-		10,808.46-	
	Major Account 590000 Total	310,444.07		5,151,792.38	
	Fund 42360 Expenditures Total	396,070.54		5,906,235.96	
	Fund 42360 Total	622,603.11	622,603.11	6,146,458.07	6,146,458.07

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 42370 AJI GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	990.41		363,158.94	
	Fund 42370 Assets Total	990.41		363,158.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				403,596.40
	Fund 42370 Fund Equity Total				403,596.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		990.41		15,139.41
	Major Account 480000 Total		990.41		15,139.41
	Fund 42370 Revenues Total		990.41		15,139.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			2,421.84	
	515100 RETIREMENT PLANS EXPENSE			88.57	
	515200 OASDI EXPENSE			174.91	
	515400 LIFE & ACCIDENT INS EXP			.97	
	515500 HEALTH INSURANCE EXPENSE			432.71	
	Major Account 510000 Total			3,119.00	
Expenditures	520000 Operating Expenses				
	521201 COM EXPENSE - VOICE/DATA			2.00	
	522203 CONFERENCE REGISTRATION - OUT			100.00	
	554901 OTHER CONTRACTUAL SERVICE			42,593.00	
	555100 SOFTWARE RENEWAL/MAIN FEE			4,266.93	
	Major Account 520000 Total			46,961.93	
Expenditures	570000 Travel Expenses				
	571103 OUT-OF-STATE LODGING EXPENSE			391.60	
	571106 OUT-OF-STATE MEALS			66.24	
	572101 COMMERCIAL TRANSPORTATION			804.80	
	574503 OUT-OF-STATE MILES			45.76	
	575101 MISC TRAVEL EXPENSE			35.00	
	Major Account 570000 Total			1,343.40	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			4,152.54	
	Major Account 580000 Total			4,152.54	
	Fund 42370 Expenditures Total			55,576.87	
	Fund 42370 Total	990.41	990.41	418,735.81	418,735.81

Agency Number 023 DEPARTMENT 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
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		53,000.00		53,000.00
	Major Account 460000 Total		53,000.00		53,000.00
	Fund 42380 Revenues Total		53,000.00		53,000.00
Expenditures	580000 Capital Outlay				
	587000 OTHER CAPITAL OUTLAYS	53,000.00		53,000.00	
	Major Account 580000 Total	53,000.00		53,000.00	
	Fund 42380 Expenditures Total	53,000.00		53,000.00	
	Fund 42380 Total	53,000.00	53,000.00	53,000.00	53,000.00

Agency Number 023 DEPARTMENT 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	78,774.32		28,855,750.74	
	Fund 62310 Assets Total	78,774.32		28,855,750.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,982,289.81
	Fund 62310 Fund Equity Total				42,982,289.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		78,774.32		1,393,992.43
	Major Account 480000 Total		78,774.32		1,393,992.43
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,520,531.50-
	Major Account 490000 Total				1,520,531.50-
	Fund 62310 Revenues Total		78,774.32		126,539.07-
Expenditures	520000 Operating Expenses				
	559119 UI TREASURY REQUESTS (NE UNEMP			14,000,000.00	
	Major Account 520000 Total			14,000,000.00	
	Fund 62310 Expenditures Total			14,000,000.00	
	Fund 62310 Total	78,774.32	78,774.32	42,855,750.74	42,855,750.74

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 62320 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	200,005.01-		2,003,821.66	
	Fund 62320 Assets Total	200,005.01-		2,003,821.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		40,358.25		
	Fund 62320 Liabilities Total		40,358.25		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,717,390.30
	Fund 62320 Fund Equity Total				1,717,390.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,091.96		73,818.92
	484100 OPERATING DONATIONS & CO				450,000.00-
	486500 MISCELLANEOUS ADJUSTMENT				5,025.00
	Major Account 480000 Total		6,091.96		371,156.08-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,651,043.49
	493200 OPERATING TRANSFERS OUT				480,511.99-
	Major Account 490000 Total				2,170,531.50
	Fund 62320 Revenues Total		6,091.96		1,799,375.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,002.36		39,724.66	
	515100 RETIREMENT PLANS EXPENSE	115.54		1,678.38	
	515200 OASDI EXPENSE	224.12		2,945.87	
	515400 LIFE & ACCIDENT INS EXP	1.60		22.47	
	515500 HEALTH INSURANCE EXPENSE	138.48		3,052.59	
	Major Account 510000 Total	3,482.10		47,423.97	
Expenditures	520000 Operating Expenses				
	521101 POSTAGE EXPENSE	53.52		3,161.21	
	521201 COM EXPENSE - VOICE/DATA	123.65		751.79	
	521501 PUBLICATION & PRINT EXP	132.00		737.77	
	522100 DUES & SUBSCRIPTION EXP			52.00	
	524600 RENT EXPENSE-BUILDINGS			129.69	
	524601 RENT EXPENSE - BUILDINGS	129.69		528.05	
	527100 REP & MAINT-OFFICE EQUIP			78.96	
	527400 REP & MAINT-DATA PROC			165.65	
	531101 OFFICE SUPPLIES EXPENSE			314.90	
	533900 FOOD EXPENSE			26.19	

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 62320 NEBR TRAINING AND SUPPORT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533901 FOOD EXPENSE			7.02	
	541702 WORKERS' COMPENSATION			309.06	
	547100 EDUCATIONAL SERVICES			228.94	
	554900 OTHER CONTRACTUAL SERVICE			3,601.49	
	554901 OTHER CONTRACTUAL SERVICE			23.20	
	559101 OTHER OPERATING EXP			442.34	
	559121 GAMES AND PARKS			2.50	
	Major Account 520000 Total	438.86		10,560.76	
Expenditures	570000 Travel Expenses				
	571105 IN-STATE MEALS (NON-TRAINING)			7.13	
	573101 STATE-OWNED TRANSPORTATION			36.42	
	574501 PERSONAL VEHICLE MILEAGE	18.76		252.88	
	Major Account 570000 Total	18.76		296.43	
Expenditures	590000 Government Aid				
	594102 DISTRIBUTION OF AID	242,515.50		1,454,662.90	
	Major Account 590000 Total	242,515.50		1,454,662.90	
	Fund 62320 Expenditures Total	246,455.22		1,512,944.06	
	Fund 62320 Total	46,450.21	46,450.21	3,516,765.72	3,516,765.72

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 72310 INCOME TAX SETOFF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,481.71-		43,496.42	
	Fund 72310 Assets Total	6,481.71-		43,496.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,542.00-		
	214100 DEPOSITS		4,119.78-		39,912.28
	215100 DUE TO FUND - SHORT TERM		180.07		3,530.14
	Fund 72310 Liabilities Total		6,481.71-		43,442.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54.00
	Fund 72310 Fund Equity Total				54.00
	Fund 72310 Total	6,481.71-	6,481.71-	43,496.42	43,496.42

Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 21340 MOTORCYCLE SAFETY FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21,220.88		346,742.51	
	Fund 21340 Assets Total	21,220.88		346,742.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,725.00-		
	Fund 21340 Liabilities Total		1,725.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				275,307.66
	Fund 21340 Fund Equity Total				275,307.66
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		75.00		80.00
	Major Account 470000 Total		75.00		80.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		881.08		11,150.50
	Major Account 480000 Total		881.08		11,150.50
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		14,895.00		167,933.00
	Major Account 490000 Total		14,895.00		167,933.00
	Fund 21340 Revenues Total		15,851.08		179,163.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,285.48-		2,315.05	
	512100 VACATION LEAVE EXPENSE	541.02-		444.64	
	512200 SICK LEAVE EXPENSE	54.68-			
	512300 HOLIDAY LEAVE EXPENSE	208.10-			
	512500 FUNERAL LEAVE EXPENSE	348.07-			
	515100 RETIREMENT PLANS EXPENSE	595.29-		206.09	
	515200 OASDI EXPENSE	614.45-		201.22	
	515400 LIFE & ACCIDENT INS EXP	3.70-		1.44	
	515500 HEALTH INSURANCE EXPENSE	1,280.24-		407.35	
	Major Account 510000 Total	10,931.03-		3,575.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.06		249.71	
	521300 FREIGHT EXPENSE			43.64	
	521500 PUBLICATION & PRINT EXP	1.17		1,064.68	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	534600 ED & RECREATIONAL SUP EX			2,209.79	

Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 21340 MOTORCYCLE SAFETY 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			15,100.00	
	Major Account 520000 Total	11.23		19,167.82	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,585.04	
	Major Account 570000 Total			1,585.04	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,825.00		15,000.00	
	599100 OTHER GOVERNMENT AID			68,400.00	
	Major Account 590000 Total	3,825.00		83,400.00	
	Fund 21340 Expenditures Total	7,094.80-		107,728.65	
	Fund 21340 Total	14,126.08	14,126.08	454,471.16	454,471.16

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	39,534.52		554,479.78	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			5,554.39	
	139901 AR INVOICED (SYSTEM)	169.00		2,173.00	
	Fund 22430 Assets Total	39,703.52		562,507.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3.00		3.00
	215100 DUE TO FUND - SHORT TERM				28,201.03
	215119 OPTIONAL ACCOUNT		1,893.00-		2,024.00
	215900 SALES TAX COLLECTIONS		34,218.16		113,308.42
	Fund 22430 Liabilities Total		32,328.16		143,536.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				563,146.11
	Fund 22430 Fund Equity Total				563,146.11
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		909.00		8,493.99
	473131 DRIVER REINSTATEMENT FEES				200.00
	473300 VEHICLE TITLE FEES		12,008.00		131,933.71
	473410 SSRS INTERSTATE STAMPS				5,001.00-
	474100 GENERAL BUSINESS FEES		75.00		890.00
	474110 IFTA PERMITS/DECALS		1,411.00		91,244.00
	476110 SSRS PRIVATE/EXEMPT REG FEE				1,900.00-
	Major Account 470000 Total		14,403.00		225,860.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,132.26		59,884.75
	484500 REIMB NON-GOVT SOURCES				500.00
	485100 FINES FORFEITS & PENALTI		105.00-		10.00
	486100 LOAN INTEREST		51.87		9.38
	486400 CASH OVER ADJUSTMENT				.10
	Major Account 480000 Total		6,079.13		60,404.23
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		71,000.00		750,000.00
	Major Account 490000 Total		71,000.00		750,000.00
	Fund 22430 Revenues Total		91,482.13		1,036,264.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,394.70		566,342.55	

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				
	511300 OVERTIME PAYMENTS			7,988.75	
	511700 EMPLOYEE BONUSES			150.00	
	511800 COMPENSATORY TIME PAID	892.89		2,689.46	
	512100 VACATION LEAVE EXPENSE	4,313.78		57,910.48	
	512200 SICK LEAVE EXPENSE	4,130.95		27,069.79	
	512300 HOLIDAY LEAVE EXPENSE	2,676.39		34,533.93	
	512500 FUNERAL LEAVE EXPENSE			1,544.56	
	512600 CIVIL LEAVE EXPENSE	114.09		114.09	
	515100 RETIREMENT PLANS EXPENSE	3,995.39		48,409.18	
	515200 OASDI EXPENSE	4,195.07		51,057.97	
	515400 LIFE & ACCIDENT INS EXP	29.40		413.90	
	515500 HEALTH INSURANCE EXPENSE	6,996.49		82,130.26	
	516300 EMPLOYEE ASSISTANCE PRO			287.74	
	516400 UNEMPLOYM COMP INS EXP			1,316.20	
	516500 WORKERS COMP PREMIUMS			3,360.87	
	Major Account 510000 Total	72,739.15		885,319.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,413.78		49,225.87	
	521200 COM EXPENSE - VOICE/DATA	3,950.27		19,128.71	
	521400 DATA PROCESSING EXPENSE	989.81		11,767.92	
	521500 PUBLICATION & PRINT EXP	494.53		27,619.91	
	521900 AWARDS EXPENSE			24.76	
	522100 DUES & SUBSCRIPTION EXP			40,607.57	
	522200 CONFERENCE REGISTRATION			1,984.00	
	524600 RENT EXPENSE-BUILDINGS	1,514.34		18,172.08	
	524900 RENT EXP-DEPR SURCHARGE			6,290.80	
	525200 RENT EXP-DATA PROC EQUIP	412.00		4,944.00	
	527100 REP & MAINT-OFFICE EQUIP			103.26	
	531100 OFFICE SUPPLIES EXPENSE	395.98		10,687.26	
	543100 IT CONSULTING-APPLICATIONS			87,977.50	
	554900 OTHER CONTRACTUAL SERVICES			3,500.00	
	555200 SOFTWARE - NEW PURCHASES			3,600.00	
	556300 SURETY & NOTARY BONDS			83.50	
	559100 OTHER OPERATING EXP	584.97		3,432.27	
	Major Account 520000 Total	10,755.68		289,149.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	241.84		3,057.34	
	572100 COMMERCIAL TRANSPORTATIO	343.90		2,329.60	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANPORTAION	1.20		255.48	
	574500 PERSONAL VEHICLE MILEAGE			180.26	
	575100 MISC TRAVEL EXPENSE	25.00		148.50	
	Major Account 570000 Total	611.94		5,971.18	
	Fund 22430 Expenditures Total	84,106.77		1,180,440.32	
	Fund 22430 Total	123,810.29	123,810.29	1,742,947.49	1,742,947.49

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	458,191.72-		956,024.18	
	Fund 22440 Assets Total	458,191.72-		956,024.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		110,417.45-		
	Fund 22440 Liabilities Total		110,417.45-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,223,273.61
	Fund 22440 Fund Equity Total				1,223,273.61
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		473,500.00		3,391,000.00
	Major Account 490000 Total		473,500.00		3,391,000.00
	Fund 22440 Revenues Total		473,500.00		3,391,000.00
Expenditures	520000 Operating Expenses				
	534911 SPIRIT PLATES	692.50		6,629.10	
	534920 1999 PLATES	727,567.55		2,884,294.18	
	534921 2002 PLATES	93,014.22		679,832.47	
	534930 STICKERS			87,493.68	
	Major Account 520000 Total	821,274.27		3,658,249.43	
	Fund 22440 Expenditures Total	821,274.27		3,658,249.43	
	Fund 22440 Total	363,082.55	363,082.55	4,614,273.61	4,614,273.61

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	248,962.59		10,294,929.27	
	112200 DEPOSITS WITH VENDORS			16,867.90	
	132100 DUE FROM OTHER FUNDS			798,799.50	
	132200 DUE FROM OTHER GOVERNMENT			48.36	
	132900 NSF ITEMS SUSPENSE	939.07		1,144.05	
	139901 AR INVOICED (SYSTEM)	760.75-		2,418.00	
	Fund 22450 Assets Total	249,140.91		11,114,207.08	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,281.63		3,281.63
	211900 AAI DUE TO VENDOR (SYSTE		12,163.00-		4,457.46
	215100 DUE TO FUND - SHORT TERM				120,401.53-
	215119 DUE TO FUND				4,005.00
	Fund 22450 Liabilities Total		8,881.37-		108,657.44-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,078,256.51
	Fund 22450 Fund Equity Total				9,078,256.51
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN				405.90
	Major Account 460000 Total				405.90
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		873.20		28,462.93
	471110 DR ABSTRACT FEES		910.00		16,384.50
	471111 ONLINE DRIVER RECORDS		42,110.03		248,508.48
	471120 VEHICLE RECORD SEARCHES		16,160.68		117,091.50
	471122 ONLINE VEHICLE RECORDS		3,792.40		20,576.00
	473100 DRIVERS LICENSE FEES		312,172.38		3,885,471.32
	473110 DRIVER TRAINING SCHOOL		200.00		2,300.00
	473131 DRIVER REINSTATEMENT FEES		118,560.00		1,437,908.70
	473132 EMPLOYMENT DRIVE PERMITS		325.00		4,270.00
	473200 VEHICLE REGIST & PLATE F		302,180.21		3,588,070.13
	473204 HISTORICAL PLATE FEES		17,640.43		190,774.64
	473210 MESSAGE PLATE		142,570.00		1,638,001.95
	473211 SPIRIT PLATE		2,167.20		27,818.07
	473300 VEHICLE TITLE FEES		300,973.90		3,535,673.62
	473310 BONDED TITLES		420.00		6,870.00
	475100 REGISTRATION / LICENSE F		2,950.00		4,400.00
	Major Account 470000 Total		1,264,005.43		14,752,581.84

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31,854.52		436,839.83
	484500 REIMB NON-GOVT SOURCES		100.00		282.35
	486200 CONTRIBUTIONS				18,000.00
	486400 CASH OVER ADJUSTMENT				306.63
	Major Account 480000 Total		31,954.52		455,428.81
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY				1,448.39
	493200 OPERATING TRANSFERS OUT				661,408.00-
	Major Account 490000 Total				659,959.61-
	Fund 22450 Revenues Total		1,295,959.95		14,548,456.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	340,816.35		4,068,230.17	
	511300 OVERTIME PAYMENTS	2,398.71		14,819.10	
	511700 EMPLOYEE BONUSES	1,000.00		1,200.00	
	511800 COMPENSATORY TIME PAID	3,019.97		11,336.94	
	512100 VACATION LEAVE EXPENSE	31,270.18		393,497.85	
	512200 SICK LEAVE EXPENSE	9,974.57		177,021.63	
	512300 HOLIDAY LEAVE EXPENSE	18,512.92		245,507.52	
	512400 MILITARY LEAVE EXPENSE			910.24	
	512500 FUNERAL LEAVE EXPENSE	1,322.41		12,972.51	
	512600 CIVIL LEAVE EXPENSE	539.17		726.97	
	512700 INJURY LEAVE EXPENSE			789.19	
	512800 ADMINISTRATIVE LEAVE EXP	1,279.44		1,279.44	
	515100 RETIREMENT PLANS EXPENSE	27,239.08		332,404.37	
	515200 OASDI EXPENSE	29,506.98		354,329.33	
	515400 LIFE & ACCIDENT INS EXP	206.67		2,945.13	
	515500 HEALTH INSURANCE EXPENSE	70,921.64		869,948.77	
	516200 TUITION ASSISTANCE			1,230.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,219.71	
	516400 UNEMPLOYM COMP INS EXP			12,738.00	
	516500 WORKERS COMP PREMIUMS			25,210.71	
	Major Account 510000 Total	538,008.09		6,529,317.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	26,256.73		376,269.16	
	521200 COM EXPENSE - VOICE/DATA	26,029.72		216,293.53	
	521290 COM EXPENSE - DATA ONLY	39,027.67		202,922.61	
	521300 FREIGHT EXPENSE			61.48	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	136,028.12		1,624,145.11	
	521500 PUBLICATION & PRINT EXP	19,714.21		340,291.51	
	521800 CASH SHORT ADJUSTMENT			120.00	
	521900 AWARDS EXPENSE			730.94	
	522100 DUES & SUBSCRIPTION EXP	2,293.50		11,561.96	
	522200 CONFERENCE REGISTRATION	225.00		1,875.00	
	524600 RENT EXPENSE-BUILDINGS	11,307.40		103,590.15	
	524900 RENT EXP-DEPR SURCHARGE			33,971.68	
	525100 RENT EXP-OFFICE EQUIP			8,410.33	
	525200 RENT EXP-DATA PROC EQUIP	31,642.57		388,121.22	
	525500 RENT EXP-OTHER PERS PROP			225.00	
	526100 REP & MAINT-REAL PROPERT	131.36		1,486.65	
	527100 REP & MAINT-OFFICE EQUIP	564.00		9,672.48	
	527200 REP & MAINT-MOTOR VEHICL	286.04		2,766.78	
	527400 REP & MAINT-DATA PROC			4,526.83	
	527600 REP & MAINT-HOUSE/INST E			2,509.79	
	527800 REP & MAINT-OTHER PROPER			22.00	
	531100 OFFICE SUPPLIES EXPENSE	2,543.23		68,782.45	
	532100 NON-CAPITALIZED EQUIP PU			17,105.00	
	533100 HOUSEHOLD & INSTIT EXP	226.02		2,554.41	
	533900 FOOD EXPENSE	46.00		488.11	
	534600 ED & RECREATIONAL SUP EX			2,180.37	
	534900 MISCELLANEOUS SUP EXP			622.78	
	534921 2002 PLATES	380.00-		902.50	
	541100 ACCTG & AUDITING SERVICES			35,212.00	
	541500 LEGAL SERVICES EXPENSE	10,099.88		91,516.16	
	541700 LEGAL RELATED EXPENSE	2,682.23		45,560.78	
	542100 SOS TEMP SERV - PERSONNEL			36,276.89	
	543100 IT CONSULTING-APPLICATIONS			464.00	
	543500 MGT CONSULTANT SERVICES			13,220.51	
	547100 EDUCATIONAL SERVICES	99.00		3,652.00	
	548700 REFUSE/RECYCLING	150.74		2,410.26	
	549200 JANITORIAL SERVICES	2,575.26		13,584.72	
	554900 OTHER CONTRACTUAL SERVICES	165,740.00		1,877,622.71	
	555200 SOFTWARE - NEW PURCHASES			76,382.16	
	556300 SURETY & NOTARY BONDS	83.50		477.36	
	559100 OTHER OPERATING EXP	2,079.25		19,810.27	
	Major Account 520000 Total	479,451.43		5,638,399.65	

Expenditures 570000 Travel Expenses

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,840.58		26,932.01	
	571900 MEALS-ONE DAY TRAVEL			141.64	
	572100 COMMERCIAL TRANSPORTATIO	499.80		2,979.65	
	573100 STATE-OWNED TRANPORTAION	14,506.23		151,966.59	
	574500 PERSONAL VEHICLE MILEAGE	1,286.65		12,454.88	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,477.89		3,588.47	
	575100 MISC TRAVEL EXPENSE	18.00		367.50	
	Major Account 570000 Total	19,629.15		198,430.74	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			5,564.00	
	583300 COMPUTER HARDWARE EQUIPMENT	849.00		14,136.96	
	Major Account 580000 Total	849.00		19,700.96	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			18,000.00	
	Major Account 590000 Total			18,000.00	
	Fund 22450 Expenditures Total	1,037,937.67		12,403,848.93	
	Fund 22450 Total	1,287,078.58	1,287,078.58	23,518,056.01	23,518,056.01

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	42,218.60-		12,518.14	
	132100 DUE FROM OTHER FUNDS			27,200.50-	
	139901 AR INVOICED (SYSTEM)	13,600.00		13,600.00	
	Fund 42410 Assets Total	28,618.60-		1,082.36-	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22,050.00-		2,242.50
	Fund 42410 Liabilities Total		22,050.00-		2,242.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,689.50
	Fund 42410 Fund Equity Total				18,689.50
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		16,600.00		180,722.50
	Major Account 460000 Total		16,600.00		180,722.50
	Fund 42410 Revenues Total		16,600.00		180,722.50
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			6,000.00	
	521500 PUBLICATION & PRINT EXP			383.46	
	524600 RENT EXPENSE-BUILDINGS	100.00		1,021.40	
	525100 RENT EXP-OFFICE EQUIP			41.32	
	525200 RENT EXP-DATA PROC EQUIP	2,045.26		2,045.26	
	531100 OFFICE SUPPLIES EXPENSE			25.68	
	543100 IT CONSULTING-APPLICATIONS	20,590.00		188,895.00	
	Major Account 520000 Total	22,735.26		198,412.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	433.34		799.95	
	573100 STATE-OWNED TRANPORTAION			103.08	
	574500 PERSONAL VEHICLE MILEAGE			166.56	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,058.55	
	Major Account 570000 Total	433.34		2,128.14	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			2,196.60	
	Major Account 580000 Total			2,196.60	
	Fund 42410 Expenditures Total	23,168.60		202,736.86	
	Fund 42410 Total	5,450.00-	5,450.00-	201,654.50	201,654.50

Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 42420 HWY SAFETY FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	30,541.11-		220,950.06	
	112200 DEPOSITS WITH VENDORS			72.05	
	132100 DUE FROM OTHER FUNDS			355,000.00	
	139901 AR INVOICED (SYSTEM)	220.00		480.00	
	Fund 42420 Assets Total	30,321.11-		576,502.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,681.22-		586.16
	215100 DUE TO FUND - SHORT TERM				970,143.05
	Fund 42420 Liabilities Total		10,681.22-		970,729.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				491,601.49-
	Fund 42420 Fund Equity Total				491,601.49-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		49,516.21		1,547,681.62
	461600 OP GRANTS - LOCAL GOVERN		1,735.00		12,045.00
	Major Account 460000 Total		51,251.21		1,559,726.62
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		480.00		2,100.00
	Major Account 470000 Total		480.00		2,100.00
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				3,615.10
	Major Account 480000 Total				3,615.10
	Fund 42420 Revenues Total		51,731.21		1,565,441.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,629.42		231,230.38	
	511700 EMPLOYEE BONUSES			50.00	
	511800 COMPENSATORY TIME PAID	59.33		1,014.10	
	512100 VACATION LEAVE EXPENSE	2,269.38		22,407.55	
	512200 SICK LEAVE EXPENSE	355.37		8,367.51	
	512300 HOLIDAY LEAVE EXPENSE	1,182.36		11,980.35	
	512500 FUNERAL LEAVE EXPENSE	348.07		1,613.01	
	512600 CIVIL LEAVE EXPENSE	222.86		222.86	
	515100 RETIREMENT PLANS EXPENSE	2,261.67		19,737.16	
	515200 OASDI EXPENSE	2,336.30		20,082.28	
	515400 LIFE & ACCIDENT INS EXP	13.30		132.37	
	515500 HEALTH INSURANCE EXPENSE	4,295.11		35,254.62	

Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 42420 HWY SAFETY FEDERAL

ACCOUNT CODE AND DESCRIPTION		DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 510000 Personal Services					
516300	EMPLOYEE ASSISTANCE PRO			54.80	
516500	WORKERS COMP PREMIUMS			860.54	
	Major Account 510000 Total	40,973.17		353,007.53	
Expenditures 520000 Operating Expenses					
521100	POSTAGE EXPENSE	1,618.92		12,403.88	
521200	COM EXPENSE - VOICE/DATA	731.31		3,028.63	
521300	FREIGHT EXPENSE			183.04	
521400	DATA PROCESSING EXPENSE			226.84	
521500	PUBLICATION & PRINT EXP	1,982.65-		17,877.58	
521900	AWARDS EXPENSE			18.64	
522100	DUES & SUBSCRIPTION EXP	2,928.50		5,759.42	
522200	CONFERENCE REGISTRATION			1,930.00	
524600	RENT EXPENSE-BUILDINGS	954.27		11,481.24	
524900	RENT EXP-DEPR SURCHARGE			3,569.20	
525100	RENT EXP-OFFICE EQUIP			75.00	
527200	REP & MAINT-MOTOR VEHICL			5,187.69	
527600	REP & MAINT-HOUSE/INST E			83.29	
527800	REP & MAINT-OTHER PROPER			483.96	
531100	OFFICE SUPPLIES EXPENSE	873.30		2,725.95	
534600	ED & RECREATIONAL SUP EX	87.00		56,329.17	
534900	MISCELLANEOUS SUP EXP	6,620.41		31,330.76	
538100	VEHICLE & EQUIP SUP EXP	60.00		949.20	
541100	ACCTG & AUDITING SERVICES	600.00		2,400.00	
543500	MGT CONSULTANT SERVICES	9,935.00		22,930.00	
554900	OTHER CONTRACTUAL SERVICES	631.44		2,818.34	
556100	INSURANCE EXPENSE			1,248.33	
559100	OTHER OPERATING EXP	56.60		292.08	
	Major Account 520000 Total	23,114.10		183,332.24	
Expenditures 570000 Travel Expenses					
571100	BOARD & LODGING	189.19		8,125.54	
571900	MEALS-ONE DAY TRAVEL			13.26	
572100	COMMERCIAL TRANSPORTATIO			4,534.70	
573100	STATE-OWNED TRANPORTAION	722.35		4,116.25	
574500	PERSONAL VEHICLE MILEAGE			965.75	
574600	CONTRACTUAL SERV - TRAVEL EXP	82.50		165.00	
575100	MISC TRAVEL EXPENSE	18.00		328.75	
	Major Account 570000 Total	1,012.04		18,249.25	

Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 42420 HWY SAFETY FEDERAL

	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			230,676.79	
	599100 OTHER GOVERNMENT AID	6,271.79		682,801.52	
	Major Account 590000 Total	6,271.79		913,478.31	
	Fund 42420 Expenditures Total	71,371.10		1,468,067.33	
	Fund 42420 Total	41,049.99	41,049.99	2,044,569.44	2,044,569.44

Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 42421 SECTION 405 FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	31,101.74		75,651.74	
	132100 DUE FROM OTHER FUNDS			80,000.00-	
	Fund 42421 Assets Total	31,101.74		4,348.26-	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		71.31-		
	215100 DUE TO FUND - SHORT TERM				4,383.64-
	Fund 42421 Liabilities Total		71.31-		4,383.64-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,383.64
	Fund 42421 Fund Equity Total				5,383.64
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		36,521.31		104,986.87
	Major Account 460000 Total		36,521.31		104,986.87
	Fund 42421 Revenues Total		36,521.31		104,986.87
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			71.31	
	521500 PUBLICATION & PRINT EXP	424.60		516.28	
	531100 OFFICE SUPPLIES EXPENSE	281.13		281.13	
	534900 MISCELLANEOUS SUP EXP			1,308.88	
	Major Account 520000 Total	705.73		2,177.60	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	500.00		500.00	
	599100 OTHER GOVERNMENT AID	4,142.53		107,657.53	
	Major Account 590000 Total	4,642.53		108,157.53	
	Fund 42421 Expenditures Total	5,348.26		110,335.13	
	Fund 42421 Total	36,450.00	36,450.00	105,986.87	105,986.87

Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 42422 SECTION 411 FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			10,000.00	
	Fund 42422 Assets Total			10,000.00	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				25,000.00-
	Fund 42422 Liabilities Total				25,000.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,000.00
	Fund 42422 Fund Equity Total				35,000.00
	Fund 42422 Total			10,000.00	10,000.00

Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 42423 SECTION 157 INNOVATIVE FUNDS

	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	
	132100 DUE FROM OTHER FUNDS			25,000.00-	
	Fund 42423 Assets Total			75,000.00	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				36,048.16
	Fund 42423 Liabilities Total				36,048.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,540.98-
	Fund 42423 Fund Equity Total				23,540.98-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				239,704.11
	Major Account 460000 Total				239,704.11
	Fund 42423 Revenues Total				239,704.11
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			177,211.29	
	Major Account 590000 Total			177,211.29	
	Fund 42423 Expenditures Total			177,211.29	
	Fund 42423 Total			252,211.29	252,211.29

Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 42424 OJJDP FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	40,680.58-		94,319.42	
	Fund 42424 Assets Total	40,680.58-		94,319.42	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				7,218.47
	Fund 42424 Liabilities Total				7,218.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				127,781.53
	Fund 42424 Fund Equity Total				127,781.53
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				335,749.01
	Major Account 460000 Total				335,749.01
	Fund 42424 Revenues Total				335,749.01
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	40,680.58		376,429.59	
	Major Account 590000 Total	40,680.58		376,429.59	
	Fund 42424 Expenditures Total	40,680.58		376,429.59	
	Fund 42424 Total			470,749.01	470,749.01

Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 42425 SECTION 410 FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	23,976.00		100,000.00	
	Fund 42425 Assets Total	23,976.00		100,000.00	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				51,072.00
	Fund 42425 Liabilities Total				51,072.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,097.00-
	Fund 42425 Fund Equity Total				23,097.00-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		23,976.00		469,601.90
	Major Account 460000 Total		23,976.00		469,601.90
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				23,400.00
	Major Account 480000 Total				23,400.00
	Fund 42425 Revenues Total		23,976.00		493,001.90
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			450.00	
	531100 OFFICE SUPPLIES EXPENSE			384.06	
	533900 FOOD EXPENSE			2,908.65	
	534900 MISCELLANEOUS SUP EXP			5,176.83	
	545000 LABORATORY SERVICES			1,300.00	
	Major Account 520000 Total			10,219.54	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			10,659.00	
	Major Account 570000 Total			10,659.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			400,098.36	
	Major Account 590000 Total			400,098.36	
	Fund 42425 Expenditures Total			420,976.90	
	Fund 42425 Total	23,976.00	23,976.00	520,976.90	520,976.90

Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 42426 SECTION 157 INCENTIVE FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,162.48-		44,931.87	
	Fund 42426 Assets Total	5,162.48-		44,931.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		487.59		498.14
	215100 DUE TO FUND - SHORT TERM				11,298.54-
	Fund 42426 Liabilities Total		487.59		10,800.40-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,509.54
	Fund 42426 Fund Equity Total				43,509.54
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		83.80-		50,470.01
	461600 OP GRANTS - LOCAL GOVERN				1,921.70
	Major Account 460000 Total		83.80-		52,391.71
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				61.45
	Major Account 480000 Total				61.45
	Fund 42426 Revenues Total		83.80-		52,453.16
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	316.64		353.20	
	521500 PUBLICATION & PRINT EXP	35.90		672.14	
	522200 CONFERENCE REGISTRATION			1,380.00	
	531100 OFFICE SUPPLIES EXPENSE	181.50		181.50	
	534600 ED & RECREATIONAL SUP EX			12,560.00	
	Major Account 520000 Total	534.04		15,146.84	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,032.23		25,083.59	
	Major Account 590000 Total	5,032.23		25,083.59	
	Fund 42426 Expenditures Total	5,566.27		40,230.43	
	Fund 42426 Total	403.79	403.79	85,162.30	85,162.30

Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 42427 HWY SAFETY FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,991.81-		119,927.31	
	132100 DUE FROM OTHER FUNDS			140,000.00-	
	Fund 42427 Assets Total	2,991.81-		20,072.69-	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		73,150.00-		
	215100 DUE TO FUND - SHORT TERM				50,000.00-
	Fund 42427 Liabilities Total		73,150.00-		50,000.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,222.16
	Fund 42427 Fund Equity Total				7,222.16
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		90,230.88		549,328.18
	Major Account 460000 Total		90,230.88		549,328.18
	Fund 42427 Revenues Total		90,230.88		549,328.18
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			52,949.00	
	521500 PUBLICATION & PRINT EXP	1,550.00		1,550.00	
	541500 LEGAL SERVICES EXPENSE			1,771.00	
	541700 LEGAL RELATED EXPENSE			154.80	
	Major Account 520000 Total	1,550.00		56,424.80	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			5.90	
	Major Account 570000 Total			5.90	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	18,522.69		470,192.33	
	Major Account 590000 Total	18,522.69		470,192.33	
	Fund 42427 Expenditures Total	20,072.69		526,623.03	
	Fund 42427 Total	17,080.88	17,080.88	506,550.34	506,550.34

Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 47920 HIGHWAY SAFETY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				744.73-
	Fund 47920 Fund Equity Total				744.73-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		12,586.88		261,725.21
	Major Account 460000 Total		12,586.88		261,725.21
	Fund 47920 Revenues Total		12,586.88		261,725.21
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			744.73-	
	Major Account 520000 Total			744.73-	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	12,586.88		261,725.21	
	Major Account 590000 Total	12,586.88		261,725.21	
	Fund 47920 Expenditures Total	12,586.88		260,980.48	
	Fund 47920 Total	12,586.88	12,586.88	260,980.48	260,980.48

Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 47921 SECTION 411 EXT. FUNDS

	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				160,731.96
	Major Account 460000 Total				160,731.96
	Fund 47921 Revenues Total				160,731.96
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			160,731.96	
	Major Account 590000 Total			160,731.96	
	Fund 47921 Expenditures Total			160,731.96	
	Fund 47921 Total			160,731.96	160,731.96

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	2,194.00		32,281.00	
	Fund 62410 Assets Total	2,194.00		32,281.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		2,194.00		28,007.42
	214110 DEPOSITS				42,338.34-
	Fund 62410 Liabilities Total		2,194.00		14,330.92-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				46,611.92
	Fund 62410 Total	2,194.00	2,194.00	32,281.00	32,281.00

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
Liabilities	200000 Liabilities				
	212100 TAX REFUNDS PAYABLE		43,497.78		
	213100 DUE TO GOVERNMENT				16,434,996.32-
	215100 DUE TO FUND - SHORT TERM		43,497.78-		84,058,045.36
	215110 IRP NEBRASKA CARRIER DEPOSITS				23,467,530.17-
	215111 IRP OTHER JURISDICTION DEPOSIT				40,444,117.96-
	215117 OVERPAYMENT				24,956.88-
	Fund 72410 Liabilities Total				3,686,444.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,686,444.03-
	Fund 72410 Fund Equity Total				3,686,444.03-
	Fund 72410 Total				

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	450,689.67		2,142,467.23	
	Fund 72411 Assets Total	450,689.67		2,142,467.23	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				16,434,996.32
	215100 DUE TO FUND - SHORT TERM				39,795,361.17-
	215110 DUE TO FUND				23,467,530.17
	215111 DUE TO FUND - SHORT TERM		612,003.81		43,683,295.75
	215117 DUE TO FUND - SHORT TERM		4,205.69		603,237.76
	215130 IRP REFUNDS TO NEBRASKA CARR.		33,153.33-		419,730.85-
	215131 IRP PAYMENTS TO JURISDICTIONS		132,366.50-		43,688,674.45-
	Fund 72411 Liabilities Total		450,689.67		285,293.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,857,173.70
	Fund 72411 Fund Equity Total				1,857,173.70
	Fund 72411 Total	450,689.67	450,689.67	2,142,467.23	2,142,467.23

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	842,316.99		1,942,701.14	
	139901	AR INVOICED (SYSTEM)	73,407.98-			
		Fund 72412 Assets Total	768,909.01		1,942,701.14	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				12,484,274.41-
	215100	DUE TO FUND - SHORT TERM		1,100,384.15-		2,909,168.69
	215110	DUE TO FUND				825,255.88-
	215111	DUE TO FUND - SHORT TERM				263,692.77-
	215113	IFTA NEBRASKA CARRIER DEPOSITS		19,461.72		9,703,579.96
	215114	IFTA OTHER JURISDICITION DEPOS		1,905,397.52		22,335,748.60
	215115	IFTA AUDIT DEPOSITS		14,104.74		180,235.25
	215133	IFTA REFUNDS TO NEBRASKA CARR.				362,546.55-
	215134	IFTA PAYMENTS TO JURISDICTIONS		69,670.82-		21,080,136.11-
		Fund 72412 Liabilities Total		768,909.01		112,826.78
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,829,874.36
		Fund 72412 Fund Equity Total				1,829,874.36
		Fund 72412 Total	768,909.01	768,909.01	1,942,701.14	1,942,701.14

Agency Number 025 HHS SYSTEM - SERVICES
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	13,167.69-		425,657.71	
	Fund 21750 Assets Total	13,167.69-		425,657.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,200.04-		444.96
	Fund 21750 Liabilities Total		12,200.04-		444.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				377,225.86
	Fund 21750 Fund Equity Total				377,225.86
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				580.00
	Major Account 470000 Total				580.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,272.77		19,795.27
	Major Account 480000 Total		1,272.77		19,795.27
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		50,850.00		753,079.00
	Major Account 490000 Total		50,850.00		753,079.00
	Fund 21750 Revenues Total		52,122.77		773,454.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,585.32		32,864.38	
	512100 VACATION LEAVE EXPENSE	59.03		2,952.51	
	512200 SICK LEAVE EXPENSE	14.76		642.96	
	512300 HOLIDAY LEAVE EXPENSE	306.11		2,078.86	
	515100 RETIREMENT PLANS EXPENSE	242.18		2,705.62	
	515200 OASDI EXPENSE	221.92		2,852.77	
	515400 LIFE & ACCIDENT INS EXP	1.12		15.60	
	515500 HEALTH INSURANCE EXPENSE	117.64		1,297.77	
	Major Account 510000 Total	3,548.08		45,410.47	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,575.00	
	522200 CONFERENCE REGISTRATION			1,225.00	
	524700 RENT EXP-OTHER REAL PROP	65.00		65.00	
	533900 FOOD EXPENSE	73.60		168.53	
	554900 OTHER CONTRACTUAL SERVICES			3,190.00	
	555200 SOFTWARE - NEW PURCHASES	284.28		565.48	

Agency Number 025 HHS SYSTEM - SERVICES
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				
	Major Account 520000 Total	422.88		6,789.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,196.59	
	571600 MEALS-NOT TRAVEL STATUS	22.08		68.75	
	572100 COMMERCIAL TRANSPORTATIO			1,234.90	
	574500 PERSONAL VEHICLE MILEAGE	908.63		3,349.40	
	575100 MISC TRAVEL EXPENSE			98.50	
	Major Account 570000 Total	930.71		6,948.14	
Expenditures	590000 Government Aid				
	592199 ASSIST TO/FOR INDIV REPORTABLE			5,816.25	
	599100 OTHER GOVERNMENT AID	42,705.00		583,744.76	
	599199 OTHER GOV AID REPORTABLE			32,525.00	
	599200 1099-OTHER GOVERNMENT AID	5,483.75		44,233.75	
	Major Account 590000 Total	48,188.75		666,319.76	
	Fund 21750 Expenditures Total	53,090.42		725,467.38	
	Fund 21750 Total	39,922.73	39,922.73	1,151,125.09	1,151,125.09

Agency Number 025 HHS SYSTEM - SERVICES
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	370,915.71		606,385.75	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)	31,934.48-		32,393.48	
	Fund 22520 Assets Total	338,981.23		641,779.23	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				184.07-
	Fund 22520 Liabilities Total				184.07-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		310,000.68		612,363.94
	Fund 22520 Fund Equity Total		310,000.68		612,363.94
Revenues	470000 Revenues - Sales & Charges				
	471119 MTNCE-TRUST FUND		20.00		20.00
	471120 MTNCE-INSURANCE		4,656.76		4,656.76
	471142 CO PATIENTS-STATE INSTITUTE		5,298.73		5,298.73
	471147 MAINTENACE OF RESIDENTS		3,739.70		3,739.70
	Major Account 470000 Total		13,715.19		13,715.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,987.84		13,606.65
	Major Account 480000 Total		12,987.84		13,606.65
	Fund 22520 Revenues Total		26,703.03		27,321.84
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	11,325.00		11,325.00	
	Major Account 520000 Total	11,325.00		11,325.00	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANPORTAION	4,963.68		4,963.68	
	Major Account 570000 Total	4,963.68		4,963.68	
	Fund 22520 Expenditures Total	16,288.68		16,288.68	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	18,566.20-		18,566.20-	
	Fund 22520 Adjustments Total	18,566.20-		18,566.20-	
	Fund 22520 Total	336,703.71	336,703.71	639,501.71	639,501.71

Agency Number 025 HHS SYSTEM - SERVICES
Agency Division
Fund 22524 HHS CASH/NORFOLK VET HM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,009,005.97		1,662,376.43	
	112100	PETTY CASH			2,500.00	
		Fund 22524 Assets Total	1,009,005.97		1,664,876.43	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		17,286.19-		96.80
	215100	DUE TO FUND - SHORT TERM		28.94		341.79-
		Fund 22524 Liabilities Total		17,257.25-		244.99-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED		951,478.14		1,797,066.10
		Fund 22524 Fund Equity Total		951,478.14		1,797,066.10
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		52.76		78.76
	471116	MEAL & LNDRY-OTHER FAC		70,680.00		205,229.62
	471147	MAINTENANCE OF RESIDENTS		273,961.15		572,829.03
	474100	GENERAL BUSINESS FEES				6.67
		Major Account 470000 Total		344,693.91		778,144.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		46,364.64		47,698.03
	486400	CASH OVER ADJUSTMENT		12.76		31.62
		Major Account 480000 Total		46,377.40		47,729.65
		Fund 22524 Revenues Total		391,071.31		825,873.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	118,697.43		331,096.51	
	511200	TEMPORARY SALARIES-WAGE			2,988.62	
	511300	OVERTIME PAYMENTS	4,659.61		9,153.01	
	511400	ON CALL PAY	114.97		114.97	
	511500	SHIFT DIFFERENTIAL PYMT	2,893.98		7,257.10	
	511800	COMPENSATORY TIME PAID	1,588.82		2,953.77	
	512100	VACATION LEAVE EXPENSE	9,445.00		23,948.43	
	512200	SICK LEAVE EXPENSE	2,937.90		12,053.67	
	512300	HOLIDAY LEAVE EXPENSE	10,107.92		15,090.75	
	512500	FUNERAL LEAVE EXPENSE	170.84		239.24	
	512600	CIVIL LEAVE EXPENSE			53.30	
	512700	INJURY LEAVE EXPENSE			123.89	
	515100	RETIREMENT PLANS EXPENSE	8,332.78		29,244.46	
	515200	OASDI EXPENSE	9,743.95		32,914.16	

Agency Number 025 HHS SYSTEM - SERVICES
Agency Division
Fund 22524 HHS CASH/NORFOLK VET HM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	70.54		273.07	
	515500 HEALTH INSURANCE EXPENSE	24,612.55		93,265.55	
	516400 UNEMPLOYM COMP INS EXP			6,892.00	
	Major Account 510000 Total	193,376.29		567,662.50	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	3,134.02		9,697.85	
	521300 FREIGHT EXPENSE			2.09	
	521400 DATA PROCESSING EXPENSE			483.09	
	521500 PUBLICATION & PRINT EXP	172.50		422.20	
	521800 CASH SHORT ADJUSTMENT	3.41		15.31	
	521900 AWARDS EXPENSE			613.05	
	522200 CONFERENCE REGISTRATION	389.00		752.00	
	522600 JOB APPLICANT EXPENSE	60.00		856.58	
	525500 RENT EXP-OTHER PERS PROP			9,695.23	
	527200 REP & MAINT-MOTOR VEHICL	441.76		1,034.70	
	527300 REP & MAINT-MEDICAL EQUI	336.69		336.69	
	527600 REP & MAINT-HOUSE/INST E	3.46		1,713.80	
	531100 OFFICE SUPPLIES EXPENSE	1,108.18		4,519.31	
	532100 NON-CAPITALIZED EQUIP PU	626.77		1,645.38	
	533100 HOUSEHOLD & INSTIT EXP	5,878.54		23,104.14	
	533102 ATTENDS & DISPOSABLE ITEMS	2,671.08		8,446.10	
	533900 FOOD EXPENSE	70,725.54-		27,146.45	
	534500 AGRICULTURAL SUPPLIES EX			115.38	
	534600 ED & RECREATIONAL SUP EX	488.00		721.85	
	534800 CONST & MAINT SUP EXP	366.90		402.30	
	535101 MEDICAL SUPPLIES - OTHER	9,600.20		31,335.63	
	538100 VEHICLE & EQUIP SUP EXP	354.67		891.97	
	544100 PHYSICIAN SERVICES	1,143.14		15,605.98	
	544101 PHYSICAL THERAPY CONTRACT			8,802.38	
	544300 PSYCHOLOGICAL SERVICES	4,468.54		8,947.08	
	544400 HOSPITAL SERVICES			5,717.71	
	544800 AMBULANCE SERVICES			350.30	
	549500 HAZARDOUS WASTE DISPOSAL			198.19	
	552102 MEMBERS WAGES	483.01		913.14	
	554900 OTHER CONTRACTUAL SERVICES	1,884.37		4,554.37	
	554903 RENTAL/MTNCE CONTRACT-DA	142,163.75		199,029.25	
	555200 SOFTWARE - NEW PURCHASES	2,495.00		2,495.00	
	559100 OTHER OPERATING EXP	8.96		397.71	
	Major Account 520000 Total	107,556.41		370,962.21	

Agency Number 025 HHS SYSTEM - SERVICES
Agency Division
Fund 22524 HHS CASH/NORFOLK VET HM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	44.50		2,257.24	
	573100 STATE-OWNED TRANPORTAION	947.94		1,544.09	
	574500 PERSONAL VEHICLE MILEAGE	99.00		1,130.28	
	Major Account 570000 Total	1,091.44		4,931.61	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	35,100.00		35,100.00	
	Major Account 580000 Total	35,100.00		35,100.00	
	Fund 22524 Expenditures Total	337,124.14		978,656.32	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	20,837.91-		20,837.91-	
	Fund 22524 Adjustments Total	20,837.91-		20,837.91-	
	Fund 22524 Total	1,325,292.20	1,325,292.20	2,622,694.84	2,622,694.84

Agency Number 025 HHS SYSTEM - SERVICES
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	29,472.60-		102,966.37	
	Fund 22530 Assets Total	29,472.60-		102,966.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				163,203.18
	Fund 22530 Fund Equity Total				163,203.18
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		66,971.64		319,772.11
	471141 SCHOOL DISTRICTS				144,369.02
	472100 SALE OF SUP & MAT				452.34-
	Major Account 470000 Total		66,971.64		463,688.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		425.03		7,797.58
	Major Account 480000 Total		425.03		7,797.58
	Fund 22530 Revenues Total		67,396.67		471,486.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,280.61		344,751.11	
	511200 TEMPORARY SALARIES-WAGE	535.86		15,205.18	
	511300 OVERTIME PAYMENTS	371.72		371.72	
	511400 ON CALL PAY	8.10-		8.10-	
	511500 SHIFT DIFFERENTIAL PYMT	135.48		135.48	
	511800 COMPENSATORY TIME PAID	134.90		134.90	
	512100 VACATION LEAVE EXPENSE	1,181.00		15,834.55	
	512200 SICK LEAVE EXPENSE	497.02		18,487.94	
	512300 HOLIDAY LEAVE EXPENSE	612.45		7,352.72	
	512500 FUNERAL LEAVE EXPENSE	23.57		23.57	
	512700 INJURY LEAVE EXPENSE	13.64		13.64	
	515100 RETIREMENT PLANS EXPENSE	1,946.30		24,829.01	
	515200 OASDI EXPENSE	6,979.18		26,941.83	
	515400 LIFE & ACCIDENT INS EXP	53.35		140.33	
	515500 HEALTH INSURANCE EXPENSE	12,536.83		40,397.57	
	Major Account 510000 Total	62,293.81		494,611.45	
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT			3.62	
	522100 DUES & SUBSCRIPTION EXP	33,885.65		34,191.68	
	522200 CONFERENCE REGISTRATION			287.00	
	525500 RENT EXP-OTHER PERS PROP	20.00		210.00	

Agency Number 025 HHS SYSTEM - SERVICES
Agency Division
Fund 22530 SCH DIST REIMBURSEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			443.01	
	533100 HOUSEHOLD & INSTIT EXP			224.57	
	533900 FOOD EXPENSE	19.81		492.48	
	534600 ED & RECREATIONAL SUP EX			330.75	
	547100 EDUCATIONAL SERVICES			50.00	
	555200 SOFTWARE - NEW PURCHASES	650.00		650.00	
	Major Account 520000 Total	34,575.46		36,883.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			120.62	
	574500 PERSONAL VEHICLE MILEAGE			108.00	
	Major Account 570000 Total			228.62	
	Fund 22530 Expenditures Total	96,869.27		531,723.18	
	Fund 22530 Total	67,396.67	67,396.67	634,689.55	634,689.55

Agency Number 025 HHS SYSTEM - SERVICES
Agency Division
Fund 22550 HHS CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	826.90-		191,684.60	
	139901 AR INVOICED (SYSTEM)	844.88		921.37	
	Fund 22550 Assets Total	17.98		192,605.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		150.00-		
	Fund 22550 Liabilities Total		150.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,557,700.66
	Fund 22550 Fund Equity Total				8,557,700.66
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				15,110.55
	461600 OP GRANTS - LOCAL GOVERN				128.16
	Major Account 460000 Total				15,238.71
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				7,194.29
	474100 GENERAL BUSINESS FEES				3.29
	Major Account 470000 Total				7,197.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		524.54		161,141.03
	482100 LAND USE REVENUE				22,666.66
	483100 HOUSING & DORM RENTAL RE				75.00
	483400 OTHER RENTAL REVENUE				300.00
	484100 OPERATING DONATIONS & CO				1,564.01
	484500 REIMB NON-GOVT SOURCES				8,540.48
	484600 OP GRANTS NON-GOVT SOURC				7,500.00
	484800 ROYALTY REVENUE				10.00
	Major Account 480000 Total		524.54		201,797.18
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				8,561,104.00-
	Major Account 490000 Total				8,561,104.00-
	Fund 22550 Revenues Total		524.54		8,336,870.53-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38.05		3,897.79	
	511300 OVERTIME PAYMENTS			503.16	
	511800 COMPENSATORY TIME PAID			31.73	

Agency Number 025 HHS SYSTEM - SERVICES
Agency Division
Fund 22550 HHS 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	.64		.64	
	512300 HOLIDAY LEAVE EXPENSE	1.87		100.85	
	515100 RETIREMENT PLANS EXPENSE	3.04		747.11	
	515200 OASDI EXPENSE	2.64		726.59	
	515400 LIFE & ACCIDENT INS EXP	.01		4.09	
	515500 HEALTH INSURANCE EXPENSE	8.59		2,462.53	
	Major Account 510000 Total	54.84		8,474.49	
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			1,968.00	
	525100 RENT EXP-OFFICE EQUIP	15.00		15.00	
	531100 OFFICE SUPPLIES EXPENSE			304.61	
	533100 HOUSEHOLD & INSTIT EXP			940.07	
	533900 FOOD EXPENSE			8,290.47	
	534900 MISCELLANEOUS SUP EXP			506.14-	
	535100 MEDICAL SUPPLIES			1,692.50	
	554900 OTHER CONTRACTUAL SERVICES			5,500.00	
	Major Account 520000 Total	15.00		18,204.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			671.07	
	571600 MEALS-NOT TRAVEL STATUS	286.72		286.72	
	574500 PERSONAL VEHICLE MILEAGE			425.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			162.37	
	Major Account 570000 Total	286.72		1,545.16	
	Fund 22550 Expenditures Total	356.56		28,224.16	
	Fund 22550 Total	374.54	374.54	220,830.13	220,830.13

Agency Number 025 HHS SYSTEM - SERVICES
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	2,192.05		56,240.82	
	Fund 22552 Assets Total	2,192.05		56,240.82	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				336.21
	215100 DUE TO FUND - SHORT TERM		24.06		243.81
	Fund 22552 Liabilities Total		24.06		580.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,593.75
	Fund 22552 Fund Equity Total				40,593.75
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		497.24		497.24
	Major Account 470000 Total		497.24		497.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		147.75		512.16
	483100 HOUSING & DORM RENTAL RE		131.25		131.25
	483400 OTHER RENTAL REVENUE		1,131.00		1,131.00
	484500 REIMB NON-GOVT SOURCES		260.75		260.75
	Major Account 480000 Total		1,670.75		2,035.16
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				13,092.37
	Major Account 490000 Total				13,092.37
	Fund 22552 Revenues Total		2,167.99		15,624.77
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			557.72	
	Fund 22552 Adjustments Total			557.72	
	Fund 22552 Total	2,192.05	2,192.05	56,798.54	56,798.54

Agency Number 025 HHS SYSTEM - SERVICES
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	3,105.37		315,619.68	
	Fund 22553 Assets Total	3,105.37		315,619.68	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		15.05		536.83
	Fund 22553 Liabilities Total		15.05		536.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				300,644.93
	Fund 22553 Fund Equity Total				300,644.93
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,298.64		4,270.18
	472100 SALE OF SUP & MAT				45.01
	Major Account 470000 Total		2,298.64		4,315.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		853.72		3,578.84
	483400 OTHER RENTAL REVENUE				11,333.33
	484500 REIMB NON-GOVT SOURCES		68.90		146.45
	Major Account 480000 Total		922.62		15,058.62
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				8,437.16
	493200 OPERATING TRANSFERS OUT				11,711.58-
	Major Account 490000 Total				3,274.42-
	Fund 22553 Revenues Total		3,221.26		16,099.39
Expenditures	520000 Operating Expenses				
	524100 RENT EXPENSE-LAND			250.00	
	531100 OFFICE SUPPLIES EXPENSE			38.70	
	534800 CONST & MAINT SUP EXP	155.37		155.37	
	542100 SOS TEMP SERV - PERSONNE			697.99	
	544400 HOSPITAL SERVICES			98.00-	
	Major Account 520000 Total	155.37		1,044.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	24.43-		24.43-	
	Major Account 570000 Total	24.43-		24.43-	
	Fund 22553 Expenditures Total	130.94		1,019.63	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			641.84	

Agency Number 025 HHS SYSTEM - SERVICES
Agency Division
Fund 22553 HHS CASH/KEARNEY YRTC

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000	Adjustments				
		Fund 22553 Adjustments Total			641.84	
		Fund 22553 Total	3,236.31	3,236.31	317,281.15	317,281.15

Agency Number 025 HHS SYSTEM - SERVICES
Agency Division
Fund 22554 HHS CASH/CHILDRN TASK FORCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,209.48-		2,205,091.37	
	Fund 22554 Assets Total	14,209.48-		2,205,091.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		24,520.32		24,520.32
	Fund 22554 Liabilities Total		24,520.32		24,520.32
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,220,000.00
	Major Account 490000 Total				2,220,000.00
	Fund 22554 Revenues Total				2,220,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,002.48		2,002.48	
	512300 HOLIDAY LEAVE EXPENSE	96.90		96.90	
	515200 OASDI EXPENSE	154.17		154.17	
	515400 LIFE & ACCIDENT INS EXP	1.40		1.40	
	515500 HEALTH INSURANCE EXPENSE	241.40		241.40	
	Major Account 510000 Total	2,496.35		2,496.35	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	551.75		1,250.90	
	555200 SOFTWARE - NEW PURCHASES	9,862.38		9,862.38	
	Major Account 520000 Total	10,414.13		11,113.28	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	25,819.32		25,819.32	
	Major Account 580000 Total	25,819.32		25,819.32	
	Fund 22554 Expenditures Total	38,729.80		39,428.95	
	Fund 22554 Total	24,520.32	24,520.32	2,244,520.32	2,244,520.32

Agency Number 025 HHS SYSTEM - SERVICES
Agency Division
Fund 22560 TOBACCO PREVENT & CONTROL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,458.98		3,100,137.24	
	Fund 22560 Assets Total	8,458.98		3,100,137.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,372,488.24
	Fund 22560 Fund Equity Total				5,372,488.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,458.98		184,773.12
	Major Account 480000 Total		8,458.98		184,773.12
	Fund 22560 Revenues Total		8,458.98		184,773.12
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			4,663.08	
	521900 AWARDS EXPENSE			3,444.24	
	524700 RENT EXP-OTHER REAL PROP			1,035.00	
	525100 RENT EXP-OFFICE EQUIP			45.00	
	533900 FOOD EXPENSE			1,278.12	
	534500 AGRICULTURAL SUPPLIES EX			118.08	
	534600 ED & RECREATIONAL SUP EX			3,591.51	
	554900 OTHER CONTRACTUAL SERVICES			827,429.34	
	Major Account 520000 Total			841,604.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			328.85	
	571600 MEALS-NOT TRAVEL STATUS			220.94	
	571900 MEALS-ONE DAY TRAVEL			244.20	
	572100 COMMERCIAL TRANSPORTATIO			459.50	
	574500 PERSONAL VEHICLE MILEAGE			631.32	
	574600 CONTRACTUAL SERV - TRAVEL EXP			976.66	
	575100 MISC TRAVEL EXPENSE			18.50	
	Major Account 570000 Total			2,879.97	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			40,000.00	
	599100 OTHER GOVERNMENT AID			1,572,639.78	
	Major Account 590000 Total			1,612,639.78	
	Fund 22560 Expenditures Total			2,457,124.12	
	Fund 22560 Total	8,458.98	8,458.98	5,557,261.36	5,557,261.36

Agency Number 025 HHS SYSTEM - SERVICES
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	12,496.86		508,898.42	
	139901 AR INVOICED (SYSTEM)	2.00-		4.00	
	Fund 22650 Assets Total	12,494.86		508,902.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				415,992.02
	Fund 22650 Fund Equity Total				415,992.02
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1.00-		259.00
	472200 REPROD & PUBLICATIONS		21,174.00		111,322.16
	474100 GENERAL BUSINESS FEES		14,700.00		175,476.00
	Major Account 470000 Total		35,873.00		287,057.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,007.37-		19,295.10
	Major Account 480000 Total		5,007.37-		19,295.10
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				32,257.15
	Major Account 490000 Total				32,257.15
	Fund 22650 Revenues Total		30,865.63		338,609.41
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	18,370.77		249,706.04	
	Major Account 590000 Total	18,370.77		249,706.04	
	Fund 22650 Expenditures Total	18,370.77		249,706.04	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			4,007.03-	
	Fund 22650 Adjustments Total			4,007.03-	
	Fund 22650 Total	30,865.63	30,865.63	754,601.43	754,601.43

Agency Number 025 HHS SYSTEM - SERVICES
Agency Division
Fund 42510 VA CONSTRUCTION REIMB

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	56,270.24		259,960.78	
	131300 LOANS RECEIVABLE			8,893.08	
	Fund 42510 Assets Total	56,270.24		268,853.86	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		100,000.00		600,000.00
	Fund 42510 Liabilities Total		100,000.00		600,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				284,262.22
	Fund 42510 Fund Equity Total				284,262.22
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		239,778.61		1,843,300.31
	Major Account 460000 Total		239,778.61		1,843,300.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		425.43		8,337.59
	Major Account 480000 Total		425.43		8,337.59
	Fund 42510 Revenues Total		240,204.04		1,851,637.90
Expenditures	520000 Operating Expenses				
	521200 COMMUNICATIONS EXPENSE			13,086.89	
	526100 REP & MAINT-REAL PROPERT			121,433.36	
	532100 NON-CAPITALIZED EQUIP PU			19,775.29	
	538100 VEHICLE & EQUIP SUP EXP	2,650.00-			
	542500 ENG & ARCH SERVICES	3,267.28		24,001.77	
	Major Account 520000 Total	617.28		178,297.31	
Expenditures	580000 Capital Outlay				
	580600 IMPROVEMENTS TO LAND			5,011.80	
	581500 IMPROVEMENTS TO BUILDINGS	241,620.21		1,167,087.93	
	586900 OTHER FIXED ASSETS	2,650.00		11,585.00	
	587500 IMPROVEMENTS TO BUILDINGS-ML	39,046.31		1,105,064.22	
	Major Account 580000 Total	283,316.52		2,288,748.95	
	Fund 42510 Expenditures Total	283,933.80		2,467,046.26	
	Fund 42510 Total	340,204.04	340,204.04	2,735,900.12	2,735,900.12

Agency Number 025 HHS SYSTEM - SERVICES
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	127,165.58-		40,331.32	
	132100 DUE FROM OTHER FUNDS			10,000.00	
	139901 AR INVOICED (SYSTEM)	287,842.38		304,639.43	
	Fund 42520 Assets Total	160,676.80		354,970.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		165,828.32		166,406.18
	215100 DUE TO FUND - SHORT TERM				10,000.00
	Fund 42520 Liabilities Total		165,828.32		176,406.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				432,732.72
	Fund 42520 Fund Equity Total				432,732.72
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		323,730.36		1,343,730.33
	Major Account 460000 Total		323,730.36		1,343,730.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		507.13		11,374.71
	Major Account 480000 Total		507.13		11,374.71
	Fund 42520 Revenues Total		324,237.49		1,355,105.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	65,324.15		180,877.02	
	511200 TEMPORARY SALARIES-WAGE	7,918.40-		12,949.36	
	511300 OVERTIME PAYMENTS	163.50		163.50	
	511500 SHIFT DIFFERENTIAL PYMT	386.93		386.93	
	511800 COMPENSATORY TIME PAID	281.30		543.97	
	512100 VACATION LEAVE EXPENSE	3,024.67		4,499.54	
	512200 SICK LEAVE EXPENSE	804.96		6,833.55	
	512300 HOLIDAY LEAVE EXPENSE	1,494.61		8,563.71	
	512500 FUNERAL LEAVE EXPENSE			153.89	
	512700 INJURY LEAVE EXPENSE	29.61		36.37	
	515100 RETIREMENT PLANS EXPENSE	3,616.13		14,358.79	
	515200 OASDI EXPENSE	3,823.93		14,648.94	
	515400 LIFE & ACCIDENT INS EXP	173.09		234.99	
	515500 HEALTH INSURANCE EXPENSE	6,442.80		29,199.14	
	Major Account 510000 Total	77,647.28		273,449.70	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			121.95	

Agency Number 025 HHS SYSTEM - SERVICES
Agency Division
Fund 42520 HHS OJS FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	87.57		1,117.06	
	533900 FOOD EXPENSE	65,341.67		357,297.29	
	534600 ED & RECREATIONAL SUP EX	86.45		3,848.80	
	554900 OTHER CONTRACTUAL SERVICES	184,253.81		949,256.88	
	555200 SOFTWARE - NEW PURCHASES	294.99		645.18	
	559100 OTHER OPERATING EXP			32.39-	
	Major Account 520000 Total	250,064.49		1,312,254.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	315.00		315.00	
	Major Account 570000 Total	315.00		315.00	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	1,362.24		2,643.72	
	Major Account 580000 Total	1,362.24		2,643.72	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			22,500.00	
	Major Account 590000 Total			22,500.00	
	Fund 42520 Expenditures Total	329,389.01		1,611,163.19	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,890.00-	
	Fund 42520 Adjustments Total			1,890.00-	
	Fund 42520 Total	490,065.81	490,065.81	1,964,243.94	1,964,243.94

Agency Number 025 HHS SYSTEM - SERVICES
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	13,828.40		833,515.73	
	Fund 42610 Assets Total	13,828.40		833,515.73	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				400.00
	Fund 42610 Liabilities Total				400.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				610,016.56
	Fund 42610 Fund Equity Total				610,016.56
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		11,449.33		186,148.66
	471110 PRIVATE MTNCE DDD PARENTS		150.00		9,898.40
	Major Account 470000 Total		11,599.33		196,047.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,229.07		27,052.11
	Major Account 480000 Total		2,229.07		27,052.11
	Fund 42610 Revenues Total		13,828.40		223,099.17
	Fund 42610 Total	13,828.40	13,828.40	833,515.73	833,515.73

Agency Number 025 HHS SYSTEM - SERVICES
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			6,135.68	
	131300 LOANS RECEIVABLE			2,800.00	
	Fund 48100 Assets Total			8,935.68	
Liabilities	200000 Liabilities				
	211201 EXTRA READER RENTAL FEES				113.15-
	214100 DEPOSITS				700.00
	215100 DUE TO FUND - SHORT TERM				15,000.00
	Fund 48100 Liabilities Total				15,586.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,451.17-
	349102 STUDENT LOANS				2,800.00
	Fund 48100 Fund Equity Total				6,651.17-
	Fund 48100 Total			8,935.68	8,935.68

Agency Number 025 HHS SYSTEM - SERVICES
Agency Division
Fund 48120 TITLE XIX MEDICAID

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	133.00-		92,290.18	
	112200	DEPOSITS WITH VENDORS			275.74	
	131300	LOANS RECEIVABLE			44,819.87	
	132100	DUE FROM OTHER FUNDS			15,000.00	
	139901	AR INVOICED (SYSTEM)	133.00		133.00	
		Fund 48120 Assets Total			152,518.79	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				21.06
		Fund 48120 Liabilities Total				21.06
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				99,430.27
	349102	STUDENT LOANS				53,067.46
		Fund 48120 Fund Equity Total				152,497.73
		Fund 48120 Total			152,518.79	152,518.79

Agency Number 025 HHS SYSTEM - SERVICES
Agency Division
Fund 62510 HHS FIN/SUPT STORE/CANTEE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,201.55		23,770.37	
	Fund 62510 Assets Total	13,201.55		23,770.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		300.00		300.00
	215100 DUE TO FUND - SHORT TERM				50.93
	Fund 62510 Liabilities Total		300.00		350.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,486.34
	Fund 62510 Fund Equity Total				22,486.34
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,469.97		6,316.69
	Major Account 470000 Total		5,469.97		6,316.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.46		844.22
	484100 OPERATING DONATIONS & CO		201.49		2,093.19
	484300 TRUST PRINCIPAL				113.57
	Major Account 480000 Total		252.95		3,050.98
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		8,962.99		8,962.99
	Major Account 490000 Total		8,962.99		8,962.99
	Fund 62510 Revenues Total		14,685.91		18,330.66
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			32.46	
	522300 WARDS OF THE STATE EXP	1,516.94		8,306.97	
	533900 FOOD EXPENSE	57.06		403.42	
	534600 ED & RECREATIONAL SUP EX			505.50	
	534900 MISCELLANEOUS SUP EXP	210.36		7,950.37	
	559100 OTHER OPERATING EXP			198.84	
	Major Account 520000 Total	1,784.36		17,397.56	
	Fund 62510 Expenditures Total	1,784.36		17,397.56	
	Fund 62510 Total	14,985.91	14,985.91	41,167.93	41,167.93

Agency Number 025 HHS SYSTEM - SERVICES
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	8,052.35-		11,149.42	
	Fund 62520 Assets Total	8,052.35-		11,149.42	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		113.90		346.35
	Fund 62520 Liabilities Total		113.90		346.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,055.88
	Fund 62520 Fund Equity Total				13,055.88
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		6,004.61		58,191.85
	474100 GENERAL BUSINESS FEES				25.02
	Major Account 470000 Total		6,004.61		58,216.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.59		672.08
	Major Account 480000 Total		55.59		672.08
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		8,954.55-		8,954.55-
	Major Account 490000 Total		8,954.55-		8,954.55-
	Fund 62520 Revenues Total		2,894.35-		49,934.40
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	5.00		5.00	
	531100 OFFICE SUPPLIES EXPENSE			58.38	
	532100 NON-CAPITALIZED EQUIP PU			116.05	
	533100 HOUSEHOLD & INSTIT EXP			158.50	
	534900 MISCELLANEOUS SUP EXP	458.68-		458.68-	
	534901 SUPPLIES FOR RESALE	5,725.58		52,307.96	
	Major Account 520000 Total	5,271.90		52,187.21	
	Fund 62520 Expenditures Total	5,271.90		52,187.21	
	Fund 62520 Total	2,780.45-	2,780.45-	63,336.63	63,336.63

Agency Number 025 HHS SYSTEM - SERVICES
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	38.72		14,203.90	
		Fund 62530 Assets Total	38.72		14,203.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,657.51
		Fund 62530 Fund Equity Total				13,657.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		38.72		546.39
		Major Account 480000 Total		38.72		546.39
		Fund 62530 Revenues Total		38.72		546.39
		Fund 62530 Total	38.72	38.72	14,203.90	14,203.90

Agency Number 025 HHS SYSTEM - SERVICES
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	11.06		4,057.60	
	Fund 68030 Assets Total	11.06		4,057.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,899.33
	Fund 68030 Fund Equity Total				3,899.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.06		158.27
	Major Account 480000 Total		11.06		158.27
	Fund 68030 Revenues Total		11.06		158.27
	Fund 68030 Total	11.06	11.06	4,057.60	4,057.60

Agency Number 025 HHS SYSTEM - SERVICES
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	58.73		21,543.40	
	Fund 68050 Assets Total	58.73		21,543.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,702.09
	Fund 68050 Fund Equity Total				20,702.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.73		841.31
	Major Account 480000 Total		58.73		841.31
	Fund 68050 Revenues Total		58.73		841.31
	Fund 68050 Total	58.73	58.73	21,543.40	21,543.40

Agency Number 025 HHS SYSTEM - SERVICES
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	3.88		1,422.44	
	Fund 68100 Assets Total	3.88		1,422.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,709.93
	Fund 68100 Fund Equity Total				1,709.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.88		57.45
	Major Account 480000 Total		3.88		57.45
	Fund 68100 Revenues Total		3.88		57.45
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			344.94	
	Major Account 520000 Total			344.94	
	Fund 68100 Expenditures Total			344.94	
	Fund 68100 Total	3.88	3.88	1,767.38	1,767.38

Agency Number 025 HHS SYSTEM - SERVICES
Agency Division
Fund 68120 ALCOHOLISM CONTRIBUT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,968.57-		81,098.87	
	Fund 68120 Assets Total	1,968.57-		81,098.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,991.06-		
	Fund 68120 Liabilities Total		2,991.06-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				108,277.73
	Fund 68120 Fund Equity Total				108,277.73
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				40.00
	475100 REGISTRATION / LICENSE F		6,115.00		46,218.00
	Major Account 470000 Total		6,115.00		46,258.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		233.29		3,885.10
	Major Account 480000 Total		233.29		3,885.10
	Fund 68120 Revenues Total		6,348.29		50,143.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,987.77		33,349.04	
	512100 VACATION LEAVE EXPENSE	993.89		5,544.32	
	512200 SICK LEAVE EXPENSE			1,686.32	
	512300 HOLIDAY LEAVE EXPENSE	331.30		2,319.10	
	515100 RETIREMENT PLANS EXPENSE	235.39		2,482.45	
	515200 OASDI EXPENSE	140.12		2,365.94	
	515400 LIFE & ACCIDENT INS EXP	1.40		16.13	
	515500 HEALTH INSURANCE EXPENSE	603.50		5,815.06	
	516500 WORKERS COMP PREMIUMS			640.60	
	Major Account 510000 Total	4,293.37		54,218.96	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	113.98		522.64	
	522100 DUES & SUBSCRIPTION EXP	100.00		983.00	
	522200 CONFERENCE REGISTRATION			235.00	
	533900 FOOD EXPENSE			283.41	
	534600 ED & RECREATIONAL SUP EX			516.00	
	541700 LEGAL RELATED EXPENSE			20.00	
	554900 OTHER CONTRACTUAL SERVICES			3,557.50	
	559100 OTHER OPERATING EXP			5,172.50	

Agency Number 025 HHS SYSTEM - SERVICES
Agency Division
Fund 68120 ALCOHOLISM CONTRIBUT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	213.98		11,290.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	282.19		3,695.31	
	571600 MEALS-NOT TRAVEL STATUS			89.97	
	572100 COMMERCIAL TRANSPORTATIO			716.59	
	574500 PERSONAL VEHICLE MILEAGE	536.26		4,605.58	
	575100 MISC TRAVEL EXPENSE			5.50	
	Major Account 570000 Total	818.45		9,112.95	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			2,700.00	
	Major Account 590000 Total			2,700.00	
	Fund 68120 Expenditures Total	5,325.80		77,321.96	
	Fund 68120 Total	3,357.23	3,357.23	158,420.83	158,420.83

Agency Number 025 HHS SYSTEM - SERVICES
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	17,637.60-		582,442.55	
	Fund 68200 Assets Total	17,637.60-		582,442.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,105.71-		1,206.16
	215100 DUE TO FUND - SHORT TERM		56.48-		2,073.28
	Fund 68200 Liabilities Total		1,162.19-		3,279.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				622,294.78
	Fund 68200 Fund Equity Total				622,294.78
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		9,167.52		145,939.34
	472100 SALE OF SUP & MAT		4,940.34		67,404.42
	474100 GENERAL BUSINESS FEES		8.23		118.31
	475100 REGISTRATION / LICENSE F		20.00-		20.00-
	Major Account 470000 Total		14,096.09		213,442.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,664.35		24,969.47
	484100 OPERATING DONATIONS & CO		2,866.82		19,087.00
	484500 REIMB NON-GOVT SOURCES				8,630.00
	486400 CASH OVER ADJUSTMENT		18.56		240.36
	Major Account 480000 Total		4,549.73		52,926.83
	Fund 68200 Revenues Total		18,645.82		266,368.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,165.25		21,796.06	
	511200 TEMPORARY SALARIES-WAGE	4,756.44		48,599.61	
	511300 OVERTIME PAYMENTS			75.68	
	511800 COMPENSATORY TIME PAID			11.28	
	512100 VACATION LEAVE EXPENSE	553.70		2,275.40	
	512200 SICK LEAVE EXPENSE	236.43		1,783.64	
	512300 HOLIDAY LEAVE EXPENSE	328.38		1,811.92	
	512500 FUNERAL LEAVE EXPENSE			170.02	
	512700 INJURY LEAVE EXPENSE			371.13	
	515100 RETIREMENT PLANS EXPENSE	221.80		1,986.78	
	515200 OASDI EXPENSE	229.29		2,068.36	
	515400 LIFE & ACCIDENT INS EXP	1.40		14.10	
	515500 HEALTH INSURANCE EXPENSE	1,078.16		7,944.88	

Agency Number 025 HHS SYSTEM - SERVICES
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	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			1,335.46	
	Major Account 510000 Total	9,570.85		90,244.32	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			554.98	
	521500 PUBLICATION & PRINT EXP			221.81	
	521800 CASH SHORT ADJUSTMENT	46.06		261.89	
	521900 AWARDS EXPENSE			150.00	
	522100 DUES & SUBSCRIPTION EXP			832.82	
	522200 CONFERENCE REGISTRATION			210.00	
	522300 WARDS OF THE STATE EXP	64.00		13,100.16	
	524700 RENT EXP-OTHER REAL PROP	597.25		7,422.15	
	527100 REP & MAINT-OFFICE EQUIP			561.40	
	527600 REP & MAINT-HOUSE/INST E			868.00	
	527800 REP & MAINT-OTHER PROPER	192.40		207.40	
	531100 OFFICE SUPPLIES EXPENSE	24.65		470.03	
	532100 NON-CAPITALIZED EQUIP PU			687.14	
	533100 HOUSEHOLD & INSTIT EXP	1,118.49		7,362.90	
	533900 FOOD EXPENSE	3,248.22		70,836.45	
	534600 ED & RECREATIONAL SUP EX	1,567.58		28,500.01	
	534800 CONST & MAINT SUP EXP	18,384.23		77,239.93	
	534900 MISCELLANEOUS SUP EXP	150.00		150.00	
	538100 VEHICLE & EQUIP SUP EXP			1,409.97	
	545000 LABORATORY SERVICES			5,818.00	
	554900 OTHER CONTRACTUAL SERVICES	157.50		2,083.75	
	Major Account 520000 Total	25,550.38		218,948.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			233.96	
	574500 PERSONAL VEHICLE MILEAGE			67.50	
	575100 MISC TRAVEL EXPENSE			6.00	
	Major Account 570000 Total			307.46	
	Fund 68200 Expenditures Total	35,121.23		309,500.57	
	Fund 68200 Total	17,483.63	17,483.63	891,943.12	891,943.12

Agency Number 025 HHS SYSTEM - SERVICES
Agency Division
Fund 68220 CANT AMUSE TR VETS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,315.42		232,537.79	
	132200 DUE FROM OTHER GOVERNMENT			2.55	
	Fund 68220 Assets Total	11,315.42		232,540.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,093.05-		2,432.35
	215100 DUE TO FUND - SHORT TERM		67.48		488.97
	Fund 68220 Liabilities Total		1,025.57-		2,921.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				139,487.43
	Fund 68220 Fund Equity Total				139,487.43
Revenues	450000 Taxes				
	454100 ALCOHOL TAX				50.98
	Major Account 450000 Total				50.98
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,429.00		14,457.30
	472100 SALE OF SUP & MAT		25,038.14		296,031.22
	474100 GENERAL BUSINESS FEES		107.02-		1,005.60
	Major Account 470000 Total		26,360.12		311,494.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		639.46		6,772.85
	483300 EQUIPMENT LEASE OR RENTA		19.42		269.63
	483400 OTHER RENTAL REVENUE				1,516.27
	484100 OPERATING DONATIONS & CO		19,410.92		178,988.22
	484900 OTHER PRIVATE SOURCES				287.15
	486400 CASH OVER ADJUSTMENT		2.51		136.53
	Major Account 480000 Total		20,072.31		187,970.65
	Fund 68220 Revenues Total		46,432.43		499,515.75
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			7.40	
	521200 COM EXPENSE - VOICE/DATA	175.95		1,589.18	
	521290 COM EXPENSE - DATA ONLY			78.00	
	521291 COM EXPENSE - VIDEO			39.00	
	521300 FREIGHT EXPENSE			171.10	
	521500 PUBLICATION & PRINT EXP	151.42		2,260.94	
	521800 CASH SHORT ADJUSTMENT	7.10		224.06	
	521900 AWARDS EXPENSE	474.76		2,727.93	

Agency Number 025 HHS SYSTEM - SERVICES
Agency Division
Fund 68220 CANT AMUSE TR VETS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	294.20		2,000.09	
	523600	INTEREST EXPENSE			25.00	
	524700	RENT EXP-OTHER REAL PROP	112.32		451.95	
	525500	RENT EXP-OTHER PERS PROP	20.00		219.90	
	527200	REP & MAINT-MOTOR VEHICL			2,655.75	
	527400	REP & MAINT-DATA PROC			450.00	
	527600	REP & MAINT-HOUSE/INST E	3,315.00		8,255.43	
	531100	OFFICE SUPPLIES EXPENSE	52.95		1,430.49	
	532100	NON-CAPITALIZED EQUIP PU	56.76		17,942.08	
	533100	HOUSEHOLD & INSTIT EXP	2,269.58		22,688.95	
	533900	FOOD EXPENSE	10,609.17		113,835.95	
	534500	AGRICULTURAL SUPPLIES EX	286.82		1,051.39	
	534600	ED & RECREATIONAL SUP EX	1,742.54		26,996.91	
	534800	CONST & MAINT SUP EXP	90.84		5,118.84	
	534900	MISCELLANEOUS SUP EXP	163.89		3,593.23	
	534901	RESALE ITEMS	12,843.97		161,549.26	
	535100	MEDICAL SUPPLIES			746.96	
	535101	MEDICAL SUPPLIES-OTHER			53.52	
	538100	VEHICLE & EQUIP SUP EXP			1,205.89	
	543200	IT CONSULTING-HW/SW SUPP			91.23	
	546800	VETERINARY SERVICES			1,038.02	
	549200	JANITORIAL SERVICES			687.79	
	552102	MEMBERS WAGES			283.50	
	554900	OTHER CONTRACTUAL SERVICES	388.50		8,092.88	
	555200	SOFTWARE - NEW PURCHASES			4,483.16	
	559100	OTHER OPERATING EXP	851.17		11,401.63	
	559102	MEMBERS WAGES	184.50		1,166.25	
		Major Account 520000 Total	34,091.44		404,613.66	
Expenditures	570000	Travel Expenses				
	575100	MISC TRAVEL EXPENSE			85.00	
		Major Account 570000 Total			85.00	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER HARDWARE EQUIPMENT			4,680.50	
		Major Account 580000 Total			4,680.50	
		Fund 68220 Expenditures Total	34,091.44		409,379.16	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			5.00	

Agency Number 025 HHS SYSTEM - SERVICES
Agency Division
Fund 68220 CANT AMUSE TR VETS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000	Adjustments				
		Fund 68220 Adjustments Total			5.00	
		Fund 68220 Total	45,406.86	45,406.86	641,924.50	641,924.50

Agency Number 025 HHS SYSTEM - SERVICES
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	475.50-		150,323.30	
	Fund 68230 Assets Total	475.50-		150,323.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,749.76		4,959.81
	215100 DUE TO FUND - SHORT TERM		36.93-		308.87-
	Fund 68230 Liabilities Total		4,712.83		4,650.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				154,836.55
	Fund 68230 Fund Equity Total				154,836.55
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		278.78		5,116.95
	472100 SALE OF SUP & MAT		3,224.64		47,938.66
	474100 GENERAL BUSINESS FEES		5.62		44.74
	Major Account 470000 Total		3,509.04		53,100.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		417.82		6,353.58
	483100 HOUSING & DORM RENTAL RE				655.81
	484100 OPERATING DONATIONS & CO				799.65
	484500 REIMB NON-GOVT SOURCES				10.26
	486500 MISCELLANEOUS ADJUSTMENT				451.31
	Major Account 480000 Total		417.82		8,270.61
	Fund 68230 Revenues Total		3,926.86		61,370.96
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	158.94		2,117.97	
	522100 DUES & SUBSCRIPTION EXP	30.00		1,750.17	
	522300 WARDS OF THE STATE EXP	1,705.43		3,914.13	
	525500 RENT EXP-OTHER PERS PROP			167.55	
	526100 REP & MAINT-REAL PROPERT			100.00	
	527100 REP & MAINT-OFFICE EQUIP			42.50	
	527800 REP & MAINT-OTHER PROPER			350.00	
	531100 OFFICE SUPPLIES EXPENSE	19.79		37.17	
	532100 NON-CAPITALIZED EQUIP PU	1,325.00		3,786.80	
	533100 HOUSEHOLD & INSTIT EXP	1,068.43		6,480.82	
	533900 FOOD EXPENSE	1,596.37		27,492.44	
	534500 AGRICULTURAL SUPPLIES EX	49.85		533.89	
	534600 ED & RECREATIONAL SUP EX	1,425.38		17,332.71	

Agency Number 025 HHS SYSTEM - SERVICES
Agency Division
Fund 68230 CANT AMUSE TR HRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP			252.43	
	534901 SUPPLIES FOR RESALE	37.00		1,797.66	
	539100 INDIRECT COST ALLOWANCE			50.00	
	559100 OTHER OPERATING EXP			1.59-	
	Major Account 520000 Total	7,416.19		66,204.65	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	1,699.00		4,330.50	
	Major Account 580000 Total	1,699.00		4,330.50	
	Fund 68230 Expenditures Total	9,115.19		70,535.15	
	Fund 68230 Total	8,639.69	8,639.69	220,858.45	220,858.45

Agency Number 025 HHS SYSTEM - SERVICES
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	4,457.54		214,847.10	
	139901 AR INVOICED (SYSTEM)	1,391.76-		828.57	
	Fund 68250 Assets Total	3,065.78		215,675.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		869.29-		
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total		869.29-		120.30-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				198,535.27
	Fund 68250 Fund Equity Total				198,535.27
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10,464.53		114,403.40
	472100 SALE OF SUP & MAT		5,251.68		87,697.23
	474100 GENERAL BUSINESS FEES				80.82
	Major Account 470000 Total		15,716.21		202,181.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		577.98		8,148.18
	484100 OPERATING DONATIONS & CO				3,078.15
	Major Account 480000 Total		577.98		11,226.33
	Fund 68250 Revenues Total		16,294.19		213,407.78
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO			2,409.00	
	521500 PUBLICATION & PRINT EXP	116.37		295.51	
	521900 AWARDS EXPENSE			12.20	
	522100 DUES & SUBSCRIPTION EXP	744.69		5,350.56	
	522300 WARDS OF THE STATE EXP	9,290.41		122,240.52	
	527600 REP & MAINT-HOUSE/INST E			870.65	
	531100 OFFICE SUPPLIES EXPENSE			1,007.41	
	532100 NON-CAPITALIZED EQUIP PU			3,688.56	
	533100 HOUSEHOLD & INSTIT EXP	390.75		13,822.60	
	533900 FOOD EXPENSE	1,656.90		40,700.68	
	534500 AGRICULTURAL SUPPLIES EX			225.99	
	534600 ED & RECREATIONAL SUP EX			237.38	
	534900 MISCELLANEOUS SUP EXP	160.00		3,680.00	
	535101 MEDICAL SUPPLIES-OTHER			107.02	
	Major Account 520000 Total	12,359.12		194,648.08	

Agency Number 025 HHS SYSTEM - SERVICES
Agency Division
Fund 68250 CANT AMUSE TR LRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			1,499.00	
	Major Account 580000 Total			1,499.00	
	Fund 68250 Expenditures Total	12,359.12		196,147.08	
	Fund 68250 Total	15,424.90	15,424.90	411,822.75	411,822.75

Agency Number 025 HHS SYSTEM - SERVICES
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	437.73		149,213.55	
		Fund 68260 Assets Total	437.73		149,213.55	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		31.02		31.02
		Fund 68260 Liabilities Total		31.02		31.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				158,719.22
		Fund 68260 Fund Equity Total				158,719.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		406.71		6,352.81
		Major Account 480000 Total		406.71		6,352.81
		Fund 68260 Revenues Total		406.71		6,352.81
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU			1,665.00	
	534900	MISCELLANEOUS SUP EXP			3,176.50	
	559100	OTHER OPERATING EXP			1,800.00	
		Major Account 520000 Total			6,641.50	
Expenditures	580000	Capital Outlay				
	586900	OTHER FIXED ASSETS			9,248.00	
		Major Account 580000 Total			9,248.00	
		Fund 68260 Expenditures Total			15,889.50	
		Fund 68260 Total	437.73	437.73	165,103.05	165,103.05

Agency Number 025 HHS SYSTEM - SERVICES
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	1,259.81-		14,510.21	
	Fund 68300 Assets Total	1,259.81-		14,510.21	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		68.18-		351.94
	Fund 68300 Liabilities Total		68.18-		351.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,780.32
	Fund 68300 Fund Equity Total				20,780.32
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		7,385.34		92,302.04
	474100 GENERAL BUSINESS FEES		11.79		125.78
	Major Account 470000 Total		7,397.13		92,427.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.13		745.07
	484500 REIMB NON-GOVT SOURCES				90.98
	486400 CASH OVER ADJUSTMENT		3.45		55.28
	Major Account 480000 Total		45.58		891.33
	Fund 68300 Revenues Total		7,442.71		93,319.15
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT	8.02		173.19	
	522100 DUES & SUBSCRIPTION EXP			1,700.33	
	522300 WARDS OF THE STATE EXP	654.95		8,187.55	
	525500 RENT EXP-OTHER PERS PROP	17.99		201.15	
	527600 REP & MAINT-HOUSE/INST E	54.98		1,218.22	
	531100 OFFICE SUPPLIES EXPENSE			103.11	
	532100 NON-CAPITALIZED EQUIP PU			744.31	
	533100 HOUSEHOLD & INSTIT EXP	143.12		850.52	
	533900 FOOD EXPENSE	293.87		5,230.78	
	534500 AGRICULTURAL SUPPLIES EX			99.21	
	534600 ED & RECREATIONAL SUP EX	272.48		1,874.31	
	534800 CONST & MAINT SUP EXP			522.93	
	534901 SUPPLIES FOR RESALE	7,188.93		76,814.59	
	Major Account 520000 Total	8,634.34		97,720.20	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			2,221.00	
	Major Account 580000 Total			2,221.00	

Agency Number 025 HHS SYSTEM - SERVICES
Agency Division
Fund 68300 CANT AMUSE TR NRC

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 68300 Expenditures Total	8,634.34		99,941.20	
		Fund 68300 Total	7,374.53	7,374.53	114,451.41	114,451.41

Agency Number 025 HHS SYSTEM - SERVICES
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			367.51-	
		Fund 68410 Assets Total			367.51-	
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				1,385,608.07-
		Fund 68410 Fund Equity Total				1,385,608.07-
		Fund 68410 Total			367.51-	367.51-

Agency Number 025 HHS SYSTEM - SERVICES
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	51.45		13,791.70	
	Fund 68411 Assets Total	51.45		13,791.70	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		37.55		552.26
	Fund 68411 Liabilities Total		37.55		552.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,645.31
	Fund 68411 Fund Equity Total				12,645.31
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO				11,190.00
	484500 REIMB NON-GOVT SOURCES		13.90		224.13
	Major Account 480000 Total		13.90		11,414.13
	Fund 68411 Revenues Total		13.90		11,414.13
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			300.00	
	522300 WARDS OF THE STATE EXP			10,520.00	
	Major Account 520000 Total			10,820.00	
	Fund 68411 Expenditures Total			10,820.00	
	Fund 68411 Total	51.45	51.45	24,611.70	24,611.70

Agency Number 025 HHS SYSTEM - SERVICES
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	998.21		366,149.52	
		Fund 68412 Assets Total	998.21		366,149.52	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				7,330.11
	214102	DEPOSITS				1,421.21
	215100	DUE TO FUND - SHORT TERM		998.21		16,316.70
		Fund 68412 Liabilities Total		998.21		25,068.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				341,081.50
		Fund 68412 Fund Equity Total				341,081.50
		Fund 68412 Total	998.21	998.21	366,149.52	366,149.52

Agency Number 025 HHS SYSTEM - SERVICES
Agency Division
Fund 68413 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	941.75		345,440.31	
		Fund 68413 Assets Total	941.75		345,440.31	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				4,872.43
	214101	MEMBERS DEPOSIT INVESTED				100,000.00
	214102	DEPOSITS				1,686.45
	215100	DUE TO FUND - SHORT TERM		941.75		12,153.82
		Fund 68413 Liabilities Total		941.75		118,712.70
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				226,727.61
		Fund 68413 Fund Equity Total				226,727.61
		Fund 68413 Total	941.75	941.75	345,440.31	345,440.31

Agency Number 025 HHS SYSTEM - SERVICES
Agency Division
Fund 68414 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	7.56		2,771.29	
		Fund 68414 Assets Total	7.56		2,771.29	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				77.15
	214101	MEMBERS DEPOSIT INVESTED				2,000.00-
	214102	DEPOSITS				19.20
	215100	DUE TO FUND - SHORT TERM		7.56		115.28
		Fund 68414 Liabilities Total		7.56		1,788.37-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,559.66
		Fund 68414 Fund Equity Total				4,559.66
		Fund 68414 Total	7.56	7.56	2,771.29	2,771.29

Agency Number 025 HHS SYSTEM - SERVICES
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	85.96		31,530.61	
	Fund 68415 Assets Total	85.96		31,530.61	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 DEPOSITS				1,334.09
	215100 DUE TO FUND - SHORT TERM		85.96		221.60
	Fund 68415 Liabilities Total		85.96		2,186.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	85.96	85.96	31,530.61	31,530.61

Agency Number 025 HHS SYSTEM - SERVICES
Agency Division
Fund 68416 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	198.43		72,785.75	
		Fund 68416 Assets Total	198.43		72,785.75	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				1,456.98
	214102	DEPOSITS				504.29
	215100	DUE TO FUND - SHORT TERM		198.43		3,027.53
		Fund 68416 Liabilities Total		198.43		4,988.80
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				67,796.95
		Fund 68416 Fund Equity Total				67,796.95
		Fund 68416 Total	198.43	198.43	72,785.75	72,785.75

Agency Number 025 HHS SYSTEM - SERVICES
Agency Division
Fund 68417 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	22.18		8,134.21	
	Fund 68417 Assets Total	22.18		8,134.21	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 DEPOSITS				56.36
	215100 DUE TO FUND - SHORT TERM		22.18		338.34
	Fund 68417 Liabilities Total		22.18		557.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	22.18	22.18	8,134.21	8,134.21

Agency Number 025 HHS SYSTEM - SERVICES
Agency Division
Fund 68418 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	231.87		85,052.83	
		Fund 68418 Assets Total	231.87		85,052.83	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				2,314.53
	214102	DEPOSITS				29,198.89-
	215100	DUE TO FUND - SHORT TERM		231.87		4,236.06
		Fund 68418 Liabilities Total		231.87		22,648.30-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				107,701.13
		Fund 68418 Fund Equity Total				107,701.13
		Fund 68418 Total	231.87	231.87	85,052.83	85,052.83

Agency Number 025 HHS SYSTEM - SERVICES
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	85.32		31,295.46	
	Fund 68419 Assets Total	85.32		31,295.46	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				727.22
	214102 DEPOSITS				4,748.29-
	215100 DUE TO FUND - SHORT TERM		85.32		1,477.08
	Fund 68419 Liabilities Total		85.32		2,543.99-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,839.45
	Fund 68419 Fund Equity Total				33,839.45
	Fund 68419 Total	85.32	85.32	31,295.46	31,295.46

Agency Number 025 HHS SYSTEM - SERVICES
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	1,705.73		625,674.60	
	Fund 68420 Assets Total	1,705.73		625,674.60	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 DEPOSITS				4,333.47
	215100 DUE TO FUND - SHORT TERM		1,705.73		26,028.34
	Fund 68420 Liabilities Total		1,705.73		42,886.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	1,705.73	1,705.73	625,674.60	625,674.60

Agency Number 025 HHS SYSTEM - SERVICES
Agency Division
Fund 72630 CHILD SUPPORT OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,913.66-		57,175.53	
	Fund 72630 Assets Total	1,913.66-		57,175.53	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,913.66-		54,269.41
	214101 CHILD SUPPORT COLLECTIONS				1,714,504.12-
	215100 DUE TO FUND - SHORT TERM				1,717,410.24
	Fund 72630 Liabilities Total		1,913.66-		57,175.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				200,000.00-
	Fund 72630 Fund Equity Total				200,000.00-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				200,000.00
	Major Account 490000 Total				200,000.00
	Fund 72630 Revenues Total				200,000.00
	Fund 72630 Total	1,913.66-	1,913.66-	57,175.53	57,175.53

Agency Number 025 HHS SYSTEM - SERVICES
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	52,725.78		1,453,076.70	
	Fund 72640 Assets Total	52,725.78		1,453,076.70	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		3,302.00		
	214100 DEPOSITS		43,898.21		1,370,059.15
	215100 DUE TO FUND - SHORT TERM		5,525.57		92,045.53
	Fund 72640 Liabilities Total		52,725.78		1,462,104.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,027.98-
	Fund 72640 Fund Equity Total				9,027.98-
	Fund 72640 Total	52,725.78	52,725.78	1,453,076.70	1,453,076.70

Agency Number 025 HHS SYSTEM - SERVICES
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	100,714.41-		643,011.77	
	139901 AR INVOICED (SYSTEM)			567,437.11	
	Fund 72650 Assets Total	100,714.41-		1,210,448.88	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		102,836.96-		1,176,076.25
	215100 DUE TO FUND - SHORT TERM		2,122.55		25,344.65
	Fund 72650 Liabilities Total		100,714.41-		1,201,420.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				209,027.98
	Fund 72650 Fund Equity Total				209,027.98
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				200,000.00-
	Major Account 490000 Total				200,000.00-
	Fund 72650 Revenues Total				200,000.00-
	Fund 72650 Total	100,714.41-	100,714.41-	1,210,448.88	1,210,448.88

Agency Number 025 HHS SYSTEM - SERVICES
Agency Division 000
Fund 22088 HHS REG & LICENSURE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	84,412.06		437,059.18	
	139901 AR INVOICED (SYSTEM)	490.00		4,118.80	
	Fund 22088 Assets Total	84,902.06		441,177.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,038.97		4,140.00
	Fund 22088 Liabilities Total		4,038.97		4,140.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				447,096.89
	Fund 22088 Fund Equity Total				447,096.89
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				24,830.00
	461500 OP GRANTS - STATE AGENCI		62,884.00		74,284.00
	461700 OP GRANTS - OTHER				8,000.00
	Major Account 460000 Total		62,884.00		107,114.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		890.00		15,450.87
	472100 SALE OF SUP & MAT				80.00
	472200 REPROD & PUBLICATIONS				50.00
	475100 REGISTRATION / LICENSE F		12,880.00		89,047.24
	Major Account 470000 Total		13,770.00		104,628.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		982.88		10,752.19
	484100 OPERATING DONATIONS & CO		3,567.77		60,339.97
	484500 REIMB NON-GOVT SOURCES		3,569.72		38,329.96
	484600 OP GRANTS NON-GOVT SOURC				11,500.00
	484900 OTHER PRIVATE SOURCES				961.80
	486100 LOAN INTEREST				24.00
	486200 CONTRIBUTIONS				3,562.30
	486500 MISCELLANEOUS ADJUSTMENT				1,440.00
	Major Account 480000 Total		8,120.37		126,910.22
	Fund 22088 Revenues Total		84,774.37		338,652.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,476.87		2,182.67	
	511300 OVERTIME PAYMENTS	160.12		160.17	
	511800 COMPENSATORY TIME PAID	95.99-			
	512100 VACATION LEAVE EXPENSE	15,347.20-		2,161.91	

Agency Number 025 HHS SYSTEM - SERVICES
Agency Division 000
Fund 22088 HHS REG & LICENSURE 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	12,312.55-			
	512300 HOLIDAY LEAVE EXPENSE	3,381.61-		413.37	
	512500 FUNERAL LEAVE EXPENSE	484.48-			
	515100 RETIREMENT PLANS EXPENSE	1,126.72-		73.37	
	515200 OASDI EXPENSE	280.58		1,588.55	
	515400 LIFE & ACCIDENT INS EXP	3.79-		3.36	
	515500 HEALTH INSURANCE EXPENSE	1,621.29-		372.29	
	519100 OTHER PERSONAL SERV EXP	43.50-			
	Major Account 510000 Total	22,499.56-		6,955.69	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			2.00	
	521300 FREIGHT EXPENSE			134.30	
	521500 PUBLICATION & PRINT EXP	39.23		5,284.85	
	522100 DUES & SUBSCRIPTION EXP			250.00	
	522200 CONFERENCE REGISTRATION	35.00		1,890.00	
	524600 RENT EXPENSE-BUILDINGS			29.00	
	524700 RENT EXP-OTHER REAL PROP			405.00	
	531100 OFFICE SUPPLIES EXPENSE			103.87	
	533900 FOOD EXPENSE	350.00		13,849.52	
	534600 ED & RECREATIONAL SUP EX	7,006.91		38,852.36	
	534900 MISCELLANEOUS SUP EXP			100.00	
	535100 MEDICAL SUPPLIES			962.18	
	537100 LABORATORY SUP EXP			50.00	
	539100 INDIRECT COST ALLOWANCE	5,457.11-		56,595.45	
	542100 SOS TEMP SERV - PERSONNE			6,117.70	
	545000 LABORATORY SERVICES			176.00	
	547100 EDUCATIONAL SERVICES	1,000.00		1,000.00	
	554900 OTHER CONTRACTUAL SERVICES	700.00		164,714.00	
	559100 OTHER OPERATING EXP			93.00	
	Major Account 520000 Total	3,674.03		290,609.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	100.00		1,780.91	
	571600 MEALS-NOT TRAVEL STATUS	14.00		99.37	
	571900 MEALS-ONE DAY TRAVEL	56.00		1,533.27	
	572100 COMMERCIAL TRANSPORTATIO	940.40		1,256.90	
	574500 PERSONAL VEHICLE MILEAGE			788.04	
	574600 CONTRACTUAL SERV - TRAVEL EXP			496.50	
	575100 MISC TRAVEL EXPENSE			35.00	

Agency Number 025 HHS SYSTEM - SERVICES
Agency Division 000
Fund 22088 HHS REG & LICENSURE CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	1,110.40		5,989.99	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	21,676.30		62,463.39	
	592200	1099-AID TO/FOR INDIVIDUALS	30.99		30.99	
	599100	OTHER GOVERNMENT AID			16,311.56-	
		Major Account 590000 Total	21,707.29		46,182.82	
		Fund 22088 Expenditures Total	3,992.16		349,737.73	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	80.88-		1,026.49-	
		Fund 22088 Adjustments Total	80.88-		1,026.49-	
		Fund 22088 Total	88,813.34	88,813.34	789,889.22	789,889.22

Agency Number 025 HHS SYSTEM - SERVICES
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	636,950.60-		267,914.51	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)	10.00-		69.90	
	Fund 22521 Assets Total	636,960.60-		270,984.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		102,757.55-		48,027.54
	215100 DUE TO FUND - SHORT TERM				138.32-
	Fund 22521 Liabilities Total		102,757.55-		47,889.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		218,994.24-		325,209.05
	Fund 22521 Fund Equity Total		218,994.24-		325,209.05
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		2,371.51		29,887.18
	461600 OP GRANTS - LOCAL GOVERN		6,326.48		179,418.88
	Major Account 460000 Total		8,697.99		209,306.06
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		75.03		10,064.12
	471116 MEAL & LNDRY-OTHER FAC		27,952.39		435,214.88
	471118 MTNCE-MEDICARE		142.00-		
	471119 MTNCE-TRUST FUNDS		18,481.30		346,913.44
	471120 MTNCE-INSURANCE		19,169.06		403,836.08
	471142 CO PATIENTS-STATE INSTIT		76,069.63		770,347.81
	471147 MAINTENANCE OF RESIDENTS		35,674.17		589,090.92
	472100 SALE OF SUP & MAT				3,336.98
	472200 REPROD & PUBLICATIONS		69.90		622.70
	Major Account 470000 Total		177,349.48		2,559,426.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,346.35-		16,817.01
	483100 HOUSING & DORM RENTAL RE		1,380.00		18,192.52
	484500 REIMB NON-GOVT SOURCES		2,821.50		24,468.72
	484600 OP GRANTS NON-GOVT SOURC				500.00
	486100 LOAN INTEREST				1.00
	486500 MISCELLANEOUS ADJUSTMENT				616.56
	Major Account 480000 Total		6,144.85-		60,595.81
	Fund 22521 Revenues Total		179,902.62		2,829,328.80
Expenditures	510000 Personal Services				

Agency Number 025 HHS SYSTEM - SERVICES
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	510000 Personal Services				
	511300 OVERTIME PAYMENTS			117.39	
	512200 SICK LEAVE EXPENSE			77.25	
	515100 RETIREMENT PLANS EXPENSE			5.21	
	515200 OASDI EXPENSE			15.42	
	515400 LIFE & ACCIDENT INS EXP			.07	
	515500 HEALTH INSURANCE EXPENSE			10.44	
	516200 TUITION ASSISTANCE			407.00-	
	Major Account 510000 Total			181.22-	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	74.00		597.35	
	521200 COM EXPENSE - VOICE/DATA	5,827.72		16,814.68	
	521300 FREIGHT EXPENSE			55.06	
	521400 DATA PROCESSING EXPENSE			574.65	
	521500 PUBLICATION & PRINT EXP	352.13		4,063.59	
	521900 AWARDS EXPENSE			21.00	
	522100 DUES & SUBSCRIPTION EXP	8.00-		2,503.76	
	522200 CONFERENCE REGISTRATION			2,238.00	
	522300 WARDS OF THE STATE EXP	1,277.07		3,769.48	
	524600 RENT EXPENSE-BUILDINGS			182,784.00	
	525500 RENT EXP-OTHER PERS PROP			58.38	
	527100 REP & MAINT-OFFICE EQUIP			98.50	
	527200 REP & MAINT-MOTOR VEHICL			750.00	
	527300 REP & MAINT-MEDICAL EQUI			164.34	
	527500 REP & MAINT-COMM EQUIP			18.00	
	527600 REP & MAINT-HOUSE/INST E			499.57	
	531100 OFFICE SUPPLIES EXPENSE	935.89		25,587.30	
	532100 NON-CAPITALIZED EQUIP PU	779.24		1,754.47	
	533100 HOUSEHOLD & INSTIT EXP	4,651.75		69,678.76	
	533900 FOOD	163,988.22		380,830.36	
	534600 ED & RECREATIONAL SUP EX	97.25		508.54	
	534800 CONST & MAINT SUP EXP			19.34	
	534901 SUPPLIES FOR RESALE	49.85-			
	535100 MEDICAL SUPPLIES	201,456.19-		855,866.20	
	535101 MEDICAL SUPPLIES-OTHER	873.21		5,886.90	
	538100 VEHICLE & EQUIP SUP EXP			922.87	
	542100 SOS TEMP SERV - PERSONNEL	741.32		18,249.75	
	542200 SOS TEMP SERV - OUTSIDE	222.40		25,015.02	
	544100 PHYSICIAN SERVICES	26,569.61		289,270.87	
	544400 HOSPITAL SERVICES	11,989.47		10,785.47	

Agency Number 025 HHS SYSTEM - SERVICES
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				
	544600 OPTICAL SERVICES	387.97		624.97	
	544800 AMBULANCE SERVICES	307.50		234.26	
	544900 DENTAL SERVICES			89.00	
	545000 LABORATORY SERVICES			11,374.50	
	545200 MEDICAL ASSESSMENT SERV			1,777.50	
	549500 HAZARDOUS WASTE DISPOSAL			301.08	
	554900 OTHER CONTRACTUAL SERVICE	200.00		6,496.41	
	554903 RENTAL/MTNCE CONTRACT-DAS	351,071.76		882,860.92	
	555200 SOFTWARE - NEW PURCHASES	373.37		373.37	
	559100 OTHER OPERATING EXP			412.45-	
	Major Account 520000 Total	369,205.84		2,803,105.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			67.02	
	573100 STATE-OWNED TRANPORTAION			2,317.50	
	574500 PERSONAL VEHICLE MILEAGE	195.84		319.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP			104.40	
	Major Account 570000 Total	195.84		2,808.36	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	2,217.08		2,217.08	
	Major Account 580000 Total	2,217.08		2,217.08	
	Fund 22521 Expenditures Total	371,618.76		2,807,949.99	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	123,492.67		123,492.67	
	Fund 22521 Adjustments Total	123,492.67		123,492.67	
	Fund 22521 Total	141,849.17-	141,849.17-	3,202,427.07	3,202,427.07

Agency Number 025 HHS SYSTEM - SERVICES
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	127,691.63-		670,795.22	
	112100	PETTY CASH			3,000.00	
	132100	DUE FROM OTHER FUNDS	100,000.00		950,000.00	
	139901	AR INVOICED (SYSTEM)	3,095.74-		6,950.90	
		Fund 22522 Assets Total	30,787.37-		1,630,746.12	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		60.21-		1,121.31-
		Fund 22522 Liabilities Total		60.21-		1,121.31-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,760,029.71
		Fund 22522 Fund Equity Total				1,760,029.71
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		64.25		64.25
		Major Account 460000 Total		64.25		64.25
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		2,365.05		66,624.53
	471119	MTNCE-TRUST FUNDS		174,492.83		2,131,791.23
	471120	MTNCE-INSURANCE		39.24		3,283.34
	471142	CO PATIENTS-STATE INSTITUT		56,911.50		400,955.88
	471147	MAINTENANCE OF RESIDENTS		14,522.34		236,609.00
	474100	GENERAL BUSINESS FEES		4.35		47.06
		Major Account 470000 Total		248,335.31		2,839,311.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,041.09		89,057.98
	483100	HOUSING & DORM RENTAL RE		670.00		8,120.00
	484500	REIMB NON-GOVT SOURCES		463.06		9,169.30
	486400	CASH OVER ADJUSTMENT		6.69		135.22
		Major Account 480000 Total		6,180.84		106,482.50
		Fund 22522 Revenues Total		254,580.40		2,945,857.79
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	44,208.13		610,005.51	
	511200	TEMPORARY SALARIES-WAGE	58.50		58.50	
	511300	OVERTIME PAYMENTS	967.96		11,310.12	
	511400	ON CALL PAY			410.15	
	511500	SHIFT DIFFERENTIAL PYMT	1,565.33		17,964.29	
	511800	COMPENSATORY TIME PAID	720.75		16,067.38	

Agency Number 025 HHS SYSTEM - SERVICES
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
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	7,285.48		64,757.59	
	512200 SICK LEAVE EXPENSE	4,159.94		60,099.69	
	512300 HOLIDAY LEAVE EXPENSE	4,447.16		26,953.86	
	512500 FUNERAL LEAVE EXPENSE	37.31		939.33	
	512700 INJURY LEAVE EXPENSE	33.84		523.49	
	515100 RETIREMENT PLANS EXPENSE	3,945.14		66,401.64	
	515200 OASDI EXPENSE	4,371.80		70,788.26	
	515400 LIFE & ACCIDENT INS EXP	43.40		668.27	
	515500 HEALTH INSURANCE EXPENSE	14,575.11		190,194.96	
	516300 EMPLOYEE ASSISTANCE PRO			11,028.67	
	Major Account 510000 Total	86,419.85		1,148,171.71	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			117.18	
	521800 CASH SHORT ADJUSTMENT	5.02		110.02	
	524900 RENT EXP-DEPR SURCHARGE	150,000.00		150,000.00	
	531100 OFFICE SUPPLIES EXPENSE	251.78		1,347.06	
	533100 HOUSEHOLD & INSTIT EXP	380.99		17,479.41	
	533900 FOOD EXPENSE	48,030.13		115,508.21	
	534600 ED & RECREATIONAL SUP EX			61.90	
	535101 MEDICAL SUPPLIES-OTHER	219.79		12,300.08-	
	538100 VEHICLE & EQUIP SUP EXP			1,059.97	
	548700 REFUSE/RECYCLING			25.00	
	554903 RENTAL/MTNCE CONTRACT-DAS			1,649,752.50	
	555200 SOFTWARE - NEW PURCHASES			2,727.19	
	Major Account 520000 Total	198,887.71		1,925,888.36	
Expenditures	580000 Capital Outlay				
	584500 AIRCRAFT & EQUIPMENT			40.00-	
	Major Account 580000 Total			40.00-	
	Fund 22522 Expenditures Total	285,307.56		3,074,020.07	
	Fund 22522 Total	254,520.19	254,520.19	4,704,766.19	4,704,766.19

Agency Number 025 HHS SYSTEM - SERVICES
Agency Division 000
Fund 22523 HHS CASH/GRAND ISLAND VET HM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	244,558.80		306,009.77	
	112100 PETTY CASH			4,500.00	
	131300 LOANS RECEIVABLE			45.63	
	139901 AR INVOICED (SYSTEM)			306.25	
	Fund 22523 Assets Total	244,558.80		310,861.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		336.97		5,994.67
	215100 DUE TO FUND - SHORT TERM		1,400,031.46		2,050,415.88
	Fund 22523 Liabilities Total		1,400,368.43		2,056,410.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		1,384,319.42-		737,003.56-
	Fund 22523 Fund Equity Total		1,384,319.42-		737,003.56-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,929.25		50,876.80
	471116 MEAL & LNDRY-OTHER FAC		6,573.24		693,077.71
	471120 MTNCE-INSURANCE		2,704.71		48,319.44
	471147 MAINTENANCE OF RESIDENTS		538,350.91		12,429,315.12
	472100 SALE OF SUP & MAT				2,850.54
	474100 GENERAL BUSINESS FEES		9.97		409.78-
	Major Account 470000 Total		551,568.08		13,224,029.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65,242.00-		11,396.93
	482100 LAND USE REVENUE				64,328.26
	483100 HOUSING & DORM RENTAL RE		400.00		22,060.91
	484100 OPERATING DONATIONS & CO				62.00
	484500 REIMB NON-GOVT SOURCES		85.50		1,261.16
	484900 OTHER PRIVATE SOURCES				5.38
	486400 CASH OVER ADJUSTMENT				158.65
	486500 MISCELLANEOUS ADJUSTMENT				321,985.18-
	Major Account 480000 Total		64,756.50-		222,711.89-
	Fund 22523 Revenues Total		486,811.58		13,001,317.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	344,118.12		6,411,528.34	
	511200 TEMPORARY SALARIES-WAGE	8,994.06		167,016.30	
	511300 OVERTIME PAYMENTS	30,242.50		607,920.52	
	511500 SHIFT DIFFERENTIAL PYMT	26,904.13		446,339.16	

Agency Number 025 HHS SYSTEM - SERVICES
Agency Division 000
Fund 22523 HHS CASH/GRAND ISLAND VET HM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511700 EMPLOYEE BONUSES			1,012.30	
	511800 COMPENSATORY TIME PAID	4,798.22		108,819.22	
	512100 VACATION LEAVE EXPENSE	53,150.93		504,586.22	
	512200 SICK LEAVE EXPENSE	22,200.56		345,886.75	
	512300 HOLIDAY LEAVE EXPENSE	37,707.58		342,387.92	
	512400 MILITARY LEAVE EXPENSE	84.15		3,669.10	
	512500 FUNERAL LEAVE EXPENSE	621.12		19,065.06	
	512600 CIVIL LEAVE EXPENSE	74.33		1,812.37	
	512700 INJURY LEAVE EXPENSE	306.44		6,883.15	
	512900 UNION ACTIVITY EXPENSE			265.97	
	515100 RETIREMENT PLANS EXPENSE	26,973.75		492,837.07	
	515200 OASDI EXPENSE	34,270.99		648,794.06	
	515400 LIFE & ACCIDENT INS EXP	249.52		5,442.09	
	515500 HEALTH INSURANCE EXPENSE	79,577.54		1,316,272.18	
	516300 EMPLOYEE ASSISTANCE PRO			2,955.39	
	516400 UNEMPLOYM COMP INS EXP	.04		50,634.24	
	519100 OTHER PERSONAL SERV EXP			21.71	
	Major Account 510000 Total	670,273.98		11,484,149.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	50.00		2,403.11	
	521200 COM EXPENSE - VOICE/DATA			34,691.34	
	521300 FREIGHT EXPENSE	12.20		503.61	
	521400 DATA PROCESSING EXPENSE			3,405.88	
	521500 PUBLICATION & PRINT EXP	49.95		26,471.04	
	521800 CASH SHORT ADJUSTMENT			263.26	
	521900 AWARDS EXPENSE	469.48-		1,352.86	
	522100 DUES & SUBSCRIPTION EXP			17,868.55	
	522200 CONFERENCE REGISTRATION	5,715.00-		3,545.70	
	522300 WARDS OF THE STATE EXP	13,023.30-		1,922.46	
	522600 JOB APPLICANT EXPENSE			562.91	
	523100 UTILITIES EXPENSE			17,529.49	
	524600 RENT EXPENSE-BUILDINGS			128,424.82	
	524700 RENT EXP-OTHER REAL PROP			20.88	
	524900 RENT EXP-DEPR SURCHARGE			469,032.88	
	525500 RENT EXP-OTHER PERS PROP			36,176.55	
	526100 REP & MAINT-REAL PROPERT			9,448.71	
	527100 REP & MAINT-OFFICE EQUIP	407.11		2,475.89	
	527200 REP & MAINT-MOTOR VEHICL			911.40	
	527300 REP & MAINT-MEDICAL EQUI			2,724.59	

Agency Number 025 HHS SYSTEM - SERVICES
Agency Division 000
Fund 22523 HHS CASH/GRAND ISLAND VET HM

	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	39.88-		2,131.92	
	531100 OFFICE SUPPLIES EXPENSE	9,004.18-		12,686.62-	
	532100 NON-CAPITALIZED EQUIP PU	358.55		17,960.80	
	533100 HOUSEHOLD & INSTIT EXP	25,897.65-		66,895.37	
	533102 ATTENDS/INCONTINENT SUPPLIES	40,591.33-		74,456.49	
	533900 FOOD EXPENSE	13,940.00-		416,775.48	
	534500 AGRICULTURAL SUPPLIES EX			207.91	
	534600 ED & RECREATIONAL SUP EX			3,745.55	
	534700 ENG TECH & COMM SUP EXP			176.00	
	534800 CONST & MAINT SUP EXP	38.10-		3,171.67	
	535100 MEDICAL SUPPLIES	293.31		136,367.22	
	535101 MEDICAL SUPPLIES-OTHER	161,035.01-		133,351.90	
	538100 VEHICLE & EQUIP SUP EXP			3,029.85	
	542200 SOS TEMP SERV - OUTSIDE	112,494.54-		8,319.60	
	542500 ENG & ARCH SERVICES			684.00	
	544100 PHYSICIAN SERVICES			94,503.16	
	544101 PHYSICAL THERAPY CONTRACT			26,846.43	
	544200 NURSING SERVICES	12,000.00-		120,731.37	
	544300 PSYCHOLOGICAL SERVICES			25,057.15	
	544400 HOSPITAL SERVICES			15,213.84	
	544500 PHARMACY SERVICES			6,486.77	
	544600 OPTICAL SERVICES			1,193.51	
	544800 AMBULANCE SERVICES			1,344.37	
	544900 DENTAL SERVICES			34,246.39	
	545000 LABORATORY SERVICES			3,710.24	
	545200 MEDICAL ASSESSMENT SERV			694.73	
	547100 EDUCATIONAL SERVICES			225.00	
	547906 VERIFICATIONS			160.00	
	548600 PEST CONTROL			2,266.80	
	548700 REFUSE/RECYCLING			2,935.05	
	548800 FIRE EXTINGUISHERS			61.50	
	549100 LAUNDRY SERVICES			97,454.31	
	549200 JANITORIAL SERVICES	236.54		38,316.89	
	549500 HAZARDOUS WASTE DISPOSAL			3,493.46	
	554900 OTHER CONTRACTUAL SERVICES			27,714.39	
	554903 RENTAL/MTNCE CONTRACT-DAS			334,613.70	
	555200 SOFTWARE - NEW PURCHASES	461.25		15,886.79	
	556100 INSURANCE EXPENSE			6,039.98	
	559100 OTHER OPERATING EXP	30.00		4,913.98	

Agency Number 025 HHS SYSTEM - SERVICES
Agency Division 000
Fund 22523 HHS CASH/GRAND ISLAND VET HM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	392,349.56-		2,478,432.88	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			6,124.77	
	571600	MEALS-NOT TRAVEL STATUS			81.36	
	572100	COMMERCIAL TRANSPORTATIO			543.70	
	573100	STATE-OWNED TRANPORTAION			14,670.97	
	574500	PERSONAL VEHICLE MILEAGE			2,392.86	
	575100	MISC TRAVEL EXPENSE			320.66	
		Major Account 570000 Total			24,134.32	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			14,136.74	
	583000	FURNITURE AND OFFICE EQUIPMENT			84.32	
	586900	OTHER FIXED ASSETS			23,985.30	
	587400	MASTER LEASE			4,501.23	
		Major Account 580000 Total			42,707.59	
		Fund 22523 Expenditures Total	277,924.42		14,029,423.91	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	19,622.63-		19,560.63-	
		Fund 22523 Adjustments Total	19,622.63-		19,560.63-	
		Fund 22523 Total	502,860.59	502,860.59	14,320,724.93	14,320,724.93

Agency Number 025 HHS SYSTEM - SERVICES
Agency Division 000
Fund 22527 HHS CASH/DD SERV COORD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	32,599.28		49,285.63	
	Fund 22527 Assets Total	32,599.28		49,285.63	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				120,484.15
	Fund 22527 Liabilities Total				120,484.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,477.30-
	Fund 22527 Fund Equity Total				44,477.30-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				15,000.00
	Major Account 460000 Total				15,000.00
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		40.00		22,417.03
	471110 PRIVATE MTNCE DDD PARENTS				360.86
	Major Account 470000 Total		40.00		22,777.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		461.56		1,201.99
	Major Account 480000 Total		461.56		1,201.99
	Fund 22527 Revenues Total		501.56		38,979.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,971.94-		30,344.59	
	512100 VACATION LEAVE EXPENSE	4,807.98-		2,512.15	
	512200 SICK LEAVE EXPENSE	4,720.60-		2,899.09	
	512300 HOLIDAY LEAVE EXPENSE	3,326.59-		184.07	
	512500 FUNERAL LEAVE EXPENSE	870.08-			
	515100 RETIREMENT PLANS EXPENSE	316.77-		9,022.27	
	515200 OASDI EXPENSE	27.66		9,724.73	
	515400 LIFE & ACCIDENT INS EXP	1.84-		81.82	
	515500 HEALTH INSURANCE EXPENSE	586.10-		13,750.86	
	Major Account 510000 Total	28,574.24-		68,519.58	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	2,938.73-		2,938.73-	
	554900 OTHER CONTRACTUAL SERVICES			705.00	
	Major Account 520000 Total	2,938.73-		2,233.73-	
	Fund 22527 Expenditures Total	31,512.97-		66,285.85	

Agency Number 025 HHS SYSTEM - SERVICES
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
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	584.75-		584.75-	
	Fund 22527 Adjustments Total	584.75-		584.75-	
	Fund 22527 Total	501.56	501.56	114,986.73	114,986.73

Agency Number 025 HHS SYSTEM - SERVICES
Agency Division 000
Fund 42602 MINORITY HEALTH CONF FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.01		3.54	
	Fund 42602 Assets Total	.01		3.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100.15-
	Fund 42602 Fund Equity Total				100.15-
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				50.00
	Major Account 470000 Total				50.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.57-
	Major Account 480000 Total		.01		.57-
	Fund 42602 Revenues Total		.01		49.43
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			54.26-	
	Fund 42602 Adjustments Total			54.26-	
	Fund 42602 Total	.01	.01	50.72-	50.72-

Agency Number 025 HHS SYSTEM - SERVICES
Agency Division 000
Fund 42603 WOMENS HEALTH CONF FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	25.63		9,400.03	
	Fund 42603 Assets Total	25.63		9,400.03	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				14,242.50
	Major Account 460000 Total				14,242.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.63		249.71
	Major Account 480000 Total		25.63		249.71
	Fund 42603 Revenues Total		25.63		14,492.21
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			43.04	
	534900 MISCELLANEOUS SUP EXP			16.02	
	559100 OTHER OPERATING EXP			5,000.00	
	Major Account 520000 Total			5,059.06	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			33.12	
	Major Account 570000 Total			33.12	
	Fund 42603 Expenditures Total			5,092.18	
	Fund 42603 Total	25.63	25.63	14,492.21	14,492.21

Agency Number 025 HHS SYSTEM - SERVICES
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	61,315.26		582,785.42	
	Fund 42642 Assets Total	61,315.26		582,785.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		831.40-		
	Fund 42642 Liabilities Total		831.40-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				462,257.34
	Fund 42642 Fund Equity Total				462,257.34
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		115,778.90		630,316.79
	461500 OP GRANTS - STATE AGENCI				693.08
	461700 OP GRANTS - OTHER				4,719.07
	465100 NONGRANT REIMBURSEMENTS				194.20
	Major Account 460000 Total		115,778.90		635,923.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,435.42		14,621.00
	484600 OP GRANTS NON-GOVT SOURC				256,769.35
	486200 CONTRIBUTIONS				179.60
	Major Account 480000 Total		1,435.42		271,569.95
	Fund 42642 Revenues Total		117,214.32		907,493.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,409.04		106,128.09	
	511200 TEMPORARY SALARIES-WAGE			3,193.88-	
	511300 OVERTIME PAYMENTS			1,081.97	
	511800 COMPENSATORY TIME PAID			1,166.48	
	512100 VACATION LEAVE EXPENSE	772.72		9,551.94	
	512200 SICK LEAVE EXPENSE	101.53		2,733.52	
	512300 HOLIDAY LEAVE EXPENSE	393.02		6,235.78	
	515100 RETIREMENT PLANS EXPENSE	604.68		7,471.93	
	515200 OASDI EXPENSE	604.39		9,472.82	
	515400 LIFE & ACCIDENT INS EXP	4.20		71.62	
	515500 HEALTH INSURANCE EXPENSE	1,918.37		27,418.93	
	519100 OTHER PERSONAL SERV EXP			173.94	
	Major Account 510000 Total	11,807.95		168,313.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	153.00		2,347.15	

Agency Number 025 HHS SYSTEM - SERVICES
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				
	521200 COM EXPENSE - VOICE/DATA	988.01		5,741.23	
	521300 FREIGHT EXPENSE			39.91	
	521400 DATA PROCESSING EXPENSE	1.68		20.16	
	521500 PUBLICATION & PRINT EXP	10.00		3,924.57	
	521900 AWARDS EXPENSE			451.50	
	522100 DUES & SUBSCRIPTION EXP			1,608.89	
	522200 CONFERENCE REGISTRATION			14,693.50	
	524700 RENT EXP-OTHER REAL PROP			1,389.00	
	525100 RENT EXP-OFFICE EQUIP			617.68	
	531100 OFFICE SUPPLIES EXPENSE	444.22		1,535.47	
	533900 FOOD EXPENSE	304.61		3,249.94	
	534600 ED & RECREATIONAL SUP EX			65.00	
	534900 MISCELLANEOUS SUP EXP			183.99	
	542100 SOS TEMP SERV - PERSONNE	1,276.62		1,608.37	
	547100 EDUCATIONAL SERVICES			1,175.00	
	554900 OTHER CONTRACTUAL SERVICES			11,340.18	
	555200 SOFTWARE - NEW PURCHASES			264.95	
	559100 OTHER OPERATING EXP			50.00	
	Major Account 520000 Total	3,178.14		50,306.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,568.47		10,500.09	
	571600 MEALS-NOT TRAVEL STATUS	77.89		223.69	
	571900 MEALS-ONE DAY TRAVEL			219.66	
	572100 COMMERCIAL TRANSPORTATIO	203.80-		3,584.48	
	573100 STATE-OWNED TRANPORTAION			182.45	
	574500 PERSONAL VEHICLE MILEAGE	860.79		8,753.61	
	574600 CONTRACTUAL SERV - TRAVEL EXP	196.00		4,601.80	
	575100 MISC TRAVEL EXPENSE	102.00		990.63	
	Major Account 570000 Total	3,601.35		29,056.41	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	36,480.22		539,288.97	
	Major Account 590000 Total	36,480.22		539,288.97	
	Fund 42642 Expenditures Total	55,067.66		786,965.01	
	Fund 42642 Total	116,382.92	116,382.92	1,369,750.43	1,369,750.43

Agency Number 025 HHS SYSTEM - SERVICES
Agency Division 000
Fund 42643 TEFAP

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,028.70		377,334.05	
		Fund 42643 Assets Total	1,028.70		377,334.05	
Revenues	460000	Intergovernmental Revenues				
	461700	OP GRANTS - OTHER				441,833.54
		Major Account 460000 Total				441,833.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,028.70		9,139.43
		Major Account 480000 Total		1,028.70		9,139.43
		Fund 42643 Revenues Total		1,028.70		450,972.97
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			73,638.92	
		Major Account 520000 Total			73,638.92	
		Fund 42643 Expenditures Total			73,638.92	
		Fund 42643 Total	1,028.70	1,028.70	450,972.97	450,972.97

Agency Number 025 HHS SYSTEM - SERVICES
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	167,021.02		253,030.79	
	139901 AR INVOICED (SYSTEM)			205.75	
	Fund 48101 Assets Total	167,021.02		253,236.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		790.00-		
	215100 DUE TO FUND - SHORT TERM				100,000.00
	Fund 48101 Liabilities Total		790.00-		100,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,692,967.91
	Fund 48101 Fund Equity Total				1,692,967.91
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		13,981.93		46,559.67
	461600 OP GRANTS - LOCAL GOVERN				7,306.20
	Major Account 460000 Total		13,981.93		53,865.87
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				205.75
	471118 OPERATING FED GRANTS & CONTRAC		23,043.31		291,455.39
	471127 MEDICARE B		25,051.32		255,689.20
	Major Account 470000 Total		48,094.63		547,350.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		218.41		11,995.35
	486502 PRIOR YEAR ADJUST-MEDICA		11,913.31-		191,484.69
	Major Account 480000 Total		11,694.90-		203,480.04
	Fund 48101 Revenues Total		50,381.66		804,696.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,489.80	
	515100 RETIREMENT PLANS EXPENSE			100.63	
	515200 OASDI EXPENSE			145.40	
	515400 LIFE & ACCIDENT INS EXP			1.85	
	515500 HEALTH INSURANCE EXPENSE			560.72	
	516400 UNEMPLOYM COMP INS EXP			12,195.06	
	Major Account 510000 Total			14,493.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			39.22	
	521200 COM EXPENSE - VOICE/DATA			67,713.10	

Agency Number 025 HHS SYSTEM - SERVICES
Agency Division 000
Fund 48101 MEDICARE - OTHER/NRC

	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			18.00	
	521291 COM EXPENSE - VIDEO			519.09	
	521300 FREIGHT EXPENSE			5.00	
	521400 DATA PROCESSING EXPENSE			3,989.61	
	521500 PUBLICATION & PRINT EXP			7,026.88	
	521900 AWARDS EXPENSE			697.26	
	522100 DUES & SUBSCRIPTION EXP	112.00		17,472.40	
	522200 CONFERENCE REGISTRATION			7,313.10	
	522300 WARDS OF THE STATE EXP			176.05	
	524600 RENT EXPENSE-BUILDINGS			450.00	
	524700 RENT EXP-OTHER REAL PROP			10.00	
	525500 RENT EXP-OTHER PERS PROP			1,426.04	
	526100 REP & MAINT-REAL PROPERT			3,613.50	
	527100 REP & MAINT-OFFICE EQUIP			290.64	
	527200 REP & MAINT-MOTOR VEHICL			416.65	
	527300 REP & MAINT-MEDICAL EQUI			2,337.99	
	527400 REP & MAINT-DATA PROC			364.41	
	527500 REP & MAINT-COMM EQUIP			77.50	
	527600 REP & MAINT-HOUSE/INST E			836.83	
	527800 REP & MAINT-OTHER PROPER			272.45	
	531100 OFFICE SUPPLIES EXPENSE			18,697.78	
	532100 NON-CAPITALIZED EQUIP PU			13,248.23	
	533100 HOUSEHOLD & INSTIT EXP	790.00-		98,256.65	
	533900 FOOD EXPENSE	64,639.12-		151,804.05	
	534600 ED & RECREATIONAL SUP EX			3,374.22	
	534800 CONST & MAINT SUP EXP			54.95	
	535100 MEDICAL SUPPLIES	405,070.60-		165,616.61-	
	535101 MEDICAL SUPPLIES-OTHER			21,805.28	
	538100 VEHICLE & EQUIP SUP EXP			8,180.64	
	541500 LEGAL SERVICES EXPENSE			3,071.25	
	542200 SOS TEMP SERV - OUTSIDE	77,521.26-		219,202.16	
	544100 PHYSICIAN SERVICES			74,171.48	
	544200 NURSING SERVICES			2,500.00	
	544300 PSYCHOLOGICAL SERVICES			4,153.01	
	544400 HOSPITAL SERVICES			224,412.16	
	544600 OPTICAL SERVICES			5,769.50	
	544700 AUDIOLOGY SERVICES			1,169.28	
	544800 AMBULANCE SERVICES			3,165.49	
	544900 DENTAL SERVICES			8,194.40	

Agency Number 025 HHS SYSTEM - SERVICES
Agency Division 000
Fund 48101 MEDICARE - OTHER/NRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES			12,932.32	
	545200 MEDICAL ASSESSMENT SERV			13,196.00	
	548600 PEST CONTROL			1,430.00	
	549100 LAUNDRY SERVICES			25,927.20	
	549200 JANITORIAL SERVICES			8,114.19	
	549500 HAZARDOUS WASTE DISPOSAL			1,039.26	
	554900 OTHER CONTRACTUAL SERVICES	430,479.62		456,686.25	
	554903 RENTAL/MTNCE CONTRACT-DAS			914,148.60	
	555200 SOFTWARE - NEW PURCHASES			16,432.32	
	556300 SURETY & NOTARY BONDS			225.46	
	Major Account 520000 Total	117,429.36-		2,260,811.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,344.17	
	572100 COMMERCIAL TRANSPORTATIO			617.00	
	573100 STATE-OWNED TRANPORTAION			14,308.48	
	574500 PERSONAL VEHICLE MILEAGE			450.74	
	574600 CONTRACTUAL SERV - TRAVEL EXP			331.00	
	575100 MISC TRAVEL EXPENSE			26.25	
	Major Account 570000 Total			17,077.64	
Expenditures	580000 Capital Outlay				
	580600 IMPROVEMENTS TO LAND			32,707.98	
	583300 COMPUTER HARDWARE EQUIPMENT			16,924.34	
	584200 VEHICLES & VEHICLE EQ			2,412.96	
	Major Account 580000 Total			52,045.28	
	Fund 48101 Expenditures Total	117,429.36-		2,344,427.62	
	Fund 48101 Total	49,591.66	49,591.66	2,597,664.16	2,597,664.16

Agency Number 025 HHS SYSTEM - SERVICES
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	2,632.08		497,846.74	
	Fund 48102 Assets Total	2,632.08		497,846.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				245,344.49
	Fund 48102 Fund Equity Total				245,344.49
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN		1,176.64		15,657.92
	Major Account 460000 Total		1,176.64		15,657.92
Revenues	470000 Revenues - Sales & Charges				
	471118 MTNCE-MEDICARE				44,119.30
	471127 MEDICARE B		106.76		87,435.99
	Major Account 470000 Total		106.76		131,555.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,348.68		14,264.03
	486502 PRIOR YEAR ADJUST-MEDICA				91,045.00
	Major Account 480000 Total		1,348.68		105,309.03
	Fund 48102 Revenues Total		2,632.08		252,522.24
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			19.99	
	Major Account 520000 Total			19.99	
	Fund 48102 Expenditures Total			19.99	
	Fund 48102 Total	2,632.08	2,632.08	497,866.73	497,866.73

Agency Number 025 HHS SYSTEM - SERVICES
Agency Division 000
Fund 48103 VETERANS' HOME FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,634,377.66-		26,817.20	
	132100 DUE FROM OTHER FUNDS	100,000.00		600,000.00	
	139901 AR INVOICED (SYSTEM)			6.63	
	Fund 48103 Assets Total	1,534,377.66-		626,823.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		101,011.08-		10,626.95
	Fund 48103 Liabilities Total		101,011.08-		10,626.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				301,733.12-
	Fund 48103 Fund Equity Total				301,733.12-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				20.00
	471125 VA-FED PER DIEM		680,633.51		9,739,181.29
	471127 MEDICARE B		21,188.36		446,382.85
	Major Account 470000 Total		701,821.87		10,185,584.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,249.79		54,806.25
	486500 MISCELLANEOUS ADJUSTMENT				323,091.20
	Major Account 480000 Total		5,249.79		377,897.45
	Fund 48103 Revenues Total		707,071.66		10,563,481.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	629,515.60		3,362,627.79	
	511200 TEMPORARY EMPLOYEE	3,135.06		34,565.45	
	511300 OVERTIME PAYMENTS	8,027.13		73,629.78	
	511400 ON CALL PAY	608.56		5,007.29	
	511500 SHIFT DIFFERENTIAL PYMT	5,083.17		64,746.61	
	511700 EMPLOYEE BONUSES			487.70	
	511800 COMPENSATORY TIME PAID	3,073.22		38,962.09	
	512100 VACATION LEAVE EXPENSE	26,841.16		244,862.43	
	512200 SICK LEAVE EXPENSE	8,104.00		142,962.54	
	512300 HOLIDAY LEAVE EXPENSE	24,997.46		156,941.77	
	512500 FUNERAL LEAVE EXPENSE	690.96		6,528.11	
	512600 CIVIL LEAVE EXPENSE	9.71		405.13	
	512700 INJURY LEAVE EXPENSE	20.10		2,187.54	
	515100 RETIREMENT PLANS EXPENSE	17,952.11		248,169.64	
	515200 OASDI EXPENSE	21,281.85		289,433.08	

Agency Number 025 HHS SYSTEM - SERVICES
Agency Division 000
Fund 48103 VETERANS' HOME FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	178.68		2,663.51	
	515500 HEALTH INSURANCE EXPENSE	55,830.46		666,449.07	
	516300 EMPLOYEE ASSISTANCE PRO			2,340.49	
	516400 UNEMPLOYM COMP INS EXP			12,945.46	
	516500 WORKERS COMP PREMIUMS	81,395.12		270,098.12	
	519100 OTHER PERSONAL SERV EXP			66.66	
	Major Account 510000 Total	886,744.35		5,626,080.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,836.33		17,062.71	
	521200 COM EXPENSE - VOICE/DATA	4,857.88		61,838.51	
	521300 FREIGHT EXPENSE	15.98		118.04	
	521400 DATA PROCESSING EXPENSE	1,025.18		7,718.36	
	521500 PUBLICATION & PRINT EXP	12,734.63		25,816.39	
	521900 AWARDS EXPENSE	88.11		1,078.15	
	522100 DUES & SUBSCRIPTION EXP	255.00		14,045.87	
	522200 CONFERENCE REGISTRATION	6,360.00		8,211.00	
	522300 WARDS OF THE STATE EXP	14,263.93		15,481.12	
	522600 JOB APPLICANT EXPENSE			2,087.05	
	522900 EMPLOYEE PARKING EXP	20.00		85.00	
	523100 UTILITIES EXPENSE	16.71		1,286.17	
	524600 RENT EXPENSE-BUILDINGS	8.14		37.63	
	524700 RENT EXP-OTHER REAL PROP			20.88	
	524900 RENT EXP-DEPR SURCHARGE			601,109.10	
	525500 RENT EXP-OTHER PERS PROP	229.81		23,592.67	
	526100 REP & MAINT-REAL PROPERT	657.47		12,925.85	
	527100 REP & MAINT-OFFICE EQUIP	407.11		1,130.53	
	527200 REP & MAINT-MOTOR VEHICL			1,563.99	
	527300 REP & MAINT-MEDICAL EQUI			5,665.35	
	527600 REP & MAINT-HOUSE/INST E	1,113.56		6,356.30	
	527700 REP & MAINT-PHOTO/MEDIA			354.00	
	531100 OFFICE SUPPLIES EXPENSE	17,862.31		68,432.53	
	532100 NON-CAPITALIZED EQUIP PU	2,118.63		8,363.68	
	533100 HOUSEHOLD & INSTIT EXP	40,455.54		388,401.18	
	533101 INMATE CLOTHING			132.12	
	533102 ATTENDS/INCONTINENT SUPPLIES	49,962.19		99,794.92	
	533900 FOOD EXPENSE	442,961.23		539,038.62	
	534600 ED & RECREATIONAL SUP EX	1,386.65		14,895.46	
	534800 CONST & MAINT SUP EXP	30.46		1,175.70	
	534901 SUPPLIES FOR RESALE			255.92	

Agency Number 025 HHS SYSTEM - SERVICES
Agency Division 000
Fund 48103 VETERANS' HOME FEDERAL

ACCOUNT CODE AND DESCRIPTION		DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 520000 Operating Expenses					
535100	MEDICAL SUPPLIES	31,075.02		352,312.02	
535101	MEDICAL SUPPLIES-OTHER	172,078.82		281,002.84	
537100	LABORATORY SUP EXP	2,888.28		29,932.18	
538100	VEHICLE & EQUIP SUP EXP	405.36		2,060.31	
542200	SOS TEMP SERV - OUTSIDE	156,895.08		162,569.36	
542500	ENG & ARCH SERVICES	1,471.97		15,043.72	
544100	PHYSICIAN SERVICES			72,771.32	
544101	PHYSICAL THERAPY CONTRACT	39,825.20		63,077.84	
544200	NURSING SERVICES	48,734.00		133,798.95	
544300	PSYCHOLOGICAL SERVICES	4,525.81		72,977.60	
544400	HOSPITAL SERVICES			7,007.14	
544500	PHARMACY SERVICES	15,144.99		269,984.83	
544800	AMBULANCE SERVICES	461.07		3,781.65	
544900	DENTAL SERVICES	21,491.75		102,994.39	
545000	LABORATORY SERVICES	852.10		52,427.53	
548600	PEST CONTROL	338.40		338.40	
548700	REFUSE/RECYCLING	593.17		4,396.25	
549100	LAUNDRY SERVICES	12,649.50		149,417.40	
549200	JANITORIAL SERVICES	2,826.60		2,826.60	
549500	HAZARDOUS WASTE DISPOSAL			900.18	
552102	MEMBERS WAGES	1,647.06		3,114.06	
554900	OTHER CONTRACTUAL SERVICES	8,474.69		35,555.18	
554903	RENTAL/MTNCE CONTRACT-DAS	119,970.75		186,306.75	
555200	SOFTWARE - NEW PURCHASES	307.50		23,389.00	
556100	INSURANCE EXPENSE	2,928.88		3,565.54	
559100	OTHER OPERATING EXP	154.11		7,957.53	
559102	MEMBERS WAGES	2,632.14		4,219.89	
	Major Account 520000 Total	1,252,039.10		3,971,803.26	
Expenditures 570000 Travel Expenses					
571100	BOARD & LODGING	1,510.41		10,768.38	
571600	MEALS-NOT TRAVEL STATUS			81.36	
572100	COMMERCIAL TRANSPORTATIO			1,146.70	
573100	STATE-OWNED TRANPORTAION			16,485.59	
574500	PERSONAL VEHICLE MILEAGE	144.38		3,508.79	
575100	MISC TRAVEL EXPENSE			657.68	
	Major Account 570000 Total	1,654.79		32,648.50	
Expenditures 580000 Capital Outlay					
583000	FURNITURE AND OFFICE EQUIPMENT			534.32	

Agency Number 025 HHS SYSTEM - SERVICES
Agency Division 000
Fund 48103 VETERANS' HOME FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			2,118.21	
	586900 OTHER FIXED ASSETS			12,367.04	
	Major Account 580000 Total			15,019.57	
	Fund 48103 Expenditures Total	2,140,438.24		9,645,551.59	
	Fund 48103 Total	606,060.58	606,060.58	10,272,375.42	10,272,375.42

Agency Number 025 HHS SYSTEM - SERVICES
Agency Division 000
Fund 48105 SUBSTANCE ABUSE AID FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,084.90-		72,910.13	
	Fund 48105 Assets Total	15,084.90-		72,910.13	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				100,000.00
	Fund 48105 Liabilities Total				100,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,544.98
	Fund 48105 Fund Equity Total				12,544.98
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				10,471.25
	461500 OP GRANTS - STATE AGENCI				20,942.50
	461700 OP GRANTS - OTHER				10,000.00
	Major Account 460000 Total				41,413.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		230.10		1,917.69
	484600 OP GRANTS NON-GOVT SOURC				10,471.25
	Major Account 480000 Total		230.10		12,388.94
	Fund 48105 Revenues Total		230.10		53,802.69
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			147.99	
	547100 EDUCATIONAL SERVICES			300.00	
	554900 OTHER CONTRACTUAL SERVICES	15,315.00		80,393.25	
	555200 SOFTWARE - NEW PURCHASES			1,732.15	
	Major Account 520000 Total	15,315.00		82,573.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			557.81	
	571600 MEALS-NOT TRAVEL STATUS			70.66	
	574500 PERSONAL VEHICLE MILEAGE			78.48	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,827.64	
	575100 MISC TRAVEL EXPENSE			1.00	
	Major Account 570000 Total			2,535.59	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			8,008.56	
	Major Account 580000 Total			8,008.56	
Expenditures	590000 Government Aid				

Agency Number 025 HHS SYSTEM - SERVICES
Agency Division 000
Fund 48105 SUBSTANCE ABUSE AID FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			320.00	
	Major Account 590000 Total			320.00	
	Fund 48105 Expenditures Total	15,315.00		93,437.54	
	Fund 48105 Total	230.10	230.10	166,347.67	166,347.67

Agency Number 025 HHS SYSTEM - SERVICES
Agency Division 000
Fund 48108 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	934.90		342,925.77	
	132100 DUE FROM OTHER FUNDS			100,000.00	
	Fund 48108 Assets Total	934.90		442,925.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				473,723.72
	Fund 48108 Fund Equity Total				473,723.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		934.90		16,852.05
	Major Account 480000 Total		934.90		16,852.05
	Fund 48108 Revenues Total		934.90		16,852.05
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			47,650.00	
	Major Account 520000 Total			47,650.00	
	Fund 48108 Expenditures Total			47,650.00	
	Fund 48108 Total	934.90	934.90	490,575.77	490,575.77

Agency Number 025 HHS SYSTEM - SERVICES
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	1,526.36		802,045.30	
	132100 DUE FROM OTHER FUNDS			100,000.00	
	141100 OFFICE SUPPLIES INVENTOR	2,202.04-		47,838.26	
	141200 CONSTRUCTION SUPPLIES IN	806.00-		2,670.77	
	141300 MEDICAL SUPPLIES INVENTO	374.49		12,882.13	
	141500 FOOD SUPPLIES INVENTORY	5,220.65		11,825.24	
	141600 HOUSEHOLD & INSTITUTIONAL	2,727.30-		103,189.29	
	141800 ED & RECREATIONAL SUPPLIE	39.81		2,787.17	
	141900 ENG TECH & COMM SUPPLIES			347.35	
	142000 CLOTHING & APPAREL	510.70-		35,480.73	
	142100 LABORATORY SUPPLIES			136.12	
	142900 MISCELLANEOUS SUPPLIES	185.92		1,096.54	
	Fund 48121 Assets Total	1,101.19		1,120,298.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		43,605.77-		4,021.68
	Fund 48121 Liabilities Total		43,605.77-		4,021.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				627,118.11
	Fund 48121 Fund Equity Total				627,118.11
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		439.49		208,851.57
	461501 ONE TIME MEDICAID PYMT				999,499.00
	461502 MEDICAID GROUP HOME TREATMENT		36,765.37		129,859.54
	461505 MEDICAID-PSYCH RES/HRO EV		465,955.01		946,581.95
	461506 MEDICAID-ACUTE PSYCH(ADOL		14,703.42		1,087,658.33
	461507 MEDICAID DISPRO. SHARE		960,413.53		960,413.53
	461508 MEDICAID OUTPATIENT		24.75		795.82
	464104 MEDICAID NCCY		63,950.11		796,547.48
	464106 MEDICAID-PSYCH RES/HRO E				95,176.51
	Major Account 460000 Total		1,542,251.68		5,225,383.73
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				902.00
	472100 SALE OF SUP & MAT		133.00		1,450.29
	Major Account 470000 Total		133.00		2,352.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,650.61		16,393.64

Agency Number 025 HHS SYSTEM - SERVICES
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
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				168.40
	Major Account 480000 Total		1,650.61		16,562.04
	Fund 48121 Revenues Total		1,544,035.29		5,244,298.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	387.23-		73,158.39	
	511200 TEMPORARY SALARIES-WAGE	3.88		3.88	
	511300 OVERTIME PAYMENTS			50.48	
	511400 ON CALL PAY	1.66		268.37	
	511800 COMPENSATORY TIME PAID	2.42		33.83	
	512100 VACATION LEAVE EXPENSE	13.69		10,859.82	
	512200 SICK LEAVE EXPENSE	683.14		5,685.54	
	512300 HOLIDAY LEAVE EXPENSE	31.00		2,629.02	
	515100 RETIREMENT PLANS EXPENSE	20.98		6,416.95	
	515200 OASDI EXPENSE	22.22		6,504.77	
	515400 LIFE & ACCIDENT INS EXP	.20		99.68	
	515500 HEALTH INSURANCE EXPENSE	119.43		28,091.89	
	516200 TUITION ASSISTANCE			407.00-	
	516300 EMPLOYEE ASSISTANCE PRO			4,611.72	
	516400 UNEMPLOYM COMP INS EXP			23,481.24	
	516500 WORKERS COMP PREMIUMS			194,938.44	
	Major Account 510000 Total	511.39		356,427.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			48.39	
	521200 COM EXPENSE - VOICE/DATA	10,253.93		50,291.87	
	521291 COM EXPENSE - VIDEO			1,690.61	
	521300 FREIGHT EXPENSE			372.40	
	521400 DATA PROCESSING EXPENSE	814.78		8,252.50	
	521500 PUBLICATION & PRINT EXP	6,186.80		20,082.43	
	521900 AWARDS EXPENSE	11.00		1,507.37	
	522100 DUES & SUBSCRIPTION EXP	3,302.52		27,768.24	
	522200 CONFERENCE REGISTRATION	943.00		5,271.75	
	522300 WARDS OF THE STATE EXP			827.50	
	523600 INTEREST EXPENSE			6.08	
	524600 RENT EXPENSE-BUILDINGS	90.00		360.00	
	524900 RENT EXP-DEPR SURCHARGE			1,282,124.16	
	525500 RENT EXP-OTHER PERS PROP	375.00		1,470.95	
	526100 REP & MAINT-REAL PROPERT			494.12	
	527100 REP & MAINT-OFFICE EQUIP			182.00	

Agency Number 025 HHS SYSTEM - SERVICES
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
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			439.00	
	527300 REP & MAINT-MEDICAL EQUI			98.45	
	527500 REP & MAINT-COMM EQUIP			50.00	
	527600 REP & MAINT-HOUSE/INST E	286.74		1,611.66	
	527700 REP & MAINT-PHOTO/MEDIA			200.86	
	527800 REP & MAINT-OTHER PROPER			55.00	
	531100 OFFICE SUPPLIES EXPENSE	5,631.56		38,883.62	
	532100 NON-CAPITALIZED EQUIP PU	4,621.71		14,809.23	
	533100 HOUSEHOLD & INSTIT EXP	23,541.82		146,658.72	
	533900 FOOD EXPENSE	238,202.94		466,614.53	
	534500 AGRICULTURAL SUPPLIES EX			28.49	
	534600 ED & RECREATIONAL SUP EX	1,674.14		16,176.08	
	534800 CONST & MAINT SUP EXP			1,592.50	
	535100 MEDICAL SUPPLIES	426,713.48		695,681.30	
	535101 MEDICAL SERVICES	5,414.07		37,382.36	
	538100 VEHICLE & EQUIP SUP EXP			7,281.28	
	541500 LEGAL SERVICES EXPENSE	1,657.75		5,346.50	
	542200 SOS TEMP SERV - OUTSIDE	220,278.28		596,164.05	
	542500 ENG & ARCH SERVICES			1,170.00	
	544100 PHYSICIAN SERVICES	368,584.10		450,996.75	
	544102 GLASSES DENTURES APP			97.50	
	544200 NURSING SERVICES			2,170.94	
	544300 PSYCHOLOGICAL SERVICES	24,275.32		301,822.96	
	544301 PSYCHOLOGY CONSULTANTS			438.48	
	544400 HOSPITAL SERVICES	7,302.40		119,189.39	
	544600 OPTICAL SERVICES	1,955.68		4,990.04	
	544700 AUDIOLOGY SERVICES	271.00		2,612.28	
	544800 AMBULANCE SERVICES			1,211.24	
	544900 DENTAL SERVICES	1,285.80		9,834.20	
	545000 LABORATORY SERVICES	108.00		48,087.82	
	545200 MEDICAL ASSESSMENT SERV	4,675.50		23,574.90	
	547100 EDUCATIONAL SERVICES			462.00	
	547903 PHYSICAL THERAPY CONTRACT			33.75	
	548600 PEST CONTROL	250.00		4,380.00	
	548700 REFUSE/RECYCLING	23.07		285.48	
	549100 LAUNDRY SERVICES			24,640.56	
	549200 JANITORIAL SERVICES	1,951.50		20,119.39	
	549500 HAZARDOUS WASTE DISPOSAL			1,758.25	
	554900 OTHER CONTRACTUAL SERVICE	9,030.39		72,484.15	

Agency Number 025 HHS SYSTEM - SERVICES
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
Expenditures	520000 Operating Expenses				
	554903 RENTAL/MTNCE CONTRACT-DAS	125,309.00		84,629.48-	
	555200 SOFTWARE - NEW PURCHASES			12,958.17	
	559100 OTHER OPERATING EXP			12.06-	
	Major Account 520000 Total	1,495,021.28		4,448,500.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			492.47	
	573100 STATE-OWNED TRANPORTAION	2,057.73		6,963.87	
	574500 PERSONAL VEHICLE MILEAGE	139.50		1,970.24	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,173.26		2,900.57	
	575100 MISC TRAVEL EXPENSE			12.00	
	Major Account 570000 Total	3,370.49		12,339.15	
Expenditures	580000 Capital Outlay				
	580600 IMPROVEMENTS TO LAND			11,469.87	
	581500 IMPROVEMENTS TO BUILDINGS			140,067.00	
	584200 VEHICLES & VEHICLE EQ			4,591.90	
	Major Account 580000 Total			156,128.77	
	Fund 48121 Expenditures Total	1,498,903.16		4,973,395.65	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	718.35		218,014.84-	
	814300 ZERO BALANCE ADJ	293.18-		241.86-	
	Fund 48121 Adjustments Total	425.17		218,256.70-	
	Fund 48121 Total	1,500,429.52	1,500,429.52	5,875,437.85	5,875,437.85

Agency Number 025 HHS SYSTEM - SERVICES
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	380,562.18-		10,913,544.83	
	132100 DUE FROM OTHER FUNDS	1,400,000.00		1,400,000.00	
	Fund 48122 Assets Total	1,019,437.82		12,313,544.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,883.47		56,213.67
	Fund 48122 Liabilities Total		9,883.47		56,213.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,427,498.84
	Fund 48122 Fund Equity Total				6,427,498.84
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		3,938,213.85-		20,894,135.35
	461501 ONE TIME MEDICAID PYMT		6,244,032.03		6,244,032.03
	Major Account 460000 Total		2,305,818.18		27,138,167.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,071.45		260,486.46
	Major Account 480000 Total		25,071.45		260,486.46
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,600,000.00-
	Major Account 490000 Total				1,600,000.00-
	Fund 48122 Revenues Total		2,330,889.63		25,798,653.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	652,612.41		8,390,963.98	
	511200 TEMPORARY SALARIES-WAGE	33,397.22		376,667.47	
	511300 OVERTIME PAYMENTS	74,891.72		768,882.75	
	511400 ON CALL PAY	1,530.41		11,440.17	
	511500 SHIFT DIFFERENTIAL PYMT	34,163.15		419,810.17	
	511800 COMPENSATORY TIME PAID	11,171.22		186,525.60	
	512100 VACATION LEAVE EXPENSE	80,355.54		790,219.68	
	512200 SICK LEAVE EXPENSE	39,654.71		566,027.70	
	512300 HOLIDAY LEAVE EXPENSE	65,364.97		383,485.32	
	512400 MILITARY LEAVE EXPENSE	381.20		991.12	
	512500 FUNERAL LEAVE EXPENSE	2,214.89		25,612.03	
	512600 CIVIL LEAVE EXPENSE	208.22		470.85	
	512700 INJURY LEAVE EXPENSE	1,008.82		10,729.40	
	512800 ADMINISTRATIVE LEAVE EXP	74.38		74.38	
	512900 UNION ACTIVITY EXPENSE			282.03	

Agency Number 025 HHS SYSTEM - SERVICES
Agency Division 000
Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	55,452.48		699,200.61	
	515200 OASDI EXPENSE	69,561.04		868,967.94	
	515400 LIFE & ACCIDENT INS EXP	489.60		6,630.16	
	515500 HEALTH INSURANCE EXPENSE	170,752.76		1,944,026.79	
	516400 UNEMPLOYM COMP INS EXP			82,795.95	
	Major Account 510000 Total	1,293,284.74		15,533,804.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,105.92		19,021.26	
	521200 COM EXPENSE - VOICE/DATA	10,952.62		111,679.27	
	521300 FREIGHT EXPENSE	338.10		2,400.16	
	521400 DATA PROCESSING EXPENSE	1,612.89		18,308.19	
	521500 PUBLICATION & PRINT EXP	16.08		111,693.38	
	521900 AWARDS EXPENSE			809.94	
	522100 DUES & SUBSCRIPTION EXP	420.00		5,324.34	
	522200 CONFERENCE REGISTRATION	544.00		11,272.00	
	522300 WARDS OF THE STATE EXP	1,618.07		27,139.83	
	524700 RENT EXP-OTHER REAL PROP			398.00	
	524900 RENT EXP-DEPR SURCHARGE	300,000.00-		621,507.52	
	525500 RENT EXP-OTHER PERS PROP			8,944.00	
	526100 REP & MAINT-REAL PROPERT			40,270.00	
	527100 REP & MAINT-OFFICE EQUIP	257.00		698.38	
	527300 REP & MAINT-MEDICAL EQUI	150.00		1,272.42	
	527500 REP & MAINT-COMM EQUIP	225.59		846.99	
	527600 REP & MAINT-HOUSE/INST E			2,543.42	
	527800 REP & MAINT-OTHER PROPER	232.15		846.10	
	531100 OFFICE SUPPLIES EXPENSE	6,487.09		75,709.20	
	532100 NON-CAPITALIZED EQUIP PU	13,845.41		47,250.20	
	533100 HOUSEHOLD & INSTIT EXP	22,293.45		330,726.02	
	533102 ATTENDS & DISPOSABLE ITEMS	20,465.51		242,427.14	
	533900 FOOD EXPENSE	10,910.19		542,837.22	
	534600 ED & RECREATIONAL SUP EX	3,703.51		66,550.49	
	534800 CONST & MAINT SUP EXP	2,176.22		8,356.64	
	534900 MISCELLANEOUS SUP EXP			208.72	
	535100 MEDICAL SUPPLIES	114,493.21		1,405,307.33	
	535101 MEDICAL SUPPLIES-OTHER	18,350.63		174,567.00	
	538100 VEHICLE & EQUIP SUP EXP	2,000.95		8,429.49	
	541700 LEGAL RELATED EXPENSE	22.00		83.86	
	542200 SOS TEMP SERV - OUTSIDE	3,448.13		5,687.19	
	544100 PHYSICIAN SERVICES			403.91	

Agency Number 025 HHS SYSTEM - SERVICES
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				
	544200 NURSING SERVICES			24,000.00	
	544400 HOSPITAL SERVICES			7,944.11	
	545000 LABORATORY SERVICES	420.00		747.43	
	545200 MEDICAL ASSESSMENT SERV			5,141.50	
	547100 EDUCATIONAL SERVICES	905.00		3,460.00	
	548700 REFUSE/RECYCLING	108.10		698.01	
	549100 LAUNDRY SERVICES			212,220.00	
	549200 JANITORIAL SERVICES			767.65	
	554900 OTHER CONTRACTUAL SERVICES	30,100.15		74,228.55	
	555200 SOFTWARE - NEW PURCHASES	50,148.30		80,927.35	
	556100 INSURANCE EXPENSE			1,840.00	
	557100 PROPERTY TAX EXPENSE	200.00-			
	559100 OTHER OPERATING EXP	528.00		15,962.22	
	Major Account 520000 Total	17,678.27		4,321,456.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,847.64		19,970.67	
	571900 MEALS-ONE DAY TRAVEL	10.44		10.44	
	572100 COMMERCIAL TRANSPORTATIO			2,203.74	
	574500 PERSONAL VEHICLE MILEAGE			313.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,384.06		6,625.40	
	575100 MISC TRAVEL EXPENSE	2.90		134.86	
	Major Account 570000 Total	3,245.04		29,258.11	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			2,808.95	
	583300 COMPUTER HARDWARE EQUIPME	2,219.16		7,807.40	
	584200 VEHICLES & VEHICLE EQ			23,020.00	
	586900 OTHER FIXED ASSETS	4,908.07		50,666.53	
	Major Account 580000 Total	7,127.23		84,302.88	
	Fund 48122 Expenditures Total	1,321,335.28		19,968,821.52	
	Fund 48122 Total	2,340,773.10	2,340,773.10	32,282,366.35	32,282,366.35

Agency Number 025 HHS SYSTEM - SERVICES
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	298,992.50-		2,089,995.38	
	Fund 48127 Assets Total	298,992.50-		2,089,995.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,439,649.46
	Fund 48127 Fund Equity Total				2,439,649.46
Revenues	460000 Intergovernmental Revenues				
	461501 ONE TIME MEDICAID PYMT		301,210.77		4,954,161.03
	Major Account 460000 Total		301,210.77		4,954,161.03
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				150.04
	474100 GENERAL BUSINESS FEES				83.20
	Major Account 470000 Total				233.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,694.31		81,255.15
	Major Account 480000 Total		7,694.31		81,255.15
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				75,000.00-
	Major Account 490000 Total				75,000.00-
	Fund 48127 Revenues Total		308,905.08		4,960,649.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	324,212.11		3,299,039.92	
	511300 OVERTIME PAYMENTS			130.13	
	511400 ON CALL PAY	898.40		5,943.23	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID	294.76		761.80	
	512100 VACATION LEAVE EXPENSE	64,117.34		272,530.01	
	512200 SICK LEAVE EXPENSE	42,424.24		206,945.32	
	512300 HOLIDAY LEAVE EXPENSE	40,378.72		196,466.90	
	512500 FUNERAL LEAVE EXPENSE	1,584.81		9,503.82	
	512600 CIVIL LEAVE EXPENSE	128.44		1,472.95	
	512700 INJURY LEAVE EXPENSE			960.70	
	512900 UNION ACTIVITY EXPENSE	15.48		121.49	
	515100 RETIREMENT PLANS EXPENSE	28,894.15		274,246.47	
	515200 OASDI EXPENSE	22,704.93		283,498.63	
	515400 LIFE & ACCIDENT INS EXP	229.80		2,370.63	
	515500 HEALTH INSURANCE EXPENSE	70,439.88		618,300.99	

Agency Number 025 HHS SYSTEM - SERVICES
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				
	516400 UNEMPLOYM COMP INS EXP			2,500.04	
	516500 WORKERS COMP PREMIUMS			45,456.20	
	Major Account 510000 Total	596,323.06		5,220,499.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	952.93		20,292.91	
	521200 COM EXPENSE - VOICE/DATA			271.24	
	521500 PUBLICATION & PRINT EXP			5,425.36	
	523100 UTILITIES EXPENSE			70.91	
	531100 OFFICE SUPPLIES EXPENSE	2,658.41		25,442.02	
	542100 SOS TEMP SERV - PERSONNE	7,908.18		35,727.09	
	548700 REFUSE/RECYCLING			51.24	
	549200 JANITORIAL SERVICES			1,650.00	
	554900 OTHER CONTRACTUAL SERVICES			70.00	
	Major Account 520000 Total	11,519.52		89,000.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	55.00		662.50	
	574500 PERSONAL VEHICLE MILEAGE			108.00	
	575100 MISC TRAVEL EXPENSE			33.00	
	Major Account 570000 Total	55.00		803.50	
	Fund 48127 Expenditures Total	607,897.58		5,310,303.50	
	Fund 48127 Total	308,905.08	308,905.08	7,400,298.88	7,400,298.88

Agency Number 025 HHS SYSTEM - SERVICES
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	4,924.15		180,229.57	
	131300 LOANS RECEIVABLE	4,120.08-		19,065.10	
	Fund 48128 Assets Total	804.07		199,294.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		4,120.08-		134,393.36
	349102 STUDENT LOANS				61,569.70
	Fund 48128 Fund Equity Total		4,120.08-		195,963.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		484.15		3,142.94
	484900 OTHER PRIVATE SOURCES		4,120.08		7,388.14
	486100 LOAN INTEREST		319.92		1,889.55
	486500 MISCELLANEOUS ADJUSTMENT				2,500.05-
	Major Account 480000 Total		4,924.15		9,920.58
	Fund 48128 Revenues Total		4,924.15		9,920.58
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			40,000.00	
	Major Account 590000 Total			40,000.00	
	Fund 48128 Expenditures Total			40,000.00	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			33,411.03-	
	Fund 48128 Adjustments Total			33,411.03-	
	Fund 48128 Total	804.07	804.07	205,883.64	205,883.64

Agency Number 025 HHS SYSTEM - SERVICES
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	105,553.71		154,096.61	
	112100 PETTY CASH			3,000.00	
	112200 DEPOSITS WITH VENDORS			3,785.23	
	Fund 22525 Assets Total	105,553.71		160,881.84	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		100,000.00		300,000.00
	Fund 22525 Liabilities Total		100,000.00		300,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		91,006.44-		235,775.02-
	Fund 22525 Fund Equity Total		91,006.44-		235,775.02-
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN		6,298.02		6,298.02
	Major Account 460000 Total		6,298.02		6,298.02
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		193.53		193.53
	471119 MTNCE-TRUST FUND		10,163.83		10,163.83
	471120 MTNCE-INSURANCE		37,682.99		37,682.99
	471142 CO PATIENTS-STATE INSTITUTE		96,914.54		96,914.54
	471147 MAINTENACE OF RESIDENTS		7,829.53		7,829.53
	Major Account 470000 Total		152,784.42		152,784.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		132.21		228.92
	Major Account 480000 Total		132.21		228.92
	Fund 22525 Revenues Total		159,214.65		159,311.36
Expenditures	520000 Operating Expenses				
	554903 RENTAL/MTNCE CONTRACT-DA	62,654.50		62,654.50	
	Major Account 520000 Total	62,654.50		62,654.50	
	Fund 22525 Expenditures Total	62,654.50		62,654.50	
	Fund 22525 Total	168,208.21	168,208.21	223,536.34	223,536.34

Agency Number 025 HHS SYSTEM - SERVICES
Agency Division 180
Fund 22528 HHS CASH/WEST NE VET HM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	431,999.34		821,511.08	
	112100 PETTY CASH			2,500.00	
	Fund 22528 Assets Total	431,999.34		824,011.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,379.03-		7,511.03
	215100 DUE TO FUND - SHORT TERM		131.08		230.64
	Fund 22528 Liabilities Total		3,247.95-		7,741.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		359,052.45		702,803.14
	Fund 22528 Fund Equity Total		359,052.45		702,803.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,773.91		4,750.74
	471147 MAINTENANCE OF RESIDENTS		133,154.49		307,971.86
	472100 SALE OF SUP & MAT		333.51		787.92
	474100 GENERAL BUSINESS FEES				9.63
	475200 EXAMINATION FEES		15.00-		15.00-
	Major Account 470000 Total		135,246.91		313,505.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,237.46		19,938.70
	486400 CASH OVER ADJUSTMENT				10.00
	Major Account 480000 Total		19,237.46		19,948.70
	Fund 22528 Revenues Total		154,484.37		333,453.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,388.17		48,740.11	
	511300 OVERTIME PAYMENTS	8.12		116.65	
	511500 SHIFT DIFFERENTIAL PYMT	709.11		1,389.94	
	511800 COMPENSATORY TIME PAID			157.73	
	512100 VACATION LEAVE EXPENSE	710.53		2,038.36	
	512200 SICK LEAVE EXPENSE	294.52		584.74	
	512300 HOLIDAY LEAVE EXPENSE	2,105.71		3,036.89	
	512500 FUNERAL LEAVE EXPENSE	800.45		800.45	
	512900 UNION ACTIVITY EXPENSE	10.52		10.52	
	515100 RETIREMENT PLANS EXPENSE	1,424.16		4,589.65	
	515200 OASDI EXPENSE	1,780.20		5,394.49	
	515400 LIFE & ACCIDENT INS EXP	7.78		30.09	
	515500 HEALTH INSURANCE EXPENSE	2,286.69		8,395.14	

Agency Number 025 HHS SYSTEM - SERVICES
Agency Division 180
Fund 22528 HHS CASH/WEST NE VET HM

	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			360.62	
	Major Account 510000 Total	29,525.96		75,645.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			611.39	
	521200 COM EXPENSE - VOICE/DATA	2,562.10		4,958.63	
	521300 FREIGHT EXPENSE			233.68	
	521400 DATA PROCESSING EXPENSE	248.65		855.35	
	521500 PUBLICATION & PRINT EXP	1,054.72		5,870.52	
	521800 CASH SHORT ADJUSTMENT	4.00		32.10	
	521900 AWARDS EXPENSE	75.00		75.00	
	522100 DUES & SUBSCRIPTION EXP	150.00		150.00	
	522200 CONFERENCE REGISTRATION			486.08	
	522300 WARDS OF THE STATE EXP	52.88		100.51	
	522600 JOB APPLICANT EXPENSE	10.00		210.00	
	525500 RENT EXP-OTHER PERS PROP	910.41		1,913.41	
	527300 REP & MAINT-MEDICAL EQUI			449.00	
	531100 OFFICE SUPPLIES EXPENSE	44.69-		3,437.46	
	532100 NON-CAPITALIZED EQUIP PU	462.88		1,346.88	
	533100 HOUSEHOLD & INSTIT EXP	8,033.98		12,234.43	
	533102 ATTENDS & DISPOSABLE ITEMS	3,530.26		9,333.86	
	533900 FOOD EXPENSE	9,765.35-		9,360.96-	
	534500 AGRICULTURAL SUPPLIES EX	239.86		239.86	
	534600 ED & RECREATIONAL SUP EX	116.66		775.80	
	534700 ENG TECH & COMM SUP EXP	220.00		220.00	
	534900 MISCELLANEOUS SUP EXP	34.00		34.00	
	535100 MEDICAL SUPPLIES			.90	
	535101 MEDICAL SUPPLIES-OTHER	6,725.79		14,259.97	
	538100 VEHICLE & EQUIP SUP EXP	232.10		486.17	
	544100 PHYSICIAN SERVICES	7,783.86		15,567.72	
	544300 PSYCHOLOGICAL SERVICES			58.74	
	544400 HOSPITAL SERVICES	864.04-		519.87-	
	544600 OPTICAL SERVICES			100.00	
	544900 DENTAL SERVICES	3,678.00		5,053.00	
	545000 LABORATORY SERVICES	26.35-		172.43	
	547100 EDUCATIONAL SERVICES			50.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	126.72		126.72	
	548600 PEST CONTROL	200.00		800.00	
	549100 LAUNDRY SERVICES	10,981.76		30,457.06	
	549500 HAZARDOUS WASTE DISPOSAL			100.00	

Agency Number 025 HHS SYSTEM - SERVICES
Agency Division 180
Fund 22528 HHS CASH/WEST NE VET HM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	2,047.88		2,246.18	
	554903 RENTAL/MTNCE CONTRACT-DA	29,175.67		58,351.34	
	559100 OTHER OPERATING EXP			303.17	
	Major Account 520000 Total	67,956.75		161,820.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	156.80		979.43	
	573100 STATE-OWNED TRANPORTAION	975.00		1,635.12	
	574500 PERSONAL VEHICLE MILEAGE			216.00	
	575100 MISC TRAVEL EXPENSE	40.00		56.10	
	Major Account 570000 Total	1,171.80		2,886.65	
	Fund 22528 Expenditures Total	98,654.51		240,352.56	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	20,364.98-		20,364.98-	
	Fund 22528 Adjustments Total	20,364.98-		20,364.98-	
	Fund 22528 Total	510,288.87	510,288.87	1,043,998.66	1,043,998.66

Agency Number 025 HHS SYSTEM - SERVICES
Agency Division 190
Fund 22529 HHS CASH/T FITGERALD VET HM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	472,200.49		697,920.21	
	112100 PETTY CASH			2,500.00	
	Fund 22529 Assets Total	472,200.49		700,420.21	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				269.21-
	Fund 22529 Liabilities Total				269.21-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		73,788.83		214,015.44
	Fund 22529 Fund Equity Total		73,788.83		214,015.44
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		332.64-		332.64-
	471116 MEAL & LNDRY OTHER FAC		2,158.38		5,411.07
	471147 MAINTENANCE OF RESIDENCE		229,532.70		495,614.25
	474100 GENERAL BUSINESS FEES		113.04-		350.04-
	Major Account 470000 Total		231,245.40		500,342.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,507.27		4,898.41
	483100 HOUSING & DORM RENTAL RE		13,342.20		16,047.60
	Major Account 480000 Total		17,849.47		20,946.01
	Fund 22529 Revenues Total		249,094.87		521,288.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	194,462.00-		102,722.94-	
	511200 TEMPORARY SALARIES-WAGE	111.04-		36.66-	
	511300 OVERTIME PAYMENTS	25,455.39		45,812.06	
	511500 SHIFT DIFFERENTIAL PYMT	7,327.04		15,416.00	
	511800 COMPENSATORY TIME PAID	1,389.51		1,568.04	
	512100 VACATION LEAVE EXPENSE	10,191.02		17,791.69	
	512200 SICK LEAVE EXPENSE	4,901.69		13,323.02	
	512300 HOLIDAY LEAVE EXPENSE	7,067.22		10,875.59	
	512400 MILITARY LEAVE EXPENSE			336.60	
	512500 FUNERAL LEAVE EXPENSE	532.01		680.77	
	512600 CIVIL LEAVE EXPENSE	9.55		83.93	
	512700 INJURY LEAVE EXPENSE	19.78		19.78	
	515100 RETIREMENT PLANS EXPENSE	7,191.30		15,385.64	
	515200 OASDI EXPENSE	9,701.97		20,984.25	
	515400 LIFE & ACCIDENT INS EXP	57.91		172.58	

Agency Number 025 HHS SYSTEM - SERVICES
Agency Division 190
Fund 22529 HHS CASH/T FITGERALD VET HM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	14,928.06		38,427.84	
	Major Account 510000 Total	105,800.59-		78,118.19	
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			13.67	
	534800 CONST & MAINT SUP EXP			.99-	
	Major Account 520000 Total			12.68	
	Fund 22529 Expenditures Total	105,800.59-		78,130.87	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	43,516.20-		43,516.20-	
	Fund 22529 Adjustments Total	43,516.20-		43,516.20-	
	Fund 22529 Total	322,883.70	322,883.70	735,034.88	735,034.88

Agency Number 026 HHS SYSTEM - FIN & SPRT
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	29,390.65		1,532,637.64	
	131300 LOANS RECEIVABLE	1,024.86-		1,518,490.86	
	Fund 22020 Assets Total	28,365.79		3,051,128.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,126,811.40
	349102 UNDESIGNATED		1,024.86-		90,620.32
	349113 STUDENT LOANS				1,488,927.25
	Fund 22020 Fund Equity Total		1,024.86-		2,706,358.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,102.73		62,678.20
	484900 OTHER PRIVATE SOURCES		24,536.84		582,760.29
	485100 FINES FORFEITS & PENALTI		425.94		3,292.14
	486100 LOAN INTEREST		324.14		129,067.74
	Major Account 480000 Total		29,389.65		777,798.37
	Fund 22020 Revenues Total		29,389.65		777,798.37
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			136.77	
	541700 LEGAL RELATED EXPENSE	1.00-		65.45	
	554900 OTHER CONTRACTUAL SERVICES			328,086.21	
	559300 LOAN PROG PAYMENTS			102,392.30	
	Major Account 520000 Total	1.00-		430,680.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			280.00	
	571900 MEALS-ONE DAY TRAVEL			91.20	
	574500 PERSONAL VEHICLE MILEAGE			2,324.56	
	575100 MISC TRAVEL EXPENSE			18.00	
	Major Account 570000 Total			2,713.76	
	Fund 22020 Expenditures Total	1.00-		433,394.49	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			365.65-	
	Fund 22020 Adjustments Total			365.65-	
	Fund 22020 Total	28,364.79	28,364.79	3,484,157.34	3,484,157.34

Agency Number 026 HHS SYSTEM - FIN & SPRT
Agency Division
Fund 22551 HHS CASH/HIPAA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	30,983.06-		7,729,787.63	
	Fund 22551 Assets Total	30,983.06-		7,729,787.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		153,137.94		153,379.10
	Fund 22551 Liabilities Total		153,137.94		153,379.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				316,840.99
	Fund 22551 Fund Equity Total				316,840.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,317.26		190,309.06
	Major Account 480000 Total		21,317.26		190,309.06
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				8,561,104.00
	493200 OPERATING TRANSFERS OUT				9,817.95-
	Major Account 490000 Total				8,551,286.05
	Fund 22551 Revenues Total		21,317.26		8,741,595.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,280.57		31,057.25	
	511300 OVERTIME PAYMENTS	8.49		750.17	
	512100 VACATION LEAVE EXPENSE	192.49		2,658.70	
	512200 SICK LEAVE EXPENSE	162.81		1,165.42	
	512300 HOLIDAY LEAVE EXPENSE	233.36		2,312.18	
	512500 FUNERAL LEAVE EXPENSE			14.35	
	512600 CIVIL LEAVE EXPENSE	20.47		20.47	
	515100 RETIREMENT PLANS EXPENSE	357.41		3,032.27	
	515200 OASDI EXPENSE	336.61		3,254.81	
	515400 LIFE & ACCIDENT INS EXP	1.25		17.56	
	515500 HEALTH INSURANCE EXPENSE	557.04		4,604.59	
	Major Account 510000 Total	5,150.50		48,887.77	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	32,164.65		671,527.01	
	521500 Publication & Print Expense			314.20	
	522100 DUES & SUBSCRIPTION EXP			160.68	
	522200 CONFERENCE REGISTRATION			521.00	
	527400 REP & MAINT-DATA PROC			2,232.50	
	532100 NON-CAPITALIZED EQUIP PU			7,216.77	

Agency Number 026 HHS SYSTEM - FIN & SPRT
Agency Division
Fund 22551 HHS CASH/HIPAA

	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			8.99	
	542200 SOS TEMP SERV - OUTSIDE	205.68		1,241.54	
	543100 IT CONSULTING-APPLICATIONS	12,800.00		326,982.00	
	554900 OTHER CONTRACTUAL SERVICES			8.50	
	555200 SOFTWARE - NEW PURCHASES	153,349.92		357,296.51	
	Major Account 520000 Total	198,520.25		1,367,509.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			73.18	
	572100 COMMERCIAL TRANSPORTATIO			34.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,767.51		11,328.40	
	Major Account 570000 Total	1,767.51		11,436.08	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			54,194.02	
	Major Account 580000 Total			54,194.02	
	Fund 22551 Expenditures Total	205,438.26		1,482,027.57	
	Fund 22551 Total	174,455.20	174,455.20	9,211,815.20	9,211,815.20

Agency Number 026 HHS SYSTEM - FIN & SPRT
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	852,843.25		852,843.25	
	Fund 22555 Assets Total	852,843.25		852,843.25	
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		852,843.25		852,843.25
	Major Account 480000 Total		852,843.25		852,843.25
	Fund 22555 Revenues Total		852,843.25		852,843.25
	Fund 22555 Total	852,843.25	852,843.25	852,843.25	852,843.25

Agency Number 026 HHS SYSTEM - FIN & SPRT
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	52,260.95		184,648.54	
	132900 NSF ITEMS SUSPENSE	3,597.22		15,726.02	
	139901 AR INVOICED (SYSTEM)			411.00	
	Fund 22600 Assets Total	55,858.17		200,785.56	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				43,691.42
	211201 EXTRA READER RENTAL FEES		226.53-		20,464.02-
	211900 AAI DUE TO VENDOR (SYSTE		40.00		40.00
	215100 DUE TO FUND - SHORT TERM		8,017.31		95,119.14
	Fund 22600 Liabilities Total		7,830.78		118,386.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				208,001.68
	Fund 22600 Fund Equity Total				208,001.68
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				5,524.70
	Major Account 460000 Total				5,524.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,834.93		90,602.21
	Major Account 470000 Total		2,834.93		90,602.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		458.71		18,652.83
	483200 BUILDING & SPACE RENTAL				292,859.36
	484100 OPERATING DONATIONS & CO				7,621.00
	484600 OP GRANTS NON-GOVT SOURC		114,917.00		185,472.80
	484900 OTHER PRIVATE SOURCES				35,552.90
	486300 CLEARING ACCOUNT				1,438.88-
	Major Account 480000 Total		115,375.71		538,720.01
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				352,500.00
	Major Account 490000 Total				352,500.00
	Fund 22600 Revenues Total		118,210.64		987,346.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,736.00		248,599.56	
	511200 TEMPORARY SALARIES-WAGE			13,215.33	
	511300 OVERTIME PAYMENTS	540.41		854.95	

Agency Number 026 HHS SYSTEM - FIN & SPRT
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				
511800	COMPENSATORY TIME PAID			1.00	
512100	VACATION LEAVE EXPENSE	2,311.48		22,116.43	
512200	SICK LEAVE EXPENSE	233.79		16,270.36	
512300	HOLIDAY LEAVE EXPENSE	385.54		15,279.54	
515100	RETIREMENT PLANS EXPENSE	5,016.20		23,999.19	
515200	OASDI EXPENSE	5,062.09		25,285.13	
515400	LIFE & ACCIDENT INS EXP	42.56		194.77	
515500	HEALTH INSURANCE EXPENSE	9,992.22		42,028.54	
516400	UNEMPLOYM COMP INS EXP			2,352.00	
	Major Account 510000 Total	43,320.29		410,196.80	
Expenditures 520000	Operating Expenses				
521200	COM EXPENSE - VOICE/DATA			1.96-	
522200	CONFERENCE REGISTRATION			200.00	
524600	RENT EXPENSE-BUILDINGS	19,933.84-		199,338.40	
524700	RENT EXP-OTHER REAL PROP			1,265.05	
533900	FOOD EXPENSE			2,234.50	
534600	ED & RECREATIONAL SUP EX			1,186.50	
534900	MISCELLANEOUS SUP EXP			32.26	
547100	EDUCATIONAL SERVICES			3,550.00	
554900	OTHER CONTRACTUAL SERVICES	17,225.54		138,748.30	
	Major Account 520000 Total	2,708.30-		346,553.05	
Expenditures 570000	Travel Expenses				
571100	BOARD & LODGING			2,754.00	
572100	COMMERCIAL TRANSPORTATIO			26.00	
574500	PERSONAL VEHICLE MILEAGE	193.76		193.76	
574600	CONTRACTUAL SERV - TRAVEL EXP			883.47	
575100	MISC TRAVEL EXPENSE	2.50		17.50	
	Major Account 570000 Total	196.26		3,874.73	
Expenditures 590000	Government Aid				
592100	ASSISTANCE TO/FOR INDIVIDUALS	29,375.00		352,325.00	
	Major Account 590000 Total	29,375.00		352,325.00	
	Fund 22600 Expenditures Total	70,183.25		1,112,949.58	
	Fund 22600 Total	126,041.42	126,041.42	1,313,735.14	1,313,735.14

Agency Number 026 HHS SYSTEM - FIN & SPRT
Agency Division
Fund 22620 NURSING FACILITY CONVERSN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,827.38		586,663.70	
	Fund 22620 Assets Total	17,827.38		586,663.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,003,301.54
	Fund 22620 Fund Equity Total				2,003,301.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,827.38		47,587.50
	Major Account 480000 Total		17,827.38		47,587.50
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				776,208.74-
	Major Account 490000 Total				776,208.74-
	Fund 22620 Revenues Total		17,827.38		728,621.24-
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			688,016.60	
	Major Account 590000 Total			688,016.60	
	Fund 22620 Expenditures Total			688,016.60	
	Fund 22620 Total	17,827.38	17,827.38	1,274,680.30	1,274,680.30

Agency Number 026 HHS SYSTEM - FIN & SPRT
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	15,973.20		591,147.81	
	139901 AR INVOICED (SYSTEM)	50.00		100.00	
	Fund 22630 Assets Total	16,023.20		591,247.81	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				2,700.00
	213101 FIRE SAFETY/INSP FEE COLL				10,060.00
	215100 DUE TO FUND - SHORT TERM				200.00
	Fund 22630 Liabilities Total				12,960.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				547,188.86
	Fund 22630 Fund Equity Total				547,188.86
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		367.00		2,876.00
	475100 REGISTRATION / LICENSE F				40.00-
	475200 EXAMINATION FEES		13,892.50		150,413.17
	Major Account 470000 Total		14,259.50		153,249.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,763.70		24,875.31
	484500 REIMB NON-GOVT SOURCES				5.00
	Major Account 480000 Total		1,763.70		24,880.31
	Fund 22630 Revenues Total		16,023.20		178,129.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			81,177.52	
	511300 OVERTIME PAYMENTS			2,085.33	
	511800 COMPENSATORY TIME PAID			878.81	
	512100 VACATION LEAVE EXPENSE			12,526.81	
	512200 SICK LEAVE EXPENSE			13,452.09	
	512300 HOLIDAY LEAVE EXPENSE			16,359.55	
	515100 RETIREMENT PLANS EXPENSE			5,934.45	
	515400 LIFE & ACCIDENT INS EXP			53.06	
	515500 HEALTH INSURANCE EXPENSE			10,980.59	
	Major Account 510000 Total			143,448.21	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			133.30	
	521900 AWARDS EXPENSE			93.38	
	522200 CONFERENCE REGISTRATION			536.00	

Agency Number 026 HHS SYSTEM - FIN & SPRT
Agency Division
Fund 22630 CHILDHOOD CARE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			26.10	
	527200 REP & MAINT-MOTOR VEHICL			208.30	
	531100 OFFICE SUPPLIES EXPENSE			444.62	
	532100 NON-CAPITALIZED EQUIP PU			1,873.02	
	559100 OTHER OPERATING EXP			15.00	
	Major Account 520000 Total			3,329.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			150.90	
	571600 MEALS-NOT TRAVEL STATUS			101.70	
	Major Account 570000 Total			252.60	
	Fund 22630 Expenditures Total			147,030.53	
	Fund 22630 Total	16,023.20	16,023.20	738,278.34	738,278.34

Agency Number 026 HHS SYSTEM - FIN & SPRT
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	3,431,541.81-		17,596,169.74	
	Fund 22640 Assets Total	3,431,541.81-		17,596,169.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		67,867.51-		112,156.52
	Fund 22640 Liabilities Total		67,867.51-		112,156.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,011,666.84
	Fund 22640 Fund Equity Total				16,011,666.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62,739.41		1,656,518.13
	484100 OPERATING DONATIONS & CO				1,400.00
	484600 OP GRANTS NON-GOVT SOURC				7,985.53
	486200 CONTRIBUTIONS				13,500.00
	Major Account 480000 Total		62,739.41		1,679,403.66
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,406,888.59
	Major Account 490000 Total				50,406,888.59
	Fund 22640 Revenues Total		62,739.41		52,086,292.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	85,481.08		524,351.11	
	511200 TEMPORARY SALARIES-WAGE	3,094.49		3,094.49	
	511300 OVERTIME PAYMENTS	620.68		2,774.05	
	511400 ON CALL PAY			1,154.70	
	511500 SHIFT DIFFERENTIAL PYMT	1,231.50		6,065.12	
	511800 COMPENSATORY TIME PAID	1,191.57		5,892.26	
	512100 VACATION LEAVE EXPENSE	7,753.36		38,256.89	
	512200 SICK LEAVE EXPENSE	2,572.43		13,265.06	
	512300 HOLIDAY LEAVE EXPENSE	5,428.08		32,618.35	
	512500 FUNERAL LEAVE EXPENSE			109.42	
	512600 CIVIL LEAVE EXPENSE			114.97	
	512800 ADMINISTRATIVE LEAVE EXP	2.59		2.59	
	512900 UNION ACTIVITY EXPENSE			349.78	
	515100 RETIREMENT PLANS EXPENSE	3,608.40		45,139.32	
	515200 OASDI EXPENSE	3,810.29		46,569.02	
	515400 LIFE & ACCIDENT INS EXP	24.30		326.02	
	515500 HEALTH INSURANCE EXPENSE	7,525.84		88,980.36	

Agency Number 026 HHS SYSTEM - FIN & SPRT
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				
	516400 UNEMPLOYM COMP INS EXP			4,050.00	
	Major Account 510000 Total	122,344.61		813,113.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			62.65	
	521200 COM EXPENSE - VOICE/DATA	35.68		420.23	
	521500 PUBLICATION & PRINT EXP			2,257.50	
	522100 DUES & SUBSCRIPTION EXP			415.00	
	522200 CONFERENCE REGISTRATION	229.00		1,824.00	
	524700 RENT EXP-OTHER REAL PROP			55.00	
	531100 OFFICE SUPPLIES EXPENSE			477.93	
	532100 NON-CAPITALIZED EQUIP PU			9,962.53	
	533900 FOOD EXPENSE			511.58	
	534600 ED & RECREATIONAL SUP EX			548.52	
	534900 MISCELLANEOUS SUP EXP			41.80	
	538100 VEHICLE & EQUIP SUP EXP			22.66	
	541700 LEGAL RELATED EXPENSE	153.00		6,678.54	
	547100 EDUCATIONAL SERVICES			300.00	
	554900 OTHER CONTRACTUAL SERVICES			355,578.53	
	555200 SOFTWARE - NEW PURCHASES			1,348.95	
	559100 OTHER OPERATING EXP			14.63	
	Major Account 520000 Total	417.68		380,520.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,290.55		6,989.35	
	571600 MEALS-NOT TRAVEL STATUS			53.78	
	571900 MEALS-ONE DAY TRAVEL			47.83	
	572100 COMMERCIAL TRANSPORTATIO	845.90		2,235.47	
	574500 PERSONAL VEHICLE MILEAGE	12.00		1,506.21	
	574600 CONTRACTUAL SERV - TRAVEL EXP			129.00	
	575100 MISC TRAVEL EXPENSE	23.00		169.59	
	Major Account 570000 Total	2,171.45		11,131.23	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			875.00	
	583300 COMPUTER HARDWARE EQUIPMENT			10,129.27	
	586900 OTHER FIXED ASSETS			4,780.00	
	Major Account 580000 Total			15,784.27	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			377,035.00	

Agency Number 026 HHS SYSTEM - FIN & SPRT
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				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,985,776.41		26,081,353.26	
	592102 MMIS ASSIST TO/FROM IND			1,178,092.64	
	592199 ASSIST TO/FOR INDIV REPORTABLE			60,044.09	
	592200 1099 -AID TO/FOR INDIVIDUAL	27,544.22		129,990.15	
	599100 OTHER GOVERNMENT AID	1,288,159.34		21,631,641.37	
	Major Account 590000 Total	3,301,479.97		49,458,156.51	
	Fund 22640 Expenditures Total	3,426,413.71		50,678,705.57	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			64,759.70-	
	Fund 22640 Adjustments Total			64,759.70-	
	Fund 22640 Total	5,128.10-	5,128.10-	68,210,115.61	68,210,115.61

Agency Number 026 HHS SYSTEM - FIN & SPRT
Agency Division
Fund 22660 CHILDRENS HEALTH INSURNCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,712.45-			
	Fund 22660 Assets Total	3,712.45-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		3,712.45-		1,767,242.68
	Fund 22660 Fund Equity Total		3,712.45-		1,767,242.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				32,816.68
	Major Account 480000 Total				32,816.68
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,710,059.36-
	Major Account 490000 Total				1,710,059.36-
	Fund 22660 Revenues Total				1,677,242.68-
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			90,000.00	
	Major Account 590000 Total			90,000.00	
	Fund 22660 Expenditures Total			90,000.00	
	Fund 22660 Total	3,712.45-	3,712.45-	90,000.00	90,000.00

Agency Number 026 HHS SYSTEM - FIN & SPRT
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	32,035.57		32,035.57	
	Fund 22690 Assets Total	32,035.57		32,035.57	
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		32,035.57		32,035.57
	Major Account 480000 Total		32,035.57		32,035.57
	Fund 22690 Revenues Total		32,035.57		32,035.57
	Fund 22690 Total	32,035.57	32,035.57	32,035.57	32,035.57

Agency Number 026 HHS SYSTEM - FIN & SPRT
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	5,149.23-		1,817,173.08	
	Fund 27270 Assets Total	5,149.23-		1,817,173.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,006,061.53
	Fund 27270 Fund Equity Total				2,006,061.53
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		164,150.00		1,805,930.00
	Major Account 450000 Total		164,150.00		1,805,930.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,805.96		76,763.13
	Major Account 480000 Total		4,805.96		76,763.13
	Fund 27270 Revenues Total		168,955.96		1,882,693.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,347.21		30,184.35	
	512200 SICK LEAVE EXPENSE	265.73		265.73	
	512300 HOLIDAY LEAVE EXPENSE	132.86		265.72	
	512500 FUNERAL LEAVE EXPENSE			531.46	
	515100 RETIREMENT PLANS EXPENSE	158.55		1,629.94	
	515200 OASDI EXPENSE	174.15		2,473.82	
	515400 LIFE & ACCIDENT INS EXP	1.15		18.32	
	515500 HEALTH INSURANCE EXPENSE	166.17		2,732.78	
	Major Account 510000 Total	3,245.82		38,102.12	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			18.90	
	522200 CONFERENCE REGISTRATION			560.00	
	532100 NON-CAPITALIZED EQUIP PU			1,074.62	
	533900 FOOD EXPENSE			38.15	
	534600 ED & RECREATIONAL SUP EX			65.00	
	543100 IT CONSULTING-APPLICATIONS			150.00	
	547100 EDUCATIONAL SERVICES	4,031.00-			
	554900 OTHER CONTRACTUAL SERVICE			1,074.00	
	559100 OTHER OPERATING EXP			4,999.21	
	Major Account 520000 Total	4,031.00-		7,979.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,548.85-			
	571600 MEALS-NOT TRAVEL STATUS			70.77	

Agency Number 026 HHS SYSTEM - FIN & SPRT
Agency Division
Fund 27270 HOMELESS SHELTER ASSIST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1,007.00	
	574500 PERSONAL VEHICLE MILEAGE			650.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP			447.68	
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total	1,548.85-		2,199.87	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	176,439.22		2,023,299.71	
	Major Account 590000 Total	176,439.22		2,023,299.71	
	Fund 27270 Expenditures Total	174,105.19		2,071,581.58	
	Fund 27270 Total	168,955.96	168,955.96	3,888,754.66	3,888,754.66

Agency Number 026 HHS SYSTEM - FIN & SPRT
Agency Division
Fund 42600 FEDERAL CLEARING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			1,746,730.89	
	Fund 42600 Assets Total			1,746,730.89	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,330,761.27
	214100 DEPOSITS				365.11-
	215100 DUE TO FUND - SHORT TERM				897.00-
	Fund 42600 Liabilities Total				1,329,499.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				417,231.73
	Fund 42600 Fund Equity Total				417,231.73
	Fund 42600 Total			1,746,730.89	1,746,730.89

Agency Number 026 HHS SYSTEM - FIN & SPRT
Agency Division
Fund 42640 FEDERAL PROJECT GRAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	71,371.16		964,150.31	
	Fund 42640 Assets Total	71,371.16		964,150.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				947,348.41
	Fund 42640 Fund Equity Total				947,348.41
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		115,767.14		322,559.56
	Major Account 460000 Total		115,767.14		322,559.56
	Fund 42640 Revenues Total		115,767.14		322,559.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			2,554.21-	
	511800 COMPENSATORY TIME PAID			46.75-	
	512100 VACATION LEAVE EXPENSE			527.64-	
	512300 HOLIDAY LEAVE EXPENSE			192.80-	
	515100 RETIREMENT PLANS EXPENSE			83.27-	
	515200 OASDI EXPENSE			254.08-	
	515400 LIFE & ACCIDENT INS EXP			3.80-	
	515500 HEALTH INSURANCE EXPENSE			529.28-	
	Major Account 510000 Total			4,191.83-	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			8.78-	
	521500 PUBLICATION & PRINT EXP			317.88-	
	533900 FOOD EXPENSE			305.24-	
	554900 OTHER CONTRACTUAL SERVICES			3,850.00-	
	Major Account 520000 Total			4,481.90-	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,429.78-	
	571600 MEALS-NOT TRAVEL STATUS			1.73-	
	571900 MEALS-ONE DAY TRAVEL			10.07-	
	572100 COMMERCIAL TRANSPORTATIO			441.50-	
	574500 PERSONAL VEHICLE MILEAGE	97.50-		1,840.67-	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,236.67-	
	575100 MISC TRAVEL EXPENSE			70.25-	
	Major Account 570000 Total	97.50-		8,030.67-	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	44,493.48		322,462.06	

Agency Number 026 HHS SYSTEM - FIN & SPRT
Agency Division
Fund 42640 FEDERAL PROJECT GRAN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	44,493.48		322,462.06	
		Fund 42640 Expenditures Total	44,395.98		305,757.66	
		Fund 42640 Total	115,767.14	115,767.14	1,269,907.97	1,269,907.97

Agency Number 026 HHS SYSTEM - FIN & SPRT
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	121,529.14		1,462,858.59	
	131300 LOANS RECEIVABLE	7,977.04-		123,897.49-	
	132100 DUE FROM OTHER FUNDS			1,714,504.12	
	Fund 42680 Assets Total	113,552.10		3,053,465.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,858.67-		389.57
	214100 DEPOSITS		2,490,000.33-		1,734,000.00
	Fund 42680 Liabilities Total		2,491,859.00-		1,734,389.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				767,430.03
	Fund 42680 Fund Equity Total				767,430.03
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		67,813.72		5,156,175.45
	461101 OPERATING FED GRANTS & CONTRAC		3,243,359.33		2,728,624.98
	Major Account 460000 Total		3,311,173.05		7,884,800.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,714.24		102,891.92
	484900 OTHER PRIVATE SOURCES		29,997.69		285,765.30
	486500 MISCELLANEOUS ADJUSTMENT		7,977.04-		69,087.55-
	Major Account 480000 Total		25,734.89		319,569.67
	Fund 42680 Revenues Total		3,336,907.94		8,204,370.10
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			332.11	
	Major Account 510000 Total			332.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	330.99		903.67	
	521200 COM EXPENSE - VOICE/DATA	10,794.76		167,910.32	
	521300 FREIGHT EXPENSE	10.81		89.53	
	521400 DATA PROCESSING EXPENSE	425,817.85		5,132,392.76	
	521500 PUBLICATION & PRINT EXP			1,400.92	
	521900 AWARDS EXPENSE			43.87	
	522100 DUES & SUBSCRIPTION EXP			302.41	
	522200 CONFERENCE REGISTRATION	465.89		1,760.44	
	522800 E-COMMERCE OPER EXP			21.39	
	527100 REP & MAINT-OFFICE EQUIP			43.50	
	527400 REP & MAINT-DATA PROC			129.20	

Agency Number 026 HHS SYSTEM - FIN & SPRT
Agency Division
Fund 42680 CH SPT COLLN INCENTIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	224.64		13,861.58	
	532100 NON-CAPITALIZED EQUIP PU	165.49		1,508.57	
	533900 FOOD EXPENSE			6.20	
	534600 ED & RECREATIONAL SUP EX			367.32	
	534900 MISCELLANEOUS SUP EXP			13.41	
	541100 ACCTG & AUDITING SERVICES			3,607.22	
	541500 LEGAL SERVICES EXPENSE			216.75	
	541700 LEGAL RELATED EXPENSE			8.07	
	542200 SOS TEMP SERV - OUTSIDE			55,488.25	
	543500 MGT CONSULTANT SERVICES	130,938.20		644,176.04	
	545000 LABORATORY SERVICES	33.20-		24,765.19	
	547906 VERIFICATIONS			375.62	
	547909 PATERNITY ACKNOWLEGMENTS	492.00		33,867.92	
	548700 REFUSE/RECYCLING	87.80		330.32	
	549200 JANITORIAL SERVICES			8.50	
	554900 OTHER CONTRACTUAL SERVICES	37,923.55		1,386,098.71	
	555200 SOFTWARE - NEW PURCHASES	210.49		7,141.22	
	556300 SURETY & NOTARY BONDS			30.60	
	559100 OTHER OPERATING EXP	2,322.87		39,193.63	
	Major Account 520000 Total	609,752.14		7,516,063.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	762.75		4,287.82	
	571900 MEALS-ONE DAY TRAVEL			13.18	
	572100 COMMERCIAL TRANSPORTATIO			268.43	
	574500 PERSONAL VEHICLE MILEAGE	710.04		4,353.15	
	574600 CONTRACTUAL SERV - TRAVEL EXP			106.99	
	575100 MISC TRAVEL EXPENSE	9.52		144.34	
	Major Account 570000 Total	1,482.31		9,173.91	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			5,233.58	
	583000 FURNITURE AND OFFICE EQUIPMENT	566.44		829.26	
	583300 COMPUTER HARDWARE EQUIPMENT	119,695.95		121,492.49	
	Major Account 580000 Total	120,262.39		127,555.33	
	Fund 42680 Expenditures Total	731,496.84		7,653,124.48	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			400.00-	
	Fund 42680 Adjustments Total			400.00-	

Agency Number 026 HHS SYSTEM - FIN & SPRT
Agency Division
Fund 42680 CH SPT COLLN INCENTIVE

	ACCOUNT CODE AND DESCRIPTION		DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000	Adjustments				
		Fund 42680 Total	845,048.94	845,048.94	10,706,189.70	10,706,189.70

Agency Number 026 HHS SYSTEM - FIN & SPRT
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	694.66		254,775.86	
	Fund 62620 Assets Total	694.66		254,775.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				251,109.93
	Fund 62620 Fund Equity Total				251,109.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		694.66		10,194.47
	Major Account 480000 Total		694.66		10,194.47
	Fund 62620 Revenues Total		694.66		10,194.47
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES			68.22	
	Major Account 520000 Total			68.22	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			6,460.32	
	Major Account 590000 Total			6,460.32	
	Fund 62620 Expenditures Total			6,528.54	
	Fund 62620 Total	694.66	694.66	261,304.40	261,304.40

Agency Number 026 HHS SYSTEM - FIN & SPRT
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	145.16		53,251.80	
	121300 LONG-TERM INVESTMENTS	1,968,861.13-		140,533,541.06	
	Fund 62630 Assets Total	1,968,715.97-		140,586,792.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				111,308,871.40
	Fund 62630 Fund Equity Total				111,308,871.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		373,176.43		1,902,753.08
	481200 GAIN OR LOSS-SALE OF INV		2,324,325.20-		13,596,422.33
	484100 OPERATING DONATIONS & CO				37,858,162.34
	Major Account 480000 Total		1,951,148.77-		53,357,337.75
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				24,000,000.00-
	Major Account 490000 Total				24,000,000.00-
	Fund 62630 Revenues Total		1,951,148.77-		29,357,337.75
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	17,567.20		79,416.29	
	Major Account 520000 Total	17,567.20		79,416.29	
	Fund 62630 Expenditures Total	17,567.20		79,416.29	
	Fund 62630 Total	1,951,148.77-	1,951,148.77-	140,666,209.15	140,666,209.15

Agency Number 026 HHS SYSTEM - FIN & SPRT
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	352,814.42		467,631.18	
	121300 LONG-TERM INVESTMENTS	3,180,341.64-		159,169,193.91	
	Fund 62640 Assets Total	2,827,527.22-		159,636,825.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				119,660,531.50
	Fund 62640 Fund Equity Total				119,660,531.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		489,708.56		2,406,887.02
	481200 GAIN OR LOSS-SALE OF INV		3,292,556.12-		16,878,067.65
	484100 OPERATING DONATIONS & CO				49,448,075.00
	Major Account 480000 Total		2,802,847.56-		68,733,029.67
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				28,652,500.00-
	Major Account 490000 Total				28,652,500.00-
	Fund 62640 Revenues Total		2,802,847.56-		40,080,529.67
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	24,679.66		104,236.08	
	Major Account 520000 Total	24,679.66		104,236.08	
	Fund 62640 Expenditures Total	24,679.66		104,236.08	
	Fund 62640 Total	2,802,847.56-	2,802,847.56-	159,741,061.17	159,741,061.17

Agency Number 026 HHS SYSTEM - FIN & SPRT
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	79,067.66		120,437.31	
	Fund 72610 Assets Total	79,067.66		120,437.31	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		81,827.95		107,628.91-
	211900 AAI DUE TO VENDOR (SYSTE		3,276.00-		
	212100 TAX REFUNDS PAYABLE				35.56
	215100 DUE TO FUND - SHORT TERM		515.71		149,732.67
	Fund 72610 Liabilities Total		79,067.66		42,139.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,297.99
	Fund 72610 Fund Equity Total				78,297.99
	Fund 72610 Total	79,067.66	79,067.66	120,437.31	120,437.31

Agency Number 026 HHS SYSTEM - FIN & SPRT
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	45,574.22		264,082.93	
	Fund 72620 Assets Total	45,574.22		264,082.93	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		44,831.58		257,727.33
	215100 DUE TO FUND - SHORT TERM		742.64		7,347.85
	Fund 72620 Liabilities Total		45,574.22		265,075.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				992.25-
	Fund 72620 Total	45,574.22	45,574.22	264,082.93	264,082.93

Agency Number 026 HHS SYSTEM - FIN & SPRT
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	603,622.30-		334,319.78	
	132100 DUE FROM OTHER FUNDS			120,484.15	
	Fund 22526 Assets Total	603,622.30-		454,803.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				907,892.79
	Fund 22526 Fund Equity Total				907,892.79
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		76,994.73		971,709.18
	471110 PRIVATE MTNCE DDD PARENTS				31,012.80
	Major Account 470000 Total		76,994.73		1,002,721.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,482.68		29,068.37
	Major Account 480000 Total		2,482.68		29,068.37
	Fund 22526 Revenues Total		79,477.41		1,031,790.35
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	683,099.71		1,484,879.21	
	Major Account 590000 Total	683,099.71		1,484,879.21	
	Fund 22526 Expenditures Total	683,099.71		1,484,879.21	
	Fund 22526 Total	79,477.41	79,477.41	1,939,683.14	1,939,683.14

Agency Number 026 HHS SYSTEM - FIN & SPRT
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
Assets	100000 Assets				
	111100 GENERAL CASH	173.35-		2,764.28	
	Fund 22621 Assets Total	173.35-		2,764.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,443.01
	Fund 22621 Fund Equity Total				5,443.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.35-		157.27
	Major Account 480000 Total		56.35-		157.27
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				9,300.00
	Major Account 490000 Total				9,300.00
	Fund 22621 Revenues Total		56.35-		9,457.27
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	80.00		80.00	
	543500 MGT CONSULTANT SERVICES			12,019.00	
	Major Account 520000 Total	80.00		12,099.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	37.00		37.00	
	Major Account 570000 Total	37.00		37.00	
	Fund 22621 Expenditures Total	117.00		12,136.00	
	Fund 22621 Total	56.35-	56.35-	14,900.28	14,900.28

Agency Number 026 HHS SYSTEM - FIN & SPRT
Agency Division 000
Fund 22661 CHILD HEALTH INS 341 ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,136,325.00-			
	Fund 22661 Assets Total	1,136,325.00-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		406,841.00-		327,763.00-
	Fund 22661 Fund Equity Total		406,841.00-		327,763.00-
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				729,484.00
	Major Account 480000 Total				729,484.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				327,763.00
	493200 OPERATING TRANSFERS OUT		729,484.00-		729,484.00-
	Major Account 490000 Total		729,484.00-		401,721.00-
	Fund 22661 Revenues Total		729,484.00-		327,763.00
	Fund 22661 Total	1,136,325.00-	1,136,325.00-		

Agency Number 026 HHS SYSTEM - FIN & SPRT
Agency Division 000
Fund 22664 CHILD HEALTH INS 344 AID

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	242,037.87-			
	Fund 22664 Assets Total	242,037.87-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		410,553.45		410,553.45
	Fund 22664 Fund Equity Total		410,553.45		410,553.45
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,710,059.36
	493200 OPERATING TRANSFERS OUT		336,835.57-		336,835.57-
	Major Account 490000 Total		336,835.57-		1,373,223.79
	Fund 22664 Revenues Total		336,835.57-		1,373,223.79
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	315,755.75		315,755.75	
	592102 MMIS ASSIST TO/FROM IND			1,468,021.49	
	Major Account 590000 Total	315,755.75		1,783,777.24	
	Fund 22664 Expenditures Total	315,755.75		1,783,777.24	
	Fund 22664 Total	73,717.88	73,717.88	1,783,777.24	1,783,777.24

Agency Number 026 HHS SYSTEM - FIN & SPRT
Agency Division 000
Fund 42604 INDIRECT COST CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,330,421.10		1,530,177.93	
	Fund 42604 Assets Total	1,330,421.10		1,530,177.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				128,872.94
	Fund 42604 Fund Equity Total				128,872.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,440.53		86,324.42
	484500 REIMB NON-GOVT SOURCES		248,661.00		248,661.00
	Major Account 480000 Total		264,101.53		334,985.42
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,066,319.57		1,066,319.57
	Major Account 490000 Total		1,066,319.57		1,066,319.57
	Fund 42604 Revenues Total		1,330,421.10		1,401,304.99
	Fund 42604 Total	1,330,421.10	1,330,421.10	1,530,177.93	1,530,177.93

Agency Number 026 HHS SYSTEM - FIN & SPRT
Agency Division 000
Fund 42605 MEDICAID SPECIAL ACCOUNT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,197,507.61-		1,380,385.78	
	Fund 42605 Assets Total	1,197,507.61-		1,380,385.78	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				536,933.33-
	Fund 42605 Liabilities Total				536,933.33-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,093,853.34
	Fund 42605 Fund Equity Total				2,093,853.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,719.14		94,158.65
	484100 OPERATING DONATIONS & CO				5,505.90
	Major Account 480000 Total		7,719.14		99,664.55
	Fund 42605 Revenues Total		7,719.14		99,664.55
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,585.54		9,637.12	
	554900 OTHER CONTRACTUAL SERVICES	307,269.71		1,207,213.34	
	Major Account 520000 Total	308,855.25		1,216,850.46	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	896,371.50		940,651.68-	
	Major Account 590000 Total	896,371.50		940,651.68-	
	Fund 42605 Expenditures Total	1,205,226.75		276,198.78	
	Fund 42605 Total	7,719.14	7,719.14	1,656,584.56	1,656,584.56

Agency Number 026 HHS SYSTEM - FIN & SPRT
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	4,919.82-		661,144.41	
	Fund 42641 Assets Total	4,919.82-		661,144.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				244,076.54
	Fund 42641 Fund Equity Total				244,076.54
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				50,000.00
	461600 OP GRANTS - LOCAL GOVERN				369,474.19
	Major Account 460000 Total				419,474.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		21,520.13		310,403.37
	Major Account 470000 Total		21,520.13		310,403.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,843.10		17,921.75
	Major Account 480000 Total		1,843.10		17,921.75
	Fund 42641 Revenues Total		23,363.23		747,799.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,515.22		168,335.14	
	512100 VACATION LEAVE EXPENSE	657.96		20,721.27	
	512200 SICK LEAVE EXPENSE	1,502.68		15,375.93	
	512300 HOLIDAY LEAVE EXPENSE	758.53		11,486.65	
	512700 INJURY LEAVE EXPENSE			111.01	
	515100 RETIREMENT PLANS EXPENSE	1,110.55		14,419.53	
	515200 OASDI EXPENSE	951.95		14,585.86	
	515400 LIFE & ACCIDENT INS EXP	7.70		109.18	
	515500 HEALTH INSURANCE EXPENSE	2,185.22		26,850.04	
	Major Account 510000 Total	20,689.81		271,994.61	
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	2,093.75		28,434.88	
	559100 OTHER OPERATING EXP	5,000.00		25,000.00	
	Major Account 520000 Total	7,093.75		53,434.88	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	497.49		5,289.50	
	575100 MISC TRAVEL EXPENSE	2.00		12.45	
	Major Account 570000 Total	499.49		5,301.95	

Agency Number 026 HHS SYSTEM - FIN & SPRT
Agency Division 000
Fund 42641 SSCA

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 42641 Expenditures Total	28,283.05		330,731.44	
		Fund 42641 Total	23,363.23	23,363.23	991,875.85	991,875.85

Agency Number 026 HHS SYSTEM - FIN & SPRT
Agency Division 000
Fund 42644 IV-A EMERGENCY ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,577.85		40,765.11	
	Fund 42644 Assets Total	2,577.85		40,765.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,702.72
	Fund 42644 Fund Equity Total				2,702.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,577.85		38,062.39
	Major Account 480000 Total		2,577.85		38,062.39
	Fund 42644 Revenues Total		2,577.85		38,062.39
	Fund 42644 Total	2,577.85	2,577.85	40,765.11	40,765.11

Agency Number 026 HHS SYSTEM - FIN & SPRT
Agency Division 000
Fund 48104 MENTAL HEALTH FEDERAL AID

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	42.67		15,651.16	
	Fund 48104 Assets Total	42.67		15,651.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,039.96
	Fund 48104 Fund Equity Total				15,039.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.67		611.20
	Major Account 480000 Total		42.67		611.20
	Fund 48104 Revenues Total		42.67		611.20
	Fund 48104 Total	42.67	42.67	15,651.16	15,651.16

Agency Number 026 HHS SYSTEM - FIN & SPRT
Agency Division 000
Fund 48107 FEDERAL CASH AWARD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	141.85		52,032.22	
	Fund 48107 Assets Total	141.85		52,032.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,000.00
	Fund 48107 Fund Equity Total				50,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		141.85		2,032.22
	Major Account 480000 Total		141.85		2,032.22
	Fund 48107 Revenues Total		141.85		2,032.22
	Fund 48107 Total	141.85	141.85	52,032.22	52,032.22

Agency Number 026 HHS SYSTEM - FIN & SPRT
Agency Division 000
Fund 48124 MEDICAID/MENTAL HEALTH AID

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	401,932.31		1,140,056.30	
	Fund 48124 Assets Total	401,932.31		1,140,056.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,115,621.25
	Fund 48124 Fund Equity Total				1,115,621.25
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		864,922.98		5,840,400.12
	Major Account 460000 Total		864,922.98		5,840,400.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,046.75		59,056.92
	Major Account 480000 Total		2,046.75		59,056.92
	Fund 48124 Revenues Total		866,969.73		5,899,457.04
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	465,037.42		5,875,021.99	
	Major Account 590000 Total	465,037.42		5,875,021.99	
	Fund 48124 Expenditures Total	465,037.42		5,875,021.99	
	Fund 48124 Total	866,969.73	866,969.73	7,015,078.29	7,015,078.29

Agency Number 026 HHS SYSTEM - FIN & SPRT
Agency Division 000
Fund 48126 MEDICAID/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	14,525.14		5,327,916.60	
	Fund 48126 Assets Total	14,525.14		5,327,916.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,085,471.36
	Fund 48126 Fund Equity Total				5,085,471.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,525.14		242,445.24
	Major Account 480000 Total		14,525.14		242,445.24
	Fund 48126 Revenues Total		14,525.14		242,445.24
	Fund 48126 Total	14,525.14	14,525.14	5,327,916.60	5,327,916.60

Agency Number 026 HHS SYSTEM - FIN & SPRT
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	6,094.30-		11,357.02	
	Fund 48129 Assets Total	6,094.30-		11,357.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,857.76
	Fund 48129 Fund Equity Total				9,857.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.89		1,459.65
	Major Account 480000 Total		63.89		1,459.65
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,675,000.00
	Major Account 490000 Total				1,675,000.00
	Fund 48129 Revenues Total		63.89		1,676,459.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,989.91		46,410.14	
	511200 TEMPORARY SALARIES-WAGE	376.81		376.81	
	512100 VACATION LEAVE EXPENSE	244.17		2,218.81	
	512200 SICK LEAVE EXPENSE	18.00		1,461.02	
	512300 HOLIDAY LEAVE EXPENSE	213.32		2,643.67	
	515100 RETIREMENT PLANS EXPENSE	371.75		3,891.66	
	515200 OASDI EXPENSE	334.32		3,979.15	
	515400 LIFE & ACCIDENT INS EXP	1.40		20.43	
	515500 HEALTH INSURANCE EXPENSE	608.51		6,507.48	
	Major Account 510000 Total	6,158.19		67,509.17	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			910,618.41	
	522200 CONFERENCE REGISTRATION			30,267.00	
	527400 REP & MAINT-DATA PROC			25,160.13	
	532100 NON-CAPITALIZED EQUIP PU			419,263.27	
	541700 LEGAL RELATED EXPENSE			154.90	
	555200 SOFTWARE - NEW PURCHASES			51,038.30	
	Major Account 520000 Total			1,436,502.01	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			170,949.21	
	Major Account 580000 Total			170,949.21	
	Fund 48129 Expenditures Total	6,158.19		1,674,960.39	
	Fund 48129 Total	63.89	63.89	1,686,317.41	1,686,317.41

Agency Number 027 DEPARTMENT OF ROADS
Agency Division
Fund 22700 ROADS OPERATIONS FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,061,032.07-		41,901,308.19	
	112100 PETTY CASH			10,650.00	
	112200 DEPOSITS WITH VENDORS			2,524.86	
	132200 DUE FROM OTHER GOVERNMENT			42.17-	
	139901 AR INVOICED (SYSTEM)	1,257,043.55-		224,735.53	
	Fund 22700 Assets Total	8,318,075.62-		42,139,176.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,287,369.91-		
	214100 DEPOSITS		10,227.36-		604,592.88
	215100 DUE TO FUND - SHORT TERM				6,748.74
	215900 SALES TAX COLLECTIONS		116.50-		5,150.83-
	Fund 22700 Liabilities Total		7,297,713.77-		606,190.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,929,320.73
	Fund 22700 Fund Equity Total				50,929,320.73
Revenues	460000 Intergovernmental Revenues				
	461101 FEDERAL REIMBURSEMENTS		25,050,638.61		233,606,517.02
	461102 FEDERAL GRANTS & CONTRACTS				601,661.83
	461500 OP GRANTS - STATE AGENCI				361,037.00
	461601 REIMB.FROM LOCAL GOVERNMENT		883,231.79		11,798,849.08
	461602 MAINT MUNI CONNECT LINKS				99,165.25
	461700 OP GRANTS - OTHER				110,099.66
	Major Account 460000 Total		25,933,870.40		246,577,329.84
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		22,927.19		134,477.15
	471101 STATE SALES TAX COLL FEE		5.58		142.37
	472100 SALE OF SUP & MAT		132,630.75		969,033.11
	472200 REPROD & PUBLICATIONS		7,897.59		127,312.48
	473200 VEHICLE REGIST & PLATE F				90.00-
	473300 VEHICLE TITLE FEES		16,350.00		161,750.00
	473501 FUEL TRIP PERMITS		8,160.00		83,595.00
	473900 OTHER VEHICLE FEES				20,930.73
	473910 LOCAL TRUCK PERMITS				5.00
	474103 HEALTH FACILITY INSPECTION FEE				2,000.00
	474104 HOSPITAL INSPECTION FEE		2,325.00		22,335.00
	475200 EXAMINATION FEES				7,795.00
	476101 CONDITIONAL SAFETY PERMITS		98,505.00		992,038.35

Agency Number 027 DEPARTMENT OF ROADS
Agency Division
Fund 22700 ROADS OPERATIONS FND

		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		288,801.11		2,521,324.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		136,200.39		1,933,984.38
	482300	RIGHT OF WAY REVENUE		20,265.50		267,432.86
	483200	BUILDING & SPACE RENTAL				65,715.00
	483300	EQUIPMENT LEASE OR RENTA				325.00
	483400	OTHER RENTAL REVENUE		27.50		769.07
	484500	REIMB NON-GOVT SOURCES		50,101.68		2,062,344.89
	484800	ROYALTY REVENUE		1,036.73		10,711.17
	484902	LOGO SIGNS				66,555.30
	484903	TOURIST DIRECTIONAL SIGNS				2,164.50
	485100	FINES FORFEITS & PENALTI		68,248.08		807,783.54
	485104	PROPERTY DAMAGES		29,031.35		595,190.54
	485105	OTHER FINES FORFTS PENLTS				60.65
	486500	MISCELLANEOUS ADJUSTMENT		2,123.22-		181,123.21
		Major Account 480000 Total		302,788.01		5,994,160.11
Revenues	490000	Other Financing Sources				
	491100	SALE OF LAND EASEMENT		11,609.57		804,144.49
	491300	SURPLUS PROPERTY		7,979.04		1,072,829.33
	493100	OPERATING TRANSFERS IN		26,129,005.52		325,519,932.32
	493200	OPERATING TRANSFERS OUT				5,327,956.00-
		Major Account 490000 Total		26,148,594.13		322,068,950.14
		Fund 22700 Revenues Total		52,674,053.65		577,161,764.28
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,560,072.98		62,221,269.96	
	511200	TEMPORARY SALARIES-WAGE	310,853.83		2,004,048.54	
	511300	OVERTIME PAYMENTS	361,625.58		4,707,818.21	
	511400	ON CALL PAY	2,500.72		54,624.33	
	511500	SHIFT DIFFERENTIAL PYMT	2,951.57		50,604.60	
	511600	PER DIEM PAYMENTS	320.00		4,840.00	
	511700	EMPLOYEE BONUSES	2,000.00		17,847.06	
	511800	COMPENSATORY TIME PAID	1,259.27		150,777.56	
	511900	SUPPLEMENTAL			1,278.23	
	512100	VACATION LEAVE EXPENSE	475,034.95		6,159,881.37	
	512200	SICK LEAVE EXPENSE	200,832.06		3,352,719.61	
	512300	HOLIDAY LEAVE EXPENSE	573,591.03		4,041,751.21	
	512400	MILITARY LEAVE EXPENSE	2,460.30		36,772.29	

Agency Number 027 DEPARTMENT OF ROADS
Agency Division
Fund 22700 ROADS OPERATIONS FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	8,291.84		135,828.50	
	512600 CIVIL LEAVE EXPENSE	201.24		12,596.11	
	512700 INJURY LEAVE EXPENSE	3,363.61		38,794.08	
	512800 ADMINISTRATIVE LEAVE EXP	3,391.17		3,398.59	
	515100 RETIREMENT PLANS EXPENSE	416,444.94		5,512,762.22	
	515200 OASDI EXPENSE	471,687.05		6,037,867.95	
	515400 LIFE & ACCIDENT INS EXP	2,992.82		42,200.52	
	515500 HEALTH INSURANCE EXPENSE	1,101,185.06		13,049,126.00	
	516200 TUITION ASSISTANCE	3,659.87		20,596.75	
	516300 EMPLOYEE ASSISTANCE PRO			31,855.00	
	516400 UNEMPLOYM COMP INS EXP			155,507.54	
	516500 WORKERS COMP PREMIUMS			1,980,402.57	
	519100 OTHER PERSONAL SERV EXP			268.65	
	Major Account 510000 Total	8,504,719.89		109,825,437.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	37,006.23		185,026.94	
	521200 COM EXPENSE - VOICE/DATA	126,445.94		1,542,311.66	
	521291 COM EXPENSE - VIDEO			14,058.00	
	521300 FREIGHT EXPENSE	1,249.18		53,815.95	
	521400 DATA PROCESSING EXPENSE	102,666.37		1,237,420.65	
	521500 PUBLICATION & PRINT EXP	17,688.96		434,049.25	
	521900 AWARDS EXPENSE	17,116.00		77,164.06	
	522100 DUES & SUBSCRIPTION EXP	12,254.84		153,299.06	
	522200 CONFERENCE REGISTRATION	15,289.20		216,797.17	
	522500 EMPLOYEE MOVING EXPENSE	11,292.42		77,813.40	
	523101 UTILITY-FUEL	25,386.36		727,881.28	
	523102 UTILITY-ELECTRICTY	114,328.64		1,486,347.37	
	523103 UTILITY-WATER AND SEWER	6,647.50		123,515.23	
	523500 PROMPT PAY INTEREST			8.48	
	523600 INTEREST EXPENSE	5,142.10		101,770.90	
	524100 RENT EXPENSE-LAND	251.00		37,502.80	
	524600 RENT EXPENSE-BUILDINGS	6,730.34		81,743.09	
	525100 RENT EXP-OFFICE EQUIP	27.00		3,931.91	
	525200 RENT EXP-DATA PROC EQUIP			9,225.49	
	525400 RENT EXP-COMM EQUIP			37,623.60	
	525500 RENT EXP-OTHER PERS PROP	49,979.82		253,718.72	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI			170,151.98	
	526100 REP & MAINT-REAL PROPERT			3,450.45-	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	228,825.29		1,457,432.66	

Agency Number 027 DEPARTMENT OF ROADS
Agency Division
Fund 22700 ROADS OPERATIONS FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
526102	REPAIR&MAINT-HWYS & BRIDGES	236,555.38		1,532,459.66	
527100	REP & MAINT-OFFICE EQUIP	2,013.84		129,613.00	
527200	REP & MAINT-MOTOR VEHICL	79,330.75		658,384.95	
527400	REP & MAINT-DATA PROC	8,507.00		116,073.87	
527500	REP & MAINT-COMM EQUIP	1,900.63		18,410.66	
527600	REP & MAINT-HOUSE/INST E			76.40	
527800	REP & MAINT-OTHER PROPER	25,009.76		118,100.96	
531100	OFFICE SUPPLIES EXPENSE	71,946.01		799,597.15	
532100	NON-CAPITALIZED EQUIP PU			607.00	
532102	NONINV DP HARDWARE<1500	76,588.50		832,183.18	
532103	NONINV DP SOFTWARE<1500	1,531.92		133,712.00	
532109	NON-DEPR ROAD EQUIP<1500	14,366.44		39,810.07	
533100	HOUSEHOLD & INSTIT EXP	40,735.89		377,167.95	
533900	FOOD EXPENSE	507.95		11,686.35	
534500	AGRICULTURAL SUPPLIES EX	40,629.97		173,217.53	
534600	ED & RECREATIONAL SUP EX	18,878.44		123,514.82	
534700	ENG TECH & COMM SUP EXP	56,500.98		541,250.79	
534800	CONST & MAINT SUP EXP	1,357,374.91		19,114,284.63	
535100	MEDICAL SUPPLIES	15,425.97		75,697.53	
537100	LABORATORY SUP EXP	1,424.70		20,183.33	
538101	FUEL	312,813.13		4,616,098.40	
538102	MOTOR OIL	5,458.66		67,300.36	
538103	OTHER LUBRICANTS	2,777.82		33,725.65	
538104	TIRES & TUBES	16,070.56		207,817.76	
538105	MISC REPAIR PARTS & ACCESSORIE	208,733.65		2,893,150.39	
539300	THIRD PARTY REIMB			2,429.52	
539501	PURCHASING CARD CLEARING	53,028.59-		236.72	
541100	ACCTG & AUDITING SERVICES			312,487.00	
541500	LEGAL SERVICES EXPENSE	1,055.15		11,596.03	
541700	LEGAL RELATED EXPENSE	25,045.39		252,573.09	
542100	SOS TEMP SERV - PERSONNEL	2,000.06		61,429.36	
542200	SOS TEMP SERV - OUTSIDE			9,161.57	
542500	ENG & ARCH SERVICES	1,529,815.34		25,166,140.28	
543100	IT CONSULTING-APPLICATIONS	243,048.32		3,185,527.07	
543500	MGT CONSULTANT SERVICES			4,650.00	
545000	LABORATORY SERVICES	3,116.00		19,355.21	
547100	EDUCATIONAL SERVICES	108,961.31		607,713.84	
547500	MAILING SERVICES	2,556.66		26,150.24	
548500	LAWN/LANDSCAPE/SNOW REMOVAL	621,763.09		4,864,814.21	

Agency Number 027 DEPARTMENT OF ROADS
Agency Division
Fund 22700 ROADS OPERATIONS FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	548600 PEST CONTROL	1,555.00		24,237.36	
	548700 REFUSE/RECYCLING	17,257.12		205,749.37	
	548800 FIRE EXTINGUISHERS	905.47		4,968.44	
	548900 WEED CONTROL	4,863.04		136,759.27	
	549100 LAUNDRY SERVICES	7,136.15		72,935.63	
	549200 JANITORIAL SERVICES	127,645.72		1,398,172.63	
	549500 HAZARDOUS WASTE DISPOSAL	1,131.25		10,066.91	
	554900 OTHER CONTRACTUAL SERVICES	304,506.51		3,250,944.13	
	555200 SOFTWARE - NEW PURCHASES	410,993.00		2,832,847.12	
	556100 INSURANCE EXPENSE			1,066,253.31	
	556200 TORT PREMIUMS			5,001,908.30	
	556300 SURETY & NOTARY BONDS	30.00		5,535.92	
	559100 OTHER OPERATING EXP	3,782.38		121,111.90	
	559151 INTERNAL REDISTRIB ROADS			3,910.87	
	Major Account 520000 Total	6,737,548.42		89,772,948.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			13.82	
	571101 IN STATE-BOARD/LODGING	48,038.63		496,182.05	
	571102 OUT STATE-BOARD/LODGING	11,927.11		101,515.51	
	571600 MEALS-NOT TRAVEL STATUS	14,374.24		35,716.06	
	571901 MEALS - ONE DAY - ROADS IN-STA	243.57		2,805.41	
	571902 OUT STATE TRAV 1 DAY MEAL	99.11		137.54	
	572101 IN STATE-COMMERCIAL FARES			75.00	
	572102 OUT STATE-COMM TRANSPORT	10,161.23		67,644.53	
	573101 IN STATE-STATE TRANSPORT	27,044.88		75,595.33	
	574501 IN STATE-PERS VEH MILEAGE	4,991.97		108,792.99	
	574502 OUT STATE-PERS VEH MILEAG	647.35		10,786.41	
	574600 CONTRACTUAL SERV - TRAVEL EXP			722.00	
	575101 IN STATE-MISC TRAVEL EXP	222.25		2,684.86	
	575102 OUT STATE-MISC TRAVEL EXP	491.00		2,675.16	
	Major Account 570000 Total	118,241.34		905,346.67	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT	472,308.00		1,378,444.86	
	582400 MACHINERY & EQUIPMENT			92,418.00-	
	582401 NUMBERED ROAD EQUIP-MACH&EQUIP	178,135.46		1,887,135.07	
	582402 SHOP EQUIPMENT	19,576.67		122,390.75	
	582404 LAB (M&T) EQUIPMENT			98,064.22	
	582405 SURVEY/RESEARCH TYPE EQUIP	3,039.05		104,486.60	

Agency Number 027 DEPARTMENT OF ROADS
Agency Division
Fund 22700 ROADS OPERATIONS FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	582406 ENGR & TECH EQUIP			21,522.76	
	583001 OFFICE FURNITURE & MACHINES			41,462.55	
	583003 PRINTING & PHOTO			4,296.95	
	583300 COMPUTER HARDWARE EQUIPMENT	31,867.35		1,325,544.81	
	583600 COMMUN. & ELECTRONIC EQ	2,355.00		11,780.46	
	584200 VEHICLES & VEHICLE EQ	245,379.00		7,362,721.96	
	587051 INTERNAL REDISTRIB ROADS	374,972.57-		8,900,126.65-	
	587511 Land	813,866.00		14,743,570.94	
	587513 Miscellaneous ROW Costs	32,886.09		394,015.32	
	587515 RELOCATION ASSISTANCE	21,700.00		123,927.87	
	587521 HIGHWAY & BRIDGE CONTRACTS	35,861,979.95		358,555,777.90	
	587531 NEW CONSTRUCT BLDGS & OTHER	396,671.00		3,862,336.96	
	587541 APPURTENANCES TO HIGHWAYS	59,119.15		694,837.80	
	Major Account 580000 Total	37,763,910.15		381,739,773.13	
Expenditures	590000 Government Aid				
	591101 PUBLIC TRANSIT-GEN -PROG 305			302,505.82-	
	591102 PUBLIC TRANSIT-CASH -PROG 305	103,301.56		1,068,529.09	
	591103 PUBLIC TRANSIT-FED FUND-PROG 3	199,530.40		1,758,846.40	
	591104 PUBLIC TRANSIT-FED-PROG 569			587,339.53	
	591106 Prog569 InCity Bus Fed	18,047.74		184,160.05	
	591107 Prog569 Trans Fed Cap	249,116.00		1,018,224.00	
	Major Account 590000 Total	569,995.70		4,314,593.25	
	Fund 22700 Expenditures Total	53,694,415.50		586,558,099.39	
	Fund 22700 Total	45,376,339.88	45,376,339.88	628,697,275.80	628,697,275.80

Agency Number 027 DEPARTMENT OF ROADS
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	2,079,849.03		28,208,854.55	
	Fund 22710 Assets Total	2,079,849.03		28,208,854.55	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1,186.00
	Fund 22710 Liabilities Total				1,186.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,074,418.24
	Fund 22710 Fund Equity Total				28,074,418.24
Revenues	470000 Revenues - Sales & Charges				
	473503 PERMANENT CREDENTIALS		8,316.00		284,951.00
	474106 LIQUID FUEL CARRIER LICENSE		30.00		530.00
	Major Account 470000 Total		8,346.00		285,481.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45,237.65		241,224.08
	Major Account 480000 Total		45,237.65		241,224.08
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		28,155,270.90		325,126,477.55
	493200 OPERATING TRANSFERS OUT		26,129,005.52-		325,519,932.32-
	Major Account 490000 Total		2,026,265.38		393,454.77-
	Fund 22710 Revenues Total		2,079,849.03		133,250.31
	Fund 22710 Total	2,079,849.03	2,079,849.03	28,208,854.55	28,208,854.55

Agency Number 027 DEPARTMENT OF ROADS
Agency Division
Fund 22720 N-TRAC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8.31		3,046.69	
	Fund 22720 Assets Total	8.31		3,046.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,423.25
	Fund 22720 Fund Equity Total				3,423.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.31		129.26
	Major Account 480000 Total		8.31		129.26
	Fund 22720 Revenues Total		8.31		129.26
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			505.82	
	Major Account 520000 Total			505.82	
	Fund 22720 Expenditures Total			505.82	
	Fund 22720 Total	8.31	8.31	3,552.51	3,552.51

Agency Number 027 DEPARTMENT OF ROADS
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	174,724.14-		7,184,014.42	
	Fund 26710 Assets Total	174,724.14-		7,184,014.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,004,524.48
	Fund 26710 Fund Equity Total				10,004,524.48
Revenues	450000 Taxes				
	456301 RAILROAD EXCISE TAX		16,011.15		2,207,466.54
	Major Account 450000 Total		16,011.15		2,207,466.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,598.79		358,985.12
	Major Account 480000 Total		20,598.79		358,985.12
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,000.00		360,000.00
	Major Account 490000 Total		30,000.00		360,000.00
	Fund 26710 Revenues Total		66,609.94		2,926,451.66
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	241,334.08		5,746,961.72	
	Major Account 580000 Total	241,334.08		5,746,961.72	
	Fund 26710 Expenditures Total	241,334.08		5,746,961.72	
	Fund 26710 Total	66,609.94	66,609.94	12,930,976.14	12,930,976.14

Agency Number 027 DEPARTMENT OF ROADS
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	215,818.24		5,743,581.14	
	139901 AR INVOICED (SYSTEM)	90.00		139.50	
	Fund 26720 Assets Total	215,908.24		5,743,720.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,841,677.02
	Fund 26720 Fund Equity Total				6,841,677.02
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		412.50		6,411.00
	473201 RECREATION ROAD REG FEES		259,300.71		3,073,690.44
	Major Account 470000 Total		259,713.21		3,080,101.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,739.55		176,508.20
	Major Account 480000 Total		14,739.55		176,508.20
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,000,000.00-
	Major Account 490000 Total				2,000,000.00-
	Fund 26720 Revenues Total		274,452.76		1,256,609.64
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	58,544.52		2,354,566.02	
	Major Account 580000 Total	58,544.52		2,354,566.02	
	Fund 26720 Expenditures Total	58,544.52		2,354,566.02	
	Fund 26720 Total	274,452.76	274,452.76	8,098,286.66	8,098,286.66

Agency Number 027 DEPARTMENT OF ROADS
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	9,063.38-		766,076.30	
		Fund 77570 Assets Total	9,063.38-		766,076.30	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		75,093.97-		17,528,360.47-
	213100	DUE TO GOVERNMENT		64,000.00		16,896,000.00
	215100	DUE TO FUND - SHORT TERM		2,030.59		1,456,347.86
		Fund 77570 Liabilities Total		9,063.38-		823,987.39
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				57,911.09-
		Fund 77570 Fund Equity Total				57,911.09-
		Fund 77570 Total	9,063.38-	9,063.38-	766,076.30	766,076.30

Agency Number 028 DEPT 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	65,988.33-		392,976.60	
	Fund 63200 Assets Total	65,988.33-		392,976.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,752.43-		
	Fund 63200 Liabilities Total		12,752.43-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				439,125.17
	Fund 63200 Fund Equity Total				439,125.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		928.50		16,556.14
	486500 MISCELLANEOUS ADJUSTMENT				689.92
	Major Account 480000 Total		928.50		17,246.06
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				891,195.90
	Major Account 490000 Total				891,195.90
	Fund 63200 Revenues Total		928.50		908,441.96
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,328.00-	
	599110 NVA FOOD ALLOWANCE	7,745.00		106,877.63	
	599120 NVA SHELTER ALLOWANCE			350.00	
	599121 NVA SHELTER / RENT	9,419.24		157,937.41	
	599122 NVA SHELTER / HOUSE PAYMENT	7,046.43		126,603.35	
	599131 NVA FUEL / ELECTRIC EXPENSE	1,328.19		25,305.30	
	599132 NVA FUEL / GAS EXPENSE	979.13		17,476.42	
	599133 NVA FUEL / WATER EXPENSE	101.66		2,492.28	
	599134 NVA FUEL / GARBAGE EXPENSE	65.89		874.04	
	599135 NVA FUEL / PHONE EXPENSE	361.83		3,645.50	
	599140 NVA WEARING APPAREL ALLOW	725.00		2,575.00	
	599151 NVA MED-SURG / DOCTOR EXP			15,165.15	
	599152 NVA MED-SURG / HOSPITAL EXP			35,917.00	
	599153 NVA MED-SURG / DENTAL EXP	2,401.00		77,303.00	
	599154 NVA MEDICAL / EYEGLASS EXP			1,939.72	
	599155 NVA MEDICAL / HEARING AID EXP	1,500.00		4,850.00	
	599156 NVA MEDICAL / PHARMACY EXP			1,759.51	
	599157 NVA MED / ADAPTIVE EQUIPMENT			27,143.80	
	599158 NVA HEALTH INSURANCE PREMIUM	379.48		7,039.11	

Agency Number 028 DEPT 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				
	599159 NVA MED-SURG / OTHER ITEMS			766.38	
	599161 NVA FUNERAL / BURIAL EXP	11,144.40		211,111.85	
	599162 NVA FUNERAL / CREMATION EXP	10,967.15		130,951.08	
	Major Account 590000 Total	54,164.40		956,755.53	
	Fund 63200 Expenditures Total	54,164.40		956,755.53	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,165.00-	
	Fund 63200 Adjustments Total			2,165.00-	
	Fund 63200 Total	11,823.93-	11,823.93-	1,347,567.13	1,347,567.13

Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 22900 WATER ISSUES CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,156.96		900,356.73	
	Fund 22900 Assets Total	2,156.96		900,356.73	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,455.43		31,701.54
	Major Account 480000 Total		2,455.43		31,701.54
Revenues	490000 Other Financing Sources				
	493100				925,000.00
	Major Account 490000 Total				925,000.00
	Fund 22900 Revenues Total		2,455.43		956,701.54
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			57.28	
	524700 RENT EXP-OTHER REAL PROP			395.68	
	554900 OTHER CONTRACTUAL SERVICES			51,326.23	
	Major Account 520000 Total			51,779.19	
Expenditures	570000 Travel Expenses				
	571100	286.47		1,988.46	
	571900 MEALS-ONE DAY TRAVEL	12.00		59.11	
	572100			1,963.00	
	573100 STATE-OWNED TRANPORTAION			42.37	
	574500			444.93	
	575100			67.75	
	Major Account 570000 Total	298.47		4,565.62	
	Fund 22900 Expenditures Total	298.47		56,344.81	
	Fund 22900 Total	2,455.43	2,455.43	956,701.54	956,701.54

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	2,285.09		838,186.64	
	Fund 25510 Assets Total	2,285.09		838,186.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				805,454.35
	Fund 25510 Fund Equity Total				805,454.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,285.09		32,732.29
	Major Account 480000 Total		2,285.09		32,732.29
	Fund 25510 Revenues Total		2,285.09		32,732.29
	Fund 25510 Total	2,285.09	2,285.09	838,186.64	838,186.64

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	19,479.34		73,303.30	
	131300 LOANS RECEIVABLE			618.05	
	131301 GERING IRRIGATION DIST	33,621.22-		67,242.47	
	Fund 25520 Assets Total	14,141.88-		141,163.82	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				25.64
	Fund 25520 Liabilities Total				25.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				114,214.92
	Fund 25520 Fund Equity Total				114,214.92
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN				40,146.38
	Major Account 460000 Total				40,146.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		147.14		1,065.90
	486100 LOAN INTEREST		2,521.59		2,521.59
	486500 MISCELLANEOUS ADJUSTMENT		16,810.61-		16,810.61-
	Major Account 480000 Total		14,141.88-		13,223.12-
	Fund 25520 Revenues Total		14,141.88-		26,923.26
	Fund 25520 Total	14,141.88-	14,141.88-	141,163.82	141,163.82

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	3,935.33		13,464.41	
	Fund 25530 Assets Total	3,935.33		13,464.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,679.45
	Fund 25530 Fund Equity Total				7,679.45
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				67,914.86
	Major Account 460000 Total				67,914.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		86.33		1,935.96
	486500 MISCELLANEOUS ADJUSTMENT		3,849.00		3,849.00
	Major Account 480000 Total		3,935.33		5,784.96
	Fund 25530 Revenues Total		3,935.33		73,699.82
Expenditures	590000 Government Aid				
	599101 AID-REPUBLICAN BASIN			18,590.12	
	599201 1099-REPUB BASIN-OTH GOVT AID			49,324.74	
	Major Account 590000 Total			67,914.86	
	Fund 25530 Expenditures Total			67,914.86	
	Fund 25530 Total	3,935.33	3,935.33	81,379.27	81,379.27

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	11,930.32		354,654.97	
	Fund 25540 Assets Total	11,930.32		354,654.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				314,346.29
	Fund 25540 Fund Equity Total				314,346.29
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,190.00		499,620.00
	474156 APPLICATION/PERMIT FEE		1,275.00-		
	474157 COMMERCIAL APPLICATOR FEE		5,130.00		181,170.00
	474165 PRIVATE APPLICATOR LIC		3,575.00		195,225.00
	Major Account 470000 Total		10,620.00		876,015.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		910.32		10,602.43
	485100 FINES FORFEITS & PENALTI		400.00		3,751.25
	486500 MISCELLANEOUS ADJUSTMENT				110.00-
	Major Account 480000 Total		1,310.32		14,243.68
	Fund 25540 Revenues Total		11,930.32		890,258.68
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			50.00-	
	Major Account 520000 Total			50.00-	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			515,000.00	
	599100 OTHER GOVERNMENT AID			335,000.00	
	Major Account 590000 Total			850,000.00	
	Fund 25540 Expenditures Total			849,950.00	
	Fund 25540 Total	11,930.32	11,930.32	1,204,604.97	1,204,604.97

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	10,054.31		45,458.21	
	139901 AR INVOICED (SYSTEM)	720.00-		14.78	
	Fund 25550 Assets Total	9,334.31		45,472.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				70,450.76
	Fund 25550 Fund Equity Total				70,450.76
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		24,045.50		147,161.50
	Major Account 470000 Total		24,045.50		147,161.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		99.47		2,392.98
	Major Account 480000 Total		99.47		2,392.98
	Fund 25550 Revenues Total		24,144.97		149,554.48
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	14,810.66		106,916.94	
	599100 OTHER GOVERNMENT AID			67,525.31	
	Major Account 590000 Total	14,810.66		174,442.25	
	Fund 25550 Expenditures Total	14,810.66		174,442.25	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			90.00	
	Fund 25550 Adjustments Total			90.00	
	Fund 25550 Total	24,144.97	24,144.97	220,005.24	220,005.24

Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 25560 CARBON SEQUESTRATION ASMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	484.23-			
	Fund 25560 Assets Total	484.23-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				476.72
	Fund 25560 Fund Equity Total				476.72
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				580.68
	Major Account 460000 Total				580.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				7.51
	486500 MISCELLANEOUS ADJUSTMENT		484.23-		484.23-
	Major Account 480000 Total		484.23-		476.72-
	Fund 25560 Revenues Total		484.23-		103.96
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			580.68	
	Major Account 570000 Total			580.68	
	Fund 25560 Expenditures Total			580.68	
	Fund 25560 Total	484.23-	484.23-	580.68	580.68

Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 25570 WATER POLICY TASK FORCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,290.23-		275,565.52	
	Fund 25570 Assets Total	11,290.23-		275,565.52	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,302.00-		
	Fund 25570 Liabilities Total		1,302.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				323,822.30
	Fund 25570 Fund Equity Total				323,822.30
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				49,015.92
	Major Account 460000 Total				49,015.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		766.25		12,073.26
	Major Account 480000 Total		766.25		12,073.26
	Fund 25570 Revenues Total		766.25		61,089.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,806.65		24,135.80	
	512200 SICK LEAVE EXPENSE	36.62		109.85	
	512300 HOLIDAY LEAVE EXPENSE	234.35		1,435.39	
	515100 RETIREMENT PLANS EXPENSE	380.22		1,792.00	
	515200 OASDI EXPENSE	349.20		1,767.89	
	515400 LIFE & ACCIDENT INS EXP	.28		1.49	
	515500 HEALTH INSURANCE EXPENSE	482.80		2,429.08	
	Major Account 510000 Total	6,290.12		31,671.50	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	5.60		5.60	
	521500 PUBLICATION & PRINT EXP	1,235.76		2,764.36	
	524700 RENT EXP-OTHER REAL PROP			516.25	
	533900 FOOD EXPENSE	1,361.30		1,361.30	
	534900 MISCELLANEOUS SUP EXP			457.51	
	542500 ENG & ARCH SERVICES	4,400.62-		2,200.31	
	554900 OTHER CONTRACTUAL SERVICES	1,446.73-		36,204.47	
	559100 OTHER OPERATING EXP			209.00	
	Major Account 520000 Total	3,244.69-		43,718.80	
Expenditures	570000 Travel Expenses				

Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 25570 WATER POLICY TASK FORCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,191.41		14,074.82	
	571900 MEALS-ONE DAY TRAVEL	14.00		49.36	
	572100 COMMERCIAL TRANSPORTATIO	2,339.00		3,286.40	
	573100 STATE-OWNED TRANPORTAION	37.60		37.60	
	574500 PERSONAL VEHICLE MILEAGE	46.50		7,468.19	
	575100 MISC TRAVEL EXPENSE	10.00		79.75	
	Major Account 570000 Total	5,638.51		24,996.12	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	2,070.54		6,530.44	
	586900 OTHER FIXED ASSETS			2,429.10	
	Major Account 580000 Total	2,070.54		8,959.54	
	Fund 25570 Expenditures Total	10,754.48		109,345.96	
	Fund 25570 Total	535.75-	535.75-	384,911.48	384,911.48

Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 25580 INTERSTATE WATER RIGHTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	76.31		27,989.54	
	Fund 25580 Assets Total	76.31		27,989.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,896.52
	Fund 25580 Fund Equity Total				26,896.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		76.31		1,093.02
	Major Account 480000 Total		76.31		1,093.02
	Fund 25580 Revenues Total		76.31		1,093.02
	Fund 25580 Total	76.31	76.31	27,989.54	27,989.54

Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 26600 NATURAL RESOURCES COMM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,366.19		605,563.23	
	132100 DUE FROM OTHER FUNDS			15,000.00	
	Fund 26600 Assets Total	1,366.19		620,563.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,791.00-		
	Fund 26600 Liabilities Total		7,791.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				574,481.91
	Fund 26600 Fund Equity Total				574,481.91
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				59,683.22
	Major Account 460000 Total				59,683.22
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		124.00		27,100.49
	472200 REPROD & PUBLICATIONS				39.61
	474100 GENERAL BUSINESS FEES		20,664.50		115,442.20
	Major Account 470000 Total		20,788.50		142,582.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,595.86		21,912.54
	484500 REIMB NON-GOVT SOURCES				1,398.05
	Major Account 480000 Total		1,595.86		23,310.59
	Fund 26600 Revenues Total		22,384.36		225,576.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,152.90		21,627.79	
	511800 COMPENSATORY TIME PAID			43.73	
	512100 VACATION LEAVE EXPENSE			483.93	
	512200 SICK LEAVE EXPENSE			860.01	
	512300 HOLIDAY LEAVE EXPENSE			932.89	
	515100 RETIREMENT PLANS EXPENSE	79.76		1,514.67	
	515200 OASDI EXPENSE	226.77		1,727.46	
	515400 LIFE & ACCIDENT INS EXP	.85		18.33	
	515500 HEALTH INSURANCE EXPENSE	133.95		1,575.84	
	Major Account 510000 Total	3,594.23		28,784.65	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			158.78	

Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 26600 NATURAL RESOURCES COMM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			66.19	
	522200 CONFERENCE REGISTRATION			149.00	
	527400 REP & MAINT-DATA PROC			3,380.00	
	531100 OFFICE SUPPLIES EXPENSE	398.77		398.77	
	532100 NON-CAPITALIZED EQUIP PU			7,731.70	
	534600 ED & RECREATIONAL SUP EX			4,424.00	
	534700 ENG TECH & COMM SUP EXP			1,515.00	
	534800 CONST & MAINT SUP EXP			356.88	
	534900 MISCELLANEOUS SUP EXP	1,351.07		3,765.15	
	542100 SOS TEMP SERV - PERSONNEL	1,906.65		7,872.28	
	554900 OTHER CONTRACTUAL SERVICES			79,702.70	
	555200 SOFTWARE - NEW PURCHASES	1,000.00		7,220.52	
	Major Account 520000 Total	4,656.49		116,740.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			477.72	
	Major Account 570000 Total			477.72	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	4,976.45		7,230.45	
	586900 OTHER FIXED ASSETS			26,261.00	
	Major Account 580000 Total	4,976.45		33,491.45	
	Fund 26600 Expenditures Total	13,227.17		179,494.79	
	Fund 26600 Total	14,593.36	14,593.36	800,058.02	800,058.02

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	634.56-		83,145.61	
	Fund 42910 Assets Total	634.56-		83,145.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				116,226.74
	Fund 42910 Fund Equity Total				116,226.74
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				90,214.00
	Major Account 460000 Total				90,214.00
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				2,991.28
	486500 MISCELLANEOUS ADJUSTMENT		334.56-		844.82-
	Major Account 480000 Total		334.56-		2,146.46
	Fund 42910 Revenues Total		334.56-		92,360.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			6,374.81	
	512100 VACATION LEAVE EXPENSE			79.80	
	515200 OASDI EXPENSE			493.78	
	Major Account 510000 Total			6,948.39	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	300.00		648.40	
	534900 MISCELLANEOUS SUP EXP			97.14	
	541100 ACCTG & AUDITING SERVICES			300.00	
	542100 SOS TEMP SERV - PERSONNE			198.88	
	542500 ENG & ARCH SERVICES			114,245.00	
	555200 SOFTWARE - NEW PURCHASES			765.00	
	Major Account 520000 Total	300.00		116,254.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,817.46	
	574500 PERSONAL VEHICLE MILEAGE			310.32	
	575100 MISC TRAVEL EXPENSE			111.00	
	Major Account 570000 Total			2,238.78	
	Fund 42910 Expenditures Total	300.00		125,441.59	
	Fund 42910 Total	334.56-	334.56-	208,587.20	208,587.20

Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 42920 FED DROUGHT MON - METERS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	102,973.14-		90,411.67	
	Fund 42920 Assets Total	102,973.14-		90,411.67	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				200,002.00
	Major Account 460000 Total				200,002.00
	Fund 42920 Revenues Total				200,002.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	9,724.52		9,724.52	
	599101 AID-REPUBLICAN BASIN	4,148.58		5,826.28	
	599200 1099-OTHER GOVERNMENT AID	41,549.10		41,549.10	
	599201 1099-REPUB BASIN-OTH GOVT AID	47,550.94		52,490.43	
	Major Account 590000 Total	102,973.14		109,590.33	
	Fund 42920 Expenditures Total	102,973.14		109,590.33	
	Fund 42920 Total			200,002.00	200,002.00

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			16,000.00	
	Fund 42921 Assets Total			16,000.00	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				18,000.00
	Major Account 460000 Total				18,000.00
	Fund 42921 Revenues Total				18,000.00
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			2,000.00	
	Major Account 520000 Total			2,000.00	
	Fund 42921 Expenditures Total			2,000.00	
	Fund 42921 Total			18,000.00	18,000.00

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	65,650.51-		8,723.04	
	Fund 45520 Assets Total	65,650.51-		8,723.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		234.93-		
	215100 DUE TO FUND - SHORT TERM				15,000.00
	Fund 45520 Liabilities Total		234.93-		15,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				374,234.00
	Fund 45520 Fund Equity Total				374,234.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				201,261.00
	Major Account 460000 Total				201,261.00
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		19,957.18-		211,262.57-
	Major Account 480000 Total		19,957.18-		211,262.57-
	Fund 45520 Revenues Total		19,957.18-		10,001.57-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,334.72		72,600.31	
	515100 RETIREMENT PLANS EXPENSE	555.92		3,494.53	
	515200 OASDI EXPENSE	582.20		3,821.47	
	515400 LIFE & ACCIDENT INS EXP	2.93		17.82	
	515500 HEALTH INSURANCE EXPENSE	4,330.86		7,418.77	
	Major Account 510000 Total	34,806.63		87,352.90	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			129.26	
	521300 FREIGHT EXPENSE			77.01	
	521500 PUBLICATION & PRINT EXP	593.56		1,173.07	
	522200 CONFERENCE REGISTRATION	595.00		1,585.00	
	531100 OFFICE SUPPLIES EXPENSE	141.93		234.68	
	532100 NON-CAPITALIZED EQUIP PU	216.20		1,517.66	
	534600 ED & RECREATIONAL SUP EX	88.89		448.79	
	534900 MISCELLANEOUS SUP EXP	647.74-		3,751.51	
	541100 ACCTG & AUDITING SERVICES	300.00		300.00	
	542100 SOS TEMP SERV - PERSONNE	998.79		15,791.47	
	542500 ENG & ARCH SERVICES			2,517.00	
	555200 SOFTWARE - NEW PURCHASES	84.56-		512.88	

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	520000 Operating Expenses				
	Major Account 520000 Total	2,202.07		28,038.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,874.57		5,017.10	
	571900 MEALS-ONE DAY TRAVEL	51.45		51.45	
	572100 COMMERCIAL TRANSPORTATIO	1,037.19		1,711.59	
	573100 STATE-OWNED TRANPORTAION	3,238.76		3,238.76	
	574500 PERSONAL VEHICLE MILEAGE	247.73		717.17	
	575100 MISC TRAVEL EXPENSE			66.09	
	Major Account 570000 Total	8,449.70		10,802.16	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			4,100.00	
	Major Account 580000 Total			4,100.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			228,016.00	
	Major Account 590000 Total			228,016.00	
	Fund 45520 Expenditures Total	45,458.40		358,309.39	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			12,200.00	
	Fund 45520 Adjustments Total			12,200.00	
	Fund 45520 Total	20,192.11-	20,192.11-	379,232.43	379,232.43

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	9,880.61-		265,961.03	
	112200 DEPOSITS WITH VENDORS			1,549.44	
	132900 NSF ITEMS SUSPENSE	1,807.24		3,038.29	
	139901 AR INVOICED (SYSTEM)	821.00-		963.75	
	Fund 21210 Assets Total	8,894.37-		271,512.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,384.40-		4,177.83
	Fund 21210 Liabilities Total		8,384.40-		4,177.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				370,686.45
	Fund 21210 Fund Equity Total				370,686.45
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		147.50		2,470.00
	475100 REGISTRATION / LICENSE F				202.00
	475114 RECIPROCAL 01-02 LICENSES		795.00		9,820.00
	475116 NEW LICENSES - 03-04		3,140.00		45,589.00
	475117 REGISTRATION CODE TRNG		1,100.00		19,304.00
	475118 INSPECTION FEE		71,734.25		952,697.49
	475126 RENEWAL OF LICENSES - 03-04				50.00
	475200 EXAMINATION FEES		3,295.00		52,420.00
	Major Account 470000 Total		80,211.75		1,082,552.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		745.30		12,538.61
	485100 FINES FORFEITS & PENALTI		70.00		850.00
	Major Account 480000 Total		815.30		13,388.61
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				731.20
	Major Account 490000 Total				731.20
	Fund 21210 Revenues Total		81,027.05		1,096,672.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,897.51		529,441.63	
	511700 EMPLOYEE BONUSES			250.00	
	512100 VACATION LEAVE EXPENSE	2,280.56		53,575.90	
	512200 SICK LEAVE EXPENSE	2,320.55		54,355.81	
	512300 HOLIDAY LEAVE EXPENSE	5,192.18		36,881.92	
	512500 FUNERAL LEAVE EXPENSE			2,110.61	

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				
	515100 RETIREMENT PLANS EXPENSE	3,152.56		41,394.87	
	515200 OASDI EXPENSE	3,456.38		47,945.49	
	515400 LIFE & ACCIDENT INS EXP	22.40		337.10	
	515500 HEALTH INSURANCE EXPENSE	10,418.90		126,530.82	
	516300 EMPLOYEE ASSISTANCE PRO			249.30	
	516500 WORKERS COMP PREMIUMS			53,257.75	
	Major Account 510000 Total	65,741.04		946,331.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	903.07		13,137.54	
	521200 COM EXPENSE - VOICE/DATA	2,569.97		32,692.40	
	521500 PUBLICATION & PRINT EXP	468.73		13,567.93	
	521900 AWARDS EXPENSE			59.83	
	522100 DUES & SUBSCRIPTION EXP	1,100.00		2,805.00	
	522200 CONFERENCE REGISTRATION			2,381.00	
	523100 UTILITIES EXPENSE	64.44		1,010.56	
	524600 RENT EXPENSE-BUILDINGS	1,947.32		23,638.40	
	527100 REP & MAINT-OFFICE EQUIP			1,210.00	
	527200 REP & MAINT-MOTOR VEHICL	161.29		1,893.14	
	527500 REP & MAINT-COMM EQUIP			162.95	
	531100 OFFICE SUPPLIES EXPENSE	333.69		3,677.35	
	532100 NON-CAPITALIZED EQUIP PU			10.00	
	533100 HOUSEHOLD & INSTIT EXP	1,300.08		6,002.42	
	534600 ED & RECREATIONAL SUP EX			283.57	
	534900 MISCELLANEOUS SUP EXP	34.98		1,078.65	
	543100 IT CONSULTING-APPLICATIONS	182.62		5,679.09	
	554900 OTHER CONTRACTUAL SERVICES			37,590.02	
	559100 OTHER OPERATING EXP			60.81	
	Major Account 520000 Total	9,066.19		146,940.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	556.00		13,631.57	
	572100 COMMERCIAL TRANSPORTATIO			328.50	
	573100 STATE-OWNED TRANPORTAION	6,083.79		90,003.71	
	574500 PERSONAL VEHICLE MILEAGE	90.00		2,444.43	
	575100 MISC TRAVEL EXPENSE			151.00	
	Major Account 570000 Total	6,729.79		106,559.21	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			243.00	

Agency Number 030 NEBRASKA ELECTRICAL BOARD
Agency Division
Fund 21210 STATE ELECTRICAL BD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	585100 LIVESTOCK			50.00-	
	Major Account 580000 Total			193.00	
	Fund 21210 Expenditures Total	81,537.02		1,200,024.07	
	Fund 21210 Total	72,642.65	72,642.65	1,471,536.58	1,471,536.58

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,862.32-		107,869.97	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			107.00	
	132100 DUE FROM OTHER FUNDS			1,000.00	
	132900 NSF ITEMS SUSPENSE	5.26-		39.04	
	Fund 23110 Assets Total	7,867.58-		109,316.01	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,193.32-		3,461.35
	211900 AAI DUE TO VENDOR (SYSTE		1,500.00-		
	213100 DUE TO GOVERNMENT		110.00		1,361.50
	215100 DUE TO FUND - SHORT TERM		633.70		3,827.24
	Fund 23110 Liabilities Total		1,949.62-		8,650.09
Fund Equity	300000 Fund Equity				
	349100 Undesignated				178,004.00
	Fund 23110 Fund Equity Total				178,004.00
Revenues	460000 Intergovernmental Revenues				
	461100 Operating Federal Grants & C		12,668.61		22,164.45
	Major Account 460000 Total		12,668.61		22,164.45
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		48.53		1,215.89
	474100 GENERAL BUSINESS FEES				283.16
	Major Account 470000 Total		48.53		1,499.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		565.97		8,301.62
	483100 HOUSING & DORM RENTAL RE		11,410.00		137,641.67
	483101 Rental Revenue -Nontaxable		396.00		8,978.00
	483200 BUILDING & SPACE RENTAL		1,408.00		23,516.00
	484500 REIMB NON-GOVT SOURCES				94,234.19
	486400 CASH OVER ADJUSTMENT		.01		35.28
	Major Account 480000 Total		13,779.98		272,706.76
	Fund 23110 Revenues Total		26,497.12		296,370.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,734.34		29,441.37	
	511300 OVERTIME PAYMENTS			447.24	
	511800 COMPENSATORY TIME PAID			832.08	
	512100 VACATION LEAVE EXPENSE	174.16		7,775.65	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 23110 MILITARY DEPT 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	181.41		4,367.91	
	512300 HOLIDAY LEAVE EXPENSE	232.21		2,257.79	
	512500 FUNERAL LEAVE EXPENSE			323.73	
	515100 RETIREMENT PLANS EXPENSE	156.84		2,535.09	
	515200 OASDI EXPENSE	161.98		3,230.50	
	515400 LIFE & ACCIDENT INS EXP	1.40		31.65	
	515500 HEALTH INSURANCE EXPENSE	552.90		8,140.12	
	516300 EMPLOYEE ASSISTANCE PRO			103.88	
	516500 WORKERS COMP PREMIUMS			817.49	
	Major Account 510000 Total	3,195.24		60,304.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			54.04	
	521200 COM EXPENSE - VOICE/DATA			875.69	
	521500 PUBLICATION & PRINT EXP			160.57	
	521800 CASH SHORT ADJUSTMENT	6.38		86.44	
	522200 CONFERENCE REGISTRATION			14.25	
	523100 Utilities	1,273.14		18,331.16	
	523500 PROMPT PAY INTEREST			127.65	
	523600 INTEREST EXPENSE			2.95	
	525500 RENT EXP-OTHER PERS PROP			181.73	
	526100 REP & MAINT-REAL PROPERT			8,791.80	
	527100 REP & MAINT-OFFICE EQUIP			27.53	
	531100 OFFICE SUPPLIES EXPENSE	221.08		1,092.45	
	533100 HOUSEHOLD & INSTIT EXP	335.93		6,537.96	
	533900 FOOD EXPENSE			52.40	
	534500 AGRICULTURAL SUPPLIES EX	132.81		671.13	
	534700 ENG TECH & COMM SUP EXP			18,735.10	
	534800 CONST & MAINT SUP EXP	5.07		519.79	
	542100 SOS TEMP SERV - PERSONNEL	3,222.65		5,345.06	
	547901 JANITORIAL SERVICES	3,924.57		42,386.42	
	548500 LAWN/LANDSCAPE/SNOW REMOV	485.20		8,355.25	
	548600 PEST CONTROL	53.00		2,620.00	
	548900 WEED CONTROL	1,146.66		2,484.66	
	549100 LAUNDRY/UNIFORM SERVICES	3,337.85		8,580.34	
	549200 JANITORIAL SERVICES			16,928.76	
	554900 OTHER CONTRACTUAL SERVICES			32.52	
	555200 SOFTWARE - NEW PURCHASES			6,211.94	
	556100 INSURANCE EXPENSE			20,247.31	
	559100 Other Operating Expenses	12,984.51		26,982.02	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 23110 MILITARY DEPT 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	27,128.85		196,436.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			48.31	
	572100 COMMERCIAL TRANSPORTATIO			861.00-	
	573100 STATE-OWNED TRANPORTAION			393.69	
	Major Account 570000 Total			419.00-	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	2,090.99		7,824.99	
	583300 COMPUTER HARDWARE EQUIPMENT			10,343.92	
	586900 OTHER FIXED ASSETS			99,217.01	
	Major Account 580000 Total	2,090.99		117,385.92	
	Fund 23110 Expenditures Total	32,415.08		373,708.34	
	Fund 23110 Total	24,547.50	24,547.50	483,024.35	483,024.35

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 23111 CIVIL PREPAREDNESS CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	99.03-		9,993.18	
	Fund 23111 Assets Total	99.03-		9,993.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,291.31
	Fund 23111 Fund Equity Total				11,291.31
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				11,575.14
	Major Account 460000 Total				11,575.14
	Fund 23111 Revenues Total				11,575.14
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			11,647.85	
	Major Account 510000 Total			11,647.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	99.03		1,225.42	
	Major Account 520000 Total	99.03		1,225.42	
	Fund 23111 Expenditures Total	99.03		12,873.27	
	Fund 23111 Total			22,866.45	22,866.45

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 23112 RAD EMERG. PLANNING CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22,239.64-		45,271.10	
	Fund 23112 Assets Total	22,239.64-		45,271.10	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		54.91-		
	211900 AAI DUE TO VENDOR (SYSTE		525.01-		
	Fund 23112 Liabilities Total		579.92-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,235.48
	Fund 23112 Fund Equity Total				17,235.48
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				130,812.46
	Major Account 460000 Total				130,812.46
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				253,750.70
	Major Account 470000 Total				253,750.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		221.76		7,339.63
	484500 REIMB NON-GOVT SOURCES				278.66
	Major Account 480000 Total		221.76		7,618.29
	Fund 23112 Revenues Total		221.76		392,181.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,390.73		131,299.02	
	511300 OVERTIME PAYMENTS	90.27		90.27	
	511800 COMPENSATORY TIME PAID	441.11		2,060.81	
	512100 VACATION LEAVE EXPENSE	519.35		9,695.37	
	512200 SICK LEAVE EXPENSE	685.26		8,610.43	
	512300 HOLIDAY LEAVE EXPENSE	637.55		8,200.97	
	512500 FUNERAL LEAVE EXPENSE			69.79	
	512600 CIVIL LEAVE EXPENSE	139.58		161.37	
	515100 RETIREMENT PLANS EXPENSE	961.19		9,848.82	
	515200 OASDI EXPENSE	981.52		11,276.96	
	515400 LIFE & ACCIDENT INS EXP	6.12		84.83	
	515500 HEALTH INSURANCE EXPENSE	2,022.98		24,127.07	
	516500 WORKERS COMP PREMIUMS			2,686.20	
	Major Account 510000 Total	17,875.66		208,211.91	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 23112 RAD EMERG. PLANNING CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	135.97		1,339.65	
	521300 FREIGHT EXPENSE	5.39		125.75	
	521500 PUBLICATION & PRINT EXP			5,372.20	
	522100 DUES & SUBSCRIPTION EXP	1,060.00		1,455.00	
	522200 CONFERENCE REGISTRATION			327.00	
	524700 RENT EXP-OTHER REAL PROP			170.92	
	527100 REP & MAINT-OFFICE EQUIP	154.86		414.76	
	527200 REP & MAINT-MOTOR VEHICL	169.07		174.07	
	527800 REP & MAINT-OTHER PROPER			23.81	
	531100 OFFICE SUPPLIES EXPENSE	67.39		2,482.93	
	Major Account 520000 Total	1,592.68		11,886.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	486.10		6,742.05	
	571900 MEALS-ONE DAY TRAVEL			81.76	
	572100 COMMERCIAL TRANSPORTATIO	.09		1,078.25	
	573100 STATE-OWNED TRANPORTAION	531.67		5,202.87	
	574500 PERSONAL VEHICLE MILEAGE	56.63		56.63	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,069.73	
	575100 MISC TRAVEL EXPENSE			27.00	
	Major Account 570000 Total	1,074.49		15,258.29	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			6,376.88	
	583600 COMMUN. & ELECTRONIC EQ	1,338.65		1,338.65	
	586900 OTHER FIXED ASSETS			121,074.01	
	Major Account 580000 Total	1,338.65		128,789.54	
	Fund 23112 Expenditures Total	21,881.48		364,145.83	
	Fund 23112 Total	358.16-	358.16-	409,416.93	409,416.93

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 23113 MISC REIMBURSEMENT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			14,619.91	
	Fund 23113 Assets Total			14,619.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,619.91
	Fund 23113 Fund Equity Total				14,619.91
	Fund 23113 Total			14,619.91	14,619.91

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 23114 PRINTING CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	54.99-		25,633.39	
	Fund 23114 Assets Total	54.99-		25,633.39	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		19.00-		
	211900 AAI DUE TO VENDOR (SYSTE		125.13-		
	Fund 23114 Liabilities Total		144.13-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,452.68
	Fund 23114 Fund Equity Total				23,452.68
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				1,648.27
	Major Account 470000 Total				1,648.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.14		958.17
	Major Account 480000 Total		70.14		958.17
	Fund 23114 Revenues Total		70.14		2,606.44
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			291.73	
	549100 LAUNDRY SERVICES	19.00-		134.00	
	Major Account 520000 Total	19.00-		425.73	
	Fund 23114 Expenditures Total	19.00-		425.73	
	Fund 23114 Total	73.99-	73.99-	26,059.12	26,059.12

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 23115 ASHLAND BILLET CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			58,582.98	
	Fund 23115 Assets Total			58,582.98	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				248.00-
	215100 DUE TO FUND - SHORT TERM				1,585.90-
	Fund 23115 Liabilities Total				1,833.90-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,416.88
	Fund 23115 Fund Equity Total				60,416.88
	Fund 23115 Total			58,582.98	58,582.98

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 23120 GOVERNORS EMERGENCY FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,581.35		946,746.23	
	Fund 23120 Assets Total	2,581.35		946,746.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				669,962.43
	Fund 23120 Fund Equity Total				669,962.43
Revenues	460000 Intergovernmental Revenues				
	461101 FEDERAL GRANTEE ADMIN				247,886.96
	Major Account 460000 Total				247,886.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,581.35		28,850.34
	Major Account 480000 Total		2,581.35		28,850.34
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				46.50
	Major Account 490000 Total				46.50
	Fund 23120 Revenues Total		2,581.35		276,783.80
	Fund 23120 Total	2,581.35	2,581.35	946,746.23	946,746.23

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	28,776.94		41,244.49	
	Fund 43110 Assets Total	28,776.94		41,244.49	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,881.23		38,624.42
	211900 AAI DUE TO VENDOR (SYSTE		48,570.07		53,990.83
	Fund 43110 Liabilities Total		51,451.30		92,615.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				260,147.68
	Fund 43110 Fund Equity Total				260,147.68
Revenues	460000 Intergovernmental Revenues				
	461100 ADVANCE PAYMENTS		472,277.82		4,899,346.55
	Major Account 460000 Total		472,277.82		4,899,346.55
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				26,416.90
	Major Account 480000 Total				26,416.90
	Fund 43110 Revenues Total		472,277.82		4,925,763.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	71,993.44		858,225.06	
	511300 OVERTIME PAYMENTS			1,218.06	
	511800 COMPENSATORY TIME PAID	1,351.52		8,093.52	
	512100 VACATION LEAVE EXPENSE	5,819.32		70,088.19	
	512200 SICK LEAVE EXPENSE	2,364.84		24,767.40	
	512300 HOLIDAY LEAVE EXPENSE	4,259.90		51,292.38	
	512400 MILITARY LEAVE EXPENSE	1,601.95		7,916.66	
	512500 FUNERAL LEAVE EXPENSE			1,637.20	
	512700 INJURY LEAVE			249.83	
	515100 RETIREMENT PLANS EXPENSE	5,387.15		62,291.29	
	515200 OASDI EXPENSE	6,352.40		74,446.04	
	515400 LIFE & ACCIDENT INS EXP	42.24		571.69	
	515500 HEALTH INSURANCE EXPENSE	11,294.51		118,515.36	
	516300 EMPLOYEE ASSISTANCE PRO			408.40	
	516500 WORKERS COMP PREMIUMS			15,927.69	
	Major Account 510000 Total	110,467.27		1,295,648.77	
Expenditures	520000 Operating Expenses				
	521200 COMM EXPENSE - VOICE/DATA			3,022.30	
	521300 FREIGHT EXPENSE			51.36	

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
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	.73		98.93	
	521500 PUBLICATION & PRINT EXP			2,514.65	
	522100 DUES & SUBSCRIPTIONS	150.00		7,586.67	
	522200 CONFERENCE REGISTRATION			849.25	
	523100 UTILITIES EXPENSE	39,244.86		537,435.62	
	523500 PROMPT PAY INTEREST	248.42-			
	524600 RENT EXPENSE-BUILDINGS			7,749.99	
	525500 RENT EXP-OTHER PERS PROP			3,639.62	
	526100 REP & MAINT-REAL PROPERT	25,238.16		135,672.10	
	527600 REP & MAINT-HOUSE/INST E			276.95	
	527800 REP & MAINT-OTHER PROPER			77.10	
	531100 OFFICE SUPPLIES EXPENSE	12,298.90		12,753.78	
	533100 HOUSEHOLD & INSTIT EXP	2,866.18		11,068.76	
	534500 AGRICULTURAL SUPPLIES EX	10,852.16-		2,268.81	
	534800 CONST & MAINT SUP EXP	10,750.89		77,659.90	
	534900 MISCELLANEOUS SUP EXP			66.55	
	542100 SOS TEMP SERV - PERSONNEL	7,881.69		32,555.19	
	542200 SOS TEMP SERV-OUTSIDE	23,472.15		38,335.49	
	542500 ENG & ARCH SERVICES	6,200.00		46,826.00	
	544100 PHYSICIAN SERVICES			210.00	
	545000 LABORATORY SERVICES	7,912.25-		64,619.83	
	547900 JANITORIAL SERVICES			817.91	
	547901 JANITORIAL-CUSTODIAL SERVICES	6,093.36		73,874.99	
	547902 SECURITY SERVICES	20,380.84		217,249.61	
	548600 PEST CONTROL	590.00		4,062.19	
	548700 REFUSE/RECYCLING	99.85		10,321.98	
	548900 WEED CONTROL	671.75		2,193.35	
	549200 JANITORIAL SERVICES	3,414.14		28,893.46	
	549500 HAZARDOUS WASTE DISPOSAL			20,700.00	
	554900 OTHER CONTRACTUAL SERVICE	43,394.06		242,322.36	
	555200 SOFTWARE - NEW PURCHASES			6,750.00	
	Major Account 520000 Total	183,734.73		1,592,524.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	927.68		14,786.93	
	572100 COMMERICAL TRANSPORTATION	24.00		10,358.97	
	573100 STATE-OWNED TRANSPORTATION	124.11		1,327.50	
	574500 PERSONAL VEHICLE MILEAGE	40.50		578.00	
	575100 MISC TRAVEL EXPENSE	8.75		227.85	
	Major Account 570000 Total	1,125.04		27,279.25	

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
Expenditures	580000 Capital Outlay				
	580600 IMPROVEMENTS TO LAND	20,116.00		36,977.09	
	581500 IMPROVEMENTS TO BUILDINGS	178,834.14		2,284,177.08	
	583000 FURNITURE & OFFICE EQUI	675.00		675.00	
	Major Account 580000 Total	199,625.14		2,321,829.17	
	Fund 43110 Expenditures Total	494,952.18		5,237,281.89	
	Fund 43110 Total	523,729.12	523,729.12	5,278,526.38	5,278,526.38

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43111 ARNG RPOM CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			4,408.66	
	Fund 43111 Assets Total			4,408.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4.91
	Fund 43111 Fund Equity Total				4.91
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				144,137.87
	Major Account 460000 Total				144,137.87
	Fund 43111 Revenues Total				144,137.87
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			10,605.05	
	Major Account 520000 Total			10,605.05	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			129,129.07	
	Major Account 580000 Total			129,129.07	
	Fund 43111 Expenditures Total			139,734.12	
	Fund 43111 Total			144,142.78	144,142.78

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43112 ARNG ENV CASH

	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				15,281.50
	Major Account 460000 Total				15,281.50
	Fund 43112 Revenues Total				15,281.50
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			15,281.50	
	Major Account 520000 Total			15,281.50	
	Fund 43112 Expenditures Total			15,281.50	
	Fund 43112 Total			15,281.50	15,281.50

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43116 AGNO 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	402.95		48,245.15	
	Fund 43116 Assets Total	402.95		48,245.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,357.63
	Fund 43116 Fund Equity Total				39,357.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		402.95		8,887.52
	Major Account 480000 Total		402.95		8,887.52
	Fund 43116 Revenues Total		402.95		8,887.52
	Fund 43116 Total	402.95	402.95	48,245.15	48,245.15

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43118 AGNO 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			41,059.00-	
	Fund 43118 Assets Total			41,059.00-	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,059.00-
	Fund 43118 Fund Equity Total				41,059.00-
	Fund 43118 Total			41,059.00-	41,059.00-

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43120 EMERGENCY MGMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,066,018.03		1,132,594.52	
	139901 AR INVOICED (SYSTEM)	222,117.88		225,724.82	
	Fund 43120 Assets Total	1,288,135.91		1,358,319.34	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,508.90-		27.50
	211900 AAI DUE TO VENDOR (SYSTE		748,326.14		802,320.58
	Fund 43120 Liabilities Total		741,817.24		802,348.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,376.59
	Fund 43120 Fund Equity Total				6,376.59
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		3,866,369.02		19,127,592.21
	461101 FEDERAL GRANTEE ADMIN				232,611.96
	Major Account 460000 Total		3,866,369.02		19,360,204.17
	Fund 43120 Revenues Total		3,866,369.02		19,360,204.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	46,255.42		527,415.27	
	511300 OVERTIME PAYMENTS	148.93		21,018.01	
	511400 ON CALL PAY	577.62		8,457.47	
	511800 COMPENSATORY TIME PAID	528.69		10,151.61	
	512100 VACATION LEAVE EXPENSE	1,693.28		42,119.51	
	512200 SICK LEAVE EXPENSE	1,748.97		21,395.79	
	512300 HOLIDAY LEAVE EXPENSE	2,327.86		30,804.43	
	512500 FUNERAL LEAVE EXPENSE			984.15	
	512600 CIVIL LEAVE EXPENSE			21.79	
	512800 ADMINISTRATIVE LEAVE EXP	601.80		601.80	
	515100 RETIREMENT PLANS EXPENSE	3,134.74		42,206.08	
	515200 OASDI EXPENSE	3,948.42		48,464.99	
	515400 LIFE & ACCIDENT INS EXP	20.59		320.23	
	515500 HEALTH INSURANCE EXPENSE	6,007.31		81,601.46	
	516200 TUITION ASSISTANCE			78.00	
	516300 EMPLOYEE ASSISTANCE PRO			230.29	
	516500 WORKERS COMP PREMIUMS			8,404.49	
	Major Account 510000 Total	66,993.63		844,275.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,762.45	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43120 EMERGENCY MGMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,762.14		23,226.84	
	521300 FREIGHT EXPENSE	97.80		1,315.41	
	521400 DATA PROCESSING EXPENSE			.42	
	521500 PUBLICATION & PRINT EXP	1,049.53		25,366.20	
	521900 AWARDS EXPENSE			206.25	
	522100 DUES & SUBSCRIPTION EXP	2,295.50-		11,926.53	
	522200 CONFERENCE REGISTRATION	350.00		3,612.75	
	523100 UTILITIES EXPENSE	571.04		6,723.32	
	524600 RENT EXPENSE-BUILDINGS	69.50		379.27	
	524700 RENT EXP-OTHER REAL PROP	450.00		20,045.57	
	525100 RENT EXP-OFFICE EQUIP			464.20	
	526100 REP & MAINT-REAL PROPERT	366.39		3,677.97	
	527100 REP & MAINT-OFFICE EQUIP	440.46		2,067.46	
	527200 REP & MAINT-MOTOR VEHICL	50.01		112.26	
	527400 REP & MAINT-DATA PROC			170.00	
	527500 REP & MAINT-COMM EQUIP	2,976.18		3,095.34	
	527800 REP & MAINT-OTHER PROPER			18.50	
	531100 OFFICE SUPPLIES EXPENSE	1,224.84		34,407.39	
	533100 HOUSEHOLD & INSTIT EXP			3,481.11	
	534600 ED & RECREATIONAL SUP EX	59.80		7,542.14	
	534700 ENG TECH & COMM SUP EXP			956.34	
	534800 CONST & MAINT SUP EXP			333.93	
	534900 MISCELLANEOUS SUP EXP			60.00	
	535100 MEDICAL SUPPLIES			169.99	
	537100 LABORATORY SUP EXP	1,718.20-		1,718.20	
	538100 VEHICLE & EQUIP SUP EXP	186.42		13,756.06	
	541100 ACCTG & AUDITING SERVICES			9,610.12	
	542100 SOS TEMP SERV - PERSONNE	11,862.18		39,120.01	
	545200 MEDICAL ASSESSMENT SERV	77.00		77.00	
	547100 EDUCATIONAL SERVICES	89,977.11		211,908.93	
	547901 JANITORIAL SERVICES	314.59		3,775.08	
	548600 PEST CONTROL			40.76	
	549200 JANITORIAL SERVICES	18.01		159.71	
	554900 OTHER CONTRACTUAL SERVICES			1,874.07	
	555200 SOFTWARE - NEW PURCHASES	143.75		25,210.91	
	556100 INSURANCE EXPENSE			231.31	
	559100 OTHER OPERATING EXP			450.00	
	Major Account 520000 Total	108,033.05		459,053.80	
Expenditures	570000 Travel Expenses				

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 BOARD & LODGING	2,523.85		47,383.73	
	571900 MEALS-ONE DAY TRAVEL	10.16		28.07	
	572100 COMMERCIAL TRANSPORTATIO	321.90		7,999.32	
	573100 STATE-OWNED TRANPORTAION	8,114.46		38,640.04	
	574500 PERSONAL VEHICLE MILEAGE			848.73	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,673.71		133,313.73	
	575100 MISC TRAVEL EXPENSE			240.52	
	Major Account 570000 Total	14,644.08		228,454.14	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	7,116.00		38,022.89	
	583300 COMPUTER HARDWARE EQUIPMENT	13,994.20		72,848.74	
	583600 COMMUN. & ELECTRONIC EQ			76,463.39	
	584200 VEHICLES & VEHICLE EQ			102,310.00	
	586900 OTHER FIXED ASSETS			6,444.80	
	Major Account 580000 Total	21,110.20		296,089.82	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			18,114.99	
	592102 ASSISTANCE TO/FOR INDIVID	603,755.77		3,577,119.54	
	592104 HAZARD MITIGATION	938,591.00		1,591,480.00	
	592106 SUBGRANTEE ADMIN	15,810.00		155,485.60	
	599100 OTHER GOVERNMENT AID	1,551,112.62		11,386,214.89	
	599107 GRANTEE ADMINISTRATION			247,886.96	
	599108 NEMA-PROJECT WORKSHEET			6,434.39	
	Major Account 590000 Total	3,109,269.39		16,982,736.37	
	Fund 43120 Expenditures Total	3,320,050.35		18,810,609.50	
	Fund 43120 Total	4,608,186.26	4,608,186.26	20,168,928.84	20,168,928.84

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43122 EMERGENCY MGMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		9,956.73		958,668.81
	Major Account 460000 Total		9,956.73		958,668.81
	Fund 43122 Revenues Total		9,956.73		958,668.81
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT	9,956.73		958,668.81	
	Major Account 590000 Total	9,956.73		958,668.81	
	Fund 43122 Expenditures Total	9,956.73		958,668.81	
	Fund 43122 Total	9,956.73	9,956.73	958,668.81	958,668.81

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43130 ANG AGREEMENTS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	14,726.40-		224,059.73	
		Fund 43130 Assets Total	14,726.40-		224,059.73	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		379.60-		
	211900	AAI DUE TO VENDOR (SYSTE		30,421.72-		
	215100	DUE TO FUND - SHORT TERM				2.37
		Fund 43130 Liabilities Total		30,801.32-		2.37
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				49,411.02-
		Fund 43130 Fund Equity Total				49,411.02-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		247,100.00		3,696,805.02
		Major Account 460000 Total		247,100.00		3,696,805.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		525.43		9,187.22
		Major Account 480000 Total		525.43		9,187.22
		Fund 43130 Revenues Total		247,625.43		3,705,992.24
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	86,790.92		1,357,103.18	
	511300	OVERTIME PAYMENTS	18,560.02		306,327.20	
	511500	SHIFT DIFFERENTIAL PYMT	309.30		5,396.11	
	511800	COMPENSATORY TIME PAID	8,034.74		53,517.67	
	512100	VACATION LEAVE EXPENSE	6,729.47		123,717.82	
	512200	SICK LEAVE EXPENSE	1,645.23		73,744.78	
	512300	HOLIDAY LEAVE EXPENSE	10,874.27		87,177.09	
	512400	MILITARY LEAVE EXPENSE	1,877.48		48,184.58	
	512500	FUNERAL LEAVE EXPENSE	548.96		3,392.81	
	512700	INJURY LEAVE EXPENSE	132.57		225.71	
	515100	RETIREMENT PLANS EXPENSE	9,270.90		143,762.52	
	515200	OASDI EXPENSE	9,806.55		150,187.33	
	515400	LIFE & ACCIDENT INS EXP	62.95		1,048.75	
	515500	HEALTH INSURANCE EXPENSE	21,965.78		292,598.56	
	516200	TUITION ASSISTANCE	192.38		1,123.57	
	516300	EMPLOYEE ASSISTANCE PRO			730.59	
	516400	UNEMPLOYM COMP INS EXP			1,310.00	
	516500	WORKERS COMP PREMIUMS			40,471.87	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43130 ANG AGREEMENTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	519100 COMP TIME EARNED	91.02		91.02	
	Major Account 510000 Total	176,892.54		2,690,111.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			286.94	
	521200 Com Expense - Voice/Data	55.56		341.15	
	521400 DATA PROCESSING EXPENSE	.31		3.72	
	521500 PUBLICATION & PRINT EXP			420.54	
	522100 DUES & SUBSCRIP	180.00		5,160.00	
	522200 CONFERENCE REGISTRATION	82.65-		22,580.65	
	523100 UTILITIES EXPENSE	23,357.30		369,992.21	
	526100 REP & MAINT-REAL PROPERT			10,028.15	
	527800 REP & MAINT-OTHER PROPER			138.50	
	531100 OFFICE SUPPLIES EXPENSE	76.92		76.92	
	533100 HOUSEHOLD & INSTIT EXP	64.80		5,906.91	
	534500 AGRICULTURAL SUPPLIES EX			89.85	
	534600 ED & RECREATIONAL SUP EX			250.00	
	534800 CONST & MAINT SUP EXP			113.12	
	535100 MEDICAL SUPPLIES	2,603.00		3,478.15	
	542100 SOS TEMP SERV - PERSONNE	19,915.81		131,383.50	
	545200 MEDICAL ASSESSMENT SERV			4,800.00	
	547900 JANITORIAL SERVICES			8,374.05	
	547901 JANITORIAL SERVICES			22,330.80	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			368.25	
	548600 PEST CONTROL			600.00	
	548700 REFUSE/RECYCLING			9,544.11	
	548900 WEED CONTROL			5,753.25	
	549100 LAUNDRY SERVICES	58.94-		3,231.10	
	554900 OTHER CONTRACTUAL SERVICES	3,939.72		13,230.70	
	559100 OTHER OPERATING EXP			1,133.30-	
	Major Account 520000 Total	50,051.83		617,349.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,423.68		31,824.22	
	572100 COMMERCIAL TRANSPORTATION	2,128.14		27,043.01	
	573100 STATE OWNED TRANSPORATION			118.33	
	574500 PERSONAL VEHICLE MILEAGE	43.13		2,229.05	
	575100 MISC TRAVEL EXPENSE	11.19		260.65	
	Major Account 570000 Total	4,606.14		61,475.26	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43130 ANG AGREEMENTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			63,588.17	
	Major Account 580000 Total			63,588.17	
	Fund 43130 Expenditures Total	231,550.51		3,432,523.86	
	Fund 43130 Total	216,824.11	216,824.11	3,656,583.59	3,656,583.59

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43135 ANG STARBASE CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	238.38		22,196.34	
		Fund 43135 Assets Total	238.38		22,196.34	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,558.04		4,558.04
		Fund 43135 Liabilities Total		4,558.04		4,558.04
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,668.94
		Fund 43135 Fund Equity Total				27,668.94
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		22,441.07		269,150.14
		Major Account 460000 Total		22,441.07		269,150.14
		Fund 43135 Revenues Total		22,441.07		269,150.14
Expenditures	520000	Operating Expenses				
	521100	Postage Expense			337.00	
	521200	COM EXPENSE - VOICE/DATA	216.39		2,574.35	
	521500	PUBLICATION & PRINT EXP			1,256.09	
	521900	AWARDS EXPENSE	468.05		3,426.05	
	522100	DUES & SUBSCRIPTIONS			44.00	
	522200	CONFERENCE REGISTRATION			734.85	
	523500	PROMPT PAY INTEREST			4.99	
	527800	REP & MAINT-OTHER PROPER			4,926.73	
	531100	OFFICE SUPPLIES EXPENSE	1,503.20		31,659.65	
	532100	NON-CAPITALIZED EQUIP PU			623.91	
	534600	Ed. & Recreational Supplies			7,176.74	
	541100	ACCTG & AUDITING SERVICES			200.00	
	543200	IT CONSULTING-HW/SW SUPP			3,000.00	
	554900	OTHER CONTRACTUAL SERVICES	21,983.90		198,987.76	
	555200	SOFTWARE-NEW PURCHASE			46.40	
	559100	OTHER OPERATING EXP	561.19		12,448.49	
		Major Account 520000 Total	24,732.73		267,447.01	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			2,475.58	
	572100	COMMERCIAL TRANSPORTATIO	2,028.00		2,172.20	
	575100	MISC TRAVEL EXPENSE			54.25	
		Major Account 570000 Total	2,028.00		4,702.03	
Expenditures	580000	Capital Outlay				

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43135 ANG STARBASE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	586900 Other Fixed Assets			7,031.74	
	Major Account 580000 Total			7,031.74	
	Fund 43135 Expenditures Total	26,760.73		279,180.78	
	Fund 43135 Total	26,999.11	26,999.11	301,377.12	301,377.12

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43137 ANG AGREEMENTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,661.16
	Fund 43137 Fund Equity Total				9,661.16
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				18,524.69-
	Major Account 460000 Total				18,524.69-
	Fund 43137 Revenues Total				18,524.69-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			5,277.01-	
	512100 VACATION LEAVE EXPENSE			895.50-	
	512200 SICK LEAVE EXPENSE			271.85-	
	512300 HOLIDAY LEAVE EXPENSE			511.72-	
	515100 RETIREMENT PLANS EXPENSE			469.85-	
	515200 OASDI EXPENSE			517.47-	
	515400 LIFE & ACCIDENT INS EXP			5.70-	
	515500 HEALTH INSURANCE EXPENSE			720.99-	
	516500 WORKERS COMP PREMIUMS			193.44-	
	Major Account 510000 Total			8,863.53-	
	Fund 43137 Expenditures Total			8,863.53-	
	Fund 43137 Total			8,863.53-	8,863.53-

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43138 ANG AGREEMENTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				300,097.05
	Fund 43138 Fund Equity Total				300,097.05
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				630,594.51-
	Major Account 460000 Total				630,594.51-
	Fund 43138 Revenues Total				630,594.51-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			152,027.10-	
	511300 OVERTIME PAYMENTS			23,723.26-	
	511800 COMPENSATORY TIME PAID			2,196.17-	
	512100 VACATION LEAVE EXPENSE			18,173.18-	
	512200 SICK LEAVE EXPENSE			6,734.17-	
	512300 HOLIDAY LEAVE EXPENSE			12,042.33-	
	512400 MILITARY LEAVE EXPENSE			1,896.38-	
	512500 FUNERAL LEAVE EXPENSE			324.02-	
	515100 RETIREMENT PLANS EXPENSE			14,524.98-	
	515200 OASDI EXPENSE			15,777.84-	
	515400 LIFE & ACCIDENT INS EXP			124.50-	
	515500 HEALTH INSURANCE EXPENSE			36,265.05-	
	516500 WORKERS COMP PREMIUMS			13,377.46-	
	Major Account 510000 Total			297,186.44-	
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNE			30,276.28-	
	554900 OTHER CONTRACTUAL SERVICE			3,034.74-	
	Major Account 520000 Total			33,311.02-	
	Fund 43138 Expenditures Total			330,497.46-	
	Fund 43138 Total			330,497.46-	330,497.46-

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43260 OTHER FEDERAL FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	280,119.41-		124,918.51	
	Fund 43260 Assets Total	280,119.41-		124,918.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,533.46
	Fund 43260 Fund Equity Total				125,533.46
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		453,880.54		6,089,911.80
	Major Account 460000 Total		453,880.54		6,089,911.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		473.21		7,520.04
	Major Account 480000 Total		473.21		7,520.04
	Fund 43260 Revenues Total		454,353.75		6,097,431.84
Expenditures	520000 Operating Expenses				
	521200 COMM EXPENSE - VOICE/DATA	19,530.72		359,570.66	
	522200 CONFERENCE REGISTRATION			3,164.00	
	542500 ENG & ARCH SERVICES	33,517.81		994,810.67	
	545200 MEDICAL ASSESSMENT SERV			19,878.00-	
	547902 SECURITY-IDS	1,149.20		15,546.39	
	549500 HAZARDOUS WASTE DISPOSAL			600.00	
	Major Account 520000 Total	54,197.73		1,353,813.72	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	680,275.43		4,744,233.07	
	Major Account 580000 Total	680,275.43		4,744,233.07	
	Fund 43260 Expenditures Total	734,473.16		6,098,046.79	
	Fund 43260 Total	454,353.75	454,353.75	6,222,965.30	6,222,965.30

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43263 INVESTMENT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.11		41.98	
	Fund 43263 Assets Total	.11		41.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				181.45
	Fund 43263 Fund Equity Total				181.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.11		139.47-
	Major Account 480000 Total		.11		139.47-
	Fund 43263 Revenues Total		.11		139.47-
	Fund 43263 Total	.11	.11	41.98	41.98

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43265 OTHER FEDERAL FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,381.97-		12,810.96	
	Fund 43265 Assets Total	3,381.97-		12,810.96	
Revenues	460000 Intergovernmental Revenues				
	461100 Operating Fed Grants & C		10,000.00		86,100.00
	Major Account 460000 Total		10,000.00		86,100.00
	Fund 43265 Revenues Total		10,000.00		86,100.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,962.91		41,175.26	
	511800 COMPENSATORY TIME PAID	223.94		1,315.63	
	512100 VACATION LEAVE EXPENSE	146.08		1,459.79	
	512200 SICK LEAVE EXPENSE			1,646.34	
	512300 HOLIDAY LEAVE EXPENSE	258.05		2,775.90	
	512500 FUNERAL LEAVE EXPENSE			705.92	
	515200 OASDI EXPENSE	412.63		3,224.47	
	515400 LIFE & ACCIDENT INS EXP	2.80		24.40	
	515500 HEALTH INSURANCE EXPENSE	407.60		3,260.80	
	Major Account 510000 Total	6,414.01		55,588.51	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	6,600.00		6,718.50	
	531100 Office Supplies and Expenses	25.50		846.87	
	532100 NON-CAPITALIZED EQUIP PU			209.33	
	533100 HOUSEHOLD & INSTIT EXP			932.73	
	Major Account 520000 Total	6,625.50		8,707.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	342.46		2,347.16	
	571900 Meal-One Day Travel			1.79	
	572100 Commercial Transportation			1,633.70	
	574500 PERSONAL VEHICLE MILEAGE			1,021.50	
	Major Account 570000 Total	342.46		5,004.15	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			1,851.79	
	586900 Other Fixed Assets			2,137.16	
	Major Account 580000 Total			3,988.95	
	Fund 43265 Expenditures Total	13,381.97		73,289.04	
	Fund 43265 Total	10,000.00	10,000.00	86,100.00	86,100.00

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43266 OTHER FEDERAL FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,673.54		25,300.72	
	Fund 43266 Assets Total	5,673.54		25,300.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		45.00-		
	Fund 43266 Liabilities Total		45.00-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		20,900.00		94,240.88
	Major Account 460000 Total		20,900.00		94,240.88
	Fund 43266 Revenues Total		20,900.00		94,240.88
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	13,440.00		65,200.00	
	Major Account 520000 Total	13,440.00		65,200.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	286.18		471.38	
	574500 PERSONAL VEHICLE MILEAGE	1,455.28		3,268.78	
	Major Account 570000 Total	1,741.46		3,740.16	
	Fund 43266 Expenditures Total	15,181.46		68,940.16	
	Fund 43266 Total	20,855.00	20,855.00	94,240.88	94,240.88

Agency Number 032 BD OF EDUC LANDS & FUNDS
Agency Division
Fund 23210 SURVEYS CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9.05		3,318.63	
	112200 DEPOSITS WITH VENDORS			19.98	
	Fund 23210 Assets Total	9.05		3,338.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,318.01
	Fund 23210 Fund Equity Total				3,318.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.05		131.31
	Major Account 480000 Total		9.05		131.31
	Fund 23210 Revenues Total		9.05		131.31
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			110.71	
	Major Account 520000 Total			110.71	
	Fund 23210 Expenditures Total			110.71	
	Fund 23210 Total	9.05	9.05	3,449.32	3,449.32

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	437,593.59-		3,007,835.02	
	112200 DEPOSITS WITH VENDORS			1,463.16	
	132900 NSF ITEMS SUSPENSE	560.00		560.00	
	Fund 23220 Assets Total	437,033.59-		3,009,858.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,071.87-		1,540.00
	214101 DEPOSITS		13,500.00-		78,591.24
	Fund 23220 Liabilities Total		23,571.87-		80,131.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,253,481.98
	Fund 23220 Fund Equity Total				3,253,481.98
Revenues	470000 Revenues - Sales & Charges				
	474113 ASSIGNMENT FEES		420.00		5,120.00
	474115 LEASE OR DEED FEES		1.00		31.00
	474116 MISCELLANEOUS FEES		300.00		7,210.00
	474117 SUB-LEASE FEE		377.44		5,728.75
	474131 CONDEMNATION FEE				400.00
	Major Account 470000 Total		1,098.44		18,489.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,923.38		316,428.74
	482112 COMMON AG RENT		2,250.00		2,385.00
	482119 OTHER				8,364.97
	483200 BUILDING & SPACE RENTAL		5,432.75		21,731.00
	484500 REIMB NON-GOVT SOURCES		9,030.70		17,051.93
	486500 MISCELLANEOUS ADJUSTMENT				100.00
	Major Account 480000 Total		26,636.83		366,061.64
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				17,165.12
	491311 LAND/EASEMENTS/CONDEMNATI				7,160.00
	493100 OPERATING TRANSFERS IN				8,156,000.00
	493200 OPERATING TRANSFERS OUT				1,000,000.00-
	Major Account 490000 Total				7,180,325.12
	Fund 23220 Revenues Total		27,735.27		7,564,876.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	80,971.14		936,402.20	
	511600 PER DIEM PAYMENTS	750.00		7,710.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	7,391.85		95,724.56	
	512200 SICK LEAVE EXPENSE	2,991.63		36,257.65	
	512300 HOLIDAY LEAVE EXPENSE	4,420.36		61,093.63	
	512500 FUNERAL LEAVE EXPENSE			2,671.80	
	515100 RETIREMENT PLANS EXPENSE	7,023.29		80,533.54	
	515200 OASDI EXPENSE	6,937.60		81,881.48	
	515400 LIFE & ACCIDENT INS EXP	30.80		435.60	
	515500 HEALTH INSURANCE EXPENSE	13,583.46		156,609.27	
	516300 EMPLOYEE ASSISTANCE PRO			304.70	
	Major Account 510000 Total	124,100.13		1,459,624.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	711.04		14,303.09	
	521200 COM EXPENSE - VOICE/DATA	2,229.17		19,867.48	
	521300 FREIGHT EXPENSE	41.51		116.08	
	521500 PUBLICATION & PRINT EXP	3,515.29		84,881.30	
	521900 AWARDS EXPENSE			78.98	
	522100 DUES & SUBSCRIPTION EXP	267.50		7,063.75	
	522200 CONFERENCE REGISTRATION	671.00		3,717.50	
	523100 UTILITIES EXPENSE	1,057.20		7,192.49	
	523500 PROMPT PAY INTEREST			41.75	
	524600 RENT EXPENSE-BUILDINGS	30.00		1,218.00	
	525500 RENT EXP-OTHER PERS PROP	38.00		108.00	
	526100 REP & MAINT-REAL PROPERT	4,700.55		136,753.47	
	527100 REP & MAINT-OFFICE EQUIP			182.50	
	527200 REP & MAINT-MOTOR VEHICL	1,029.07		8,323.63	
	527400 REP & MAINT-DATA PROC			7,999.09	
	527500 REP & MAINT-COMM EQUIP	123.94		1,225.47	
	531100 OFFICE SUPPLIES EXPENSE	2,045.88		15,496.28	
	532100 NON-CAPITALIZED EQUIP PU	373.00		3,385.65	
	533100 HOUSEHOLD & INSTIT EXP	224.44		822.05	
	534600 ED & RECREATIONAL SUP EX	15.00		72.88	
	534700 ENG TECH & COMM SUP EXP			352.34	
	534800 CONST & MAINT SUP EXP	92.80		270.74	
	538100 VEHICLE & EQUIP SUP EXP	4,185.57		20,465.56	
	541100 ACCTG & AUDITING SERVICES			9,055.74	
	541500 LEGAL SERVICES EXPENSE	2,213.55		6,952.29	
	542500 ENG & ARCH SERVICES			3,755.24	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	80.00		3,789.70	
	548600 PEST CONTROL	22.00		132.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING	33.00		364.97	
	548900 WEED CONTROL	79,114.78		408,271.70	
	549200 JANITORIAL SERVICES	353.36		5,147.56	
	554900 OTHER CONTRACTUAL SERVICES	1,987.50		18,767.41	
	555100 DATA PROC SOFTW LIC FEE			767.75	
	555200 SOFTWARE - NEW PURCHASES			669.45	
	556100 INSURANCE EXPENSE			8,062.81	
	556300 SURETY & NOTARY BONDS			120.00	
	559100 OTHER OPERATING EXP			40.00	
	559150 REAL ESTATE TAXES EXPENSE			5,050,458.94	
	Major Account 520000 Total	105,155.15		5,850,293.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,365.50		26,019.96	
	571900 MEALS-ONE DAY TRAVEL	37.89		374.57	
	572100 COMMERCIAL TRANSPORTATIO	428.38		2,766.10	
	574500 PERSONAL VEHICLE MILEAGE	602.25		7,611.75	
	575100 MISC TRAVEL EXPENSE			7.25	
	Major Account 570000 Total	4,434.02		36,779.63	
Expenditures	580000 Capital Outlay				
	580601 REP & MAINT - REAL PROPERTY	166,227.69		500,653.85	
	584200 VEHICLES & VEHICLE EQ	41,280.00		41,280.00	
	Major Account 580000 Total	207,507.69		541,933.85	
	Fund 23220 Expenditures Total	441,196.99		7,888,631.55	
	Fund 23220 Total	4,163.40	4,163.40	10,898,489.73	10,898,489.73

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	527.41		46,601.65	
	112200 DEPOSITS WITH VENDORS			81.19	
	Fund 23230 Assets Total	527.41		46,682.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.32-		
	215100 DUE TO FUND - SHORT TERM				.06
	Fund 23230 Liabilities Total		.32-		.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,805.64
	Fund 23230 Fund Equity Total				43,805.64
Revenues	470000 Revenues - Sales & Charges				
	471101 SEARCH FEE		100.00		500.00
	471102 FAX FEE		21.00		56.00
	472200 REPROD & PUBLICATIONS		241.10		2,057.19
	474100 GENERAL BUSINESS FEES		2,015.45		19,350.36
	Major Account 470000 Total		2,377.55		21,963.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		124.29		1,766.33
	Major Account 480000 Total		124.29		1,766.33
	Fund 23230 Revenues Total		2,501.84		23,729.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	528.21		8,103.33	
	512100 VACATION LEAVE EXPENSE	13.10		781.32	
	512200 SICK LEAVE EXPENSE			58.30	
	512300 HOLIDAY LEAVE EXPENSE	26.19		474.25	
	512500 FUNERAL LEAVE EXPENSE			130.96	
	515100 RETIREMENT PLANS EXPENSE	41.36		474.45	
	515200 OASDI EXPENSE	42.45		728.54	
	515400 LIFE & ACCIDENT INS EXP	.21		3.00	
	515500 HEALTH INSURANCE EXPENSE	36.21		958.82	
	516400 UNEMPLOYM COMP INS EXP			3.43	
	Major Account 510000 Total	687.73		11,716.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	132.69		1,573.04	
	521200 COM EXPENSE - VOICE/DATA	1.79		8.78	
	521500 PUBLICATION & PRINT EXP	1,121.90		7,034.45	

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				
	524600 RENT EXPENSE-BUILDINGS	30.00		180.00	
	531100 OFFICE SUPPLIES EXPENSE			199.63	
	541100 ACCTG & AUDITING SERVICES			140.44	
	Major Account 520000 Total	1,286.38		9,136.34	
	Fund 23230 Expenditures Total	1,974.11		20,852.74	
	Fund 23230 Total	2,501.52	2,501.52	67,535.58	67,535.58

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	21.41		7,854.61	
	121300 LONG-TERM INVESTMENTS	4,081.98-		188,538.79	
	Fund 63280 Assets Total	4,060.57-		196,393.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				182,773.74
	Fund 63280 Fund Equity Total				182,773.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,144.40		5,820.98
	481200 GAIN OR LOSS-SALE OF INV		5,151.72-		13,848.46
	Major Account 480000 Total		4,007.32-		19,669.44
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				5,756.91-
	Major Account 490000 Total				5,756.91-
	Fund 63280 Revenues Total		4,007.32-		13,912.53
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	53.25		292.87	
	Major Account 520000 Total	53.25		292.87	
	Fund 63280 Expenditures Total	53.25		292.87	
	Fund 63280 Total	4,007.32-	4,007.32-	196,686.27	196,686.27

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	47,348.90		739,833.47	
		Fund 63320 Assets Total	47,348.90		739,833.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				319,218.54
		Fund 63320 Fund Equity Total				319,218.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,893.04		20,572.04
	482102	UNIVERSITY RENT		25,250.37		166,023.17
	482103	UNIV-AG SCHOOL RENT		13,549.29		116,524.70
	482104	STATE COLLEGE RENT		2,110.61		6,300.68
	482122	UNIVERSITY LAND - BONUS				62,910.00
	482123	Univ Ag Land - Bonus				8,280.00
	483402	UNIV LAND MGT		2,805.61		18,447.09
	483403	UNIV-AG LAND MGT		1,505.47		12,947.18
	483404	STATE COLLEGE LAND MGT		234.51		700.07
	483422	UNIV MGT FEE - BONUS				6,990.00
	483423	Univ Ag Land Bonus-Mgt Fee				920.00
		Major Account 480000 Total		47,348.90		420,614.93
		Fund 63320 Revenues Total		47,348.90		420,614.93
		Fund 63320 Total	47,348.90	47,348.90	739,833.47	739,833.47

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				
	111100 GENERAL CASH	1,027.82		377,012.23	
	121300 LONG-TERM INVESTMENTS	634,022.54-		29,184,511.13	
	Fund 63330 Assets Total	632,994.72-		29,561,523.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,488,022.61
	Fund 63330 Fund Equity Total				27,488,022.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		174,873.00		868,353.07
	481200 GAIN OR LOSS-SALE OF INV		799,625.05-		2,141,679.09
	Major Account 480000 Total		624,752.05-		3,010,032.16
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				891,195.90-
	Major Account 490000 Total				891,195.90-
	Fund 63330 Revenues Total		624,752.05-		2,118,836.26
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	8,242.67		45,335.51	
	Major Account 520000 Total	8,242.67		45,335.51	
	Fund 63330 Expenditures Total	8,242.67		45,335.51	
	Fund 63330 Total	624,752.05-	624,752.05-	29,606,858.87	29,606,858.87

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	1,836,003.97		51,568,396.22	
	121300 LONG-TERM INVESTMENTS	6,142,534.44-		282,745,268.45	
	Fund 63340 Assets Total	4,306,530.47-		334,313,664.67	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				5,400.00
	Fund 63340 Liabilities Total				5,400.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				298,264,432.59
	Fund 63340 Fund Equity Total				298,264,432.59
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		181,788.79		1,581,357.74
	Major Account 450000 Total		181,788.79		1,581,357.74
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				5.00-
	Major Account 470000 Total				5.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,818,414.93		9,891,742.77
	481200 GAIN OR LOSS-SALE OF INV		7,746,924.24-		20,749,007.20
	484100 OPERATING DONATIONS & CO				16,044.33
	484500 REIMB NON-GOVT SOURCES				500.00
	484822 FEDERAL MINERAL DEPOSIT		3,535.30		18,988.31
	484823 OIL & GAS ROYALTIES		97,625.24		1,006,533.54
	484824 SAND & GRAVEL ROYALTIES		2,010.76		13,938.88
	484829 TIMBER SALES				134,290.47
	485100 FINES FORFEITS & PENALTI		490,905.32		801,540.41
	485101 COMM. FINES - PERMANENT		3,300.00		31,327.75
	Major Account 480000 Total		5,331,132.69-		32,663,913.66
Revenues	490000 Other Financing Sources				
	491311 LAND/EASEMENTS/CONDEMNATI		607,360.00		4,861,776.22
	491313 CONDEMNATION AWARDS		315,310.00		315,336.00
	493100 OPERATING TRANSFERS IN				5,694,975.50
	493200 OPERATING TRANSFERS OUT				8,634,080.72-
	Major Account 490000 Total		922,670.00		2,238,007.00
	Fund 63340 Revenues Total		4,226,673.90-		36,483,273.40
Expenditures	520000 Operating Expenses				

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
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES			90.00	
	559100 OTHER OPERATING EXP	79,856.57		439,219.38	
	Major Account 520000 Total	79,856.57		439,309.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			131.94	
	Major Account 570000 Total			131.94	
	Fund 63340 Expenditures Total	79,856.57		439,441.32	
	Fund 63340 Total	4,226,673.90-	4,226,673.90-	334,753,105.99	334,753,105.99

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	718.81		263,665.04	
	121300 LONG-TERM INVESTMENTS	17,367.63-		799,446.18	
	Fund 63350 Assets Total	16,648.82-		1,063,111.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				996,419.04
	Fund 63350 Fund Equity Total				996,419.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,480.93		33,679.78
	481200 GAIN OR LOSS-SALE OF INV		21,903.98-		58,666.65
	Major Account 480000 Total		16,423.05-		92,346.43
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				24,412.38-
	Major Account 490000 Total				24,412.38-
	Fund 63350 Revenues Total		16,423.05-		67,934.05
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	225.77		1,241.87	
	Major Account 520000 Total	225.77		1,241.87	
	Fund 63350 Expenditures Total	225.77		1,241.87	
	Fund 63350 Total	16,423.05-	16,423.05-	1,064,353.09	1,064,353.09

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	211.84		77,703.56	
	121300 LONG-TERM INVESTMENTS	38,214.30-		1,758,391.43	
	Fund 65130 Assets Total	38,002.46-		1,836,094.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,709,030.15
	Fund 65130 Fund Equity Total				1,709,030.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,686.25		54,466.75
	481200 GAIN OR LOSS-SALE OF INV		48,192.08-		129,025.33
	Major Account 480000 Total		37,505.83-		183,492.08
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				53,695.72-
	Major Account 490000 Total				53,695.72-
	Fund 65130 Revenues Total		37,505.83-		129,796.36
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	496.63		2,731.52	
	Major Account 520000 Total	496.63		2,731.52	
	Fund 65130 Expenditures Total	496.63		2,731.52	
	Fund 65130 Total	37,505.83-	37,505.83-	1,838,826.51	1,838,826.51

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,000.55		174,957.68	
	Fund 23280 Assets Total	1,000.55		174,957.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				162,087.43
	Fund 23280 Fund Equity Total				162,087.43
Revenues	470000 Revenues - Sales & Charges				
	476188 TRAIL USE FEE				3.00
	Major Account 470000 Total				3.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		475.55		6,712.49
	482150 CROP PASTURE		525.00		2,090.00
	482160 LAND LEASE				366.00
	482300 RIGHT OF WAY REVENUE				1,330.00
	483250 CONCESSIONS (NONTAXABLE				2,353.50
	484100 OPERATING DONATIONS & CO				28.01
	Major Account 480000 Total		1,000.55		12,880.00
	Fund 23280 Revenues Total		1,000.55		12,883.00
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			12.75	
	Major Account 520000 Total			12.75	
	Fund 23280 Expenditures Total			12.75	
	Fund 23280 Total	1,000.55	1,000.55	174,970.43	174,970.43

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	1,797,616.59		14,873,352.81	
	Fund 23290 Assets Total	1,797,616.59		14,873,352.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,678.76		3,571.54
	Fund 23290 Liabilities Total		1,678.76		3,571.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,332,100.37
	Fund 23290 Fund Equity Total				9,332,100.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37,665.26		474,849.87
	484100 OPERATING DONATIONS & CO				130.00
	484115 MISCELLANEOUS				1,885.84
	486500 MISCELLANEOUS ADJUSTMENT				5,760.57
	Major Account 480000 Total		37,665.26		482,626.28
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		23.15		23.15
	493100 OPERATING TRANSFERS IN		2,517,105.00		12,433,804.00
	493200 OPERATING TRANSFERS OUT				1,021,692.06-
	Major Account 490000 Total		2,517,128.15		11,412,135.09
	Fund 23290 Revenues Total		2,554,793.41		11,894,761.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,750.06		152,054.89	
	512100 VACATION LEAVE EXPENSE	151.92		10,803.44	
	512200 SICK LEAVE EXPENSE	161.74		7,093.99	
	512300 HOLIDAY LEAVE EXPENSE	720.69		8,873.71	
	515100 RETIREMENT PLANS EXPENSE	976.66		12,009.38	
	515200 OASDI EXPENSE	1,143.73		12,805.34	
	515400 LIFE & ACCIDENT INS EXP	5.60		90.69	
	515500 HEALTH INSURANCE EXPENSE	2,668.70		36,556.05	
	516300 EMPLOYEE ASSISTANCE PRO			69.58	
	516500 WORKERS COMP PREMIUMS			5,755.94	
	Major Account 510000 Total	20,579.10		246,113.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	101.74		3,783.64	
	521200 COM EXPENSE - VOICE/DATA	163.80		2,158.09	
	521300 FREIGHT EXPENSE			87.21	

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 DATA PROCESSING EXPENSE			70.00	
	521500 PUBLICATION & PRINT EXP	222.27		12,948.99	
	521900 AWARDS EXPENSE			2,918.65	
	522100 DUES & SUBSCRIPTION EXP	47.83		3,591.32	
	522200 CONFERENCE REGISTRATION	15.00-		2,824.95	
	523131 GAS & HEATING FUELS	9.47		359.72	
	523132 ELECTRICITY	146.55		1,517.60	
	523133 WATER & SEWAGE	18.62		122.17	
	524700 RENT EXP-OTHER REAL PROP	20.36		364.56	
	525200 RENT EXP-DATA PROC EQUIP	114.87		922.11	
	525500 RENT EXP-OTHER PERS PROP			26.50	
	525556 CONSTRUCTION EQUIPMENT	194.38		200.78	
	527200 REP & MAINT-MOTOR VEHICL			134.54	
	531100 OFFICE SUPPLIES EXPENSE	104.24		1,921.90	
	533100 HOUSEHOLD & INSTIT EXP			251.65	
	533132 SANITATION JANITORIAL	41.91		51.54	
	533900 FOOD EXPENSE			802.42	
	534600 ED & RECREATIONAL SUP EX	2,016.41		13,902.64	
	534800 Const & Maint Sup Exp	122.22		156.16	
	534900 MISCELLANEOUS SUP EXP			74.56	
	534948 NONEXPENDABLE PROPERTY	3,602.04		9,928.53	
	534950 COMPUTER HARDWARE <1500	1,219.00		1,594.60	
	538100 VEHICLE & EQUIP SUP EXP	104.84		1,152.44	
	541100 ACCTG & AUDITING SERVICES			18,584.26	
	549200 JANITORIAL SERVICES			30.00	
	554900 OTHER CONTRACTUAL SERVICES	5,000.00		19,361.14	
	555100 DATA PROC SOFTW LIC FEE	87.50		87.50	
	555200 SOFTWARE - NEW PURCHASES	187.99		245.89	
	556100 INSURANCE EXPENSE			345.03	
	559100 OTHER OPERATING EXP	57.50		685.27	
	Major Account 520000 Total	13,568.54		101,206.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	375.59		4,666.29	
	571600 MEALS-NOT TRAVEL STATUS			149.38	
	571900 MEALS-ONE DAY TRAVEL			35.02	
	572100 COMMERCIAL TRANSPORTATIO			453.56	
	573100 STATE-OWNED TRANPORTAION			2,334.70	
	574500 PERSONAL VEHICLE MILEAGE	422.28		6,710.24	
	575100 MISC TRAVEL EXPENSE	7.00		164.82	

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	570000	Travel Expenses				
		Major Account 570000 Total	804.87		14,514.01	
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID	723,903.07		5,986,447.09	
	599200	1099-OTHER GOVERNMENT AID			8,800.00	
		Major Account 590000 Total	723,903.07		5,995,247.09	
		Fund 23290 Expenditures Total	758,855.58		6,357,080.47	
		Fund 23290 Total	2,556,472.17	2,556,472.17	21,230,433.28	21,230,433.28

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23291 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	153.89		56,447.62	
	Fund 23291 Assets Total	153.89		56,447.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,385.92
	Fund 23291 Fund Equity Total				54,385.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		153.89		2,061.70
	Major Account 480000 Total		153.89		2,061.70
	Fund 23291 Revenues Total		153.89		2,061.70
	Fund 23291 Total	153.89	153.89	56,447.62	56,447.62

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	302,751.50		13,500,678.20	
	112100 PETTY CASH			3,700.00	
	112200 DEPOSITS WITH VENDORS			1,061.82	
	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			165,600.00	
	139901 AR INVOICED (SYSTEM)	426.38-		38,029.98	
	Fund 23320 Assets Total	302,325.12		13,731,070.00	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,227.23
	211212 PERMIT AGENT FEE		21,419.00		32,494.55
	211900 AAI DUE TO VENDOR (SYSTE		19,841.22		39,290.62
	213132 FEDERAL DUCK STAMP		270.00-		3,660.00
	213133 OPERATION GAME THIEF				31.86
	215125 YEAR-END CLEARING		25,275.56		25,275.56
	215911 SALES TAX COLLECTIONS		223.67		865.05
	Fund 23320 Liabilities Total		66,489.45		102,844.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,588,362.53
	Fund 23320 Fund Equity Total				12,588,362.53
Revenues	460000 Intergovernmental Revenues				
	461100 Operating Fed Grants & C		8.93		286,598.27
	461112 PR REIMBURSEMENTS		125,903.15		2,320,929.51
	461113 DJ REIMBURSEMENTS		133,410.60		2,871,835.21
	461114 OTHER REIMBURSEMENTS				3,426.78
	461116 STATE WILDLIFE				12,052.22
	461600 Op Grants - Local Govern				6,087.39
	461700 OP GRANTS - OTHER				32,589.85
	463200 CAP GRANTS-STATE AGENCIES				206,539.92
	Major Account 460000 Total		259,322.68		5,740,059.15
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				8,409.87
	472112 FUR AND FISH SALES				1,531.21
	472181 RESALE ITEMS (TAXABLE)		1,820.80		39,603.97
	472210 SUBSCRIPTIONS (NONTAXABLE)		22,345.01-		115,334.13
	472211 SUBSCRIPTIONS (TAXABLE)		41,098.08		370,753.73

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	472220 OTHER PUBLICATIONS (NONTAXABLE		9,400.77		36,364.73
	472221 OTHER PUBLICATIONS (TAXABLE)		2,499.15		71,922.50
	472222 MAGAZINE ADS		684.03		6,382.97
	472224 FISHING GUIDE ADV				5,977.35
	474100 GENERAL BUSINESS FEES		26.71-		771.39
	474101 PLAN REVIEW FEE		346.76		3,779.34
	475111 BOAT REGISTRATION/CERTIFICATE		112,319.32		794,609.25
	475112 REFUND BOAT CERTIFICATE				2,610.86-
	476101 MISC PERMITS		2,589.00		93,331.00
	476104 RETURNED CHECK FEE		20.00		197.66
	476110 GENERAL HUNT ROLLUP				11.00
	476111 NONRESIDENT ANNUAL HUNT		4,556.00		1,364,317.00
	476112 ANNUAL HUNT		770.00		574,383.50
	476113 HUNT/FISH COMBO		22,354.00		420,950.50
	476114 DUPLICATE HUNT PERMITS		237.50		5,085.00
	476115 NONRESIDENT FUR HARVEST				15.00
	476116 FUR HARVEST		120.00		108,885.00
	476117 NONRESIDENT YOUTH HUNT				8,349.00
	476119 BANDS, TAGS, ETC		571.25		8,571.50
	476121 NONRESIDENT 3-DAY FISH		41,384.00		257,240.50
	476122 3-DAY FISH		3,296.00		24,750.00
	476123 NONRESIDENT ANNUAL FISH		65,908.00		267,218.00
	476124 ANNUAL FISH		396,079.84		1,725,759.70
	476125 FISH/HUNT COMBO		30,846.00		581,274.50
	476126 DUPLICATE FISH PERMITS		912.50		4,385.00
	476129 PADDLEFISH APPS				10,115.00
	476131 NONRESIDENT BIG GAME - DEER		3,500.00		1,198,933.00
	476132 BIG GAME - DEER		468,251.00		2,252,762.25
	476133 DUPLICATE DEER PERMIT		115.00		9,410.00
	476134 NONRESIDENT BIG GAME - WILD TU		321.00		335,855.00
	476135 BIG GAME - WILD TURKEY		360.00		566,227.00
	476137 NONRESIDENT BIG GAME-ANTELOPE		260.00		5,460.00
	476138 BIG GAME - ANTELOPE		14,250.00-		26,025.00
	476139 DUPLICATE ANTELOPE PERMIT				5.00
	476141 BIG GAME-BIGHORN SHEEP APP		1,980.00		31,460.00
	476143 BIG GAME - ELK APP FEE				7,007.00
	476144 BIG GAME - ELK		10,530.00		12,870.00
	476151 NONRESIDENT LANDOWNER BIG GAM				10,687.50
	476152 LANDOWNER BIG GAME-ANTELOPE		250.00		1,603.00

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	476153 LANDOWNER BIG GAME - DEER		1,112.50		135,281.00
	476154 LANDOWNER BIG GAME-ELK		468.00		702.00
	476155 LANDOWNER BIG GAME-WILD TURKEY		10.00		13,336.00
	476161 LIFETIME HUNT		4,160.00		88,400.00
	476162 LIFETIME FISH		5,400.00		49,800.00
	476163 LIFETIME HUNT/FISH COMBO		7,800.00		101,005.00
	476167 REFUND LIFETIME HUNT/FISH COMB		260.00		260.00
	476169 Lifetime Fish/Hunt Combo		7,540.00		102,565.00
	476186 TROUT TAGS		13,952.00		44,096.00
	476189 Hunter Ed Card Fees		200.00		7,040.00
	Major Account 470000 Total		1,227,660.78		11,908,458.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37,328.73		530,131.27
	482150 HAY INCOME				25,453.97
	482151 CROP INCOME				103,343.38
	482152 PASTURE RENT		1,200.00		1,447.50
	482300 RIGHT OF WAY REVENUE				3,233.81
	483200 BUILDING & SPACE RENTAL				1,800.00
	483231 ENTRANCE ADM (TAXABLE)		1,367.68		9,956.52
	483250 CONCESSIONS (NONTAXABLE)				873.44
	483300 Equipment Lease Or Renta				4,510.22
	483331 VENDING MACHINES (TAXABLE)				2.00
	484100 OPERATING DONATIONS & CO				25,818.87
	484115 MISCELLANEOUS		378.99		18,317.51
	484500 REIMB NON-GOVT SOURCES				7.01
	485100 FINES FORFEITS & PENALTI		5,523.75		80,065.64
	485191 PROPERTY DAMAGES				190.00
	486300 CLEARING ACCOUNT		28,679.57-		
	486400 CASH OVER ADJUSTMENT		1,175.07		1,391.97
	486500 MISC ADJUSTMENT		505.24-		88,920.98
	Major Account 480000 Total		17,789.41		895,464.09
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		817.20		61,607.19
	491332 SURPLUS REIMB PROPERTY		4,000.00-		1,675.00
	493200 OPERATING TRANSFERS OUT				12,000.00-
	Major Account 490000 Total		3,182.80-		51,282.19
	Fund 23320 Revenues Total		1,501,590.07		18,595,263.62

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	611,967.85		6,919,869.57	
	511200 TEMPORARY SALARIES-WAGE	12,758.92		314,951.89	
	511300 OVERTIME PAYMENTS	854.07		28,801.37	
	511800 COMPENSATORY TIME PAID	4,186.50		78,562.68	
	512100 VACATION LEAVE EXPENSE	33,437.92-		614,275.94	
	512200 SICK LEAVE EXPENSE	37,532.60-		197,727.78	
	512300 HOLIDAY LEAVE EXPENSE	28,050.17-		375,685.09	
	512400 MILITARY LEAVE EXPENSE			2,500.83	
	512500 FUNERAL LEAVE EXPENSE	1,388.49		5,178.34	
	512600 CIVIL LEAVE EXPENSE	412.65		1,477.92	
	512700 INJURY LEAVE EXPENSE	457.05-		2,276.77	
	512800 ADMINISTRATIVE LEAVE EXP	534.76		534.76	
	515100 RETIREMENT PLANS EXPENSE	34,219.15		563,511.07	
	515200 OASDI EXPENSE	36,822.94		620,778.34	
	515400 LIFE & ACCIDENT INS EXP	258.31		5,209.55	
	515500 HEALTH INSURANCE EXPENSE	79,814.14		1,286,269.95	
	516200 TUITION ASSISTANCE	229.13		636.23	
	516300 EMPLOYEE ASSISTANCE PRO			3,703.03	
	516400 UNEMPLOYM COMP INS EXP			6,675.24	
	516500 WORKERS COMP PREMIUMS	23,546.23-		252,202.52	
	519100 OTHER PERSONAL SERV EXP	598.92		783.58	
	Major Account 510000 Total	661,021.86		11,281,612.45	
Expenditures	520000 Operating Expenses				
	521100 Postage Expense	4,946.85		255,897.46	
	521200 COM EXPENSE - VOICE/DATA	14,084.01		171,803.78	
	521300 Freight Expense	2,508.38		44,991.47	
	521400 DATA PROCESSING EXPENSE	662.73		9,375.69	
	521500 Publication & Print Exp	24,569.83		571,326.16	
	521800 CASH SHORT ADJUSTMENT	44.04		825.96	
	521900 AWARDS EXPENSE	46.50		6,378.02	
	522100 DUES & SUBSCRIPTION	1,500.92		72,547.90	
	522200 CONFERENCE REGISTRATION	4,079.00		33,574.71	
	522500 EMPLOYEE MOVING EXPENSE			1,400.00	
	523131 GAS AND HEATING FUELS	1,194.22		52,732.09	
	523132 ELECTRICITY	17,752.44		171,142.13	
	523133 WATER AND SEWAGE	653.69		5,329.36	
	523500 PROMPT PAY INTEREST			6.46	
	524100 RENT OF LAND			33,773.96	
	524600 RENT EXPENSE-BUILDINGS	10,732.11		101,468.96	

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

	ACCOUNT CODE AND DESCRIPTION		DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	524700	Rent Exp-Other Real Pro	402.09		11,608.56	
	524900	RENT EXP-DEPR SURCHARGE			8,561.16	
	525100	RENT EXP-OFFICE EQUIP	2,957.00		3,378.20	
	525200	RENT EXP-DATA PROC EQUIP	5,759.00		51,831.22	
	525400	RENT EXP-COMM EQUIP			21,047.70	
	525500	RENT EXP-OTHER PERS PROP	99.75		3,289.93	
	525556	CONSTRUCTION EQUIPMENT	625.00		3,655.90	
	526101	BLDG-STRUC MAINT AND REPAIR	1,133.92		59,245.59	
	526102	LAND MAINT AND REPAIR	8,108.94		26,753.44	
	527100	OFFICE EQUIPMENT REPAIRS	288.75		8,542.00	
	527200	Rep & Maint-Motor Vehicl	6,796.84		95,121.63	
	527400	REP & MAINT-DATA PROC			2,822.66	
	527500	REPAIR COMM EQUIPMENT	141.23		15,471.83	
	527600	REP & MAINT-HOUSE/INST E			133.50	
	527700	Rep & Maint-Photo/Media			766.18	
	527800	REP & MAINT-OTHER PROPER	113.31		688.19	
	527879	CONST MAINT & SHOP	1,839.63		38,980.53	
	531100	Office Supplies Expense	6,009.39		92,716.86	
	533100	Household & Instit Exp	577.68		60,998.11	
	533132	SANITATION JANITORIAL	728.39		11,776.78	
	533133	FOOD SERV INSTITUTIONAL	19.98		497.75	
	533900	FOOD EXPENSE	88.44		1,325.07	
	534500	Agricultural Supplies Ex	23,350.11		151,896.33	
	534600	Ed & Recreational Sup E	14,681.82		58,518.46	
	534700	ENG TECH & COMM SUP EXP	19.99		19.99	
	534800	Const & Maint Sup Exp	5,962.36		175,294.58	
	534900	MISC SUPPLIES	34.90-		7,408.87	
	534946	RESALE ITEMS	3,187.95		34,275.45	
	534947	LAW ENF SUPPLIES	180.89		1,986.27	
	534948	NONEXPENDABLE PROPERTY	9,128.13		100,989.76	
	534950	COMPUTER HARDWARE <1500	2,082.60		26,548.50	
	535100	MEDICAL SUPPLIES	9.99		129.54	
	537100	LABORATORY SUPPLIES EXPENSE	54.53		3,553.10	
	538100	Vehicle & Equip Sup Exp	31,094.54		261,875.85	
	538182	LICENSED MOTOR VEHICLE	2,220.01		16,586.79	
	539500	PURCHASING CARD SUSPENSE	19.29		19.29	
	541100	ACCTG & AUDITING SERVICES			60,823.61	
	541500	LEGAL SERVICES EXPENSE			564.94	
	541700	LEGAL RELATED EXPENSE			447.80	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	542500 Eng & Arch Services	401.44		11,379.22	
	543100 IT CONSULTING-APPLICATION			43,645.36	
	545000 LABORATORY SERVICES	832.15		6,936.93	
	546900 OTHER MEDICAL SERVICES			490.86	
	549100 LAUNDRY SERVICES	34.00		48.50	
	549200 JANITORIAL & SECURITY SERVICES	2,936.82		68,703.88	
	549600 CONSTRUCTION SERVICES	57,678.63		108,871.49	
	554900 Other Contractual Service	53,039.92		518,979.38	
	555100 DATA PROC SOFTW LIC FEE	26.25		4,130.19	
	555200 SOFTWARE - NEW PURCHASES	238.92		15,106.24	
	556100 INSURANCE PREMIUM	12,143.25		147,708.64	
	556200 TORT PREMIUMS			1,458.66	
	557100 PROPERTY TAX EXPENSE			25,747.51	
	559100 OTHER OPERATING EXP	14,274.50		161,717.28	
	Major Account 520000 Total	352,027.25		4,067,650.17	
Expenditures	570000 Travel Expenses				
	571100 Board & Lodging	13,523.52		145,747.66	
	571900 Meals-One Day Travel	4,002.57		38,751.54	
	572100 Commercial Transportati	2,420.13		19,793.47	
	573100 STATE-OWNED TRANPORTAION	96.45		1,523.66	
	574500 PERSONAL VEHICLE MILEAGE	574.62		8,544.60	
	574600 Cont Serv/Vol Travel Ex	120.95		22,596.30	
	575100 MISC TRAVEL EXPENSE	88.84		1,338.76	
	Major Account 570000 Total	20,827.08		238,295.99	
Expenditures	580000 Capital Outlay				
	580300 LAND PURCHASE			123,767.94	
	580600 IMPROVEMENTS TO LAND			28,561.20	
	582400 MACHINERY & EQUIPMENT			12,874.45	
	582700 LAW ENFORCEMENT & SECURITY EQ			1,404.39	
	583300 COMPUTER HARDWARE EQUIPMENT	3,041.02		53,613.24	
	584200 VEHICLES & VEHICLE EQ			120,904.30	
	586900 OTHER FIXED ASSETS	1,497.00-		107,135.16	
	586901 PHOTO/MEDIA EQUIP			5,903.25	
	587500 CONST IN PROGRESS			734,369.47	
	Major Account 580000 Total	1,544.02		1,188,533.40	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	229,924.38		774,997.74	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599200 1099-OTHER GOVERNMENT AID	1,000.00		4,311.27	
	Major Account 590000 Total	230,924.38		779,309.01	
	Fund 23320 Expenditures Total	1,266,344.59		17,555,401.02	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	590.19-			
	Fund 23320 Adjustments Total	590.19-			
	Fund 23320 Total	1,568,079.52	1,568,079.52	31,286,471.02	31,286,471.02

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	957,474.69		4,377,239.05	
	112100 PETTY CASH	300.00-		31,575.00	
	131300 LOANS RECEIVABLE			7.92	
	132100 DUE FROM OTHER FUNDS			15,000.00	
	132900 NSF ITEMS SUSPENSE	3,386.47		4,053.13	
	139901 AR INVOICED (SYSTEM)	1,704.52-		10,648.33	
	Fund 23330 Assets Total	958,856.64		4,438,523.43	
Liabilities	200000 Liabilities				
	211212 PERMIT AGENT FEE		1,545.95		3,501.20
	211900 AAI DUE TO VENDOR (SYSTE		27,774.94-		42,518.87
	213135 SEATING TAX		55.51		176.07
	215125 YEAR-END CLEARING		1,710,921.49		1,710,921.49
	215911 SALES TAX COLLECTIONS		8,006.90		9,856.24
	215912 LODGING TAX COLLECTIONS		395.79		1,433.78
	Fund 23330 Liabilities Total		1,693,150.70		1,768,407.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,245,287.02
	Fund 23330 Fund Equity Total				3,245,287.02
Revenues	460000 Intergovernmental Revenues				
	461100 Operating Fed Grants & C				39,202.18
	461115 WCRP REIMBURSEMENTS		9,244.88		9,244.88
	461600 OP GRANTS - LOCAL GOVERN				46.42
	463200 CAP GRANTS - STATE AGENC				180,288.75
	Major Account 460000 Total		9,244.88		228,782.23
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				6.00
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		4,889.54		21,646.18
	472111 CAFÉ/RESTAURANT (TAXABLE)		118,179.72		1,014,375.64
	472112 FUR AND FISH SALES				100.00
	472120 RESTAURANT/BUFFET (NONTAXABLE)		72.55		6,590.55
	472121 RESTAURANT/BUFFET (TAXABLE)		4,684.41		26,262.42
	472130 CATERING		1,057.05		78,360.13
	472131 CATERING (TAXABLE)		27,360.38		273,535.92
	472140 CATERING-BUFFET (NONTAXABLE)				148.50
	472141 CATERING-BUFFET (TAXABLE)		1,147.80		5,563.46
	472150 MISC RESTAURANT (NONTAXABLE)				1,987.90
	472151 MISC RESTAURANT (TAXABLE)				385,621.68

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				
	472160 GROCERY STORE		2,089.44		30,780.88
	472161 GROCERY (TAXABLE)		588.09		6,975.72
	472170 SNACK ITEMS		1,512.47		100,497.20
	472171 SNACKS (TAXABLE)		23,805.23		339,634.23
	472180 RESALE ITEMS (NONTAXABLE)		180.00		1,084.11
	472181 RESALE ITEMS (TAXABLE)		48,052.84		468,640.50
	472190 COOKOUT (NONTAXABLE)				422.00
	472191 COOKOUT (TAXABLE)		636.02		1,818.20
	472220 OTHER PUBLICATIONS (NONTAXABLE				875.00
	472229 GAS/OIL RESALE		894.35		42,993.01
	474100 GENERAL BUSINESS FEES		1,122.24		8,250.61
	474101 PLAN REVIEW FEE		346.76		3,779.33
	474102 RESERVATION FEES		16,206.75		59,623.99
	476104 RETURNED CHECK FEE		10.00		513.33
	476181 PARK ENTRY DAILY		81,850.50		712,500.00
	476182 PARK ENTRY ANNUAL		464,020.50		2,207,766.50
	476183 PARK ENTRY ANNUAL DUPLICATE		83,486.50		395,632.00
	476187 REFUND CABIN RENTALS				22,941.70-
	Major Account 470000 Total		882,193.14		6,173,043.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,761.23		222,253.99
	481300 OTHER INVESTMENT REVENUE				17,747.95-
	482100 LAND USE REVENUE		862.00		65,142.00
	482110 TENT/TRAILER CAMPING (NONTAX)				4,019.00
	482112 TENT/TRAILER CAMPING (TAXABLE)		415,834.39		2,414,783.21
	482120 RENTAL PICNIC SHELTERS (NONTAX		600.00		5,001.00
	482130 CAMPING COUPONS				34.00-
	482140 LAND USE REVENUE		50,226.46		85,798.46
	482150 CROP PASTURE				9,723.83
	482160 LAND LEASE				3,743.00
	482300 RIGHT OF WAY REVENUE				9,445.00
	483200 BUILDING & SPACE RENTAL				119.00
	483210 CABINS (NONTAXABLE)		26,721.37		417,620.30
	483211 CABINS (TAXABLE/SALES TAX)		307,918.73		4,596,139.96
	483212 CABINS (TAXABLE/LODGING)				1.47
	483220 SWIM POOL (NONTAXABLE)				23.00-
	483221 SWIM POOL (TAXABLE)		12,400.19		616,838.28
	483230 ENTRANCE ADM (NONTAXABLE)				2,906.00
	483231 ENTRANCE ADM (TAXABLE)		16,090.11		283,206.89

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	483240 ADV CABIN DEPOSITS		11,643.75-		1,286,967.41-
	483250 CONCESSIONS (NONTAXABLE		4,341.72		78,555.15
	483310 HORSE RIDES (NONTAXABLE)		332.87		1,424.27
	483311 HORSE RIDES (TAXABLE)		14,449.29		236,999.22
	483320 BOATS OTHER REC ITEMS(NONTAX)				11,824.87
	483321 BOATS OTHER REC ITEMS(TAXABLE)		20,089.81		335,982.47
	483330 VENDING MACHINES (NONTAXABLE)		3,194.70		56,398.20
	483331 VENDING MACHINES (TAXABLE)		951.34		6,103.10
	483340 PAY PHONES (NONTAXABLE)		302.09		1,449.12
	483341 PAY PHONES (TAXABLE)		641.23		3,593.19
	483350 STABLE RENTAL (NONTAXABLE)		5.00-		9,154.00
	483351 STABLE RENTAL (TAXABLE)		4,938.39		44,237.92
	483400 OTHER RENTAL REVENUE		627.07		8,527.67
	484100 OPERATING DONATIONS & CO		2,550.00		612,569.35
	484115 MISCELLANEOUS		11.35		3,683.49
	484117 GIFTS/GRATUITIES		5,779.06		62,427.13
	484500 REIMB NON-GOVT SOURCES				7.89
	484544 INSURANCE CLAIMS				4,110.00
	485100 FINES FORFEITS & PENALTI		285.00		530.29
	485191 PROPERTY DAMAGES		105.00		1,178.00
	486300 CLEARING ACCOUNT		925,544.51-		
	486400 CASH OVER ADJUSTMENT		725.27-		668.33
	486500 MISCELLANEOUS ADJUSTMENT		395.72-		11,614.96-
	Major Account 480000 Total		38,300.85-		8,899,777.73
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		883.52		84,932.39
	491332 SURPLUS REIMB PROPERTY		2,500.00		6,650.00
	493200 OPERATING TRANSFERS OUT				86,860.00-
	Major Account 490000 Total		3,383.52		4,722.39
	Fund 23330 Revenues Total		856,520.69		15,306,325.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	417,755.28		4,184,098.33	
	511200 Temporary Salaries-Wage	440,863.74		1,955,172.22	
	511300 OVERTIME PAYMENTS	1,796.11		10,505.87	
	511500 SHIFT DIFFERENTIAL PYMT	803.95		10,836.49	
	511800 COMPENSATORY TIME PAID	3,765.75		92,379.86	
	511900 SUPPLEMENTAL	5,523.14		78,435.56	
	512100 VACATION LEAVE EXPENSE	15,229.75		306,043.82	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	11,656.40		114,966.86	
	512300 HOLIDAY LEAVE EXPENSE	23,386.39		233,839.72	
	512400 MILITARY LEAVE EXPENSE			550.01	
	512500 FUNERAL LEAVE EXPENSE	587.87		6,522.90	
	512600 CIVIL LEAVE EXPENSE	80.43		627.27	
	512700 INJURY LEAVE EXPENSE			1,314.80	
	515100 RETIREMENT PLANS EXPENS	32,238.24		339,682.54	
	515200 OASDI EXPENSE	68,837.25		514,923.87	
	515400 LIFE & ACCIDENT INS EXP	270.19		3,241.13	
	515500 HEALTH INSURANCE EXPENS	99,443.79		990,301.75	
	516200 TUITION ASSISTANCE	735.12		1,633.65	
	516300 EMPLOYEE ASSISTANCE PRO			2,226.17	
	516400 UNEMPLOYM COMP INS EXP			104,600.31	
	516500 WORKERS COMP PREMIUMS	3,947.91		234,508.80	
	519100 OTHER PERSONAL SERV EXP			462.54	
	Major Account 510000 Total	1,126,921.31		9,186,874.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,532.52		44,216.61	
	521200 COM EXPENSE - VOICE/DATA	13,095.58		189,897.65	
	521300 FREIGHT EXPENSE	1,382.97		6,272.83	
	521400 DATA PROCESSING EXPENSE	763.14		12,255.09	
	521500 PUBLISHING	10,733.62		194,260.10	
	521800 CASH SHORT ADJUSTMENT	300.62		2,535.01	
	521900 AWARDS EXPENSE			126.22	
	522100 DUES & SUBSCRIPTION EXP	500.50		36,330.25	
	522200 CONFERENCE REGISTRATION	805.64		7,037.85	
	523131 GAS & HEATING FUELS	74,316.45-		21,162.15	
	523132 ELECTRICITY	74,247.27-		130,866.85	
	523133 WATER AND SEWAGE	110.12		4,902.11	
	523500 PROMPT PAY INTEREST			19.04	
	524100 RENT EXPENSE-LAND	1,432.57		23,795.07	
	524600 RENT EXPENSE-BUILDINGS	329.40		8,263.87	
	524700 RENT EXP-OTHER REAL PROP	20.93		3,049.02	
	524900 RENT EXP-DEPR SURCHARGE			576.72	
	525100 RENT EXP-OFFICE EQUIP	1,939.19		2,117.39	
	525200 RENT EXP-DATA PROC EQUIP	2,432.79		34,545.06	
	525400 RENT EXP-COMM EQUIP	8.30		7,157.95	
	525500 RENT EXP-OTHER PERS PROP	122.20		8,169.30	
	525556 RENT EXP-OTHER PERS PROP	189.33		4,642.73	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			540.00	
	526101 BLDG-STRUC MAINT AND RE	12,483.20		177,527.05	
	526102 LAND MAINT AND REPAIR	5,141.15		59,585.10	
	526103 OTHER REAL PROPERTY M/R			50.00	
	527100 REP & MAINT-OFFICE EQUIP	6,772.95		21,277.57	
	527200 REP & MAINT-MOTOR VEHICL	8,357.96		111,154.15	
	527400 REP & MAINT-DATA PROC	78.95		3,020.67	
	527500 REP & MAINT-COMM EQUIP	1,154.13		12,844.34	
	527600 REP & MAINT-HOUSE/INST E	2,246.92		21,780.68	
	527700 REP & MAINT-PHOTO/MEDIA			1,245.29	
	527800 REP & MAINT-OTHER PROPER	120.00		4,800.99	
	527879 REP & MAINT-OTHER PROPER	5,655.29		89,069.70	
	531100 OFFICE SUPPLIES EXPENSE	4,484.45		64,074.77	
	533100 Household & Instit Exp	3,322.39		38,811.62	
	533132 HOUSEHOLD & INSTIT EXP	9,903.32		174,185.54	
	533133 FOOD SERV INSTITUTIONAL	4,208.83		58,134.24	
	533900 FOOD EXPENSE	34,830.71		769,306.10	
	534500 AGRICULTURAL SUPPLIES EX	52,125.60		171,965.85	
	534600 Ed & Recreational Sup Ex	2,764.26		31,251.81	
	534700 ENG TECH & COMM SUP EXP	310.00		657.00	
	534800 Const & Maint Sup Exp	55,711.94		614,919.00	
	534900 Miscellaneous Sup Exp	1,948.56		7,968.13	
	534946 RESALE ITEMS	52,645.69		572,726.51	
	534947 LAW ENF SUPPLIES	419.36		682.63	
	534948 NONEXPENDABLE PROPERTY	30,137.90		235,052.66	
	534950 COMPUTER HARDWARE <1500	2,775.77		22,284.14	
	535100 MEDICAL SUPPLIES	689.96		3,625.78	
	537100 LABORATORY SUP EXP			319.26	
	538100 VEHICLE & EQUIP SUP EXP	4,444.23		79,018.63	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,047.54		47,982.35	
	539300 THIRD PARTY REIMB			22,717.00-	
	539500 PURCHASING CARD SUSPENSE			26.85	
	541100 ACCTG & AUDITING SERVICES			44,032.41	
	542500 ENG & ARCH SERVICES	401.45		11,005.53	
	543100 IT CONSULTING-APPLICATIONS	8,859.00		25,818.26	
	545000 LABORATORY SERVICES	737.00		22,776.00	
	546900 OTHER MEDICAL SERVICES			1,251.49	
	549100 LAUNDRY SERVICES	12.26		53.01	
	549200 JANITORIAL SERVICES	37,532.20		370,434.78	

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				
	549600 CONSTRUCTION SERVICES	84,108.12		196,655.99	
	554900 OTHER CONTRACTUAL SERVICES	24,992.71		260,609.43	
	554901 MGMT CONSULTANT SVS			1,000.00	
	555100 DATA PROC SOFTW LIC FEE	8.75		471.54	
	555200 SOFTWARE - NEW PURCHASES	483.96		8,557.34	
	556100 INSURANCE EXPENSE			387,352.51	
	559100 OTHER OPERATING EXP	9,509.30		106,437.49	
	Major Account 520000 Total	360,561.51		5,551,826.06	
Expenditures	570000 Travel Expenses				
	571100 Board & Lodging	2,049.94		40,810.73	
	571900 MEALS-ONE DAY TRAVEL	19.41		1,245.92	
	572100 COMMERCIAL TRANSPORTATIO	109.17		1,081.19	
	574500 PERSONAL VEHICLE MILEAGE	269.64		4,048.13	
	574600 CONTRACTUAL SERV - TRAVEL EXP	694.20		7,476.73	
	575100 MISC TRAVEL EXPENSE	1.24		165.64	
	Major Account 570000 Total	3,143.60		54,828.34	
Expenditures	580000 Capital Outlay				
	580600 IMPROVEMENTS TO LAND			87.00	
	582400 MACHINERY & EQUIPMENT	27,254.00		94,591.93	
	583300 COMPUTER HARDWARE EQUIPMENT			32,240.50	
	584200 VEHICLES & VEHICLE EQ	71,476.00		326,564.16	
	585100 LIVESTOCK			31,063.00	
	586900 Other Fixed Assets	1,950.00		364,494.61	
	586901 PHOTO/MEDIA EQUIP			3,165.00	
	586902 HOUSEHOLD/INSTI EQUIPMENT			1,735.95	
	587500 CIP - IMPROV TO BUILD			246,464.38	
	589000 DONATED FIXED ASSETS			5,200.00-	
	589001 BROOD STOCK			500.00-	
	589002 RIDING STOCK			20,500.00-	
	Major Account 580000 Total	100,680.00		1,074,206.53	
Expenditures	590000 Government Aid				
	599161 DIST OF AID			13,761.48	
	Major Account 590000 Total			13,761.48	
	Fund 23330 Expenditures Total	1,591,306.42		15,881,496.88	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	491.67-			
	Fund 23330 Adjustments Total	491.67-			

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
Adjustments	800000 Adjustments				
	Fund 23330 Total	2,549,671.39	2,549,671.39	20,320,020.31	20,320,020.31

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	71,305.79		1,990,955.26	
	139901 AR INVOICED (SYSTEM)	324.37-			
	Fund 23340 Assets Total	70,981.42		1,990,955.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		24,601.60		37,135.27
	215911 SALES TAX COLLECTIONS		1.10		8.09
	Fund 23340 Liabilities Total		24,602.70		37,143.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,742,352.85
	Fund 23340 Fund Equity Total				1,742,352.85
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				7,665.60
	461112 PR REIMBURSEMENTS		200,826.19		979,194.50
	461113 PR REIMBURSEMENT		1,002.79		32,116.53
	463200 CAP GRANTS - STATE AGENC				55,240.00
	Major Account 460000 Total		201,828.98		1,074,216.63
Revenues	470000 Revenues - Sales & Charges				
	472181 RESALE ITEMS (TAXABLE)		30.00		1,284.73
	472221 OTHER PUBLICATIONS (TAXABLE)		241.50		610.00
	474100 GENERAL BUSINESS FEES		68.00		68.07
	474101 PLAN REVIEW FEE		346.76		3,779.30
	476104 RETURNED CHECK FEE				13.34
	476164 LIFETIME HABITAT STAMP		4,940.00		117,520.00
	476171 HABITAT STAMP		37,300.50		1,875,562.00
	476191 AQUATIC HABITAT STAMP		45.00-		
	Major Account 470000 Total		42,881.76		1,998,837.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,973.60		79,082.41
	482150 HAYING INCOME		900.00		10,622.50
	482151 CROP INCOME				32,502.87
	482152 GRAZING LEASE		10,244.48		49,143.38
	482160 LAND LEASE		900.00-		
	482300 W-21-D-6		250.00		850.00
	484100 OPERATING DONATIONS & CO				51,910.00
	484115 MISCELLANEOUS				396.57
	484116 ST WATERFOWL STAMP				72.00

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
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		273.55-		3,251.64
	Major Account 480000 Total		16,194.53		227,831.37
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		6,903.61		13,753.04
	Major Account 490000 Total		6,903.61		13,753.04
	Fund 23340 Revenues Total		267,808.88		3,314,638.48
Expenditures	510000 Personal Services				
	511100 PERMINENT SALARIES	35,674.01		429,553.17	
	511200 Temporary Salaries-Wage	33,966.26		266,699.67	
	511300 Overtime Payments	38.45		265.82	
	511800 COMPENSATORY TIME PAID	133.38		3,145.24	
	512100 VACATION LEAVE EXPENSE	808.92-		39,232.52	
	512200 SICK LEAVE EXPENSE	1,904.47-		10,850.77	
	512300 HOLIDAY LEAVE EXPENSE	839.38-		23,086.04	
	512400 MILITARY LEAVE EXPENSE			214.74	
	512500 FUNERAL LEAVE EXPENSE	126.24		126.24	
	512600 CIVIL LEAVE EXPENSE	178.54		178.54	
	515100 RETUREMENT PLANS	1,877.48		33,311.05	
	515200 OASDI EXPENSE	4,776.31		55,642.65	
	515400 LIFE & ACCIDENT	15.66		257.59	
	515500 HEALTH INSURANCE	9,016.39		102,274.34	
	516200 TUITION ASSISTANCE	257.50		811.75	
	516300 EMPLOYEE ASSISTANCE PRO			217.14	
	516400 UNEMPLOYM COMP INS EXP			10,490.75	
	516500 WORKERS COMP PREMIUMS	868.37-		23,747.07	
	Major Account 510000 Total	81,639.08		1,000,105.09	
Expenditures	520000 Operating Expenses				
	521100 Postage Expense	49.37		892.85	
	521200 Com Expense - Voice/Data	654.64		6,940.21	
	521300 FREIGHT EXPENSE			12.34	
	521400 DATA PROCESSING EXPENSE	55.50		666.00	
	521500 PUBLICATION & PRINT	410.80		13,469.84	
	521900 AWARDS EXPENSE			28.65	
	522100 DUES & SUBSCRIPTIONS	1,000.00		12,768.44	
	522200 Conference Registration	70.00		2,060.00	
	523131 GAS AND HEATING FUELS	1,399.33		12,086.13	
	523132 ELECTRICITY	820.24		10,401.22	

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				
	523133 WATER AND SEWAGE	5.92		278.83	
	524100 RENT EXPENSE-LAND			10,156.93	
	524700 RENT EXPENSE OTHER			637.33	
	525500 Rent Exp-Other Pers Prop			521.07	
	525556 RENTAL CONST EQUIP			2,101.00	
	526101 BLDG-STRUC MAINT AND REPAIR	266.40		738.30	
	526102 LAND MAINT AND REPAIR			1,252.95	
	527200 REP & MAINT-MOTOR VEHICL	2,155.00		34,401.86	
	527400 Rep & Maint-Data Proc			114.98	
	527500 REP & MAINT-COMM EQUIP			17.49	
	527700 REP & MAINT-PHOTO/MEDIA			10.00	
	527879 CONST MAINT & SHOP	4,096.10		29,010.89	
	531100 OFFICE SUPPLIES EXPENSE	609.59		1,643.11	
	533100 Household & Instit Exp	152.07		367.92	
	533132 SANITATION JANITORIAL	7.29		229.57	
	533900 Food Expense			33.79	
	534500 Agricultural Supplies Ex	4,241.16		60,430.56	
	534600 ED & REC SUPPLIES			124.67	
	534800 Const & Maint Sup Exp	2,431.98		29,011.53	
	534948 NONEXPENDABLE PROPERTY	330.00		6,405.65	
	534950 COMPUTER HARDWARE <$1500			4,108.16	
	537100 LABORATORY SUP EXP			164.05	
	538100 VEHICLE GAS	10,314.48		93,250.98	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	416.11		5,030.13	
	541100 ACCTG & AUDITING SERVICES			7,598.07	
	541700 LEGAL RELATED EXPENSE	1,500.00		1,500.00	
	542500 ENG & ARCH SERVICES			508.10	
	548900 WEED CONTROL	6,250.00		6,589.50	
	549200 JANITORIAL SERVICE	172.63		5,703.51	
	554900 Other Contractual Service	15,516.54		202,475.35	
	555100 DATA PROC SOFTW LIC FEE			462.79	
	555200 SOFTWARE - NEW PURCHASES			882.48	
	556100 INSURANCE EXPENSE			24,942.92	
	557100 PROPERTY TAX EXPENSE	56.50		272,368.90	
	559100 OTHER OPERATING EXP	17.42-		10,099.41	
	Major Account 520000 Total	52,964.23		872,498.46	
Expenditures	570000 Travel Expenses				
	571100 Board & Lodging	1,308.35		16,574.18	
	571900 Meals-One Day Travel			607.50	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRAVEL			1,085.38	
	573100 STATE-OWNED TRANPORTAION			794.00	
	574500 PERSONAL VEHICLE MILEAGE			222.15	
	574600 CONTRACTUAL SERV - TRAVEL EXP			986.84	
	575100 PERSONAL VEHICLE MILEAGE EXPEN			75.50	
	Major Account 570000 Total	1,308.35		20,345.55	
Expenditures	580000 Capital Outlay				
	580300 LAND/LEASE PURCHASE			50,000.00	
	582400 MACHINERY AND EQUIPMENT	12,685.00		18,085.00	
	583300 COMPUTER HARDWARE EQUIPMENT			2,841.24	
	584200 VEHICLES & VEHICLE EQ	26,152.00		30,152.00	
	586901 PHOTO/MEDIA EQUIP			49.85	
	Major Account 580000 Total	38,837.00		101,128.09	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	39,582.05		1,057,759.39	
	599200 DIST OF AID	7,373.00		51,342.85	
	Major Account 590000 Total	46,955.05		1,109,102.24	
	Fund 23340 Expenditures Total	221,703.71		3,103,179.43	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	273.55-			
	Fund 23340 Adjustments Total	273.55-			
	Fund 23340 Total	292,411.58	292,411.58	5,094,134.69	5,094,134.69

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23350 NONGAME/ENDANGERED SPECIE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,062.49		406,903.50	
	132100 DUE FROM OTHER FUNDS			55,800.00	
	Fund 23350 Assets Total	3,062.49		462,703.50	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		14,661.15-		
	Fund 23350 Liabilities Total		14,661.15-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				447,270.92
	Fund 23350 Fund Equity Total				447,270.92
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSEMENTS		4,751.12		24,823.15
	461113 DJ REIMBURSEMENTS		558.39		3,335.95
	461114 OTHER REIMBURSEMENTS				100.00
	461116 STATE WILDLIFE				59.00
	Major Account 460000 Total		5,309.51		28,318.10
Revenues	470000 Revenues - Sales & Charges				
	471113 DATA BASE SALES		120.00		3,700.00
	472180 RESALE ITEMS (NONTAXABLE)				130.00
	472181 RESALE ITEMS (TAXABLE)				208.04
	472221 OTHER PUBLICATIONS (TAXABLE)				17.82
	474100 GENERAL BUSINESS FEES				4.86
	Major Account 470000 Total		120.00		4,060.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,085.91		15,193.16
	484100 OPERATING DONATIONS & CO				2,391.00
	484114 NONGAME DONATIONS				640.00
	484115 MISCELLANEOUS				186.46
	486500 MISCELLANEOUS ADJUSTMENT				430.08
	Major Account 480000 Total		1,085.91		18,840.70
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		5.17		1,606.45
	493100 OPERATING TRANSFERS IN		24,648.32		76,812.33
	Major Account 490000 Total		24,653.49		78,418.78
	Fund 23350 Revenues Total		31,168.91		129,638.30
Expenditures	510000 Personal Services				

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23350 NONGAME/ENDANGERED SPECIE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,267.55-		4.63	
	512200 SICK LEAVE EXPENSE			.49	
	512300 HOLIDAY LEAVE EXPENSE	96.90-			
	515100 RETIREMENT PLANS			.34	
	515200 OASDI EXPENSE			104.73	
	515400 LIFE & ACCIDENT INS EXP			.66-	
	515500 HEALTH INS			1.65	
	516300 EMPLOYEE ASSISTANCE PRO			111.36	
	516500 WORKERS COMP PREMIUMS	10,259.20		11,054.16	
	Major Account 510000 Total	8,894.75		11,276.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	187.18		1,645.65	
	521200 COM EXPENSE	309.51		4,187.47	
	521300 FREIGHT EXPENSE	77.33		273.92	
	521400 DATA PROCESSING EXPENSE	18.85		226.20	
	521500 PUBLICATIONS	162.02		8,452.79	
	522100 DUES & SUBSCRIPTION EXP			271.23	
	522200 Conference Registration			1,415.44	
	523131 GAS & HEATING FUELS	10.75		408.08	
	523132 ELECTRICITY	166.26		1,995.80	
	523133 WATER & SEWAGE	21.12		138.60	
	524700 RENT EXPENSE OTHER			100.00	
	527200 REP & MAINT-MOTOR VEHICL	118.06		1,723.87	
	531100 OFFICE SUPPLIES	220.50		1,607.89	
	533100 HOUSEHOLD & INSTIT EXP			34.81	
	534500 AGRICULTURE SUPPLIES	47.89		71.89	
	534800 CONST & MAINT SUPPLIES			193.89	
	534948 NONEXPENDABLE PROPERTY	33.80		117.11	
	534950 COMPUTER HARDWARE <$1500			55.00-	
	538100 VEHICLE & EQUIP SUP EXP	1,268.12		7,068.53	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	435.37		858.75	
	541100 ACCTG & AUDITING SERVICES			1,412.55	
	554900 OTHER CONTRACTUAL SERVICES			39,545.56	
	555200 SOFTWARE - NEW PURCHASES			458.11	
	556100 INSURANCE EXPENSE			3,450.33	
	Major Account 520000 Total	3,076.76		75,603.47	
Expenditures	570000 Travel Expenses				
	571100 Board & Lodging	789.74		6,013.11	

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23350 NONGAME/ENDANGERED SPECIE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571900 MEALS - ONE DAY			187.16	
	572100 COMMERCIAL TRANSPORTATIO			405.00	
	574500 Personal Vehicle Mileage			205.92	
	Major Account 570000 Total	789.74		6,811.19	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			2,500.00	
	Major Account 580000 Total			2,500.00	
Expenditures	590000 Government Aid				
	599161 DISB OF AID	684.02		18,014.36	
	Major Account 590000 Total	684.02		18,014.36	
	Fund 23350 Expenditures Total	13,445.27		114,205.72	
	Fund 23350 Total	16,507.76	16,507.76	576,909.22	576,909.22

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	7.09		2,601.76	
	Fund 23360 Assets Total	7.09		2,601.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,824.05
	Fund 23360 Fund Equity Total				8,824.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.09		227.71
	484100 OPERATING DONATIONS & CO				550.00
	486500 MISCELLANEOUS ADJUSTMENT				5,000.00-
	Major Account 480000 Total		7.09		4,222.29-
	Fund 23360 Revenues Total		7.09		4,222.29-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			2,000.00	
	Major Account 520000 Total			2,000.00	
	Fund 23360 Expenditures Total			2,000.00	
	Fund 23360 Total	7.09	7.09	4,601.76	4,601.76

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	530.06		194,449.76	
	Fund 23370 Assets Total	530.06		194,449.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				180,471.68
	Fund 23370 Fund Equity Total				180,471.68
Revenues	470000 Revenues - Sales & Charges				
	476102 SNOWMOBILE PERMITS				6,856.73
	Major Account 470000 Total				6,856.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		530.06		7,421.35
	Major Account 480000 Total		530.06		7,421.35
	Fund 23370 Revenues Total		530.06		14,278.08
Expenditures	520000 Operating Expenses				
	522100 Dues & Subscription Exp			300.00	
	Major Account 520000 Total			300.00	
	Fund 23370 Expenditures Total			300.00	
	Fund 23370 Total	530.06	530.06	194,749.76	194,749.76

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	94,749.45-		2,734,029.19	
	Fund 23380 Assets Total	94,749.45-		2,734,029.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,602.18		15,060.35
	Fund 23380 Liabilities Total		10,602.18		15,060.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,933,503.43
	Fund 23380 Fund Equity Total				3,933,503.43
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		109,086.56		1,309,038.72
	Major Account 450000 Total		109,086.56		1,309,038.72
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				224.00
	461112 PR REIMBURSEMENTS				6,153.89
	Major Account 460000 Total				6,377.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,065.12		138,452.87
	486500 MISCELLANEOUS ADJUSTMENT				1.47
	Major Account 480000 Total		8,065.12		138,454.34
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,713.81
	Major Account 490000 Total				3,713.81
	Fund 23380 Revenues Total		117,151.68		1,457,584.76
Expenditures	510000 Personal Services				
	511100 PERM WAGES	382.55		416,567.23	
	511200 TEMPORARY SALARIES-WAGE	1,911.69		21,757.20	
	511800 COMPENSATORY TIME PAID			3,143.28	
	512100 VACATION LEAVE EXPENSE			5,396.33	
	512200 SICK LEAVE EXPENSE			4,243.47	
	512300 HOLIDAY LEAVE EXPENSE			4,719.97	
	512500 FUNERAL LEAVE EXPENSE			120.91	
	512600 CIVIL LEAVE EXPENSE			112.39	
	515100 RETIREMENT PLANS	25.84		31,574.29	
	515200 OASDI EXPENSE	175.48		32,987.60	
	515400 LIFE & ACCIDENT	.15		317.51	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INS			87,976.27	
	516400 UNEMPLOYM COMP INS EXP			6,736.93	
	516500 Workers Comp Premiums			247.41	
	Major Account 510000 Total	2,495.71		615,900.79	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			700.00	
	521500 Publication & Print Exp	754.84		9,788.73	
	523131 GAS & HEATING FUELS			3,280.73	
	523132 ELECTRICITY	162.33		33,087.42	
	523133 WATER & SEWAGE			390.99	
	524100 Rent Expense-Land			350.00	
	525556 CONSTRUCTION EQUIPMENT			446.88	
	526101 BLDG-STRUC MAINT AND REPAIR	882.00		25,498.25	
	526102 LAND MAINT AND REPAIR	5,208.05		25,189.89	
	527200 Rep & Maint-Motor Vehicl			274.45	
	527879 CONST MAINT & SHOP			890.52	
	531100 OFFICE SUPPLIES EXPENSE			382.57	
	533100 Household & Instit Exp	4.99		16.33	
	533132 SANITATION JANITORIAL			439.99	
	534500 AGRICULTURAL SUPPLIES EX	12,740.70		13,015.48	
	534600 ED & RECREATIONAL SUP EX	3,620.75		4,057.13	
	534800 Const & Maint Sup Exp	5,498.89		32,670.19	
	534900 MISCELLANEOUS SUP EXP			1,000.00	
	534946 RESALE ITEMS			54.15-	
	534948 NONEXPENDABLE PROPERTY	18,517.35		42,260.95	
	534950 COMPUTER HARDWARE <1500	539.95		539.95	
	538100 Vehicle & Equip Sup Exp	936.24		4,927.23	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			261.28	
	542500 ENG & ARCH SERVICES	6,163.89		92,209.33	
	543500 MGT CONSULTANT SERVICES			2,877.10	
	549600 CONSTRUCTION SERVICES	164,977.62		787,872.41	
	554900 Other Contractual Service			140,891.51	
	555200 Software - New Purchases			59.90	
	556100 Insurance Expense			382.43	
	Major Account 520000 Total	220,007.60		1,223,707.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			18.81	
	Major Account 570000 Total			18.81	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	580600 IMPROVEMENTS TO LAND			317.03	
	580900 INFRASTRUCTURE			2,357.76	
	586900 OTHER FIXED ASSETS			8,610.00	
	587500 IMPROVEMENTS TO BUILDINGS-ML			767,681.23	
	Major Account 580000 Total			778,966.02	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			53,526.24	
	Major Account 590000 Total			53,526.24	
	Fund 23380 Expenditures Total	222,503.31		2,672,119.35	
	Fund 23380 Total	127,753.86	127,753.86	5,406,148.54	5,406,148.54

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23390 TRAIL DEVELOPMENT ASSIST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	575.57		211,121.84	
	Fund 23390 Assets Total	575.57		211,121.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,527.84
	Fund 23390 Fund Equity Total				92,527.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		575.57		8,594.00
	Major Account 480000 Total		575.57		8,594.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				140,000.00
	Major Account 490000 Total				140,000.00
	Fund 23390 Revenues Total		575.57		148,594.00
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			30,000.00	
	Major Account 590000 Total			30,000.00	
	Fund 23390 Expenditures Total			30,000.00	
	Fund 23390 Total	575.57	575.57	241,121.84	241,121.84

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	58,917.74-		3,818,928.64	
	139901 AR INVOICED (SYSTEM)	15.00-			
	Fund 23410 Assets Total	58,932.74-		3,818,928.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		362.34-		3,615.00
	215911 SALES TAX COLLECTIONS				2.10
	Fund 23410 Liabilities Total		362.34-		3,617.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,407,546.67
	Fund 23410 Fund Equity Total				5,407,546.67
Revenues	460000 Intergovernmental Revenues				
	461113 DJ REIMBURSEMENTS		3,824.23		17,159.70
	463200 CAP GRANTS - STATE AGENC				399,975.27
	463300 CAP GRANTS - LOCAL GOVER				55,000.00
	Major Account 460000 Total		3,824.23		472,134.97
Revenues	470000 Revenues - Sales & Charges				
	472221 OTHER PUBLICATIONS (TAXABLE)				105.00
	475112 REFUND BOAT CERTIFICATE				18.88-
	476104 RETURNED CHECK FEE				6.67
	476124 ANNUAL FISH		45.00-		45.00-
	476171 HABITAT STAMP		10.00-		10.00-
	476191 AQUATIC HABITAT STAMP		159,020.00		878,120.00
	476192 REFUND AQUATIC HABITAT				200.00-
	Major Account 470000 Total		158,965.00		877,957.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,596.29		190,457.10
	486500 Miscellaneous Adjustment				2,183.54
	Major Account 480000 Total		10,596.29		192,640.64
	Fund 23410 Revenues Total		173,385.52		1,542,733.40
Expenditures	510000 Personal Services				
	511100 Permanent Salaries-Wages	3,426.15		26,449.77	
	511200 TEMPORARY SALARIES-WAGE	9,895.35		22,296.39	
	511300 OVERTIME PAYMENTS	996.10		1,112.51	
	511800 COMPENSATORY TIME PAID	337.81		337.81	
	512100 VACATION LEAVE EXPENSE	12.68		531.45	
	512200 SICK LEAVE EXPENSE	361.94		1,037.56	

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				
	512300 HOLIDAY LEAVE EXPENSE	200.27		1,937.55	
	515100 Retirement Plans Expense	324.79		2,117.08	
	515200 OASDI Expense	1,153.75		4,010.16	
	515400 Life & Accident Ins Exp	1.45		11.88	
	515500 Health Insurance Expense	1,099.23		5,900.22	
	516500 WORKERS COMP PREMIUMS			97.25	
	Major Account 510000 Total	17,809.52		65,839.63	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION AND PRINT EXPENSE	170.19		12,013.45	
	522100 Dues & Subscription Exp			66.50	
	522200 CONFERENCE REGISTRATION			25.00	
	523132 ELECTRICITY	665.99		665.99	
	524100 RENT EXPENSE-LAND			2,080.00	
	525556 RENT CONSTRUCTION EQUIP	60.00		60.00	
	526102 LAND MAINT & REPAIR			6,312.75	
	527879 CONST MAINT & SHOP	68.25		68.25	
	534800 Const & Maint Sup Exp	8,132.73		8,840.56	
	534950 COMPUTER HARDWARE <$1500			399.99	
	538100 VEHICLE & EQUIP SUP EXP	3,343.73		7,021.79	
	542500 ENG & ARCH SERVICES	690.00		37,244.04	
	549600 CONSTRUCTION SERVICES	197,367.37		668,846.08	
	559100 OTHER OPERATING EXP			12.92	
	Major Account 520000 Total	210,498.26		743,657.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,260.90		8,502.58	
	Major Account 570000 Total	4,260.90		8,502.58	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			3,077.01	
	587500 IMPROVEMENTS TO BUILDINGS-ML	612.76-		927,041.86	
	Major Account 580000 Total	612.76-		930,118.87	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			1,386,850.13	
	Major Account 590000 Total			1,386,850.13	
	Fund 23410 Expenditures Total	231,955.92		3,134,968.53	
	Fund 23410 Total	173,023.18	173,023.18	6,953,897.17	6,953,897.17

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23420 NIOBRARA COUNCIL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	30.78		11,291.96	
	Fund 23420 Assets Total	30.78		11,291.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,894.83
	Fund 23420 Fund Equity Total				7,894.83
Revenues	460000 Intergovernmental Revenues				
	463200 CAP GRANTS - STATE AGENC				48,427.30
	Major Account 460000 Total				48,427.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.78		397.13
	484100 OPERATING DONATIONS & CO				3,000.00
	Major Account 480000 Total		30.78		3,397.13
	Fund 23420 Revenues Total		30.78		51,824.43
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			48,427.30	
	Major Account 590000 Total			48,427.30	
	Fund 23420 Expenditures Total			48,427.30	
	Fund 23420 Total	30.78	30.78	59,719.26	59,719.26

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	1,363.88		178,143.23	
	Fund 23430 Assets Total	1,363.88		178,143.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				161,031.52
	Fund 23430 Fund Equity Total				161,031.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,363.88		16,143.12
	484100 OPERATING DONATIONS & CO				968.59
	Major Account 480000 Total		1,363.88		17,111.71
	Fund 23430 Revenues Total		1,363.88		17,111.71
	Fund 23430 Total	1,363.88	1,363.88	178,143.23	178,143.23

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23431 NE ENVIRONMENTAL ENDOWMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			322,063.04	
	Fund 23431 Assets Total			322,063.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				225,370.98
	Fund 23431 Fund Equity Total				225,370.98
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				96,692.06
	Major Account 490000 Total				96,692.06
	Fund 23431 Revenues Total				96,692.06
	Fund 23431 Total			322,063.04	322,063.04

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	57,705.13		1,075,234.88	
	139901 AR INVOICED (SYSTEM)	33,814.56-		154,398.09	
	Fund 43320 Assets Total	23,890.57		1,229,632.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,870.67-		
	215100 DUE TO FUND - SHORT TERM				236,400.00
	Fund 43320 Liabilities Total		4,870.67-		236,400.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				231,853.24
	Fund 43320 Fund Equity Total				231,853.24
Revenues	460000 Intergovernmental Revenues				
	461100 Operating Fed Grants & C		18,062.02		715,257.43
	461113 DJ REIMBURSEMENT		100,406.07		726,339.13
	461114 OTHER REIMBURSEMENTS		2,052.07		306,466.27
	461115 WCRP REIMBURSEMENT		12,508.38		243,026.62
	461116 STATE WILDLIFE		71,039.52		452,841.51
	461117 LANDOWNER INCENTIVE		29,525.78		92,935.51
	461118 BOATING INFRASTRUCTURE GRANT				100,000.00
	461211 FED GRANT ADVANCE		910.02		721,837.23
	461300 PASS-THROUGH FEDERAL GRA		34,500.00		624,432.51
	463100 CAPITAL FED GRANTS & CON				250,954.44
	Major Account 460000 Total		269,003.86		4,234,090.65
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENTS		2,916.57		2,915.06-
	Major Account 480000 Total		2,916.57		2,915.06-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		279.61		279.61
	Major Account 490000 Total		279.61		279.61
	Fund 43320 Revenues Total		272,200.04		4,231,455.20
Expenditures	510000 Personal Services				
	511100 Permanent Salaries-Wages	1,324.83		16,809.45	
	511200 Temporary Salaries-Wage	15,391.14		210,911.76	
	511300 Overtime Payments	967.58		9,918.71	
	511800 COMPENSATORY TIME PAID			51.72	
	512100 VACATION LEAVE EXPENSE			1,093.64	
	512200 SICK LEAVE EXPENSE	96.90		96.90	

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				
	512300 HOLIDAY LEAVE EXPENSE	678.28		968.97	
	515100 Retirement Plans Expense	2.95		87.64	
	515200 OASDI Expense	1,254.51		17,367.25	
	515400 Life & Accident Ins Exp	.02		12.68	
	515500 Health Insurance Expense	1,684.43		16,732.48	
	Major Account 510000 Total	21,400.64		274,051.20	
Expenditures	520000 Operating Expenses				
	521100 Postage Expense	4.22		1,142.45	
	521200 COM PHONE			144.51	
	521300 Freight Expense			91.67	
	521500 PUBLICATION AND PRINT	1,033.73		4,423.90	
	522100 Dues & Subscription Exp			370.50	
	522200 Conference Registration	120.00		3,489.28	
	524700 RENT EXP-OTHER REAL PROP			2,080.00	
	525500 RENT EXPENSE OTHER			336.00	
	525558 TRANSFERS	747.60		10,126.50	
	526101 BLDG-STRUC MAINT AND REPAIR			1,152.34	
	526102 LAND MAINT AND REPAIR	12,292.49		21,431.99	
	527200 Rep & Maint-Motor Vehicl	26.48		152.88	
	527800 REP & MAINT-OTHER PROPER			282.95	
	527879 CONST MAINT & SHOP	64.50		4,360.60	
	531000 OFFICE SUPPLIES EXPENSES	106.00		124.00	
	531100 Office Supplies Expense	415.35		1,998.37	
	533100 Household & Instit Exp			1,814.94	
	533132 SANITATION JANITORIAL			966.75	
	533133 FOOD SERV INSTITUTIONAL			60.27	
	534500 Agricultural Supplies Ex	2,488.69		14,776.25	
	534600 Ed & Recreational Sup Ex	4,618.40		14,442.91	
	534800 Const & Maint Sup Exp	298.03		34,883.36	
	534900 Miscellaneous Sup Exp			6.86	
	534947 LAW ENF SUPPLIES			67.17	
	534948 NONEXPENDABLE PROPERTY	2,503.39		37,145.10	
	534950 COMPUTER HARDWARE <$1500	480.00		3,831.33	
	535100 Medical Supplies			45.92	
	537100 Laboratory Sup Exp			5,058.64	
	538100 Vehicle & Equip Sup Exp	35.00		733.33	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	54.18		54.18	
	542500 ENG & ARCH SERVICES	3,465.54		6,841.74	
	545000 Laboratory Services			103,886.41	

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				
	549200 JANITORIAL SERVICES			215.75	
	554900 Other Contractual Service	60,575.56		677,344.84	
	555100 DATA PROC SOFTW LIC FEE			78.00	
	555200 SOFTWARE - NEW PURCHASES			12,793.58	
	Major Account 520000 Total	89,329.16		966,755.27	
Expenditures	570000 Travel Expenses				
	571100 Board & Lodging	803.62		15,146.60	
	571600 OFFICIAL MEETING EXP			78.20	
	571900 Meals-One Day Travel			263.40	
	572100 Commercial Transportatio			1,895.50	
	574500 Personal Vehicle Mileage			248.04	
	574600 Cont Serv/Vol Travel Exp			9,674.68	
	575100 Misc Travel Expense			77.85	
	Major Account 570000 Total	803.62		27,384.27	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	5,390.00		10,247.00	
	582700 LAW ENFORCEMENT & SECURITY EQ			2,084.39	
	583300 COMPUTER HARDWARE			9,383.00	
	586900 Other Fixed Assets			35,637.36	
	586901 PHOTO/MEDIA EQUIP			2,200.00	
	587500 IMPROVEMENTS TO BUILDINGS-ML			583,712.84	
	Major Account 580000 Total	5,390.00		643,264.59	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	89,835.92		1,498,027.43	
	599200 DIST OF AID	36,679.46		65,058.54	
	Major Account 590000 Total	126,515.38		1,563,085.97	
	Fund 43320 Expenditures Total	243,438.80		3,474,541.30	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			4,465.83-	
	Fund 43320 Adjustments Total			4,465.83-	
	Fund 43320 Total	267,329.37	267,329.37	4,699,708.44	4,699,708.44

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
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				3,000.00
	461300 PASS-THROUGH FEDERAL GRA				141,788.00
	Major Account 460000 Total				144,788.00
	Fund 43330 Revenues Total				144,788.00
Expenditures	520000 Operating Expenses				
	554901 MGMT CONSULTANT SVS			3,000.00	
	Major Account 520000 Total			3,000.00	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			141,788.00	
	Major Account 590000 Total			141,788.00	
	Fund 43330 Expenditures Total			144,788.00	
	Fund 43330 Total			144,788.00	144,788.00

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	63,507.02-		84,947.15	
	Fund 43340 Assets Total	63,507.02-		84,947.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		47,947.69-		
	Fund 43340 Liabilities Total		47,947.69-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				112,766.21
	Fund 43340 Fund Equity Total				112,766.21
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				128,607.85
	Major Account 460000 Total				128,607.85
	Fund 43340 Revenues Total				128,607.85
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	15,559.33		156,426.91	
	Major Account 590000 Total	15,559.33		156,426.91	
	Fund 43340 Expenditures Total	15,559.33		156,426.91	
	Fund 43340 Total	47,947.69-	47,947.69-	241,374.06	241,374.06

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 43350 ENVIRONMENTAL TRUST FED

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,512.59
	Fund 43350 Fund Equity Total				2,512.59
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				1,138.91-
	Major Account 480000 Total				1,138.91-
	Fund 43350 Revenues Total				1,138.91-
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			41.89	
	522100 DUES & SUBSCRIPTION EXP			80.00	
	531100 OFFICE SUPPLIES EXPENSE			37.64	
	534900 MISCELLANEOUS SUP EXP			30.45	
	554900 OTHER CONTRACTUAL SERVICES			639.00	
	Major Account 520000 Total			828.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			544.70	
	Major Account 570000 Total			544.70	
	Fund 43350 Expenditures Total			1,373.68	
	Fund 43350 Total			1,373.68	1,373.68

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	1,341.96-		5,612.28	
	112200 DEPOSITS WITH VENDORS			2,599.56	
	Fund 23400 Assets Total	1,341.96-		8,211.84	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				76,888.10-
	215100 DUE TO FUND - SHORT TERM				7,920.47
	Fund 23400 Liabilities Total				68,967.63-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				76,810.76
	Fund 23400 Fund Equity Total				76,810.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		225.00		6,057.50
	472100 SALE OF SUP & MAT		30.72		288.00
	Major Account 470000 Total		255.72		6,345.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		263.16		2,776.08
	484500 REIMB NON-GOVT SOURCES				1,264.66
	484600 OP GRANTS NON-GOVT SOURC				1,000.00
	Major Account 480000 Total		263.16		5,040.74
	Fund 23400 Revenues Total		518.88		11,386.24
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			18.00	
	521200 COM EXPENSE - VOICE/DATA			1.98	
	521300 FREIGHT EXPENSE			6.94	
	521500 PUBLICATION & PRINT EXP	450.50		2,969.00	
	522200 CONFERENCE REGISTRATION			140.00	
	524600 RENT EXPENSE-BUILDINGS	105.00		155.00	
	531100 OFFICE SUPPLIES EXPENSE			993.71	
	533900 FOOD EXPENSE	323.44		731.79	
	554900 OTHER CONTRACTUAL SERVICE			1,329.85	
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total	878.94		6,406.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	69.11		1,095.45	
	572100 COMMERCIAL TRANSPORTATIO	896.29		2,578.61	
	574500 PERSONAL VEHICLE MILEAGE	22.50		58.50	

Agency Number 034 NE LIBRARY COMMISSION
Agency Division
Fund 23400 NE LIBR COMM CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	6.00-		45.50	
	Major Account 570000 Total	981.90		3,778.06	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			833.20	
	Major Account 580000 Total			833.20	
	Fund 23400 Expenditures Total	1,860.84		11,017.53	
	Fund 23400 Total	518.88	518.88	19,229.37	19,229.37

Agency Number 034 NE LIBRARY COMMISSION
Agency Division
Fund 23401 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	4,873.59-		87,777.78	
	Fund 23401 Assets Total	4,873.59-		87,777.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,866.52
	Fund 23401 Fund Equity Total				19,866.52
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				600.00
	Major Account 470000 Total				600.00
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				2,071.73
	484600 OP GRANTS NON-GOVT SOURC				67,200.00
	Major Account 480000 Total				69,271.73
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				57,294.12
	Major Account 490000 Total				57,294.12
	Fund 23401 Revenues Total				127,165.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,183.00		31,456.22	
	512100 VACATION LEAVE EXPENSE	696.72		1,402.14	
	512200 SICK LEAVE EXPENSE			1,558.91	
	512300 HOLIDAY LEAVE EXPENSE	139.34		1,811.45	
	515100 RETIREMENT PLANS EXPENSE	203.94		2,564.57	
	515200 OASDI EXPENSE	220.35		2,644.97	
	515400 LIFE & ACCIDENT INS EXP	1.40		19.80	
	515500 HEALTH INSURANCE EXPENSE	221.18		2,654.10	
	516300 EMPLOYEE ASSISTANCE PRO			13.85	
	516500 WORKERS COMP PREMIUMS			275.00	
	Major Account 510000 Total	3,665.93		44,401.01	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	58.22		505.71	
	521500 PUBLICATION & PRINT EXP			158.97	
	522200 CONFERENCE REGISTRATION	30.00		361.98	
	523100 UTILITIES EXPENSE			40.00	
	524600 RENT EXPENSE-BUILDINGS	85.00		113.25	
	531100 OFFICE SUPPLIES EXPENSE			28.24	
	532100 NON-CAPITALIZED EQUIP PU			144.02	

Agency Number 034 NE LIBRARY COMMISSION
Agency Division
Fund 23401 NE LIBR COMM CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	376.50		2,840.96	
	541100 ACCTG & AUDITING SERVICES			500.00	
	554900 OTHER CONTRACTUAL SERVICES			872.20	
	555200 SOFTWARE - NEW PURCHASES			49.95	
	Major Account 520000 Total	549.72		5,615.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	82.43		2,567.75	
	572100 COMMERCIAL TRANSPORTATIO	393.40		3,978.43	
	573100 STATE-OWNED TRANPORTAION	182.11		754.16	
	574600 CONTRACTUAL SERV - TRAVEL EXP			369.76	
	575100 MISC TRAVEL EXPENSE			195.00	
	Major Account 570000 Total	657.94		7,865.10	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,373.20	
	Major Account 580000 Total			1,373.20	
	Fund 23401 Expenditures Total	4,873.59		59,254.59	
	Fund 23401 Total			147,032.37	147,032.37

Agency Number 034 NE LIBRARY COMMISSION
Agency Division
Fund 23402 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			13,853.06	
	Fund 23402 Assets Total			13,853.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,853.06
	Fund 23402 Fund Equity Total				13,853.06
	Fund 23402 Total			13,853.06	13,853.06

Agency Number 034 NE LIBRARY COMMISSION
Agency Division
Fund 23404 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			274.88	
	Fund 23404 Assets Total			274.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				274.88
	Fund 23404 Fund Equity Total				274.88
	Fund 23404 Total			274.88	274.88

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	80,595.61-		31,831.09	
	Fund 43450 Assets Total	80,595.61-		31,831.09	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				3,567.77-
	211900 AAI DUE TO VENDOR (SYSTE		633.69		1,818.96
	Fund 43450 Liabilities Total		633.69		1,748.81-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				91,900.32
	Fund 43450 Fund Equity Total				91,900.32
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				849,046.00
	Major Account 460000 Total				849,046.00
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				149.04-
	Major Account 480000 Total				149.04-
	Fund 43450 Revenues Total				848,896.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,468.84		140,601.60	
	512100 VACATION LEAVE EXPENSE	174.39		9,623.11	
	512200 SICK LEAVE EXPENSE			3,052.13	
	512300 HOLIDAY LEAVE EXPENSE	611.78		7,851.26	
	512500 FUNERAL LEAVE EXPENSE			1,027.60	
	515100 RETIREMENT PLANS EXPENSE	940.11		11,417.65	
	515200 OASDI EXPENSE	955.54		11,706.95	
	515400 LIFE & ACCIDENT INS EXP	5.95		86.31	
	515500 HEALTH INSURANCE EXPENSE	2,137.29		25,329.36	
	516300 EMPLOYEE ASSISTANCE PRO			207.75	
	516500 WORKERS COMP PREMIUMS			849.47	
	Major Account 510000 Total	17,293.90		211,753.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			4.75	
	521200 COM EXPENSE - VOICE/DATA	1,964.38		14,103.50	
	521300 FREIGHT EXPENSE	54.70		541.45	
	521500 PUBLICATION & PRINT EXP	1,296.53		7,768.17	
	521900 AWARDS EXPENSE	47.63		167.07	
	522100 DUES & SUBSCRIPTION EXP	603.00		3,808.23	

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				
	522200 CONFERENCE REGISTRATION	410.00		2,527.00	
	524600 RENT EXPENSE-BUILDINGS	45.60		108,013.26	
	527100 REP & MAINT-OFFICE EQUIP			189.15	
	531100 OFFICE SUPPLIES EXPENSE	3,035.99		7,355.95	
	532100 NON-CAPITALIZED EQUIP PU			1,531.99	
	533900 FOOD EXPENSE			393.79	
	534600 ED & RECREATIONAL SUP EX			527.75	
	541100 ACCTG & AUDITING SERVICE			2,953.00	
	542100 SOS TEMP SERV - PERSONNE			6,852.84	
	554900 OTHER CONTRACTUAL SERVICES	1,645.24		8,733.02	
	559101 OTHER OPERATING EXP	599.08		8,397.65	
	Major Account 520000 Total	9,702.15		173,868.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	846.79		8,916.82	
	572100 COMMERCIAL TRANSPORTATIO	76.50-		3,428.70	
	573100 STATE-OWNED TRANPORTAION	679.78		7,189.29	
	574500 PERSONAL VEHICLE MILEAGE	45.06		142.98	
	574600 CONTRACTUAL SERV - TRAVEL EXP			9,830.18	
	575100 MISC TRAVEL EXPENSE	19.50		209.50	
	Major Account 570000 Total	1,514.63		29,717.47	
Expenditures	580000 Capital Outlay				
	584800 LIBRARIES & MUSEUMS			144.64	
	587800 NE LIBRARY COMMISSION	588.62		2,959.73	
	Major Account 580000 Total	588.62		3,104.37	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	38,690.00		96,141.00	
	599100 OTHER GOVERNMENT AID	13,440.00		392,632.78	
	Major Account 590000 Total	52,130.00		488,773.78	
	Fund 43450 Expenditures Total	81,229.30		907,217.38	
	Fund 43450 Total	633.69	633.69	939,048.47	939,048.47

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	610.15		59,200.76	
	Fund 68340 Assets Total	610.15		59,200.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				61,098.88
	Fund 68340 Fund Equity Total				61,098.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		160.15		2,383.29
	484100 OPERATING DONATIONS & CO		450.00		2,432.50
	Major Account 480000 Total		610.15		4,815.79
	Fund 68340 Revenues Total		610.15		4,815.79
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			2,399.75	
	522100 DUES & SUBSCRIPTION EXP			186.73	
	524600 RENT EXPENSE-BUILDINGS			150.00	
	532100 NON-CAPITALIZED EQUIP PU			1,646.35	
	Major Account 520000 Total			4,382.83	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,350.33	
	584800 LIBRARIES & MUSEUMS			188.55	
	587800 NE LIBRARY COMMISSION			792.20	
	Major Account 580000 Total			2,331.08	
	Fund 68340 Expenditures Total			6,713.91	
	Fund 68340 Total	610.15	610.15	65,914.67	65,914.67

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	334,913.07-		172,085.15	
	139901	AR INVOICED (SYSTEM)	8,097.70-		90,784.94	
		Fund 73410 Assets Total	343,010.77-		262,870.09	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		260,463.42-		21,824.03-
	211900	AAI DUE TO VENDOR (SYSTE		83,760.02-		
	215100	DUE TO FUND - SHORT TERM		1,212.67		357,443.32
		Fund 73410 Liabilities Total		343,010.77-		335,619.29
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				72,749.20-
		Fund 73410 Fund Equity Total				72,749.20-
		Fund 73410 Total	343,010.77-	343,010.77-	262,870.09	262,870.09

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	1,496.10-		63,692.84	
	132900 NSF ITEMS SUSPENSE	146.58		1,663.22	
	Fund 23500 Assets Total	1,349.52-		65,356.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,293.17
	Fund 23500 Fund Equity Total				71,293.17
Revenues	470000 Revenues - Sales & Charges				
	472201 LICENSE PUBLICATION		255.00		26,445.00
	472202 NON-LICENSE PUBLICATION		17.12		909.74
	472203 KEG REGISTRATION		764.43		7,487.16
	474100 GENERAL BUSINESS FEES				14.10
	474108 SPECIAL DESIGNATED PERMIT		835.00-		
	Major Account 470000 Total		201.55		34,856.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		180.67		2,749.80
	Major Account 480000 Total		180.67		2,749.80
	Fund 23500 Revenues Total		382.22		37,605.80
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	256.98		13,382.94	
	521400 DATA PROCESSING EXPENSE	83.00		4,627.97	
	521500 PUBLICATION & PRINT EXP	1,391.76		20,330.52	
	531100 OFFICE SUPPLIES EXPENSE			462.08	
	554900 OTHER CONTRACTUAL SERVICES			4,682.40	
	559100 OTHER OPERATING EXP			57.00	
	Major Account 520000 Total	1,731.74		43,542.91	
	Fund 23500 Expenditures Total	1,731.74		43,542.91	
	Fund 23500 Total	382.22	382.22	108,898.97	108,898.97

Agency Number 036 STATE RACING COMMISSION
Agency Division
Fund 23610 RACING COMM CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,063.89-		243,780.49	
	112200 DEPOSITS WITH VENDORS			176.66	
	Fund 23610 Assets Total	11,063.89-		243,957.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		88.30-		438.33
	Fund 23610 Liabilities Total		88.30-		438.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				301,784.36
	Fund 23610 Fund Equity Total				301,784.36
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		45,505.60		444,605.10
	Major Account 450000 Total		45,505.60		444,605.10
Revenues	470000 Revenues - Sales & Charges				
	473100 DRIVERS LICENSE FEES		50.00		50.00
	474100 GENERAL BUSINESS FEES		3,197.80		61,954.35
	474102 FINGERPRINTING REVENUE		1,140.00		9,196.00
	475100 REGISTRATION / LICENSE F				25.00
	Major Account 470000 Total		4,387.80		71,225.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		728.37		11,615.04
	484500 REIMB NON-GOVT SOURCES		2,400.00		60,600.00
	Major Account 480000 Total		3,128.37		72,215.04
	Fund 23610 Revenues Total		53,021.77		588,045.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,220.18		277,403.45	
	511300 OVERTIME PAYMENTS	1,643.09		8,236.83	
	511600 PER DIEM PAYMENTS	2,685.75		18,119.08	
	511800 COMPENSATORY TIME PAID	352.48		5,883.88	
	512100 VACATION LEAVE EXPENSE	1,050.51		18,275.09	
	512200 SICK LEAVE EXPENSE	417.81		13,569.26	
	512300 HOLIDAY LEAVE EXPENSE	2,803.60		16,904.69	
	512500 FUNERAL LEAVE EXPENSE			80.66	
	515100 RETIREMENT PLANS EXPENSE	1,920.00		23,982.26	
	515200 OASDI EXPENSE	2,705.78		26,970.42	
	515400 LIFE & ACCIDENT INS EXP	8.40		107.78	
	515500 HEALTH INSURANCE EXPENSE	2,606.58		28,348.97	

Agency Number 036 STATE RACING COMMISSION
Agency Division
Fund 23610 RACING COMM CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			83.10	
	516500 WORKERS COMP PREMIUMS			1,272.83	
	519100 OTHER PERSONAL SERV EXP			3,705.43	
	Major Account 510000 Total	43,414.18		442,943.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	146.87		1,693.65	
	521200 COM EXPENSE - VOICE/DATA	271.05		2,777.44	
	521300 FREIGHT EXPENSE			46.33	
	521500 PUBLICATION & PRINT EXP			2,072.21	
	521900 AWARDS EXPENSE			16.02	
	522100 DUES & SUBSCRIPTION EXP	100.00		13,774.50	
	522200 CONFERENCE REGISTRATION			3,950.00	
	524600 RENT EXPENSE-BUILDINGS	378.00		4,553.80	
	524900 RENT EXP-DEPR SURCHARGE			1,561.00	
	525100 RENT EXP-OFFICE EQUIP			660.00	
	525500 RENT EXP-OTHER PERS PROP	300.00		1,638.33	
	527100 REP & MAINT-OFFICE EQUIP			1,453.00	
	531100 OFFICE SUPPLIES EXPENSE	447.08		4,296.43	
	532100 NON-CAPITALIZED EQUIP PU			6,436.29	
	533100 HOUSEHOLD & INSTIT EXP			400.00	
	535100 MEDICAL SUPPLIES	336.79		1,086.03	
	541100 ACCTG & AUDITING SERVICES			4,100.00	
	541500 LEGAL SERVICES EXPENSE	11,453.50		11,453.50	
	541700 LEGAL RELATED EXPENSE			1,006.15	
	543100 IT CONSULTING-APPLICATIONS	211.42		4,086.56	
	545000 LABORATORY SERVICES			11,086.50	
	554900 OTHER CONTRACTUAL SERVICES	958.68		33,234.57	
	555200 SOFTWARE - NEW PURCHASES	241.90		321.15	
	556300 SURETY & NOTARY BONDS			33.70	
	559100 OTHER OPERATING EXP	12.63-		2,110.40	
	Major Account 520000 Total	14,832.66		113,847.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	152.33-		53,998.94	
	571900 MEALS-ONE DAY TRAVEL			25.00	
	572100 COMMERCIAL TRANSPORTATIO			7,440.78	
	574500 PERSONAL VEHICLE MILEAGE	1,775.93		23,021.77	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,260.92		2,260.92	
	575100 MISC TRAVEL EXPENSE			906.33	

Agency Number 036 STATE RACING COMMISSION
Agency Division
Fund 23610 RACING COMM CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	3,884.52		87,653.74	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER HARDWARE EQUIPMENT	1,866.00		1,866.00	
		Major Account 580000 Total	1,866.00		1,866.00	
		Fund 23610 Expenditures Total	63,997.36		646,311.03	
		Fund 23610 Total	52,933.47	52,933.47	890,268.18	890,268.18

Agency Number 036 STATE RACING 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	539.16		19,060.37	
	Fund 23620 Assets Total	539.16		19,060.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,491.60
	Fund 23620 Fund Equity Total				19,491.60
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		16,990.30		166,615.65
	Major Account 450000 Total		16,990.30		166,615.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.53		654.03
	Major Account 480000 Total		59.53		654.03
	Fund 23620 Revenues Total		17,049.83		167,269.68
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	16,510.67		167,700.91	
	Major Account 590000 Total	16,510.67		167,700.91	
	Fund 23620 Expenditures Total	16,510.67		167,700.91	
	Fund 23620 Total	17,049.83	17,049.83	186,761.28	186,761.28

Agency Number 036 STATE RACING COMMISSION
Agency Division
Fund 23640 DRUG ABUSE PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.20		74.38	
	Fund 23640 Assets Total	.20		74.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				547.67
	Fund 23640 Fund Equity Total				547.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.20		26.71
	485100 FINES FORFEITS & PENALTI				500.00-
	Major Account 480000 Total		.20		473.29-
	Fund 23640 Revenues Total		.20		473.29-
	Fund 23640 Total	.20	.20	74.38	74.38

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	305,199.70-		6,661,427.09	
	112200 DEPOSITS WITH VENDORS			1,993.61	
	139901 AR INVOICED (SYSTEM)	10,897.90		19,063.85	
	Fund 23730 Assets Total	294,301.80-		6,682,484.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,383.26		7,940.74
	220100 BONDS PAYABLE		375.00		10,037.75
	Fund 23730 Liabilities Total		2,758.26		17,978.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,491,128.94
	Fund 23730 Fund Equity Total				5,491,128.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		170.00		6,148.89
	471101 LSS FEES		3,150.00		31,095.00
	472100 SALE OF SUP & MAT		69.00		1,625.15
	472200 REPROD & PUBLICATIONS		35.65		856.14
	474100 GENERAL BUSINESS FEES		1,106.00		8,614.00
	474101 INSURANCE ASSESSMENTS		3,631.00		4,175,541.14
	Major Account 470000 Total		8,161.65		4,223,880.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,731.60		196,818.35
	486500 MISCELLANEOUS ADJUSTMENT				71.42
	Major Account 480000 Total		19,731.60		196,889.77
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		46.50		3,281.18
	493100 OPERATING TRANSFERS IN				359,757.00
	Major Account 490000 Total		46.50		363,038.18
	Fund 23730 Revenues Total		27,939.75		4,783,808.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	171,638.14		1,996,221.58	
	511200 TEMPORARY SALARIES-WAGE	537.58		6,996.18	
	511300 OVERTIME PAYMENTS			991.13	
	511800 COMPENSATORY TIME PAID	227.00		1,534.49	
	512100 VACATION LEAVE EXPENSE	7,844.04		100,955.89	
	512200 SICK LEAVE EXPENSE	5,902.80		77,020.98	
	512300 HOLIDAY LEAVE EXPENSE	5,692.91		73,156.68	

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				
	512400 MILITARY LEAVE EXPENSE			82.71	
	512500 FUNERAL LEAVE EXPENSE			2,963.86	
	512700 INJURY LEAVE EXPENSE	38.12		503.83	
	515100 RETIREMENT PLANS EXPENSE	8,728.02		100,405.24	
	515200 OASDI EXPENSE	13,969.30		155,817.08	
	515400 LIFE & ACCIDENT INS EXP	69.50		973.98	
	515500 HEALTH INSURANCE EXPENSE	21,964.12		266,528.85	
	516200 TUITION ASSISTANCE			315.00	
	516300 EMPLOYEE ASSISTANCE PRO			747.90	
	516400 UNEMPLOYM COMP INS EXP			11,018.08	
	516500 WORKERS COMP PREMIUMS			8,047.60	
	Major Account 510000 Total	236,611.53		2,804,281.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,531.73		44,002.63	
	521200 COM EXPENSE - VOICE/DATA	4,107.25		44,392.64	
	521201 EFAXES	1,324.53		6,991.94	
	521400 DATA PROCESSING EXPENSE	33,668.49		198,193.17	
	521401 PC LAN	10,970.00		46,945.00	
	521500 PUBLICATION & PRINT EXP			15,637.38	
	521900 AWARDS EXPENSE			1,554.36	
	522100 DUES & SUBSCRIPTION EXP	1,006.40		10,976.36	
	522200 CONFERENCE REGISTRATION	4,950.00		33,775.00	
	522900 EMPLOYEE PARKING EXP	24.00		288.00	
	523100 UTILITIES EXPENSE	1,096.00		17,834.89	
	524600 RENT EXPENSE-BUILDINGS	950.25		117,552.96	
	524900 RENT EXP-DEPR SURCHARGE			1,602.00	
	527400 REP & MAINT-DATA PROC			8,111.00	
	527600 REP & MAINT-HOUSE/INST E			88.75	
	531100 OFFICE SUPPLIES EXPENSE	1,493.35		17,018.82	
	533100 HOUSEHOLD & INSTIT EXP	74.05		1,502.47	
	534600 ED & RECREATIONAL SUP EX			607.64	
	534601 LAW BOOKS & REFERENCE MATERIAL			982.56	
	534901 EQUIPMENT NOT ON INVENT	2,690.00		8,802.73	
	534902 HARDWARE NOT ON INVENT			1,917.82	
	534903 SOFTWARE NOT ON INVENT			1,252.48	
	538100 VEHICLE & EQUIP SUP EXP			21.00	
	541100 ACCTG & AUDITING SERVICES			8,500.00	
	541500 LEGAL SERVICES EXPENSE	1,370.75		4,168.25	
	541700 LEGAL RELATED EXPENSE	127.98		370.48	

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				
	543200 IT CONSULTING-HW/SW SUPP	6,310.64		11,685.19	
	543500 MGT CONSULTANT SERVICES			14,250.00	
	548700 REFUSE/RECYCLING	72.80		1,688.60	
	549200 JANITORIAL SERVICES	815.00		9,445.00	
	554900 OTHER CONTRACTUAL SERVICES			288.42	
	555200 SOFTWARE - NEW PURCHASES			8,327.02	
	555201 SOFTWARE UPGRADES	2,306.04		19,615.70	
	556100 INSURANCE EXPENSE			1,486.89	
	556300 SURETY & NOTARY BONDS			111.63	
	559100 OTHER OPERATING EXP	5,514.65		15,405.89	
	559101 MICROFILM EXPENSE	2,874.51		12,921.74	
	Major Account 520000 Total	86,278.42		688,316.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	452.21		25,783.01	
	571900 MEALS-ONE DAY TRAVEL			15.51	
	572100 COMMERCIAL TRANSPORTATION	342.40		14,936.93	
	573100 STATE-OWNED TRANPORTAION	243.64		10,888.06	
	574500 PERSONAL VEHICLE MILEAGE	637.61		11,387.16	
	575100 MISC TRAVEL EXPENSE	8.00		594.01	
	Major Account 570000 Total	1,683.86		63,604.68	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	426.00		54,229.00	
	Major Account 580000 Total	426.00		54,229.00	
	Fund 23730 Expenditures Total	324,999.81		3,610,431.15	
	Fund 23730 Total	30,698.01	30,698.01	10,292,915.70	10,292,915.70

Agency Number 037 WORKERS COMPENSATION COUR
Agency Division
Fund 43710 WC STAT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			95.15	
	Fund 43710 Assets Total			95.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				95.15
	Fund 43710 Fund Equity Total				95.15
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,356.17		31,851.82
	Major Account 460000 Total		2,356.17		31,851.82
	Fund 43710 Revenues Total		2,356.17		31,851.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,573.03		19,582.19	
	511800 COMPENSATORY TIME PAID			357.63	
	512100 VACATION LEAVE EXPENSE	15.66		964.23	
	512200 SICK LEAVE EXPENSE	43.61		695.03	
	512300 HOLIDAY LEAVE EXPENSE	79.00		1,026.08	
	512500 FUNERAL LEAVE EXPENSE			6.64	
	515100 RETIREMENT PLANS EXPENSE	116.32		1,526.37	
	515200 OASDI EXPENSE	122.28		1,588.08	
	515400 LIFE & ACCIDENT INS EXP	1.20		17.57	
	515500 HEALTH INSURANCE EXPENSE	276.39		3,494.59	
	Major Account 510000 Total	2,227.49		29,258.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			298.72	
	521200 COM EXPENSE - VOICE/DATA	57.09		435.90	
	521400 DATA PROCESSING EXPENSE			24.00	
	521500 PUBLICATION & PRINT EXP			79.21	
	531100 OFFICE SUPPLIES EXPENSE			15.02	
	554900 OTHER CONTRACTUAL SERVICES			42.42	
	559100 OTHER OPERATING EXP	71.59		476.53	
	Major Account 520000 Total	128.68		1,371.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			670.46	
	572100 COMMERCIAL TRANSPORTATION			540.15	
	574500 PERSONAL VEHICLE MILEAGE			6.00	
	575100 MISC TRAVEL EXPENSE			5.00	
	Major Account 570000 Total			1,221.61	

Agency Number 037 WORKERS COMPENSATION COUR
Agency Division
Fund 43710 WC STAT FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 43710 Expenditures Total	2,356.17		31,851.82	
		Fund 43710 Total	2,356.17	2,356.17	31,946.97	31,946.97

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	100,547.85-		6,292,393.60	
	Fund 63730 Assets Total	100,547.85-		6,292,393.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,269.45		5,161.34
	Fund 63730 Liabilities Total		3,269.45		5,161.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,577,872.09
	Fund 63730 Fund Equity Total				2,577,872.09
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				3.00
	474101 INSURANCE ASSESSMENTS		252.00		5,593,037.67
	Major Account 470000 Total		252.00		5,593,040.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,676.37		100,396.32
	Major Account 480000 Total		17,676.37		100,396.32
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				970.15
	493200 OPERATING TRANSFERS OUT				359,757.00-
	Major Account 490000 Total				358,786.85-
	Fund 63730 Revenues Total		17,928.37		5,334,650.14
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			173.20	
	541500 LEGAL SERVICES EXPENSE			3,050.00	
	541700 LEGAL RELATED EXPENSE			22.55	
	Major Account 520000 Total			3,245.75	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	29,421.28		517,796.32	
	592101 BOOKS	10,613.42		118,602.50	
	592102 GENERAL SUPPLIES/TOOLS	427.88		4,671.51	
	592103 SPECIAL SUPPLIES/TOOLS	1,447.67		16,936.47	
	592104 JSS-FEES			22.28	
	592105 LICENSE-FEES	225.00		2,386.00	
	592106 MILEAGE	27,937.09		388,881.02	
	592107 ROOM/BOARD	6,538.00		45,532.85	
	592108 TUITION-PRIVATE	17,342.25		200,974.70	

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
Expenditures	590000 Government Aid				
	592109 TUITION-STATE	27,793.08		326,240.57	
	Major Account 590000 Total	121,745.67		1,622,044.22	
	Fund 63730 Expenditures Total	121,745.67		1,625,289.97	
	Fund 63730 Total	21,197.82	21,197.82	7,917,683.57	7,917,683.57

Agency Number 038 COMM STATUS OF WOMEN
Agency Division
Fund 23810 DONATION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,650.50-		15,021.65	
	132900 NSF ITEMS SUSPENSE	128.91		374.75	
	Fund 23810 Assets Total	5,521.59-		15,396.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18.14		18.14
	Fund 23810 Liabilities Total		18.14		18.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,729.25
	Fund 23810 Fund Equity Total				22,729.25
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				5,310.00
	Major Account 470000 Total				5,310.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.54		937.97
	484900 OTHER PRIVATE SOURCES		21.00		46,239.11
	Major Account 480000 Total		80.54		47,177.08
	Fund 23810 Revenues Total		80.54		52,487.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,778.41		40,177.47	
	512300 HOLIDAY LEAVE EXPENSE			96.56	
	515100 RETIREMENT PLANS EXPENSE	133.62		1,728.10	
	515200 OASDI EXPENSE	262.76		2,638.06	
	515400 LIFE & ACCIDENT INS EXP	2.10		23.53	
	515500 HEALTH INSURANCE EXPENSE	362.10		3,570.78	
	516400 UNEMPLOYM COMP INS EXP	4.39		4.39	
	Major Account 510000 Total	4,543.38		48,238.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	93.23		3,203.61	
	521200 COM EXPENSE - VOICE/DATA	119.65		1,853.80-	
	521400 DATA PROCESSING EXPENSE	157.30		1,389.70	
	521500 PUBLICATION & PRINT EXP	13.75		2,642.05	
	522100 DUES & SUBSCRIPTION EXP			75.00	
	523600 INTEREST EXPENSE			35.54	
	524600 RENT EXPENSE-BUILDINGS	442.80		3,548.99	
	524900 RENT EXP-DEPR SURCHARGE			457.15	
	531100 OFFICE SUPPLIES EXPENSE	106.16		220.12	

Agency Number 038 COMM STATUS OF WOMEN
Agency Division
Fund 23810 DONATION 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			18.08	
	542100 SOS TEMP SERV - PERSONNEL	144.00		624.00	
	554900 OTHER CONTRACTUAL SERVICES			1,000.00	
	Major Account 520000 Total	1,076.89		11,360.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			205.74	
	575100 MISC TRAVEL EXPENSE			33.00	
	Major Account 570000 Total			238.74	
	Fund 23810 Expenditures Total	5,620.27		59,838.07	
	Fund 23810 Total	98.68	98.68	75,234.47	75,234.47

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	37,768.27-		560,844.86	
	112200 DEPOSITS WITH VENDORS			637.71	
	139901 AR INVOICED (SYSTEM)	10.40-			
	Fund 23910 Assets Total	37,778.67-		561,482.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,676.86-		
	215100 DUE TO FUND - SHORT TERM		7.02		50.28
	Fund 23910 Liabilities Total		1,669.84-		50.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				653,831.99
	Fund 23910 Fund Equity Total				653,831.99
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		120.72		1,000.27
	474100 GENERAL BUSINESS FEES		193,819.90		2,785,690.14
	474112 BRANDS-NEW		1,745.00		33,010.00
	474113 BRANDS-RENEWAL		30,150.00		415,406.00
	474114 BRANDS-TRANSFER		1,575.00		19,850.00
	474115 BRANDS-DUPLICATE CERTIFIC		1.00		66.00
	474116 GRAZING PERMITS		20.00		2,700.00
	474117 VETERINARY CARE PERMITS				10.00
	Major Account 470000 Total		227,431.62		3,257,732.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,904.34		27,875.44
	484500 REIMB NON-GOVT SOURCES		814.71		34,405.15
	Major Account 480000 Total		2,719.05		62,280.59
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY				11,794.72
	493200 OPERATING TRANSFERS OUT		459.00-		459.00-
	Major Account 490000 Total		459.00-		11,335.72
	Fund 23910 Revenues Total		229,691.67		3,331,348.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	150,625.60		1,865,807.20	
	511800 COMPENSATORY TIME PAID	2,548.62		38,963.72	
	512100 VACATION LEAVE EXPENSE	14,102.72		135,645.68	
	512200 SICK LEAVE EXPENSE	1,969.06		43,697.78	
	512300 HOLIDAY LEAVE EXPENSE	7,003.06		92,854.74	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	646.87		8,886.94	
	512600 CIVIL LEAVE EXPENSE	17.98		236.99	
	515100 RETIREMENT PLANS EXPENSE	10,111.91		127,298.23	
	515200 OASDI EXPENSE	12,788.19		157,605.89	
	515400 LIFE & ACCIDENT INS EXP	77.00		1,111.30	
	515500 HEALTH INSURANCE EXPENSE	32,580.60		392,082.00	
	516300 EMPLOYEE ASSISTANCE PRO			789.45	
	516400 UNEMPLOYM COMP INS EXP			206.00	
	516500 WORKERS COMP PREMIUMS			28,481.46	
	Major Account 510000 Total	232,471.61		2,893,667.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	289.20		22,201.84	
	521200 COM EXPENSE - VOICE/DATA	1,512.05		18,282.81	
	521300 FREIGHT EXPENSE	97.91		2,680.12	
	521400 DATA PROCESSING EXPENSE	12.28		226.95	
	521500 PUBLICATION & PRINT EXP	873.67		17,876.57	
	521900 AWARDS EXPENSE			149.28	
	522100 DUES & SUBSCRIPTION EXP	7.00		227.00	
	522200 CONFERENCE REGISTRATION	75.00		475.00	
	523100 UTILITIES EXPENSE	267.31		5,185.51	
	523500 PROMPT PAY INTEREST			.18	
	524600 RENT EXPENSE-BUILDINGS	1,292.49		13,139.88	
	524900 RENT EXP-DEPR SURCHARGE			1,065.84	
	525100 RENT EXP-OFFICE EQUIP	134.00		1,608.00	
	525400 RENT EXP-COMM EQUIP			9.95	
	526100 REP & MAINT-REAL PROPERT			517.05	
	527100 REP & MAINT-OFFICE EQUIP			163.40	
	527200 REP & MAINT-MOTOR VEHICL	144.32		2,651.50	
	527400 REP & MAINT-DATA PROC			519.00	
	527500 REP & MAINT-COMM EQUIP			799.68	
	527600 REP & MAINT-HOUSE/INST E			33.75	
	527879 BLADE SHARPENING			135.00	
	531100 OFFICE SUPPLIES EXPENSE	147.68		6,253.99	
	532100 NON-CAPITALIZED EQUIP PU	218.00		1,309.34	
	533100 HOUSEHOLD & INSTIT EXP			272.64	
	533132 UNIFORMS			124.05	
	533135 CLEANING SUPPLIES			10.77	
	533900 FOOD EXPENSE			441.10	
	534500 AGRICULTURAL SUPPLIES EX			600.47	

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				
	534600 ED & RECREATIONAL SUP EX			1,159.28	
	534700 ENG TECH & COMM SUP EXP			77.95	
	538100 VEHICLE & EQUIP SUP EXP			99.17	
	538182 OIL	21.20		263.19	
	538183 GREASE			2.16	
	538184 FLUIDS			3.90	
	538185 GASOLINE			10,026.92	
	538187 TIRES			1,032.32	
	541100 ACCTG & AUDITING SERVICES			17,631.00	
	541500 LEGAL SERVICES EXPENSE	250.00		2,389.00	
	541700 LEGAL RELATED EXPENSE			90.00	
	543100 IT CONSULTING-APPLICATIONS			2,400.00	
	544100 PHYSICIAN SERVICES			165.50	
	544400 HOSPITAL SERVICES			227.80	
	547100 EDUCATIONAL SERVICES			3,015.35	
	547500 MAILING SERVICES			484.56	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	260.00		260.00	
	548700 REFUSE/RECYCLING			476.00	
	548900 WEED CONTROL			146.61	
	549200 JANITORIAL SERVICES	366.63		4,946.19	
	555200 SOFTWARE - NEW PURCHASES			169.24	
	556100 INSURANCE EXPENSE			3,211.36	
	556300 SURETY & NOTARY BONDS			325.90	
	557100 PROPERTY TAX EXPENSE			45.40	
	559100 OTHER OPERATING EXP	214.14		1,489.66	
	Major Account 520000 Total	6,182.88		147,099.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	741.25		10,136.70	
	571900 MEALS-ONE DAY TRAVEL			8.99	
	574500 PERSONAL VEHICLE MILEAGE	26,404.76		334,176.52	
	575100 MISC TRAVEL EXPENSE			104.25	
	Major Account 570000 Total	27,146.01		344,426.46	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,600.00	
	583600 COMMUN. & ELECTRONIC EQ			31.45	
	584200 VEHICLES & VEHICLE EQ			36,306.00	
	586900 OTHER FIXED ASSETS			618.00	
	Major Account 580000 Total			38,555.45	

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 580000	Capital Outlay				
	Fund 23910 Expenditures Total	265,800.50		3,423,748.42	
	Fund 23910 Total	228,021.83	228,021.83	3,985,230.99	3,985,230.99

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	36,184.41-		231,097.81	
	112200	DEPOSITS WITH VENDORS			741.94	
		Fund 24010 Assets Total	36,184.41-		231,839.75	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,251.20-		
		Fund 24010 Liabilities Total		2,251.20-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				332,084.79
		Fund 24010 Fund Equity Total				332,084.79
Revenues	470000	Revenues - Sales & Charges				
	473300	VEHICLE TITLE FEES		5,048.66		59,807.27
	475101	DEALER LIST		25.00		320.32
	475102	DEALER LICENSES		900.00		261,750.00
	475103	SUPPLEMENTAL DLR LIC		10.00		1,150.00
	475104	SALESMAN LICENSES		2,050.00		87,230.00
	475105	MOTORCYCLE DLR LIC				1,800.00
	475106	MANUFACTURER LICENSES		300.00		64,200.00
	475107	FACTORY REP LICENSES		30.00		3,860.00
	475108	DISTRIBUTOR LICENSES		600.00		16,800.00
	475109	DST REP LIC		10.00		2,150.00
	475110	FINANCE COMPANY LIC				7,920.00
	475111	WRECKER & SALVAGE LIC				11,060.00
	475112	AUCTION DEALER LIC				2,100.00
	475113	MFG BRANCH LIC				100.00
	475115	CHANGE OF NAME				100.00
	475116	CHANGE OF ADDRESS		50.00		1,375.00
	475117	SPECIAL PERMIT		550.00		7,350.00
	475118	TRAILER DEALER LIC				4,650.00
	475119	DEALERS AGENT		50.00		900.00
		Major Account 470000 Total		9,623.66		534,622.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		810.00		13,750.43
	484500	REIMB NON-GOVT SOURCES				15.00
		Major Account 480000 Total		810.00		13,765.43
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				100,000.00-

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000	Other Financing Sources				
		Major Account 490000 Total				100,000.00-
		Fund 24010 Revenues Total		10,433.66		448,388.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	25,424.90		272,085.23	
	511200	TEMPORARY SALARIES-WAGE			10,744.87	
	511600	PER DIEM PAYMENTS	400.00		950.00	
	512100	VACATION LEAVE EXPENSE	1,095.36		24,109.12	
	512200	SICK LEAVE EXPENSE	1,231.79		16,353.50	
	512300	HOLIDAY LEAVE EXPENSE	1,335.42		17,739.55	
	512500	FUNERAL LEAVE EXPENSE			522.98	
	515100	RETIREMENT PLANS EXPENSE	1,913.32		21,147.64	
	515200	OASDI EXPENSE	2,172.87		25,398.23	
	515400	LIFE & ACCIDENT INS EXP	12.60		161.20	
	515500	HEALTH INSURANCE EXPENSE	2,971.76		28,618.34	
	516300	EMPLOYEE ASSISTANCE PRO			110.80	
	516400	UNEMPLOYM COMP INS EXP			65.19	
	516500	WORKERS COMP PREMIUMS			1,141.62	
		Major Account 510000 Total	36,558.02		419,148.27	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	408.65		7,974.20	
	521200	COM EXPENSE - VOICE/DATA	413.40		3,007.36	
	521400	DATA PROCESSING EXPENSE	261.22		2,880.54	
	521500	PUBLICATION & PRINT EXP	74.76		15,204.62	
	521900	AWARDS EXPENSE			8.19	
	522100	DUES & SUBSCRIPTION EXP	143.00		1,180.00	
	522200	CONFERENCE REGISTRATION			1,944.00	
	524600	RENT EXPENSE-BUILDINGS	687.10		8,284.90	
	524900	RENT EXP-DEPR SURCHARGE			2,441.84	
	527200	REP & MAINT-MOTOR VEHICL			395.00	
	531100	OFFICE SUPPLIES EXPENSE	67.96		1,466.98	
	533100	HOUSEHOLD & INSTIT EXP			182.90	
	541100	ACCTG & AUDITING SERVICES			4,510.00	
	541500	LEGAL SERVICES EXPENSE			95.00	
	541700	LEGAL RELATED EXPENSE	1,790.00		19,590.00	
	542100	SOS TEMP SERV - PERSONNEL			2,500.06	
	543100	IT CONSULTING-APPLICATIONS	275.00		8,489.00	
	543200	IT CONSULTING-HW/SW SUPP			130.00	
	555200	SOFTWARE - NEW PURCHASES			258.85	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			39.44	
	556300 SURETY & NOTARY BONDS			67.91	
	559100 OTHER OPERATING EXP	27.38		182.90	
	Major Account 520000 Total	4,148.47		80,833.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,094.30		10,961.43	
	572100 COMMERCIAL TRANSPORTATIO			2,748.90	
	573100 STATE-OWNED TRANPORTAION	2,279.20		28,161.55	
	574500 PERSONAL VEHICLE MILEAGE	286.88		3,993.22	
	575100 MISC TRAVEL EXPENSE			152.00	
	Major Account 570000 Total	3,660.38		46,017.10	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			315.00	
	583300 COMPUTER HARDWARE EQUIPMENT			2,319.00	
	Major Account 580000 Total			2,634.00	
	Fund 24010 Expenditures Total	44,366.87		548,633.06	
	Fund 24010 Total	8,182.46	8,182.46	780,472.81	780,472.81

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	30,562.71-		792,402.99	
	112200	DEPOSITS WITH VENDORS			4,931.14	
	132900	NSF ITEMS SUSPENSE	115.00-			
		Fund 24110 Assets Total	30,677.71-		797,334.13	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				245.00-
	211700	REC'D - NOT VOUCHERED (S		2,384.42		2,384.42
	211900	AAI DUE TO VENDOR (SYSTE		992.10-		
	215100	DUE TO FUND - SHORT TERM				12.78
	215900	SALES TAX COLLECTIONS		6.52		27.97
		Fund 24110 Liabilities Total		1,398.84		2,180.17
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				671,039.19
		Fund 24110 Fund Equity Total				671,039.19
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		113.48		1,319.15
	474120	Salesperson Transfer Fees		615.00		16,095.00
	474130	Broker Transfer Fees		105.00		5,175.00
	474140	Professional Corp		75.00		2,275.00
	474150	Ltd. Liability Co		225.00		3,100.00
	475120	New Broker License Fee		1,400.00		10,700.00
	475130	New Salesprsn License Fee		4,725.00		49,350.00
	475150	New Branch Office Fees		50.00		1,950.00
	475160	Broker Renewal Fees		500.00		267,200.00
	475170	Salesperson Renewal Fees		750.00		313,350.00
	475190	Branch Office Renewal Fees				4,650.00
	475210	Retirement Home Fees		200.00		2,400.00
	475220	Promotional Land Reg		1,035.00		43,925.00
	475240	Renewal Memb Camp Reg				300.00
	475270	Renewal Camp Salesperson				50.00
	475320	Examination Fees		14,030.00		132,148.00
	475340	Application Fee		9,800.00		78,000.00
		Major Account 470000 Total		33,623.48		931,987.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,339.86		30,578.22
	484500	REIMB NON-GOVT SOURCES		122.50		272.50
	485100	FINES FORFEITS & PENALTI		35.00		155.00

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		2,600.00		24,900.00
		Major Account 480000 Total		5,097.36		55,905.72
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				583.11
		Major Account 490000 Total				583.11
		Fund 24110 Revenues Total		38,720.84		988,475.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	27,854.42		340,483.13	
	511600	PER DIEM PAYMENTS	500.00		5,400.00	
	511800	COMPENSATORY TIME PAID	50.36		489.91	
	512100	VACATION LEAVE EXPENSE	3,279.68		35,374.07	
	512200	SICK LEAVE EXPENSE	1,129.32		14,221.86	
	512300	HOLIDAY LEAVE EXPENSE	1,563.57		15,635.75	
	512600	CIVIL LEAVE EXPENSE			72.41	
	515100	RETIREMENT PLANS EXPENSE	2,369.16		27,500.78	
	515200	OASDI EXPENSE	2,493.83		29,805.46	
	515400	LIFE & ACCIDENT INS EXP	15.40		214.00	
	515500	HEALTH INSURANCE EXPENSE	4,479.61		56,604.68	
	516300	EMPLOYEE ASSISTANCE PRO			152.35	
	516400	UNEMPLOYM COMP INS EXP			1,709.48	
	516500	WORKERS COMP PREMIUMS			1,377.88	
		Major Account 510000 Total	43,735.35		529,041.76	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,161.28		40,122.89	
	521200	COM EXPENSE - VOICE/DATA	156.03		6,563.31	
	521400	DATA PROCESSING EXPENSE			25.68	
	521500	PUBLICATION & PRINT EXP	777.79		36,348.43	
	521900	AWARDS EXPENSE			36.49	
	522100	DUES & SUBSCRIPTION EXP	1,287.00		1,702.00	
	522200	CONFERENCE REGISTRATION			5,375.00	
	524600	RENT EXPENSE-BUILDINGS	3,011.25		36,535.00	
	525100	RENT EXP-OFFICE EQUIP	21.00		252.00	
	527100	REP & MAINT-OFFICE EQUIP			712.05	
	527200	REP & MAINT-MOTOR VEHICL			425.82	
	527400	REP & MAINT-DATA PROC			2,384.03	
	531100	OFFICE SUPPLIES EXPENSE	660.23		5,217.20	
	533900	FOOD EXPENSE	76.75		721.54	

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				
	541100	ACCTG & AUDITING SERVICES			4,920.00	
	541500	LEGAL SERVICES EXPENSE	7,918.00		55,689.00	
	541700	LEGAL RELATED EXPENSE	573.18		2,237.70	
	547100	EDUCATIONAL SERVICES	8,174.00		73,364.00	
	551100	DATA PROC SOFTW LIC FEE			7,000.00	
	554900	OTHER CONTRACTUAL SERVICES	197.34		5,110.72	
	555200	SOFTWARE - NEW PURCHASES			500.45	
	556100	INSURANCE EXPENSE			182.07	
	559100	OTHER OPERATING EXP	169.41		994.85	
		Major Account 520000 Total	25,183.26		286,420.23	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	199.14		18,627.27	
	572100	COMMERCIAL TRANSPORTATIO			3,993.97	
	573100	STATE-OWNED TRANPORTAION	934.52		15,825.37	
	574500	PERSONAL VEHICLE MILEAGE	398.62		3,530.13	
	575100	MISC TRAVEL EXPENSE			508.98	
		Major Account 570000 Total	1,532.28		42,485.72	
Expenditures	580000	Capital Outlay				
	583000	FURNITURE & OFFICE EQUIPMENT	346.50		346.50	
	583300	COMPUTER HARDWARE EQUIPMENT			6,067.00	
		Major Account 580000 Total	346.50		6,413.50	
		Fund 24110 Expenditures Total	70,797.39		864,361.21	
		Fund 24110 Total	40,119.68	40,119.68	1,661,695.34	1,661,695.34

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	49,600.73		157,365.49	
	112200	DEPOSITS WITH VENDORS			276.34	
	139901	AR INVOICED (SYSTEM)	45.00		45.00	
		Fund 24510 Assets Total	49,645.73		157,686.83	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				160.00
	214190	EXAM REVIEW BOOK DEPOSIT				32.00-
		Fund 24510 Liabilities Total				128.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				148,597.20
		Fund 24510 Fund Equity Total				148,597.20
Revenues	470000	Revenues - Sales & Charges				
	475121	RECIPROCITY APPLICATION				295.00
	475122	LICENSE APPLICATION		30.00		550.00
	475125	RENEWAL		39,155.00		64,430.00
	475142	LICENSE ISSUANCE		40.00		550.00
	475145	RENEWAL		16,550.00		26,550.00
	475146	NEW SHOP INSPECTION		360.00		4,410.00
	475147	TRANSFER OF OWNERSHIP		40.00		560.00
	475148	CHANGE LOCATION INSPECTION				455.00
	475152	LICENSE ISSUANCE				10.00
	475155	RENEWAL		495.00		585.00
	475160	APPLICATION				80.00
	475162	LICENSE ISSUANCE				20.00
	475165	RENEWAL				45.00
	475172	LICENSE ISSUANCE				10.00
	475175	RENEWAL		600.00		800.00
	475220	EXAMINATION		270.00		4,860.00
	475221	RE-EXAMINATION WRITTEN ONLY				50.00
	475250	EXAMINATION				90.00
	476120	CERTIFICATION		25.00		475.00
	476121	DUPLICATE LICENSE				90.00
	476141	DUPLICATE LICENSE		10.00		190.00
	476191	LISTING BARBER		20.38		120.38
		Major Account 470000 Total		57,595.38		105,225.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		275.14		5,328.97

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				
	484590	RETURNED CHECK FEE FOR DEPOSIT				80.00
	485120	LATE FEE		15.00		1,335.00
	485121	RESTORATION		300.00		2,400.00
	485140	LATE FEE				525.00
	485160	LATE FEE				15.00
	486290	DONATIONS AND CONTRIBUTIONS		25.00		79.67
		Major Account 480000 Total		615.14		9,763.64
		Fund 24510 Revenues Total		58,210.52		114,989.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,140.77		57,608.11	
	512100	VACATION LEAVE EXPENSE	583.93		3,658.91	
	512200	SICK LEAVE EXPENSE	1,171.59		2,481.32	
	512300	HOLIDAY LEAVE EXPENSE	544.03		3,527.13	
	515100	RETIREMENT PLANS EXPENSE	395.52		4,089.52	
	515200	OASDI EXPENSE	403.91		5,001.88	
	515400	LIFE & ACCIDENT INS EXP	1.40		19.80	
	515500	HEALTH INSURANCE EXPENSE	1,061.40		12,611.22	
	516500	WORKERS COMP PREMIUMS			238.42	
		Major Account 510000 Total	7,302.55		89,236.31	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	693.03		1,291.78	
	521200	COM EXPENSE - VOICE/DATA	114.76		754.94	
	521400	DATA PROCESSING EXPENSE	30.00		354.00	
	521500	PUBLICATION & PRINT EXP	8.51		540.27	
	522100	DUES & SUBSCRIPTION EXP			150.00	
	524600	RENT EXPENSE-BUILDINGS	292.50		3,290.00	
	524900	RENT EXP-DEPR SURCHARGE			836.24	
	531100	OFFICE SUPPLIES EXPENSE	123.44		580.45	
	534600	ED & RECREATIONAL SUP EX			133.96	
	541100	ACCTG & AUDITING SERVICES			2,051.00	
	542100	SOS TEMP SERV - PERSONNEL			2,714.80	
	555200	SOFTWARE - NEW PURCHASES			287.57	
	556300	SURETY & NOTARY BONDS			10.53	
	559100	OTHER OPERATING EXP			36.00	
		Major Account 520000 Total	1,262.24		13,031.54	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,371.88	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANPORTAION			1,268.10	
	574500 PERSONAL VEHICLE MILEAGE			1,092.06	
	575100 MISC TRAVEL EXPENSE			27.50	
	Major Account 570000 Total			3,759.54	
	Fund 24510 Expenditures Total	8,564.79		106,027.39	
	Fund 24510 Total	58,210.52	58,210.52	263,714.22	263,714.22

Agency Number 046 DEPT CORRECTIONAL SERVCS
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	10,648.41		62,898.74	
	Fund 24610 Assets Total	10,648.41		62,898.74	
Revenues	470000 Revenues - Sales & Charges				
	471103 AP PROGRAMMING FEES		10,514.55		62,654.99
	Major Account 470000 Total		10,514.55		62,654.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		133.86		243.75
	Major Account 480000 Total		133.86		243.75
	Fund 24610 Revenues Total		10,648.41		62,898.74
	Fund 24610 Total	10,648.41	10,648.41	62,898.74	62,898.74

Agency Number 046 DEPT CORRECTIONAL SERVCS
Agency Division
Fund 24681 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			531,078.48	
	Fund 24681 Assets Total			531,078.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				531,078.48
	Fund 24681 Fund Equity Total				531,078.48
	Fund 24681 Total			531,078.48	531,078.48

Agency Number 046 DEPT CORRECTIONAL SERVCS
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	97,905.59		1,568,910.72	
	131300 LOANS RECEIVABLE			1,637.50	
	132100 DUE FROM OTHER FUNDS			86,000.00	
	132200 DUE FROM OTHER GOVERNMENT			50.00	
	132900 NSF ITEMS SUSPENSE	777.64		2,026.36	
	139901 AR INVOICED (SYSTEM)	20,523.25		165,382.21	
	139902 AR DEPOSIT CLEARING (SYSTEM)			120,012.07-	
	Fund 24690 Assets Total	119,206.48		1,703,994.72	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				857.49
	213100 DUE TO GOVERNMENT				194,375.00
	215100 DUE TO FUND - SHORT TERM		31.21		4,794.48
	225100 OTHER LIABILITIES				25.86-
	Fund 24690 Liabilities Total		31.21		200,001.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,685,311.16
	Fund 24690 Fund Equity Total				1,685,311.16
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,600.00		20,600.00
	Major Account 460000 Total		1,600.00		20,600.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,358.07		51,442.49
	471101 DUES				7.50
	471102 NON TAX MEAL TICKETS				51.26
	471106 REV FROM OFFENDERS - SVCS		3,159.76		46,123.69
	471107 MISC SERVICES		50.06		2,151.34
	471108 SAFEKEEPERS SERVICES		64,164.03		792,520.52
	472100 SALE OF SUP & MAT		4,179.22		62,228.21
	472102 TOKEN SALES				4.67
	472103 NONTAXABLE SALES-SUP/SVC		37.44		244.95
	472105 TAXABLE SALES COPIES		472.12		11,589.24
	Major Account 470000 Total		76,420.70		966,363.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,090.02		80,004.86
	482100 LAND USE REVENUE		651.00		12,678.50
	483100 HOUSING & DORM RENTAL RE		37,227.19		461,367.03

Agency Number 046 DEPT CORRECTIONAL SERVCS
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				
	483400 OTHER RENTAL REVENUE		24.00		276.00
	484100 OPERATING DONATIONS & CO				1,613.01
	484500 REIMB NON-GOVT SOURCES		607.75		6,864.15
	484502 RESTITUTION PAID-OFFENDER		1,565.12		33,358.41
	484900 OTHER PRIVATE SOURCES				347.14-
	486100 LOAN INTEREST				.07
	486300 CLEARING ACCOUNT				258.10
	486400 CASH OVER ADJUSTMENT		5.10		66.96
	486500 MISCELLANEOUS ADJUSTMENT				1,816.46-
	Major Account 480000 Total		44,170.18		594,323.49
	Fund 24690 Revenues Total		122,190.88		1,581,287.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,817.91		23,073.90	
	511300 OVERTIME PAYMENTS	11.13		579.46	
	511800 COMPENSATORY TIME PAID	36.99		143.88	
	512100 VACATION LEAVE EXPENSE	193.31		1,087.61	
	512200 SICK LEAVE EXPENSE	33.96		180.89	
	512300 HOLIDAY LEAVE EXPENSE	231.36		521.18	
	515100 RETIREMENT PLANS EXPENSE	157.01		1,797.58	
	515200 OASDI EXPENSE	173.12		1,966.36	
	515400 LIFE & ACCIDENT INS EXP	1.39		16.11	
	515500 HEALTH INSURANCE EXPENSE	359.43		3,447.96	
	Major Account 510000 Total	3,015.61		32,814.93	
Expenditures	520000 Operating Expenses				
	534601 EDUCATIONAL			1,708.62	
	544100 PHYSICIAN SERVICES			540,566.76	
	544200 NURSING SERVICES			126,082.62	
	544300 PSYCHOLOGICAL SERVICES			1,267.00	
	544400 HOSPITAL SERVICES			744,510.84	
	544500 PHARMACY SERVICES			2,651.25	
	544600 OPTICAL SERVICES			12,223.54	
	544800 AMBULANCE SERVICES			2,777.63	
	544900 DENTAL SERVICES			1,113.00	
	545000 LABORATORY SERVICES			47,951.68	
	545200 MEDICAL ASSESSMENT SERV			13,443.00	
	554901 CONTRACT MEDICAL			235,445.04	
	559106 ADVERTISING			49.00	
	Major Account 520000 Total			1,729,789.98	

Agency Number 046 DEPT CORRECTIONAL SERVCS
Agency Division
Fund 24690 CORRECTIONAL FACILITY CAS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Fund 24690 Expenditures Total	3,015.61		1,762,604.91	
	Fund 24690 Total	122,222.09	122,222.09	3,466,599.63	3,466,599.63

Agency Number 046 DEPT CORRECTIONAL SERVCS
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	15,935.47		90,804.75	
	Fund 24691 Assets Total	15,935.47		90,804.75	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2.28
	Fund 24691 Liabilities Total				2.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,246.94-
	Fund 24691 Fund Equity Total				43,246.94-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,454.94		21,250.42
	483100 HOUSING & DORM RENTAL RE		14,480.53		112,798.99
	Major Account 480000 Total		15,935.47		134,049.41
	Fund 24691 Revenues Total		15,935.47		134,049.41
	Fund 24691 Total	15,935.47	15,935.47	90,804.75	90,804.75

Agency Number 046 DEPT CORRECTIONAL SERVCS
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	120,388.20		676,509.90	
	132100 DUE FROM OTHER FUNDS			377,747.26	
	139901 AR INVOICED (SYSTEM)	112,209.33		386,953.03	
	Fund 48130 Assets Total	232,597.53		1,441,210.19	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,022.35		3,514.91
	211900 AAI DUE TO VENDOR (SYSTE		12,785.72-		9,938.64
	215100 DUE TO FUND - SHORT TERM		3.00		460,705.82
	Fund 48130 Liabilities Total		9,760.37-		474,159.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,696.61
	Fund 48130 Fund Equity Total				47,696.61
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,013,310.67		8,349,965.86
	461500 OP GRANTS - STATE AGENCI				665,247.57
	Major Account 460000 Total		1,013,310.67		9,015,213.43
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		46.80		483.72
	471107 MISC SERVICES				1.07
	Major Account 470000 Total		46.80		484.79
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				40,510.06
	Major Account 480000 Total				40,510.06
	Fund 48130 Revenues Total		1,013,357.47		9,056,208.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	171,274.27		2,314,337.41	
	511300 OVERTIME PAYMENTS	17,595.37		168,482.58	
	511400 ON CALL PAY	743.06		8,317.02	
	511500 SHIFT DIFFERENTIAL PYMT	2,929.80		39,187.69	
	511800 COMPENSATORY TIME PAID	3,734.52		66,347.50	
	512100 VACATION LEAVE EXPENSE	10,682.15		141,274.39	
	512200 SICK LEAVE EXPENSE	6,791.73		99,416.19	
	512300 HOLIDAY LEAVE EXPENSE	21,582.27		137,662.86	
	512400 MILITARY LEAVE EXPENSE	101.66		1,528.81	
	512500 FUNERAL LEAVE EXPENSE	236.11		4,176.56	
	512700 INJURY LEAVE EXPENSE	62.04-		1,651.47	

Agency Number 046 DEPT CORRECTIONAL SERVCS
Agency Division
Fund 48130 COMMUNITY BASE SERV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512800 ADMINISTRATIVE LEAVE EXP			260.85	
	515100 RETIREMENT PLANS EXPENSE	13,570.90		162,029.81	
	515200 OASDI EXPENSE	16,833.80		215,528.97	
	515400 LIFE & ACCIDENT INS EXP	119.29		1,575.43	
	515500 HEALTH INSURANCE EXPENSE	48,759.58		538,959.44	
	516300 EMPLOYEE ASSISTANCE PRO			1,154.34	
	516400 UNEMPLOYM COMP INS EXP			9,127.27	
	516500 WORKERS COMP PREMIUMS			34,329.34	
	519100 OTHER PERSONAL SERV EXP			425.25	
	Major Account 510000 Total	314,892.47		3,945,773.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	253.00		5,220.24	
	521200 COM EXPENSE - VOICE/DATA	3,894.10		21,359.29	
	521290 COM EXPENSE - DATA ONLY	1,202.42		1,908.63	
	521300 FREIGHT EXPENSE			3,896.88	
	521400 DATA PROCESSING EXPENSE	6.28		164.94	
	521500 PUBLICATION & PRINT EXP	29.68		10,804.65	
	521900 AWARDS EXPENSE			411.18	
	521901 AWARDS - STAFF	100.00		250.00	
	522100 DUES & SUBSCRIPTION EXP			1,458.91	
	522200 CONFERENCE REGISTRATION			967.50	
	522202 CONF REG - NON-CEU'S			199.00	
	523101 FUEL	26.31-		69.30	
	524700 RENT EXP-OTHER REAL PROP			80.00	
	525200 RENT EXP-DATA PROC EQUIP			451.00	
	525500 RENT EXP-OTHER PERS PROP	138.08		1,374.69	
	526100 REP & MAINT-REAL PROPERT			8,164.20	
	526104 R & M CONT-BLDGS	164.00		1,991.00	
	527100 REP & MAINT-OFFICE EQUIP			174.90	
	527200 REP & MAINT-MOTOR VEHICL			1,427.24	
	527201 R & M CONT-MOTOR VEH			250.00	
	527300 REP & MAINT-MEDICAL EQUI			145.00	
	527600 REP & MAINT-HOUSE/INST E	858.21		3,461.02	
	527700 REP & MAINT-PHOTO/MEDIA			879.01	
	527800 REP & MAINT-OTHER PROPER	1,263.02		1,788.42	
	531100 OFFICE SUPPLIES EXPENSE	772.09		17,870.18	
	532100 NON-CAPITALIZED EQUIP PU	546.74		1,955.25	
	533100 HOUSEHOLD & INSTIT EXP	1,189.12		13,186.88	
	533102 INMATE CLOTHING	594.00		19,550.81	

Agency Number 046 DEPT CORRECTIONAL SERVCS
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				
	533103 CLEANING SUPPLIES	2,095.28		14,635.32	
	533104 FOOD SERVICE SUPPLIES	238.10		5,718.59	
	533106 STAFF CLOTHING			57.00	
	533107 CELL/DORM SUPPLIES			11,121.53	
	533108 CANTEEN RESALE	3,500.00		28,603.68	
	533900 FOOD EXPENSE			88.53	
	534500 AGRICULTURAL SUPPLIES EX	35.92		69.40	
	534600 ED & RECREATIONAL SUP EX			1,532.63	
	534601 EDUCATIONAL	4,745.86		62,679.34	
	534602 RECREATIONAL	31.47		1,841.07	
	534700 ENG TECH & COMM SUP EXP			182.20	
	534800 CONST & MAINT SUP EXP	856.21		25,262.68	
	534900 MISCELLANEOUS SUP EXP	128.81		1,363.83	
	534907 MISCELLANEOUS SUP EXP	798.03		12,950.22	
	535100 MEDICAL SUPPLIES			69.44	
	535103 GEN-MEDICAL SUPPLIES	277.29		1,837.17	
	535104 DRUGS			210.15	
	538102 GAS/OIL FSP & CSI	17.96		321.04	
	539200 DEBT SERVICE EXPENSE			1,797.77	
	541100 ACCTG & AUDITING SERVICE			4,009.82	
	542500 ENG & ARCH SERVICES	27,529.30		103,866.22	
	543100 IT CONSULTING-APPLICATIONS	4,259.50		4,259.50	
	544100 PHYSICIAN SERVICES	3,000.00		15,045.00	
	544200 NURSING SERVICES			20,460.96	
	544300 PSYCHOLOGICAL SERVICES			5,630.00	
	544600 OPTICAL SERVICES			21.82	
	544900 DENTAL SERVICES			6,535.00	
	545000 LABORATORY SERVICES			393.19	
	547100 EDUCATIONAL SERVICES			45,923.58	
	549200 JANITORIAL SERVICES			225.00	
	554900 OTHER CONTRACTUAL SERVICES	914.87		25,733.09	
	554902 CONTRACT LAUNDRY SERVICES	4,264.96		4,264.96	
	554903 CONTRACT FOOD SERVICES	59,987.37		436,217.92	
	555200 SOFTWARE - NEW PURCHASES			9,800.06	
	556100 INSURANCE EXPENSE			3,963.02	
	559100 OTHER OPERATING EXP	240.96-		211.42	
	559104 UNIFORM CLEANING ETC	20.56		242.04	
	559106 ADVERTISING	713.12		3,388.41	
	Major Account 520000 Total	124,158.08		979,992.72	

Agency Number 046 DEPT CORRECTIONAL SERVCS
Agency Division
Fund 48130 COMMUNITY BASE SERV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,889.29		38,869.95	
	571101 Board & Lodging - Preservice			1,167.90	
	571102 Board & Lodging - Security Aud			44.95	
	571900 MEALS-ONE DAY TRAVEL	19.55		89.69	
	571901 One Day Travel Meals - Preserv			11.44	
	572100 COMMERCIAL TRANSPORTATIO	6,198.60		6,312.13	
	573100 STATE-OWNED TRANPORTAION	2,269.25		27,053.70	
	574500 PERSONAL VEHICLE MILEAGE	330.01		2,748.98	
	574501 Pers Vehcile Mileage - Preserv			328.98	
	575100 MISC TRAVEL EXPENSE	19.50		59.10	
	Major Account 570000 Total	14,726.20		76,686.82	
Expenditures	580000 Capital Outlay				
	580600 IMPROVEMENTS TO LAND	3,842.10-			
	581500 IMPROVEMENTS TO BUILDINGS	315,804.46		3,034,038.86	
	583000 FURNITURE AND OFFICE EQUIPMENT			2,125.00	
	583300 COMPUTER HARDWARE EQUIPMENT			1,648.97	
	583600 COMMUN. & ELECTRONIC EQ	5,039.96		5,039.96	
	583601 RADIO EQUIPMENT	220.50		74,404.46	
	584200 VEHICLES & VEHICLE EQ			17,144.10	
	Major Account 580000 Total	317,222.82		3,134,401.35	
	Fund 48130 Expenditures Total	770,999.57		8,136,854.07	
	Fund 48130 Total	1,003,597.10	1,003,597.10	9,578,064.26	9,578,064.26

Agency Number 046 DEPT CORRECTIONAL SERVCS
Agency Division
Fund 48131 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			326,377.07	
	Fund 48131 Assets Total			326,377.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				189,533.84
	Fund 48131 Fund Equity Total				189,533.84
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				139,295.18
	Major Account 460000 Total				139,295.18
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				2,445.47-
	Major Account 480000 Total				2,445.47-
	Fund 48131 Revenues Total				136,849.71
Expenditures	520000 Operating Expenses				
	534602 RECREATIONAL			6.48	
	Major Account 520000 Total			6.48	
	Fund 48131 Expenditures Total			6.48	
	Fund 48131 Total			326,383.55	326,383.55

Agency Number 046 DEPT CORRECTIONAL SERVCS
Agency Division
Fund 48132 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	950.85-		2,564.62	
	Fund 48132 Assets Total	950.85-		2,564.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				400.00-
	Fund 48132 Fund Equity Total				400.00-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		1,100.00-		2,070.00
	Major Account 460000 Total		1,100.00-		2,070.00
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				2,445.47
	Major Account 480000 Total				2,445.47
	Fund 48132 Revenues Total		1,100.00-		4,515.47
Expenditures	510000 Personal Services				
	512800 ADMINISTRATIVE LEAVE EXP	476.93		476.93	
	515100 RETIREMENT PLANS EXPENSE	37.44		37.44	
	515200 OASDI EXPENSE	36.48		36.48	
	Major Account 510000 Total	550.85		550.85	
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	700.00-		500.00	
	559100 OTHER OPERATING EXP			500.00	
	Major Account 520000 Total	700.00-		1,000.00	
	Fund 48132 Expenditures Total	149.15-		1,550.85	
	Fund 48132 Total	1,100.00-	1,100.00-	4,115.47	4,115.47

Agency Number 046 DEPT CORRECTIONAL SERVCS
Agency Division
Fund 48138 COMMUNITY BASE SERV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,701.47		88,906.40	
	Fund 48138 Assets Total	2,701.47		88,906.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,876.75
	Fund 48138 Fund Equity Total				56,876.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,701.47		32,029.65
	Major Account 480000 Total		2,701.47		32,029.65
	Fund 48138 Revenues Total		2,701.47		32,029.65
	Fund 48138 Total	2,701.47	2,701.47	88,906.40	88,906.40

Agency Number 046 DEPT CORRECTIONAL SERVCS
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	614,315.24		4,755,367.56	
	112100 PETTY CASH			500.00	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	49,623.15-		1,531,907.52	
	Fund 52510 Assets Total	564,692.09		6,288,050.08	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,750.45-		
	211900 AAI DUE TO VENDOR (SYSTE		322,358.53		345,321.30
	213100 DUE TO GOVERNMENT		1,550.00		1,550.00
	215100 DUE TO FUND - SHORT TERM		496.32		790.32
	Fund 52510 Liabilities Total		319,654.40		347,661.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,515,273.51
	Fund 52510 Fund Equity Total				4,515,273.51
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		303,001.44		1,362,366.54
	471101 DUES		91,010.28		516,032.32
	471104 DATA ENTRY SERVICE CSI		21,034.56		151,484.85
	471106 REV FROM OFFENDERS - SVCS		7,172.47		108,193.15
	472100 SALE OF SUP & MAT		7,090.30		21,096.95
	472102 TOKEN SALES				579.00
	472103 NONTAXABLE SALES-SUP/SVC		971,631.35		6,802,142.79
	472104 LISCENSE PLATE FEES		32,394.01		195,977.51
	472200 REPROD & PUBLICATIONS		52,903.61		445,195.49
	Major Account 470000 Total		1,486,238.02		9,603,068.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,772.32		151,364.80
	484501 REIMB NON-GOVT SOURCES		1,500.00		1,500.00
	486500 MISCELLANEOUS ADJUSTMENT				58,698.82
	Major Account 480000 Total		10,272.32		211,563.62
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				6,841.58
	Major Account 490000 Total				6,841.58
	Fund 52510 Revenues Total		1,496,510.34		9,821,473.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	126,324.32		1,630,074.40	

Agency Number 046 DEPT CORRECTIONAL SERVCS
Agency Division
Fund 52510 CORRECTIONAL INDUSTRIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	6,169.73		24,609.09	
	511300 OVERTIME PAYMENTS	8,790.02		72,354.07	
	511500 SHIFT DIFFERENTIAL PYMT	100.65		782.47	
	511800 COMPENSATORY TIME PAID	1,738.03		14,498.32	
	512100 VACATION LEAVE EXPENSE	11,922.22		160,494.45	
	512200 SICK LEAVE EXPENSE	11,326.36		91,100.54	
	512300 HOLIDAY LEAVE EXPENSE	16,159.95		106,841.48	
	512400 MILITARY LEAVE EXPENSE			3,975.72	
	512500 FUNERAL LEAVE EXPENSE	561.24		2,741.49	
	512600 CIVIL LEAVE EXPENSE	301.78		480.63	
	512700 INJURY LEAVE EXPENSE			778.91	
	515100 RETIREMENT PLANS EXPENSE	11,260.10		140,859.42	
	515200 OASDI EXPENSE	12,802.80		151,665.59	
	515400 LIFE & ACCIDENT INS EXP	86.80		1,123.46	
	515500 HEALTH INSURANCE EXPENSE	32,301.45		348,415.60	
	516300 EMPLOYEE ASSISTANCE PRO			738.78	
	516400 UNEMPLOYM COMP INS EXP			2,307.53	
	516500 WORKERS COMP PREMIUMS			28,201.61	
	519100 OTHER PERSONAL SERV EXP	151.36		581.02	
	Major Account 510000 Total	239,996.81		2,782,624.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	131.28		3,851.33	
	521200 COM EXPENSE - VOICE/DATA	7,433.15		45,791.05	
	521290 COM EXPENSE - DATA ONLY	4,065.56		5,274.81	
	521300 FREIGHT EXPENSE	3,426.80		21,048.63	
	521400 DATA PROCESSING EXPENSE	3.08		86.32	
	521500 PUBLICATION & PRINT EXP	84.81		17,102.59	
	521901 AWARDS - STAFF			27.00	
	522100 DUES & SUBSCRIPTION EXP			1,310.16	
	522200 CONFERENCE REGISTRATION			195.00	
	522202 CONF REG - NON-CEU'S	425.00		3,727.00	
	523101 FUEL	9,217.44		62,072.51	
	523102 ELECTRICITY	18,839.29		94,817.19	
	523103 WATER	5,477.33		29,852.33	
	523600 INTEREST EXPENSE			28.82	
	524600 RENT EXPENSE-BUILDINGS	60.00		360.00	
	525200 RENT EXP-DATA PROC EQUIP			451.00	
	525500 RENT EXP-OTHER PERS PROP	1,934.10		63,637.89	
	526100 REP & MAINT-REAL PROPERT			3,893.55	

Agency Number 046 DEPT CORRECTIONAL SERVCS
Agency Division
Fund 52510 CORRECTIONAL INDUSTRIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	526104 R & M CONT-BLDGS	144.00		1,851.80	
	526105 R & M CONT-IMP OTHER			352.26	
	527100 REP & MAINT-OFFICE EQUIP	58.89		939.90	
	527101 R & M CONT-OF EQUIP			325.00	
	527200 REP & MAINT-MOTOR VEHICL	3,847.79		32,605.42	
	527400 REP & MAINT-DATA PROC			392.50	
	527401 R & M CONT-DATA PROC			8,656.25	
	527600 REP & MAINT-HOUSE/INST E	108.75		176.75	
	527601 REP & MAINT-HOUSE/INST E			60.00	
	527800 REP & MAINT-OTHER PROPER	2,102.46		28,166.37	
	527801 REP & MAINT-OTHER PROPER			765.00	
	531100 OFFICE SUPPLIES EXPENSE	7,751.03		42,923.80	
	532100 NON-CAPITALIZED EQUIP PU	3,321.25		22,618.28	
	533100 HOUSEHOLD & INSTIT EXP	1,191.52		2,124.96	
	533103 CLEANING SUPPLIES	416.81		8,294.13	
	533900 FOOD EXPENSE			38.58	
	534601 EDUCATIONAL	813.00		813.00	
	534700 ENG TECH & COMM SUP EXP	1,297.28		9,676.40	
	534800 CONST & MAINT SUP EXP	8,285.75		17,203.89	
	534900 MISCELLANEOUS SUP EXP	41,928.87		366,512.48	
	534904 CI SHOP SUPPLIES	28,447.67		208,553.54	
	534905 SMALL TOOLS	669.24		8,781.58	
	534906 RAW MATERIALS	650,801.19		3,407,009.82	
	534907 SECURITY SUPPLIES			54.00	
	535100 MEDICAL SUPPLIES	67.50		67.50	
	535103 GEN-MEDICAL SUPPLIES	6.06		279.51	
	538100 VEHICLE & EQUIP SUP EXP	72.32		3,498.07	
	538102 GAS/OIL FSP & CSI	42.62		48,392.86	
	538103 PARTS SUPPLIES	786.45-		9,025.33	
	539200 DEBT SERVICE EXPENSE			2,554.96	
	541100 ACCTG & AUDITING SERVICES			5,698.70	
	542100 SOS TEMP SERV - PERSONNEL	5,018.02		20,535.88	
	542500 ENG & ARCH SERVICES			9,750.00	
	543300 IT CONSULTING-OTHER	337.50		607.50	
	549200 JANITORIAL SERVICES	134.98		1,995.81	
	554900 OTHER CONTRACTUAL SERVICES	91,754.57		98,513.78	
	555200 SOFTWARE - NEW PURCHASES	1,657.79		17,776.00	
	556100 INSURANCE EXPENSE			7,875.92	
	559100 OTHER OPERATING EXP	420.75-		3,337.72	

Agency Number 046 DEPT CORRECTIONAL SERVCS
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				
	559101 TRANS COSTS STATE WARDS	254.26		797.36	
	559103 INMATE WAGES	94,622.81		433,419.54	
	559105 MANUFACTURING EXPENSE	258.22		2,052.27	
	559106 ADVERTISING	3,675.57		12,643.24	
	559110 DIGITAL LIC PLATE IMS FEE			43,545.50	
	Major Account 520000 Total	998,978.36		5,244,790.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	851.94		4,913.72	
	571900 MEALS-ONE DAY TRAVEL			41.85	
	572100 COMMERCIAL TRANSPORTATIO	1,008.85		2,057.12	
	573100 STATE-OWNED TRANPORTAION	5,377.64		68,788.87	
	574500 PERSONAL VEHICLE MILEAGE	146.63		873.86	
	575100 MISC TRAVEL EXPENSE	43.97		220.19	
	Major Account 570000 Total	7,429.03		76,895.61	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			160,828.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			419.00-	
	583300 COMPUTER HARDWARE EQUIPMENT	1,772.95-		41,877.07	
	586900 OTHER FIXED ASSETS	6,841.40		89,762.25	
	Major Account 580000 Total	5,068.45		292,048.32	
	Fund 52510 Expenditures Total	1,251,472.65		8,396,358.85	
	Fund 52510 Total	1,816,164.74	1,816,164.74	14,684,408.93	14,684,408.93

Agency Number 046 DEPT CORRECTIONAL SERVCS
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	100,038.01		105,003.01	
	112200 DEPOSITS WITH VENDORS			375.00	
	139901 AR INVOICED (SYSTEM)	4,000.00-			
	Fund 52700 Assets Total	96,038.01		105,378.01	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9,186.23-		57.00
	211900 AAI DUE TO VENDOR (SYSTE		46.20-		596.12
	Fund 52700 Liabilities Total		9,232.43-		653.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,696.21
	Fund 52700 Fund Equity Total				43,696.21
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		96,781.00		96,781.00
	Major Account 460000 Total		96,781.00		96,781.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		340.00-		
	471107 MISC SERVICES		340.00		340.00
	472100 SALE OF SUP & MAT				7,908.84
	472103 NONTAXABLE SALES-SUP/SVC		10,010.00		74,665.35
	Major Account 470000 Total		10,010.00		82,914.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.04		1,370.70
	Major Account 480000 Total		31.04		1,370.70
	Fund 52700 Revenues Total		106,822.04		181,065.89
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.65		2,414.81	
	521200 COM EXPENSE - VOICE/DATA	596.72		3,878.56	
	521300 FREIGHT EXPENSE	4,261.90-		55,451.30	
	521500 PUBLICATION & PRINT EXP			601.47	
	522100 DUES & SUBSCRIPTION EXP	50.00		750.00	
	523101 FUEL	177.67		7,990.35	
	523102 ELECTRICITY	489.64		4,202.85	
	525500 RENT EXP-OTHER PERS PROP	234.82		234.82	
	526100 REP & MAINT-REAL PROPERT			204.30	
	526104 R & M CONT-BLDGS	43.45		215.90	
	527200 REP & MAINT-MOTOR VEHICL	207.84		3,166.07	

Agency Number 046 DEPT CORRECTIONAL SERVCS
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				
	527201 R & M CONT-MOTOR VEH			8.99	
	527600 REP & MAINT-HOUSE/INST E			65.00-	
	527800 REP & MAINT-OTHER PROPER			35.95	
	527801 REP & MAINT-OTHER PROPER	24.00-			
	531100 OFFICE SUPPLIES EXPENSE	2.28		2,569.20	
	533100 HOUSEHOLD & INSTIT EXP	38.75		85.47	
	533103 CLEANING SUPPLIES	37.36		153.34	
	534500 AGRICULTURAL SUPPLIES EX			22.98	
	534601 EDUCATIONAL			81.10	
	534800 CONST & MAINT SUP EXP	287.26		1,009.47	
	534900 MISCELLANEOUS SUP EXP	109.93		129.14	
	538100 VEHICLE & EQUIP SUP EXP	2,390.00		6,253.83	
	538102 GAS/OIL FSP & CSI	655.52		3,246.26	
	538103 PARTS SUPPLIES			3,104.54	
	549200 JANITORIAL SERVICES			326.27	
	554900 OTHER CONTRACTUAL SERVICES	190.13		1,032.34	
	558100 INVENTORIES FOR RESALE			20,250.00	
	559100 OTHER OPERATING EXP	101.89		151.89	
	559106 ADVERTISING	218.59		218.59	
	Major Account 520000 Total	1,551.60		117,724.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,110.03	
	572100 COMMERCIAL TRANSPORTATIO			1,202.39	
	Major Account 570000 Total			2,312.42	
	Fund 52700 Expenditures Total	1,551.60		120,037.21	
	Fund 52700 Total	97,589.61	97,589.61	225,415.22	225,415.22

Agency Number 046 DEPT CORRECTIONAL SERVCS
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	53,177.90		153,226.24	
	Fund 54610 Assets Total	53,177.90		153,226.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		26,333.34		65,594.91
	Fund 54610 Liabilities Total		26,333.34		65,594.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				83,972.69
	Fund 54610 Fund Equity Total				83,972.69
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		4,337.48		41,860.15
	472103 NONTAXABLE SALES-SUP/SVC		263,729.98		2,283,100.54
	Major Account 470000 Total		268,067.46		2,324,960.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		196.32		4,788.02
	Major Account 480000 Total		196.32		4,788.02
	Fund 54610 Revenues Total		268,263.78		2,329,748.71
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			68.00	
	521500 PUBLICATION & PRINT EXP	9,292.92		46,590.72	
	531100 OFFICE SUPPLIES EXPENSE	7,118.72		89,900.67	
	533100 HOUSEHOLD & INSTIT EXP	2,891.20		21,550.17	
	533102 INMATE CLOTHING	34,687.37		283,028.38	
	533103 CLEANING SUPPLIES	35,876.07		279,190.22	
	533104 FOOD SERVICE SUPPLIES	18,957.97		97,384.40	
	533106 STAFF CLOTHING	131.04		9,439.33	
	533107 CELL/DORM SUPPLIES	18,352.75		97,063.51	
	533900 FOOD EXPENSE	111,214.00		1,342,441.86	
	535100 MEDICAL SUPPLIES			2,136.61	
	535103 GEN-MEDICAL SUPPLIES	2,897.18		56,806.90	
	535104 DRUGS			460.80	
	554900 OTHER CONTRACTUAL SERVICES			28.50	
	Major Account 520000 Total	241,419.22		2,326,090.07	
	Fund 54610 Expenditures Total	241,419.22		2,326,090.07	
	Fund 54610 Total	294,597.12	294,597.12	2,479,316.31	2,479,316.31

Agency Number 046 DEPT CORRECTIONAL SERVCS
Agency Division
Fund 64610 INMATE/JUVENILE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	112100 PETTY CASH			40,000.00	
	Fund 64610 Assets Total			40,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,000.00
	Fund 64610 Fund Equity Total				40,000.00
	Fund 64610 Total			40,000.00	40,000.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
Agency Division
Fund 64611 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	10,750.41		103,815.80	
	Fund 64611 Assets Total	10,750.41		103,815.80	
Fund Equity	300000 Fund Equity				
	331100 RESERVED ENCUMBRANCES				1,640,619.35-
	349100 UNDESIGNATED				1,692,512.32
	Fund 64611 Fund Equity Total				51,892.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,110.65		60,346.07
	484900 OTHER PRIVATE SOURCES		18,713.76		281,668.85
	Major Account 480000 Total		22,824.41		342,014.92
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		8,509.38		23,937.28-
	Major Account 490000 Total		8,509.38		23,937.28-
	Fund 64611 Revenues Total		31,333.79		318,077.64
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	20,583.38		266,154.81	
	Major Account 520000 Total	20,583.38		266,154.81	
	Fund 64611 Expenditures Total	20,583.38		266,154.81	
	Fund 64611 Total	31,333.79	31,333.79	369,970.61	369,970.61

Agency Number 046 DEPT CORRECTIONAL SERVCS
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	75,968.48		1,343,022.96	
	Fund 64612 Assets Total	75,968.48		1,343,022.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		56,890.43-		
	Fund 64612 Liabilities Total		56,890.43-		
Fund Equity	300000 Fund Equity				
	331100 RESERVED ENCUMBRANCES				1,640,619.35
	349100 UNDESIGNATED				241,340.08-
	Fund 64612 Fund Equity Total				1,399,279.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				2.85
	484900 OTHER PRIVATE SOURCES		222,165.78		2,956,782.97
	484989 OTHER PRIVATE SOURCES		161,524.68		1,647,083.78
	484991 INMATE PAYROLL		358,873.72		2,058,392.24
	484992 OTHER PRIVATE SOURCES		60,254.99		407,824.10
	484993 OTHER PAY BY DCS		385.50		14,473.48
	484995 OTHER PRIVATE SOURCES		7,474.97		84,875.83
	484996 OTHER PRIVATE SOURCES		612.93		8,521.84
	484998 OTHER PRIVATE SOURCES		139.20-		1,949.02-
	486500 MISCELLANEOUS ADJUSTMENT				245.40-
	Major Account 480000 Total		811,153.37		7,175,762.67
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,152.33-		16,635.83-
	Major Account 490000 Total		1,152.33-		16,635.83-
	Fund 64612 Revenues Total		810,001.04		7,159,126.84
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	50.33		3,416.77-	
	538102 GAS/OIL FSP & CSI			45.79	
	559100 OTHER OPERATING EXP	136,710.45		1,430,323.47	
	559189 SAVINGS DEPOSITS	21,619.63		215,417.65	
	559192 FAMILY SUPPORT	114,835.05		1,123,978.55	
	559193 RELEASE MONEY	53,018.26		562,575.28	
	559194 GATE PAY	7,094.40		86,914.16	
	559195 DCS	5,792.75		135,410.30	
	559196 CLUBS	1,487.25		24,181.52	
	559197 STORES	284,826.29		3,065,787.19	

Agency Number 046 DEPT CORRECTIONAL SERVCS
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	51,707.72		574,166.01	
	Major Account 520000 Total	677,142.13		7,215,383.15	
	Fund 64612 Expenditures Total	677,142.13		7,215,383.15	
	Fund 64612 Total	753,110.61	753,110.61	8,558,406.11	8,558,406.11

Agency Number 046 DEPT CORRECTIONAL SERVCS
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	407.41		23,396.53	
	Fund 64613 Assets Total	407.41		23,396.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7.50-		
	Fund 64613 Liabilities Total		7.50-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,829.43
	Fund 64613 Fund Equity Total				19,829.43
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		492.27		10,617.29
	Major Account 480000 Total		492.27		10,617.29
	Fund 64613 Revenues Total		492.27		10,617.29
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	77.36		7,050.19	
	Major Account 520000 Total	77.36		7,050.19	
	Fund 64613 Expenditures Total	77.36		7,050.19	
	Fund 64613 Total	484.77	484.77	30,446.72	30,446.72

Agency Number 046 DEPT CORRECTIONAL SERVCS
Agency Division
Fund 64615 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	44.42-		389.49	
	Fund 64615 Assets Total	44.42-		389.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,190.27-
	Fund 64615 Fund Equity Total				3,190.27-
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		9,802.72		18,123.67
	Major Account 480000 Total		9,802.72		18,123.67
	Fund 64615 Revenues Total		9,802.72		18,123.67
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			118.50	
	559193 RELEASE MONEY	9,847.14		14,425.41	
	Major Account 520000 Total	9,847.14		14,543.91	
	Fund 64615 Expenditures Total	9,847.14		14,543.91	
	Fund 64615 Total	9,802.72	9,802.72	14,933.40	14,933.40

Agency Number 046 DEPT CORRECTIONAL SERVCS
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	8,393.24-		9,090.23	
	112100 PETTY CASH			1,300.00	
	131300 LOANS RECEIVABLE			424.06-	
	132100 DUE FROM OTHER FUNDS			500.00	
	Fund 64640 Assets Total	8,393.24-		10,466.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,106.93		4,382.21
	215100 DUE TO FUND - SHORT TERM		52.39		35,054.29
	225100 OTHER LIABILITIES				1,061.61-
	Fund 64640 Liabilities Total		4,159.32		38,374.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,023.55-
	Fund 64640 Fund Equity Total				33,023.55-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		21.25		1,265.17
	471107 MISC SERVICES				25.78
	472100 SALE OF SUP & MAT		746.81		10,879.58
	472103 SALE OF SUP & MAT		3,695.06		45,968.96
	Major Account 470000 Total		4,463.12		58,139.49
Revenues	480000 Revenues - Miscellaneous				
	486400 CASH OVER ADJUSTMENT				45.40
	Major Account 480000 Total				45.40
	Fund 64640 Revenues Total		4,463.12		58,184.89
Expenditures	510000 Personal Services				
	511800 COMPENSATORY TIME PAID	1,691.94			
	515100 RETIREMENT PLANS EXPENSE	128.80			
	515200 OASDI EXPENSE	129.43			
	Major Account 510000 Total	1,950.17			
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT			41.11	
	533100 HOUSEHOLD & INSTIT EXP	32.01-		943.89	
	533104 FOOD SERVICE SUPPLIES	94.86		94.86	
	533108 HOUSEHOLD & INSTIT EXP	14,743.34		51,037.39	
	534900 MISCELLANEOUS SUP EXP	259.32		955.81	
	535103 GEN-MEDICAL SUPPLIES			3.00-	
	Major Account 520000 Total	15,065.51		53,070.06	

Agency Number 046 DEPT CORRECTIONAL SERVCS
Agency Division
Fund 64640 STORE/CANTEEN ACCOUNTS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 64640 Expenditures Total	17,015.68		53,070.06	
		Fund 64640 Total	8,622.44	8,622.44	63,536.23	63,536.23

Agency Number 046 DEPT CORRECTIONAL SERVCS
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	2,783.23-		654,592.97	
	Fund 64641 Assets Total	2,783.23-		654,592.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		96,452.08		103,018.36
	215100 DUE TO FUND - SHORT TERM		1,190.48		1,825.61
	Fund 64641 Liabilities Total		97,642.56		104,843.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				367,557.32
	Fund 64641 Fund Equity Total				367,557.32
Revenues	470000 Revenues - Sales & Charges				
	471106 SALE OF SERVICES		2,157.89		26,101.36
	471107 MISC SERVICES		164.01		6,397.44
	472100 SALE OF SUP & MAT		55,601.43		602,538.03
	472102 SALE OF SUP & MAT		8,365.00-		65,966.54
	472103 NONTAXABLE SALES-SUP/SVC		198,097.21		2,148,643.98
	472109 INMATE GIFT PLAN		33.00-		27,974.52
	Major Account 470000 Total		247,622.54		2,877,621.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,754.72		20,787.49
	486300 CLEARING ACCOUNT				1.18
	486400 CASH OVER ADJUSTMENT		2.22		136.81
	486500 MISCELLANEOUS ADJUSTMENT				.57
	Major Account 480000 Total		1,756.94		20,926.05
	Fund 64641 Revenues Total		249,379.48		2,898,547.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,609.16		310,649.47	
	511300 OVERTIME PAYMENTS	480.10		4,299.52	
	511400 ON CALL PAY			16.68	
	511800 COMPENSATORY TIME PAID	626.61		4,201.64	
	512100 VACATION LEAVE EXPENSE	2,193.79		21,550.40	
	512200 SICK LEAVE EXPENSE	463.26		13,298.39	
	512300 HOLIDAY LEAVE EXPENSE	2,666.00		18,665.21	
	512500 FUNERAL LEAVE EXPENSE			912.92	
	515100 RETIREMENT PLANS EXPENSE	1,629.09		23,231.88	
	515200 OASDI EXPENSE	1,952.22		27,090.80	
	515400 LIFE & ACCIDENT INS EXP	18.03		286.85	

Agency Number 046 DEPT CORRECTIONAL SERVCS
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				
	515500 HEALTH INSURANCE EXPENSE	4,704.39		63,242.93	
	Major Account 510000 Total	35,342.65		487,446.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			4,539.00	
	521300 FREIGHT EXPENSE			22.99	
	521500 PUBLICATION & PRINT EXP	59.92		149.29	
	521800 CASH SHORT ADJUSTMENT	53.86		472.70	
	531100 OFFICE SUPPLIES EXPENSE	1,397.54		3,500.90	
	533100 HOUSEHOLD & INSTIT EXP	219.27		8,862.84	
	533105 INMATE PERSONAL SUPPLIES			1,245.04	
	533108 CANTEEN RESALE	312,732.03		2,210,040.08	
	534900 MISCELLANEOUS SUP EXP			81.82	
	559100 OTHER OPERATING EXP			5.11-	
	Major Account 520000 Total	314,462.62		2,228,909.55	
	Fund 64641 Expenditures Total	349,805.27		2,716,356.24	
	Fund 64641 Total	347,022.04	347,022.04	3,370,949.21	3,370,949.21

Agency Number 046 DEPT CORRECTIONAL SERVCS
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	7,852.36		79,408.64	
	132100 DUE FROM OTHER FUNDS			1,600.00	
	132200 DUE FROM OTHER GOVERNMENT			110.42	
	Fund 64650 Assets Total	7,852.36		81,119.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		704.50		5,848.69
	211900 AAI DUE TO VENDOR (SYSTE		5,294.42		8,768.47
	215100 DUE TO FUND - SHORT TERM		2,112.38		1,807.34-
	Fund 64650 Liabilities Total		8,111.30		12,809.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,910.55
	Fund 64650 Fund Equity Total				21,910.55
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		206.64		31,605.03
	471101 SALE OF SERVICES		132.00		5,097.56
	471106 REV FROM OFFENDERS - SVCS				25.22-
	471107 MISC SERVICES		5,407.19		57,828.19
	472100 SALE OF SUP & MAT		46,269.99		309,289.37
	472103 SALE OF SUP & MAT		205.86		4,526.04
	Major Account 470000 Total		52,221.68		408,320.97
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		470.25		6,616.99
	484300 TRUST PRINCIPAL				42.98
	484900 OTHER PRIVATE SOURCES		90.80		334.18
	486500 MISCELLANEOUS ADJUSTMENT				1,039.08
	Major Account 480000 Total		561.05		8,033.23
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		7,207.05-		41,851.98
	493200 OPERATING TRANSFERS OUT		250.00-		4,699.05-
	Major Account 490000 Total		7,457.05-		37,152.93
	Fund 64650 Revenues Total		45,325.68		453,507.13
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.43		241.48	
	521300 FREIGHT EXPENSE			10.02	
	521500 PUBLICATION & PRINT EXP	1.90-		1,206.28	
	521800 CASH SHORT ADJUSTMENT			.23	

Agency Number 046 DEPT CORRECTIONAL SERVCS
Agency Division
Fund 64650 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			254.02	
	521902 AWARDS EXP - INMATES	278.42		11,486.03	
	522100 DUES & SUBSCRIPTION EXP	1,184.31		23,084.87	
	526100 REP & MAINT-REAL PROPERT			3,580.37	
	527100 REP & MAINT-OFFICE EQUIP			71.50	
	527500 REP & MAINT-COMM EQUIP			1,471.75	
	527600 REP & MAINT-HOUSE/INST E	193.15-		1,608.80	
	527700 REP & MAINT-PHOTO/MEDIA			195.00	
	527800 REP & MAINT-OTHER PROPER	186.15		897.52	
	531100 OFFICE SUPPLIES EXPENSE	223.60		6,054.62	
	533100 HOUSEHOLD & INSTIT EXP			7,061.15	
	533102 INMATE CLOTHING			371.56	
	533103 CLEANING SUPPLIES			142.80	
	533104 FOOD SERVICE SUPPLIES			25.95	
	533107 CELL/DORM SUPPLIES			190.56	
	533108 CANTEEN RESALE	28,073.37		195,525.15	
	533900 FOOD EXPENSE	280.26		6,227.45	
	534500 AGRICULTURAL SUPPLIES EX			139.80	
	534601 EDUCATIONAL	34.44		1,503.12	
	534602 RECREATIONAL	5,133.24		36,120.91	
	534700 ENG TECH & COMM SUP EXP			5,269.50	
	534800 CONST & MAINT SUP EXP	834.02		5,033.15	
	534900 MISCELLANEOUS SUP EXP	59.99		1,052.97	
	554900 OTHER CONTRACTUAL SERVICES	7,627.19		81,582.08	
	559100 OTHER OPERATING EXP	468.50		14,481.08	
	Major Account 520000 Total	44,202.87		404,889.72	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			19.63	
	Major Account 570000 Total			19.63	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			817.34	
	584800 LIBRARIES & MUSEUMS	138.25-		138.25-	
	586905 RECREATIONAL EQUIPMENT	1,520.00		1,520.00	
	Major Account 580000 Total	1,381.75		2,199.09	
	Fund 64650 Expenditures Total	45,584.62		407,108.44	
	Fund 64650 Total	53,436.98	53,436.98	488,227.50	488,227.50

Agency Number 046 DEPT CORRECTIONAL SERVCS
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			547,802.18	
	Fund 64651 Assets Total			547,802.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				547,802.18
	Fund 64651 Fund Equity Total				547,802.18
	Fund 64651 Total			547,802.18	547,802.18

Agency Number 046 DEPT CORRECTIONAL SERVCS
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				
	111100 GENERAL CASH	806.42-		21,103.22	
	Fund 64652 Assets Total	806.42-		21,103.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8.00-		46.16
	Fund 64652 Liabilities Total		8.00-		46.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,300.31
	Fund 64652 Fund Equity Total				20,300.31
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		700.00		700.00
	Major Account 460000 Total		700.00		700.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				87.86
	471101 DUES		213.50		2,447.45
	472103 NONTAXABLE SALES-SUP/SVC		64.25		2,471.00
	Major Account 470000 Total		277.75		5,006.31
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		152.00		1,209.04
	Major Account 480000 Total		152.00		1,209.04
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		100.00		3,420.18
	Major Account 490000 Total		100.00		3,420.18
	Fund 64652 Revenues Total		1,229.75		10,335.53
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.09		145.36	
	521500 PUBLICATION & PRINT EXP	30.56		315.75	
	521900 AWARDS EXPENSE			201.17	
	522100 DUES & SUBSCRIPTION EXP			998.00	
	531100 OFFICE SUPPLIES EXPENSE			61.12	
	533102 INMATE CLOTHING			18.20	
	533900 FOOD EXPENSE	345.36		1,942.57	
	534602 RECREATIONAL	42.16		3,855.15	
	554900 OTHER CONTRACTUAL SERVICES	1,595.00		1,995.00	
	559100 OTHER OPERATING EXP			37.46	
	559103 INMATE WAGES			9.00	

Agency Number 046 DEPT CORRECTIONAL SERVCS
Agency Division
Fund 64652 WELFARE & CLUB ACCOUNTS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	2,028.17		9,578.78	
		Fund 64652 Expenditures Total	2,028.17		9,578.78	
		Fund 64652 Total	1,221.75	1,221.75	30,682.00	30,682.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
Agency Division
Fund 64657 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			7.00	
	Fund 64657 Assets Total			7.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7.00
	Fund 64657 Fund Equity Total				7.00
	Fund 64657 Total			7.00	7.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
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	2,531.69		269,076.70	
	Fund 64658 Assets Total	2,531.69		269,076.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				234,231.35
	Fund 64658 Fund Equity Total				234,231.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,531.69		34,845.35
	Major Account 480000 Total		2,531.69		34,845.35
	Fund 64658 Revenues Total		2,531.69		34,845.35
	Fund 64658 Total	2,531.69	2,531.69	269,076.70	269,076.70

Agency Number 046 DEPT CORRECTIONAL SERVCS
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	83.05-		11,110.01	
	Fund 64659 Assets Total	83.05-		11,110.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,035.48
	Fund 64659 Fund Equity Total				11,035.48
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				85.00
	Major Account 470000 Total				85.00
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		33.00		538.84
	Major Account 480000 Total		33.00		538.84
	Fund 64659 Revenues Total		33.00		623.84
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			59.99	
	533900 FOOD EXPENSE			10.18	
	534601 EDUCATIONAL			82.95	
	534602 RECREATIONAL			101.19	
	559100 OTHER OPERATING EXP			110.24	
	559108 RELIGIOUS ITEMS - ESSENTIAL	116.05		116.05	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL			68.71	
	Major Account 520000 Total	116.05		549.31	
	Fund 64659 Expenditures Total	116.05		549.31	
	Fund 64659 Total	33.00	33.00	11,659.32	11,659.32

Agency Number 046 DEPT CORRECTIONAL SERVCS
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	92.09		742.08	
	Fund 64660 Assets Total	92.09		742.08	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		14.63-		13.54
	Fund 64660 Liabilities Total		14.63-		13.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				428.87
	Fund 64660 Fund Equity Total				428.87
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		134.75		575.25
	471107 MISC SERVICES		180.40		193.40
	472100 SALE OF SUP & MAT				254.69
	Major Account 470000 Total		315.15		1,023.34
	Fund 64660 Revenues Total		315.15		1,023.34
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			80.00	
	521902 AWARDS EXP - INMATES			75.00	
	522100 DUES & SUBSCRIPTION EXP			59.90	
	531100 OFFICE SUPPLIES EXPENSE			49.56	
	559100 OTHER OPERATING EXP	208.43		459.21	
	Major Account 520000 Total	208.43		723.67	
	Fund 64660 Expenditures Total	208.43		723.67	
	Fund 64660 Total	300.52	300.52	1,465.75	1,465.75

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	14,739.86		343,608.03	
	139901 AR INVOICED (SYSTEM)			12,670.00	
	Fund 24710 Assets Total	14,739.86		356,278.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				230,082.52
	Fund 24710 Fund Equity Total				230,082.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,025.23		11,516.39
	483200 BUILDING & SPACE RENTAL		13,714.63		218,153.07
	483300 EQUIPMENT LEASE OR RENTA				1,034.65
	484500 REIMB NON-GOVT SOURCES				20,000.00
	485100 FINES FORFEITS & PENALTI				750.00
	Major Account 480000 Total		14,739.86		251,454.11
	Fund 24710 Revenues Total		14,739.86		251,454.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			811.65	
	512100 VACATION LEAVE EXPENSE			202.92	
	515100 RETIREMENT PLANS EXPENSE			68.53	
	515200 OASDI EXPENSE			71.05	
	515400 LIFE & ACCIDENT INS EXP			.95	
	515500 HEALTH INSURANCE EXPENSE			254.74	
	Major Account 510000 Total			1,409.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			69.11	
	521200 COM EXPENSE - VOICE/DATA			557.83	
	522100 DUES & SUBSCRIPTION EXP			3,052.02	
	523100 UTILITIES EXPENSE			102,670.19	
	524700 RENT EXP-OTHER REAL PROP			6,111.00	
	531100 OFFICE SUPPLIES EXPENSE			153.23	
	534700 ENG TECH & COMM SUP EXP			665.00	
	Major Account 520000 Total			113,278.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			211.38	
	572100 COMMERCIAL TRANSPORTATIO			788.50	
	575100 MISC TRAVEL EXPENSE			61.50	
	Major Account 570000 Total			1,061.38	

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
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			9,509.00	
	Major Account 580000 Total			9,509.00	
	Fund 24710 Expenditures Total			125,258.60	
	Fund 24710 Total	14,739.86	14,739.86	481,536.63	481,536.63

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Agency Division
Fund 24720 NEB SAT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,423.10-		1,240,168.07	
	Fund 24720 Assets Total	8,423.10-		1,240,168.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		595.45-		
	Fund 24720 Liabilities Total		595.45-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,879,769.06
	Fund 24720 Fund Equity Total				1,879,769.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,434.42		58,603.65
	Major Account 480000 Total		3,434.42		58,603.65
	Fund 24720 Revenues Total		3,434.42		58,603.65
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	11,262.07		698,204.64	
	Major Account 580000 Total	11,262.07		698,204.64	
	Fund 24720 Expenditures Total	11,262.07		698,204.64	
	Fund 24720 Total	2,838.97	2,838.97	1,938,372.71	1,938,372.71

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Agency Division
Fund 44710 FED TV FACILTIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,509.20-		4,392.00	
	Fund 44710 Assets Total	1,509.20-		4,392.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,509.20-		
	Fund 44710 Liabilities Total		1,509.20-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,392.00
	Fund 44710 Fund Equity Total				4,392.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		20,182.91		460,251.64
	Major Account 460000 Total		20,182.91		460,251.64
	Fund 44710 Revenues Total		20,182.91		460,251.64
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			169.05	
	526100 REP & MAINT-REAL PROPERT			7,972.40	
	527500 REP & MAINT-COMM EQUIP			6,924.53	
	534700 ENG TECH & COMM SUP EXP			5,698.39	
	Major Account 520000 Total			20,764.37	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			1,327.68	
	581800 PLANT EQUIPMENT			279,807.59	
	582400 MACHINERY & EQUIPMENT	20,182.91		28,833.31	
	583300 COMPUTER HARDWARE EQUIPMENT			2,003.60	
	583600 COMMUN. & ELECTRONIC EQ			127,515.09	
	Major Account 580000 Total	20,182.91		439,487.27	
	Fund 44710 Expenditures Total	20,182.91		460,251.64	
	Fund 44710 Total	18,673.71	18,673.71	464,643.64	464,643.64

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	6,814.26		37,775.94	
	Fund 64710 Assets Total	6,814.26		37,775.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,061.32
	Fund 64710 Fund Equity Total				22,061.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68.23		799.50
	484500 REIMB NON-GOVT SOURCES		46,997.04		397,657.72
	484700 CAP GRANTS NON-GOVT SOUR		8,644.17		26,295.29
	Major Account 480000 Total		55,709.44		424,752.51
	Fund 64710 Revenues Total		55,709.44		424,752.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,042.89		238,230.39	
	511200 TEMPORARY SALARIES-WAGE	957.56		8,204.24	
	511300 OVERTIME PAYMENTS	1,815.21		15,204.86	
	511500 SHIFT DIFFERENTIAL PYMT	128.03		1,499.14	
	512100 VACATION LEAVE EXPENSE	1,344.40		12,707.86	
	512200 SICK LEAVE EXPENSE	74.16		4,879.98	
	512300 HOLIDAY LEAVE EXPENSE	1,040.06		12,851.87	
	512600 CIVIL LEAVE EXPENSE			59.98	
	515100 RETIREMENT PLANS EXPENSE	1,583.66		19,353.69	
	515200 OASDI EXPENSE	1,740.06		20,907.39	
	515400 LIFE & ACCIDENT INS EXP	12.08		160.18	
	515500 HEALTH INSURANCE EXPENSE	3,602.90		41,834.23	
	516300 EMPLOYEE ASSISTANCE PRO			120.77	
	516500 WORKERS COMP PREMIUMS			3,860.02	
	Major Account 510000 Total	31,341.01		379,874.60	
Expenditures	520000 Operating Expenses				
	534700 ENG TECH & COMM SUP EXP	2,510.00		9,127.00	
	Major Account 520000 Total	2,510.00		9,127.00	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			4,992.12	
	582400 MACHINERY & EQUIPMENT	15,044.17		15,044.17	
	Major Account 580000 Total	15,044.17		20,036.29	
	Fund 64710 Expenditures Total	48,895.18		409,037.89	
	Fund 64710 Total	55,709.44	55,709.44	446,813.83	446,813.83

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Agency Division
Fund 64720 NETC TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6.71		2,463.04	
	Fund 64720 Assets Total	6.71		2,463.04	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				8,896,339.22
	Fund 64720 Liabilities Total				8,896,339.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,893,979.65-
	Fund 64720 Fund Equity Total				8,893,979.65-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.71		103.47
	486500 MISCELLANEOUS ADJUSTMENT		9,002.22		5,736,598.66
	Major Account 480000 Total		9,008.93		5,736,702.13
	Fund 64720 Revenues Total		9,008.93		5,736,702.13
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	9,002.22		5,736,598.66	
	Major Account 520000 Total	9,002.22		5,736,598.66	
	Fund 64720 Expenditures Total	9,002.22		5,736,598.66	
	Fund 64720 Total	9,008.93	9,008.93	5,739,061.70	5,739,061.70

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Agency Division
Fund 64721 NETC TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	447,673.87-		5,454,373.85	
	Fund 64721 Assets Total	447,673.87-		5,454,373.85	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		447,673.87-		3,441,965.37-
	Fund 64721 Liabilities Total		447,673.87-		3,441,965.37-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,896,339.22
	Fund 64721 Fund Equity Total				8,896,339.22
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		382,014.35		3,118,463.83
	Major Account 480000 Total		382,014.35		3,118,463.83
	Fund 64721 Revenues Total		382,014.35		3,118,463.83
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	382,014.35		3,118,463.83	
	Major Account 520000 Total	382,014.35		3,118,463.83	
	Fund 64721 Expenditures Total	382,014.35		3,118,463.83	
	Fund 64721 Total	65,659.52-	65,659.52-	8,572,837.68	8,572,837.68

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Agency Division
Fund 64722 NETC TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,789.04-		17,917.52	
	Fund 64722 Assets Total	1,789.04-		17,917.52	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		19,706.56-		641,901.12-
	Fund 64722 Liabilities Total		19,706.56-		641,901.12-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				316,011.71
	Fund 64722 Fund Equity Total				316,011.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,917.52		343,806.93
	486500 MISCELLANEOUS ADJUSTMENT		19,706.56		192,788.20
	Major Account 480000 Total		37,624.08		536,595.13
	Fund 64722 Revenues Total		37,624.08		536,595.13
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	19,706.56		192,788.20	
	Major Account 520000 Total	19,706.56		192,788.20	
	Fund 64722 Expenditures Total	19,706.56		192,788.20	
	Fund 64722 Total	17,917.52	17,917.52	210,705.72	210,705.72

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	106.14-		24,127.39	
	Fund 24810 Assets Total	106.14-		24,127.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,538.54
	Fund 24810 Fund Equity Total				13,538.54
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				11,650.00
	Major Account 470000 Total				11,650.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.34		621.32
	Major Account 480000 Total		58.34		621.32
	Fund 24810 Revenues Total		58.34		12,271.32
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			33.31	
	521400 DATA PROCESSING EXPENSE			232.96	
	521500 PUBLICATION & PRINT EXP	724.38		1,800.66	
	523100 UTILITIES EXPENSE			148.35	
	524600 RENT EXPENSE-BUILDINGS			96.00	
	531100 OFFICE SUPPLIES EXPENSE			19.53	
	539300 THIRD PARTY REIMB	559.90-		1,811.80-	
	Major Account 520000 Total	164.48		519.01	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1,119.80	
	573100 STATE-OWNED TRANPORTAION			43.66	
	Major Account 570000 Total			1,163.46	
	Fund 24810 Expenditures Total	164.48		1,682.47	
	Fund 24810 Total	58.34	58.34	25,809.86	25,809.86

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	382,489.47-		30,745.09	
	Fund 24820 Assets Total	382,489.47-		30,745.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		273,985.56-		5,794.00
	Fund 24820 Liabilities Total		273,985.56-		5,794.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,129.03		17,383.09
	Major Account 480000 Total		1,129.03		17,383.09
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,258,553.00		4,768,764.00
	493200 OPERATING TRANSFERS OUT		1,258,553.00-		2,768,764.00-
	Major Account 490000 Total				2,000,000.00
	Fund 24820 Revenues Total		1,129.03		2,017,383.09
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	109,632.94		1,992,432.00	
	Major Account 590000 Total	109,632.94		1,992,432.00	
	Fund 24820 Expenditures Total	109,632.94		1,992,432.00	
	Fund 24820 Total	272,856.53-	272,856.53-	2,023,177.09	2,023,177.09

Agency Number 048 POST SEC EDUC COMM
Agency Division
Fund 44810 TITLE I

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17.62		6,463.42	
	Fund 44810 Assets Total	17.62		6,463.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,293.61
	Fund 44810 Fund Equity Total				8,293.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.62		289.20
	Major Account 480000 Total		17.62		289.20
	Fund 44810 Revenues Total		17.62		289.20
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			128.40	
	554900 OTHER CONTRACTUAL SERVICES			1,500.00	
	Major Account 520000 Total			1,628.40	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			490.99	
	Major Account 570000 Total			490.99	
	Fund 44810 Expenditures Total			2,119.39	
	Fund 44810 Total	17.62	17.62	8,582.81	8,582.81

Agency Number 048 POST SEC EDUC COMM
Agency Division
Fund 64810 NCCPSE TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	49.67		9,826.03	
	Fund 64810 Assets Total	49.67		9,826.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,819.83
	Fund 64810 Fund Equity Total				8,819.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.67		1,006.20
	Major Account 480000 Total		49.67		1,006.20
	Fund 64810 Revenues Total		49.67		1,006.20
	Fund 64810 Total	49.67	49.67	9,826.03	9,826.03

Agency Number 048 POST SEC EDUC COMM
Agency Division
Fund 64811 GRADUATE SENIOR SURVEY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			7,326.84	
	Fund 64811 Assets Total			7,326.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,000.00
	Fund 64811 Fund Equity Total				20,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			390.95	
	515100 RETIREMENT PLANS EXPENSE			30.35	
	515200 OASDI EXPENSE			27.79	
	515400 LIFE & ACCIDENT INS EXP			.28	
	515500 HEALTH INSURANCE EXPENSE			33.51	
	Major Account 510000 Total			482.88	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			.58	
	521300 FREIGHT EXPENSE			12.27	
	521500 PUBLICATION & PRINT EXP			1,230.00	
	531100 OFFICE SUPPLIES EXPENSE			106.88	
	547100 EDUCATIONAL SERVICES			10,000.00	
	554900 OTHER CONTRACTUAL SERVICE			674.69	
	Major Account 520000 Total			12,024.42	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANPORTAION			118.70	
	574500 PERSONAL VEHICLE MILEAGE			47.16	
	Major Account 570000 Total			165.86	
	Fund 64811 Expenditures Total			12,673.16	
	Fund 64811 Total			20,000.00	20,000.00

Agency Number 048 POST SEC EDUC COMM
Agency Division
Fund 64820 SUN-MART SCHOLARSHIP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17.74		6,110.64	
	Fund 64820 Assets Total	17.74		6,110.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,236.13
	Fund 64820 Fund Equity Total				5,236.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.74		358.22
	484600 OP GRANTS NON-GOVT SOURC				10,000.00
	Major Account 480000 Total		17.74		10,358.22
	Fund 64820 Revenues Total		17.74		10,358.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			340.00	
	515100 RETIREMENT PLANS EXPENSE			27.20	
	515200 OASDI EXPENSE			23.48	
	515400 LIFE & ACCIDENT INS EXP			.12	
	515500 HEALTH INSURANCE EXPENSE			18.69	
	Major Account 510000 Total			409.49	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			14.30	
	533900 FOOD EXPENSE			59.92	
	Major Account 520000 Total			74.22	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			9,000.00	
	Major Account 590000 Total			9,000.00	
	Fund 64820 Expenditures Total			9,483.71	
	Fund 64820 Total	17.74	17.74	15,594.35	15,594.35

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	403,486.10-		3,490,468.16	
	112100	PETTY CASH			25,000.00	
	112200	DEPOSITS WITH VENDORS			146.27	
	139901	AR INVOICED (SYSTEM)	1,811.45		1,811.45	
		Fund 25010 Assets Total	401,674.65-		3,517,425.88	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				1,574.71-
	211900	AAI DUE TO VENDOR (SYSTE		170.85-		1,824.89
		Fund 25010 Liabilities Total		170.85-		250.18
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,950,820.02
		Fund 25010 Fund Equity Total				2,950,820.02
Revenues	470000	Revenues - Sales & Charges				
	471101	MATRICULATION FEE		1,800.00		24,285.27
	471105	HEALTH FEE		140.00		74,716.15
	471106	STUDENT ACTIVITY FEE				55.20
	471107	TECHNOLOGY FEE		5,291.65		162,595.18
	471115	IDL FEE				50.00
	471130	DEGREE FEE		200.00		9,390.00
	471135	PAYMENT PLAN FEE		160.00		9,970.40
	471136	PLACEMENT FEE		678.00		5,988.00
	471139	TRANSCRIPT		2,440.00		16,385.85
	471155	UG RESIDENT ON CAMPUS		65,622.79		4,269,457.42
	471156	UG NONRESIDENT ON CAMPUS		5,357.59		767,090.14
	471157	GRAD RESIDENT ON CAMPUS		24,729.55		127,884.77
	471158	GRAD NONRES ON CAMPUS		2,420.00		24,909.00
	471159	UG RESIDENT OFF CAMPUS		37,335.37		573,243.95
	471160	UG NONRESIDENT OFF CAMPUS		2,274.20		71,279.39
	471161	GRAD RESIDENT OFF CAMPUS		67,916.80		289,414.66
	471162	GRAD NONRES OFFCAMPUS		922.60		99,651.30
	471170	TUITION WAIVER-CONTRA		18,971.00-		1,237,996.26-
		Major Account 470000 Total		198,317.55		5,288,370.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,011.46		119,105.71
	484500	REIMB NON-GOVT SOURCES		100.00		10,785.83
	485101	LIBRARY FINES		77.45		1,301.53
	485104	PARKING FINES		375.00		20,719.05

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				
	486300 CLEARING ACCOUNT		2,207.63-		16,292.93
	486500 MISCELLANEOUS ADJUSTMENT				59.95
	Major Account 480000 Total		9,356.28		168,265.00
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		44,564.83-		44,564.83-
	Major Account 490000 Total		44,564.83-		44,564.83-
	Fund 25010 Revenues Total		163,109.00		5,412,070.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,783.93		967,389.65	
	511200 TEMPORARY SALARIES-WAGE	3,308.68		16,052.66	
	511800 COMPENSATORY TIME PAID	2,713.26		2,713.26	
	511900 SUPPLEMENTAL	87,030.00		183,052.41	
	512100 VACATION LEAVE EXPENSE	25,195.05		27,800.02	
	512200 SICK LEAVE EXPENSE	9,976.88		10,288.88	
	515100 RETIREMENT PLANS EXPENSE	10,101.53		87,672.73	
	515200 OASDI EXPENSE	10,216.21		88,169.78	
	515400 LIFE & ACCIDENT INS EXP	58.95		1,470.73	
	515500 HEALTH INSURANCE EXPENSE	7,157.61		124,302.86	
	516400 UNEMPLOYM COMP INS EXP			9,244.56	
	516500 WORKERS COMP PREMIUMS			47,276.05	
	Major Account 510000 Total	166,542.10		1,565,433.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,471.18		122,426.87	
	521101 POSTAGE CHARGES			817.71	
	521200 COM EXPENSE - VOICE/DATA	22,839.38		190,279.76	
	521202 COMM EQUIPMENT			25.00	
	521300 FREIGHT EXPENSE			1,548.47	
	521400 DATA PROCESSING EXPENSE	32.45		4,341.13	
	521401 DP-DAS/CDP SERVICES			90.41	
	521500 PUBLICATION & PRINT EXP	664.26		6,033.55	
	521501 COPY SERVICES			1,658.52	
	521503 PRINTING	17,333.56		75,768.84	
	521504 PHOTO SERVICES	156.36		2,046.29	
	521505 ADVERTISING-CLASSIFIED/LEGAL	1,164.71		9,114.73	
	521506 BINDING/FRAMING			1,438.25	
	521507 ADVERTISING-MARKETING	2,922.50		61,554.58	
	521509 PRINTING-OTHER	325.10		745.71	

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				
	521900 AWARDS EXPENSE	120.00		1,949.87	
	521901 AWARDS			1,328.64	
	521902 PRIZES/INCENTIVES			2,963.57	
	522100 DUES & SUBSCRIPTION EXP	641.83		4,735.19	
	522101 DUES/MEMBERSHIPS	1,419.00		43,447.62	
	522102 SUBSCRIPTIONS	1,943.50		14,246.32	
	522103 ROYALTIES/LICENSES	18.00		6,240.64	
	522104 ENTRY FEES			1,460.00	
	522105 DISPLAY TABLE/EXHIBIT FEES	25.00		6,368.15	
	522109 DUES/SUBSCR-OTHER	33.00		15,876.10	
	522200 CONFERENCE REGISTRATION	6,873.00		42,571.07	
	522400 SUBSISTENCE			47,359.33	
	522401 ACTIV CHARTER SVC			14,693.25	
	522402 ACTIV LODGING	792.00		6,796.02	
	522403 ACTIV MEALS			2,913.01	
	522404 ACTIV COMM'L TRANS			8,975.00	
	522600 JOB APPLICANT EXPENSE	7,330.74		29,629.10	
	523101 NATURAL GAS	2,737.56		23,773.40	
	523103 FUELS-OTHER	10,626.91		126,428.25	
	523105 ELECTRICITY	14,721.38		220,165.25	
	523106 WATER	6,244.59		52,517.71	
	524600 RENT EXPENSE-BUILDINGS			30,410.00	
	524700 RENT EXP-OTHER REAL PROP			600.00	
	524701 CLASSROOM/SPACE RENTAL	1,320.00		2,920.00	
	524709 RENT-OTHER REAL PROPERTY	150.00		1,050.00	
	525100 RENT EXP-OFFICE EQUIP			170.07	
	525101 RENT-COPIERS	3,823.33		74,908.35	
	525200 RENT EXP-DATA PROC EQUIP			13,018.77	
	525400 RENT EXP-COMM EQUIP			29.60	
	525500 RENT EXP-OTHER PERS PROP			482.00	
	525503 RENT-MAINT/GROUNDS EQUIP	1,159.95		3,594.70	
	525509 RENT-OTHER PERS PROP			2,133.00	
	526100 REP & MAINT-REAL PROPERT	714.00		100,582.44	
	526101 EDUC AND REC EQUIP REP	599.00		5,833.75	
	527200 REP & MAINT-MOTOR VEHICL	2,054.05		49,984.30	
	527202 INST VEHICLE REPAIR			38.01	
	527400 REP & MAINT-DATA PROC	8,766.75		23,045.43	
	527500 REP & MAINT-COMM EQUIP	359.75		9,650.54	
	527600 REP & MAINT-HOUSE/INST E			5,041.54	

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				
	527700 REP & MAINT-PHOTO/MEDIA			221.14	
	527800 REP & MAINT-OTHER PROPER	623.70		5,315.55	
	527801 ED/REC EQUIP REPAIR			209.62	
	527809 OTHER EQUIP REPAIR	90.00		2,548.56	
	531100 OFFICE SUPPLIES EXPENSE	15,542.64		147,068.65	
	531101 OFFICE SUPPLIES			1,434.04	
	532100 NON-CAPITALIZED EQUIP PU			248.02	
	532101 NON-CAP HARDWARE-DP	12,990.40		14,836.27	
	532103 NON-CAP COMM EQUIP			178.26	
	532104 NON-CAP OFFICE EQUIPMENT	18,378.16		32,711.28	
	532105 NON-CAP HSHLD/INST EQUIP			9,741.70	
	532106 NON-CAP PHT/MEDIA EQUIP			6,577.00	
	532107 NON-CAP EDUCATIONAL EQUIP	6,245.00		8,780.50	
	532108 NON-CAP RECREATION EQUIP			557.56	
	532109 NON-CAP OTHER EQUIP	1,650.00		12,776.82	
	533100 HOUSEHOLD & INSTIT EXP			9,020.58	
	533101 CLEANING SUPPLIES	117.52		4,656.58	
	533102 UNIFORMS/LINENS	177.51		1,573.97	
	533103 INSTITUTIONAL SUPPLIES			1,809.87	
	533900 FOOD EXPENSE			159.03	
	533901 FOOD SERVICE-MEALS			511.15	
	534500 AGRICULTURAL SUPPLIES EX			984.22	
	534600 ED & RECREATIONAL SUP EX	1,454.37		38,463.00	
	534601 ED/RECREATIONAL EQUIPMENT	37.30		23,435.23	
	534602 ATHLETIC SUPPLIES	39.99		32,330.83	
	534700 ENG TECH & COMM SUP EXP	210.67		210.67	
	534800 CONST & MAINT SUP EXP	125.34		14,754.62	
	534801 CONSTR/MAINT SUPPLIES	19,015.59		145,047.32	
	534802 SHOP TOOLS/SUPPLIES	600.53		4,309.73	
	534900 MISCELLANEOUS SUP EXP			3,572.04	
	535100 MEDICAL SUPPLIES			778.48	
	537100 LABORATORY SUP EXP	87.09		87.09	
	538100 VEHICLE & EQUIP SUP EXP			537.26	
	538102 VEH. SUPP-INST			293.48	
	538103 FUEL	2,871.39		14,941.09	
	538104 FUELS-DIESEL	356.06		3,130.59	
	541100 ACCTG & AUDITING SERVICES			72,700.00	
	541500 LEGAL SERVICES EXPENSE			131.00	
	541600 GROSS PROCEEDS LEGAL EXP	1,725.27		7,270.56	

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				
	542500 ENG & ARCH SERVICES	865.43		8,018.95	
	543500 MGT CONSULTANT SERVICES			4,175.40	
	546900 OTHER MEDICAL SERVICES			927.65	
	546901 ATHLETIC MEDICAL SERVICES			237.44	
	546909 OTHER MEDICAL SERVICES			354.00	
	547100 EDUCATIONAL SERVICES	1,800.00		27,157.00	
	547102 CONTRACT EDUC SVCS			1,200.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,880.16		7,176.30	
	548502 LANDSCAPE SERVICES			1,725.30	
	548600 PEST CONTROL	800.00		1,060.00	
	548700 REFUSE/RECYCLING			138.00	
	548800 FIRE EXTINGUISHERS	3,994.00		4,894.00	
	549100 LAUNDRY SERVICES			183.07	
	554900 OTHER CONTRACTUAL SERVICES	7,848.81		55,732.98	
	554901 CONTR PRFRMNCS/SPEAKERS			24,564.90	
	554909 OTHER CONTR SVCS	1,540.55		19,175.45	
	555100 DATA PROC SOFTW LIC FEE	28,531.07		29,705.32	
	555101 SOFTWARE MAINTENANCE	11,252.00		94,056.00	
	555102 SOFTWARE UPGRADES			100.00	
	555103 SOFTWARE LICENSES	4,400.96		21,848.42	
	556100 INSURANCE EXPENSE			139,207.28	
	556103 INS-VEHICLES			13,883.28	
	556104 INS-ATHLETIC			643.00	
	559100 OTHER OPERATING EXP			139.00	
	559101 CREDIT CARD FEES	1,578.53		18,838.68	
	559109 OTHER OPERATING EXP	300.00		1,852.11	
	Major Account 520000 Total	275,512.88		2,576,726.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,302.18		14,349.42	
	571101 MEALS	2,472.67		4,324.10	
	571102 LODGING	6,273.79		31,952.60	
	571900 MEALS-ONE DAY TRAVEL			86.34	
	572100 COMMERCIAL TRANSPORTATIO	793.00		7,335.43	
	572101 AIRLINE/RAIL TICKETS	571.70		12,467.02	
	573100 STATE-OWNED TRANPORTAION	16,882.63		106,387.64	
	573103 TSB VEHICLES			5,029.00	
	574500 PERSONAL VEHICLE MILEAGE	845.07		4,604.96	
	575100 MISC TRAVEL EXPENSE	135.50		566.19	
	Major Account 570000 Total	30,276.54		187,102.70	

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	580000 Capital Outlay				
	580900 INFRASTRUCTURE			8,331.62	
	581200 BUILDINGS	1,248.20		13,193.40	
	581500 IMPROVEMENTS TO BUILDINGS	33,344.76		36,854.76	
	582100 HEAVY EQUIPMENT			657.00	
	582101 CONST/MAINT EQUIPMENT	5,488.00		5,488.00	
	582400 MACHINERY & EQUIPMENT	9,095.00		9,095.00	
	582402 HSHLD/INST EQUIP/FURN			34,685.76	
	583000 FURNITURE AND OFFICE EQUIPMENT	10,257.00		13,460.00	
	583300 COMPUTER HARDWARE EQUIPMENT	17,390.78		85,383.17	
	583600 COMMUN. & ELECTRONIC EQ			46,305.54	
	584800 LIBRARIES & MUSEUMS	13,392.54		216,323.91	
	586900 OTHER FIXED ASSETS			18,045.00	
	587002 MEDIA/AV EQUIPMENT			7,333.76	
	Major Account 580000 Total	90,216.28		495,156.92	
Expenditures	590000 Government Aid				
	593100 GRANTS	2,065.00		20,690.25	
	594100 SUBGRANTS			756.00	
	Major Account 590000 Total	2,065.00		21,446.25	
	Fund 25010 Expenditures Total	564,612.80		4,845,866.16	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			151.25-	
	Fund 25010 Adjustments Total			151.25-	
	Fund 25010 Total	162,938.15	162,938.15	8,363,140.79	8,363,140.79

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	250,971.07-		1,687,723.68	
	112100 PETTY CASH			25,000.00	
	139901 AR INVOICED (SYSTEM)	144.75-		1,907.75	
	Fund 25030 Assets Total	251,115.82-		1,714,631.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		42,817.91-		1,704.20
	215100 DUE TO FUND - SHORT TERM				2,471.44-
	Fund 25030 Liabilities Total		42,817.91-		767.24-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,203,586.58
	Fund 25030 Fund Equity Total				1,203,586.58
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				19,704.85
	461500 OP GRANTS - STATE AGENCI				72,782.00
	Major Account 460000 Total				92,486.85
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		266.09		6,900.69
	471101 MATRICULATION FEE		560.00		5,898.50
	471103 EVENT FEE		39.00		32,247.69
	471104 FACILITY FEE		197.29		16,511.92
	471105 HEALTH FEE		35.00		33,375.00
	471107 TECHNOLOGY FEE		978.00		77,017.79
	471116 LAB FEES				8,335.97
	471118 OFF CAMPUS FEE		17,216.66		129,304.46
	471119 OFFUTT FEE		1,863.07-		42,164.22
	471129 OTHER COURSE-RELATED FEES		10,990.95		41,320.95
	471130 DEGREE FEE		460.00		11,020.00
	471131 ID CARD FEE		89.50		3,705.80
	471132 LATE PAYMENT FEE		960.90		55,344.76
	471135 PAYMENT PLAN FEE				2,250.00
	471136 PLACEMENT FEE		513.00		5,058.00
	471137 PRIVATE LESSONS				6,480.00
	471139 TRANSCRIPT		1,465.00		16,606.00
	471140 OTHER STUDENT FEES		17.50		16,675.34
	471148 ATHLETIC EVENT GATE				15,031.29
	471155 UG RESIDENT ON CAMPUS		21,355.63		1,305,165.90
	471156 UG NONRESIDENT ON CAMPUS		593.50-		161,447.60

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	470000 Revenues - Sales & Charges				
	471159 UG RESIDENT OFF CAMPUS		147,731.77		1,028,779.63
	471163 OFFUTT UG RESIDENT		14,378.40-		313,207.40
	471169 TUITION WAIVER		617.50		544,490.63
	471170 TUITION WAIVER-CONTRA		617.50-		544,490.63-
	471179 OTHER SERVICES				905.50
	472200 REPROD & PUBLICATIONS		222.18		7,082.90
	474100 GENERAL BUSINESS FEES				24.52
	475101 AUTO REGISTRATION				8,752.50
	475202 TESTING FEES		600.00		2,695.00
	Major Account 470000 Total		186,863.50		3,353,309.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,557.12		70,144.30
	483200 BUILDING & SPACE RENTAL		255.00		2,495.00
	484500 REIMB NON-GOVT SOURCES		1,561.75		29,996.45
	484501 COLLECTION COSTS		50.00		1,437.70
	485100 FINES FORFEITS & PENALTI				13.76-
	485101 LIBRARY FINES		7.00		634.89
	485104 PARKING FINES		420.00		9,723.34
	485105 RETURN CHECK CHARGE		35.00		650.95
	Major Account 480000 Total		7,885.87		115,068.87
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY				1,445.41
	Major Account 490000 Total				1,445.41
	Fund 25030 Revenues Total		194,749.37		3,562,310.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			2,085.93	
	511200 TEMPORARY SALARIES-WAGE	11,773.95		164,533.87	
	511900 SUPPLEMENTAL			4,224.00	
	515100 RETIREMENT PLANS EXPENSE			583.34	
	515200 OASDI EXPENSE	479.08		7,469.80	
	515400 LIFE & ACCIDENT INS EXP			7.07	
	515500 HEALTH INSURANCE EXPENSE			292.37-	
	515507 HEALTH/FACULTY EARLY RETIREMEN	308.87		4,005.92	
	516400 UNEMPLOYM COMP INS EXP			15,393.18	
	516500 WORKERS COMP PREMIUMS			28,353.08	
	Major Account 510000 Total	12,561.90		226,363.82	
Expenditures	520000 Operating Expenses				

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				
	521100 POSTAGE EXPENSE	12,854.17		56,567.26	
	521200 COM EXPENSE - VOICE/DATA	10,293.40		120,974.98	
	521300 FREIGHT EXPENSE	4.86		3,458.90	
	521301 FREIGHT-UPS			103.83	
	521400 DATA PROCESSING EXPENSE	8.78		170.78	
	521401 DP-DAS/CDP SERVICES			12.93	
	521500 PUBLICATION & PRINT EXP	51,935.10		145,795.23	
	521501 COPY SERVICES			745.23	
	521502 COPY CENTER			37.60-	
	521503 PRINTING			2,036.94	
	521504 PHOTO SERVICES			20.60	
	521505 ADVERTISING-CLASSIFIED/LEGAL			11,425.82	
	521506 BINDING/FRAMING			70.45	
	521507 ADVERTISING-MARKETING			198.00	
	521509 PRINTING-OTHER			109.20	
	521900 AWARDS EXPENSE			2,795.64	
	522100 DUES & SUBSCRIPTION EXP	18,487.40		72,513.30	
	522101 DUES/MEMBERSHIPS			6,405.48	
	522102 SUBSCRIPTIONS			14,622.95	
	522103 ROYALTIES/LICENSES			87.27	
	522106 LIBR ELECTRONIC DB SUBSC			1,011.00	
	522109 DUES/SUBSCR-OTHER			2,950.00	
	522200 CONFERENCE REGISTRATION	1,243.00		21,700.95	
	522400 SUBSISTENCE			25,580.36	
	522402 ACTIV LODGING	2,005.20		17,305.69	
	522403 ACTIV MEALS	1,905.37		24,607.48	
	522409 ACTIV TRAVEL-OTHER			3,102.00	
	522600 JOB APPLICANT EXPENSE			4,448.88	
	523101 NATURAL GAS	11,154.31		183,334.95	
	523103 FUELS-OTHER	101.58		26,557.50	
	523105 ELECTRICITY	17,882.77		181,475.73	
	523106 WATER	3,665.66		33,380.87	
	523600 INTEREST EXPENSE			12,741.36	
	524100 RENT EXPENSE-LAND			15.00	
	524600 RENT EXPENSE-BUILDINGS	10,281.23		134,198.62	
	525100 RENT EXP-OFFICE EQUIP	3,662.66		45,792.51	
	525200 RENT EXP-DATA PROC EQUIP	72.00		1,049.00	
	525500 RENT EXP-OTHER PERS PROP	328.50		359.48	
	526100 REP & MAINT-REAL PROPERT	13,942.42		61,539.79	

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				
	526101 EDUC AND REC EQUIP REP			5,342.43	
	527100 REP & MAINT-OFFICE EQUIP	3,213.03		4,900.52	
	527200 REP & MAINT-MOTOR VEHICL			4,605.76	
	527201 TSB VEHICLE REPAIR			75.00	
	527400 REP & MAINT-DATA PROC	1,443.50		43,761.77	
	527500 REP & MAINT-COMM EQUIP			1,284.19	
	527600 REP & MAINT-HOUSE/INST E	1,461.89		13,328.65	
	527800 REP & MAINT-OTHER PROPER			925.73	
	531100 OFFICE SUPPLIES EXPENSE	18,824.67		115,255.28	
	531101 OFFICE SUPPLIES			2,816.08	
	532100 NON-CAPITALIZED EQUIP PU	4,103.84		52,147.42	
	532101 NON-CAP HARDWARE-DP			1,226.11	
	532107 NON-CAP EDUCATIONAL EQUIP	160.00		160.00	
	533100 HOUSEHOLD & INSTIT EXP	3,288.11		59,912.52	
	533101 CLEANING SUPPLIES			1,432.45	
	533102 UNIFORMS/LINENS			287.36	
	533103 INSTITUTIONAL SUPPLIES			181.28	
	533900 FOOD EXPENSE	40.80		8,985.03	
	533902 FOOD SUPPLIES-GROCERIES			143.27	
	534500 AGRICULTURAL SUPPLIES EX	2,197.06		12,072.07	
	534600 ED & RECREATIONAL SUP EX	21,895.40		158,551.48	
	534601 ED/RECREATIONAL EQUIPMENT			192.58	
	534602 ATHLETIC SUPPLIES			4,406.18	
	534700 ENG TECH & COMM SUP EXP			75.50	
	534800 CONST & MAINT SUP EXP	8,928.41		128,722.43	
	534801 CONSTR/MAINT SUPPLIES			7,195.17	
	534802 SHOP TOOLS/SUPPLIES			254.48	
	534900 MISCELLANEOUS SUP EXP	864.95		882.54	
	535100 MEDICAL SUPPLIES	471.00		11,830.19	
	537100 LABORATORY SUP EXP	8,001.07		27,936.20	
	538100 VEHICLE & EQUIP SUP EXP	1,504.46		7,358.96	
	538103 FUEL			100.04	
	541100 ACCTG & AUDITING SERVICES			41,625.40	
	541600 GROSS PROCEEDS LEGAL EXP	1,545.20		7,819.08	
	541700 LEGAL RELATED EXPENSE	13.00		13.00	
	542500 ENG & ARCH SERVICES			1,200.00	
	544800 AMBULANCE SERVICES			600.00	
	545000 LABORATORY SERVICES	18.00		182.00	
	547100 EDUCATIONAL SERVICES	580.00		17,036.50	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING	846.85		2,395.65	
	548702 RECYCLING SERVICES			3,928.40	
	549200 JANITORIAL SERVICES	5,220.80		39,184.21	
	554900 OTHER CONTRACTUAL SERVICES	27,246.55		170,068.74	
	554909 OTHER CONTR SVCS			7,394.00	
	555100 DATA PROC SOFTW LIC FEE	19,755.12		27,130.92	
	555200 SOFTWARE - NEW PURCHASES	3,861.94		152,987.82	
	556100 INSURANCE EXPENSE	8,115.12		84,658.23	
	556103 INS-VEHICLES			6,020.00	
	556104 INS-ATHLETIC			8,094.00	
	559100 OTHER OPERATING EXP			4,857.81	
	Major Account 520000 Total	303,429.18		2,470,772.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,622.76		12,343.46	
	571102 LODGING			2,765.75	
	571900 MEALS-ONE DAY TRAVEL	23.28		187.53	
	572100 COMMERCIAL TRANSPORTATIO	345.17		7,380.39	
	573100 STATE-OWNED TRANPORTAION	43.50-		30,242.88	
	573103 TSB VEHICLES			5,147.55	
	574500 PERSONAL VEHICLE MILEAGE			4,775.31	
	574600 CONTRACTUAL SERV - TRAVEL EXP			88.00	
	575100 MISC TRAVEL EXPENSE			361.55	
	Major Account 570000 Total	1,947.71		63,292.42	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			9,220.06	
	582401 ED/RECREATIONAL EQUIPMENT	30,380.00		30,380.00	
	583300 COMPUTER HARDWARE EQUIPMENT	52,067.92		146,874.72	
	584200 VEHICLES & VEHICLE EQ			7,900.00	
	584800 LIBRARIES & MUSEUMS			1,728.86	
	584802 PERIODICALS			81.75	
	584803 LIBRARY VIDEOS/CDS			2,130.55	
	584805 BOOKS	2,660.57		20,312.20	
	586900 OTHER FIXED ASSETS			17,160.26	
	587400 MASTER LEASE			4,596.95	
	589000 DONATED FIXED ASSETS			23,098.01-	
	Major Account 580000 Total	85,108.49		217,287.34	
Expenditures	590000 Government Aid				

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			72,782.00	
		Major Account 590000 Total			72,782.00	
		Fund 25030 Expenditures Total	403,047.28		3,050,498.37	
		Fund 25030 Total	151,931.46	151,931.46	4,765,129.80	4,765,129.80

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	1,130,234.16-		6,533,472.09	
	112100 PETTY CASH			25,000.00	
	112200 DEPOSITS WITH VENDORS			2,465.04	
	139901 AR INVOICED (SYSTEM)	5,154.81-		5,852.39	
	Fund 25040 Assets Total	1,135,388.97-		6,566,789.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		44,048.75-		2,070.53
	214100 DEPOSITS		100.00-		
	215100 DUE TO FUND - SHORT TERM		44.68-		20.39
	Fund 25040 Liabilities Total		44,193.43-		2,090.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,967,649.91
	Fund 25040 Fund Equity Total				4,967,649.91
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				727.00
	461200 FED INDIRECT COST REIMB		19,809.06		28,295.58
	461500 OP GRANTS - STATE AGENCI		350.00-		277,404.00
	Major Account 460000 Total		19,459.06		306,426.58
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		25,648.70		104,818.77
	471101 MATRICULATION FEE		5,225.00		57,165.00
	471103 EVENT FEE		2,499.74		370,597.94
	471105 HEALTH FEE		4,334.05		177,753.78
	471107 TECHNOLOGY FEE		23,476.13		455,585.89
	471117 NEW STUDENT REGISTRATION				2,740.00
	471118 OFF CAMPUS FEE		41,366.66		216,995.69
	471129 OTHER COURSE-RELATED FEES		2,670.00		9,137.00
	471130 DEGREE FEE		876.50		20,591.00
	471131 ID CARD FEE		195.00		4,035.00
	471132 LATE PAYMENT FEE		653.04		27,944.76
	471133 LATE REGISTRATION FEE		65.00		2,507.50
	471134 LIBRARY FEES		9.10-		90.00
	471135 PAYMENT PLAN FEE				125.00
	471136 PLACEMENT FEE		1,238.00		8,282.00
	471137 PRIVATE LESSONS		30.00		1,755.00
	471138 PUBLICATION FEE				19.50
	471139 TRANSCRIPT		1,976.50		20,884.70

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	470000 Revenues - Sales & Charges				
	471140 OTHER STUDENT FEES		5.00		53.00
	471148 ATHLETIC EVENT GATE				18,253.53
	471149 ATHLETIC GUARANTEES				1,000.00
	471151 PROGRAM ADMISSION				7,814.06
	471152 PUBLIC SERVICE CAMPS		87,998.25		178,052.29
	471155 UG RESIDENT ON CAMPUS		252,261.95		5,586,189.05
	471156 UG NONRESIDENT ON CAMPUS		23,056.04		1,291,788.54
	471157 GRAD RESIDENT ON CAMPUS		83,665.96		349,558.57
	471158 GRAD NONRES ON CAMPUS		14,991.86		56,436.06
	471159 UG RESIDENT OFF CAMPUS		19,612.15		244,197.79
	471160 UG NONRESIDENT OFF CAMPUS		2,072.81		27,133.12
	471161 GRAD RESIDENT OFF CAMPUS		214,376.26		772,222.87
	471162 GRAD NONRES OFFCAMPUS		10,202.53		135,705.73
	471170 TUITION WAIVER-CONTRA		57,911.00-		1,093,128.59-
	471179 OTHER SERVICES				1,461.08
	472100 SALE OF SUP & MAT		12,725.00		16,838.43
	472101 APPLIED SCIENCE RESALE		42.58		732.43
	472102 FINE ARTS RESALE		2.00		447.63
	472200 REPROD & PUBLICATIONS		371.35		15,153.96
	472201 COLL NEWSPAPER ADVERT.		485.00		12,675.31
	474100 GENERAL BUSINESS FEES		1.64		85.61
	475101 AUTO REGISTRATION		97.00		14,673.40
	475201 CREDIT BY EXAM				324.75
	475202 TESTING FEES		56.00		4,085.00
	Major Account 470000 Total		774,357.60		9,122,782.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,428.98		251,788.08
	481300 OTHER INVESTMENT REVENUE		5,720.47		5,720.47
	482300 RIGHT OF WAY REVENUE				3,160.00
	483200 BUILDING & SPACE RENTAL				8,505.00
	484500 REIMB NON-GOVT SOURCES		7,236.74		11,279.36
	484501 COLLECTION COSTS		11,777.07-		13,087.55-
	484900 OTHER PRIVATE SOURCES				4,350.00
	485101 LIBRARY FINES		215.72		3,675.62
	485102 LIBRARY REPLACEMENT FEE		90.00		1,369.57
	485103 LOST EQUIPMENT FINE				75.00
	485104 PARKING FINES				70.00
	485105 RETURN CHECK CHARGE		30.00		850.00
	486300 CLEARING ACCOUNT		49,807.86-		

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		25,863.02-		277,755.55
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				1,860.00
		Major Account 490000 Total				1,860.00
		Fund 25040 Revenues Total		767,953.64		9,708,824.28
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,266.18		10,638.61	
	511101	SAL/FAC-10 MO PAYOUT	31,745.50		31,745.50	
	511102	SAL/FAC-12 MO PAYOUT	461,510.58		951,612.69	
	511104	SAL/PROFESSIONAL STAFF	261,132.46		476,679.22	
	511105	SAL/SUPPORT STAFF	129,740.16		166,599.74	
	511201	TEMP/ADJUNCT FACULTY	18,675.50		36,679.00	
	511203	TEMP/STRAIGHT-TIME	30,149.97		129,335.32	
	511204	TEMP/CWS MATCHING	376.79		750.93	
	511800	COMPENSATORY TIME PAID	2,313.37		2,415.88	
	511805	COMP TIME/SUPPORT STAFF	6,053.62		6,710.50	
	511901	SUPPL JUNE SUMMER SESS	51,157.50		130,487.50	
	511902	SUPPL JULY SUMMER SESS			1,686.50	
	511903	SUPPL MAY SUMMER SESS	57,484.09		104,357.84	
	511904	SUPPL FACULTY OVERLOAD	24,986.92		58,877.26	
	511905	SUPPL ONE-TIME PAYMENTS	2,458.39		25,585.97	
	512100	VACATION LEAVE EXPENSE	27,027.31		39,569.85	
	512104	VAC/PROF STAFF	11,424.08		14,209.19	
	512105	VAC/SUPPORT STAFF	9,702.36		9,702.36	
	512200	SICK LEAVE EXPENSE	16,403.76		20,294.51	
	512204	SICK/PROF STAFF	4,075.22		4,075.22	
	512205	SICK/SUPPORT STAFF	9,870.26		9,870.26	
	512300	HOLIDAY LEAVE EXPENSE	45,006.74		69,689.37	
	515100	RETIREMENT PLANS EXPENSE	85,263.71		155,258.91	
	515200	OASDI EXPENSE	87,358.50		163,431.98	
	515400	LIFE & ACCIDENT INS EXP	1,170.74		2,405.76	
	515500	HEALTH INSURANCE EXPENSE	127,930.37		238,224.43	
	515507	HEALTH/FACULTY EARLY RETIREMEN	3,774.22		49,368.96	
	516100	EMPLOYEE RELOCATION			3,000.00-	
	516400	UNEMPLOYM COMP INS EXP			20,548.01	
		Major Account 510000 Total	1,516,058.30		2,927,811.27	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE			365.55	
	521101 POSTAGE CHARGES	11,914.96		182,193.55	
	521102 POSTAGE RECOVERIES	9,688.08-		84,157.00-	
	521200 COM EXPENSE - VOICE/DATA			5.98	
	521201 COMM TOLL CALLS	2,226.24		15,114.78	
	521202 COMM EQUIPMENT	34,323.68		228,426.08	
	521203 COMM LINE CHARGES	7,588.18		47,902.35	
	521204 COMM LD - NEBRASKA	1,150.99		8,012.29	
	521206 COMM LD - NATIONAL	952.85		5,986.30	
	521209 COMM-OTHER CHGS	1,324.81		10,451.13	
	521301 FREIGHT-UPS	113.11		2,013.07	
	521302 FREIGHT-EXPRESS SVC	46.71		870.28	
	521309 FREIGHT-OTHER	10.78		1,438.14	
	521401 DP-DAS/CDP SERVICES	94.54		1,765.51	
	521409 DP-OTHER	649.92		9,198.08	
	521501 COPY SERVICES	2,979.72-		9,910.06-	
	521502 COPY CENTER	90.82-		2,275.36-	
	521503 PRINTING	9,726.34		106,465.51	
	521504 PHOTO SERVICES	31.17		2,397.03	
	521505 ADVERTISING-CLASSIFIED/LEGAL	8,393.23		31,908.11	
	521506 BINDING/FRAMING			794.41	
	521507 ADVERTISING-MARKETING	2,059.41		41,378.94	
	521901 AWARDS			3,560.25	
	521902 PRIZES/INCENTIVES	273.05		4,821.24	
	522100 DUES & SUBSCRIPTION EXP			2,646.50	
	522101 DUES/MEMBERSHIPS	7,334.57-		58,350.83	
	522102 SUBSCRIPTIONS	1,046.67		6,959.07	
	522103 ROYALTIES/LICENSES	158.42-		2,869.18	
	522104 ENTRY FEES	884.00		7,624.57	
	522105 DISPLAY TABLE/EXHIBIT FEES	155.00		1,245.00	
	522106 LIBR ELECTRONIC DB SUBSC			38,333.24	
	522109 DUES/SUBSCR-OTHER	1,119.00		4,500.40	
	522200 CONFERENCE REGISTRATION	10,546.23		45,698.34	
	522401 ACTIV CHARTER SVC			65,734.62	
	522402 ACTIV LODGING	7,070.54		85,815.01	
	522403 ACTIV MEALS	8,097.88		62,982.73	
	522404 ACTIV COMM'L TRANS	179.30		14,239.14	
	522406 LOCAL TEAM MEALS	350.97		6,352.74	
	522408 RECRUIT EXPENSES	29.70		8,532.33	

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				
	522409 ACTIV TRAVEL-OTHER	341.78		1,282.10	
	522500 EMPLOYEE MOVING EXPENSE	10,500.00		10,500.00	
	522600 JOB APPLICANT EXPENSE	2,208.62		15,679.50	
	523101 NATURAL GAS	176,199.13-		439,720.36	
	523105 ELECTRICITY	16,892.71		414,664.56	
	523106 WATER	1,508.44		19,934.54	
	523107 SEWER	1,251.19		17,808.17	
	524701 CLASSROOM/SPACE RENTAL	4,604.00		19,858.80	
	524709 RENT-OTHER REAL PROPERTY			1,300.00	
	525101 RENT-COPIERS	105.00		1,160.00	
	525109 RENT-OTHER OFFICE EQ			8,052.00	
	525501 RENT-CAPS/GOWNS			5,264.00	
	525503 RENT-MAINT/GROUNDS EQUIP			263.40	
	525509 RENT-OTHER PERS PROP	857.45		7,051.17	
	526100 REP & MAINT-REAL PROPERT			17,292.74	
	527100 REP & MAINT-OFFICE EQUIP	1,148.78		88,818.46	
	527202 INST VEHICLE REPAIR	707.51		18,860.33	
	527400 REP & MAINT-DATA PROC			39,591.68	
	527500 REP & MAINT-COMM EQUIP			1,069.16	
	527600 REP & MAINT-HOUSE/INST E			239.61	
	527700 REP & MAINT-PHOTO/MEDIA			694.52	
	527801 ED/REC EQUIP REPAIR	92.60		8,772.36	
	527809 OTHER EQUIP REPAIR			7,923.76	
	531101 OFFICE SUPPLIES	6,010.10		56,626.72	
	531102 CENTRAL STORE SUPPL	10,683.60		95,199.70	
	531108 CENTRAL STORE PURCH	4,533.80		96,443.74	
	531109 CENTRAL STORE RECOV	11,213.26-		104,013.06-	
	531500 SUPPLIES USED FOR PRODUC			1,325.86	
	532101 NON-CAP HARDWARE-DP	26,474.90		210,902.99	
	532103 NON-CAP COMM EQUIP			438.99	
	532104 NON-CAP OFFICE EQUIPMENT	2,074.67		35,354.98	
	532105 NON-CAP HSHLD/INST EQUIP	789.77		17,097.75	
	532106 NON-CAP PHT/MEDIA EQUIP	1,149.90		19,447.09	
	532107 NON-CAP EDUCATIONAL EQUIP	4,643.49		22,930.85	
	532108 NON-CAP RECREATION EQUIP	2,772.60		4,772.60	
	532109 NON-CAP OTHER EQUIP	8,870.93		22,945.55	
	533101 CLEANING SUPPLIES	2,163.20		20,843.63	
	533102 UNIFORMS/LINENS	12,673.30		18,308.48	
	533103 INSTITUTIONAL SUPPLIES	489.52		22,582.46	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533901 FOOD SERVICE-MEALS	4,397.63		60,191.47	
	533902 FOOD SUPPLIES-GROCERIES	109.72		1,509.44	
	534500 AGRICULTURAL SUPPLIES EX	1,243.81		4,767.71	
	534601 ED/RECREATIONAL EQUIPMENT	4,178.84		61,817.79	
	534602 ATHLETIC SUPPLIES	4,452.88		68,084.90	
	534800 CONST & MAINT SUP EXP			1,607.43	
	534801 CONSTR/MAINT SUPPLIES	4,677.00		39,423.39	
	534802 SHOP TOOLS/SUPPLIES	8,223.35		57,102.61	
	534900 MISCELLANEOUS SUP EXP	12.76		262.24	
	535100 MEDICAL SUPPLIES	3,376.75		19,059.39	
	537100 LABORATORY SUP EXP	371.61		2,783.62	
	538101 VEH. SUPP-TSB			20.00	
	538102 VEH. SUPP-INST	85.35		3,422.30	
	538103 FUEL	1,649.46		16,906.14	
	538104 FUELS-DIESEL			711.22	
	541100 ACCTG & AUDITING SERVICES			7,350.00	
	541600 GROSS PROCEEDS LEGAL EXP	2,070.53		7,008.76-	
	542500 ENG & ARCH SERVICES			95,076.79	
	543200 IT CONSULTING-HW/SW SUPP			245.00	
	543500 MGT CONSULTANT SERVICES			1,390.00	
	544300 PSYCHOLOGICAL SERVICES	1,417.86		21,568.90	
	546900 OTHER MEDICAL SERVICES	2,400.00		21,600.00	
	546901 ATHLETIC MEDICAL SERVICES			3,901.54	
	546909 OTHER MEDICAL SERVICES			7,200.00	
	547101 HONORARIA/STIPENDS			4,797.00	
	547102 CONTRACT EDUC SVCS	46,028.50		170,633.17	
	547500 MAILING SERVICES			899.94	
	548501 LAWN SERVICES			645.00	
	548502 LANDSCAPE SERVICES			895.00	
	548503 SNOW REMOVAL SERVICES			540.00	
	548600 PEST CONTROL			841.20	
	548701 REFUSE SERVICES			6,146.29	
	549100 LAUNDRY SERVICES			2,085.57	
	549500 HAZARDOUS WASTE DISPOSAL	2,874.64		5,433.54	
	554900 OTHER CONTRACTUAL SERVICES			195.81	
	554901 CONTR PRFRMNCS/SPEAKERS			25,185.00	
	554902 CONTR RADIO/TV ADVERTISING	1,963.60		26,123.10	
	554903 CONTR DATA EXCHANGE/PUR	5,717.00		20,849.92	
	554909 OTHER CONTR SVCS	8,016.30		209,749.84	

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				
	555101 SOFTWARE MAINTENANCE	2,950.00		114,603.30	
	555102 SOFTWARE UPGRADES	38,489.81		42,754.19	
	555103 SOFTWARE LICENSES	2,778.80		24,035.02	
	555200 SOFTWARE - NEW PURCHASES			46,592.58	
	556101 INS-GEN/PROF LIAB			631.87	
	556103 INS-VEHICLES			12,591.62	
	556109 INS-OTHER			2,505.00	
	556300 SURETY & NOTARY BONDS			180.00	
	559101 CREDIT CARD FEES	1,361.93		17,215.86	
	559109 OTHER OPERATING EXP			598.30	
	Major Account 520000 Total	175,091.25		3,933,340.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	86.65		7,847.46	
	571101 MEALS	1,773.90		10,892.34	
	571102 LODGING	5,681.79		56,578.47	
	571600 MEALS-NOT TRAVEL STATUS			858.16	
	571900 MEALS-ONE DAY TRAVEL	16.86		206.92	
	572100 COMMERCIAL TRANSPORTATIO			2,229.26	
	572101 AIRLINE/RAIL TICKETS	3,792.02		31,495.13	
	572109 COMM'L FARES-OTHER	1,925.06		4,757.77	
	573100 STATE-OWNED TRANPORTAION			374.92	
	573101 MOTOR FUELS-CARS	239.42-		5,824.94-	
	573102 MOTOR FUELS-VANS			2,505.72-	
	573103 TSB VEHICLES	14,097.20		75,328.30	
	574500 PERSONAL VEHICLE MILEAGE	3,425.92		33,640.35	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,542.49		20,962.50	
	575100 MISC TRAVEL EXPENSE	322.87		2,015.12	
	Major Account 570000 Total	32,425.34		238,856.04	
Expenditures	580000 Capital Outlay				
	580903 LANDSCAPING IMPROVEMENTS			45,180.00	
	581502 BUILDING RENOVATION	17,173.89		170,530.29	
	582401 ED/RECREATIONAL EQUIPMENT	24,062.00		30,706.45	
	582402 HSHLD/INST EQUIP/FURN	299.95		7,730.18	
	583001 OFFICE EQUIPMENT			10,469.49	
	583002 OFFICE FURNITURE	76.67		1,992.71	
	583300 COMPUTER HARDWARE EQUIPMENT	84,538.61		288,054.85	
	583301 MISC. EDU. MTRLS. ON COMP.			18,674.90	
	584200 VEHICLES & VEHICLE EQ			6,559.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	584802 PERIODICALS	8.41		34,080.18	
	584803 LIBRARY VIDEOS/CDS	41.24		13,710.64	
	584804 LIBRARY MICROFORMS			6,516.57	
	584805 BOOKS	2,953.89		56,952.61	
	584806 LIBR CONTINUATIONS	291.63		22,868.64	
	584807 LIBR INDEXES			14,038.25	
	584809 LIBR REF MAT-OTHER			270.00	
	587002 MEDIA/AV EQUIPMENT			1,748.87	
	Major Account 580000 Total	129,446.29		730,083.63	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	6,128.00		281,709.00	
	Major Account 590000 Total	6,128.00		281,709.00	
	Fund 25040 Expenditures Total	1,859,149.18		8,111,800.59	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			25.00-	
	Fund 25040 Adjustments Total			25.00-	
	Fund 25040 Total	723,760.21	723,760.21	14,678,565.11	14,678,565.11

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	13.85		5,080.40	
	Fund 25070 Assets Total	13.85		5,080.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,882.01
	Fund 25070 Fund Equity Total				4,882.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.85		198.39
	Major Account 480000 Total		13.85		198.39
	Fund 25070 Revenues Total		13.85		198.39
	Fund 25070 Total	13.85	13.85	5,080.40	5,080.40

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25080 PSC UNDERGROUND FUEL TANK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			49,680.00	
	Fund 25080 Assets Total			49,680.00	
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				49,680.00
	Major Account 480000 Total				49,680.00
	Fund 25080 Revenues Total				49,680.00
	Fund 25080 Total			49,680.00	49,680.00

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 45040 FEDERAL PERKINS LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,450.80		88,130.43	
	Fund 45040 Assets Total	16,450.80		88,130.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				77,400.67
	Fund 45040 Fund Equity Total				77,400.67
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		13,685.00		21,426.00
	461700 OP GRANTS - OTHER				2,581.00
	Major Account 460000 Total		13,685.00		24,007.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		182.55		2,731.92
	484900 OTHER PRIVATE SOURCES		11,427.74		333,990.79
	Major Account 480000 Total		11,610.29		336,722.71
	Fund 45040 Revenues Total		25,295.29		360,729.71
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	5,481.00		8,062.00	
	599100 OTHER GOVERNMENT AID	3,363.49		341,937.95	
	Major Account 590000 Total	8,844.49		349,999.95	
	Fund 45040 Expenditures Total	8,844.49		349,999.95	
	Fund 45040 Total	25,295.29	25,295.29	438,130.38	438,130.38

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	16,284.98-		475,544.85	
	112200 DEPOSITS WITH VENDORS			10,520.22	
	139901 AR INVOICED (SYSTEM)	15,901.58-		194.22	
	Fund 49000 Assets Total	32,186.56-		486,259.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				494,793.59
	Fund 49000 Fund Equity Total				494,793.59
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX				3,000.00
	454800 OTHER EXCISE TAX				17,413.21
	Major Account 450000 Total				20,413.21
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		27,162.00		82,283.00
	461200 FED INDIRECT COST REIMB				51,272.93
	461300 PASS-THROUGH FEDERAL GRA				491,499.68
	461500 OP GRANTS - STATE AGENCI				328,322.86
	465100 NONGRANT REIMBURSEMENTS				196.94
	Major Account 460000 Total		27,162.00		953,575.41
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,613.50		71,263.10
	471116 LAB FEES		265.00		24,682.44
	471145 MISC ACTIVITY FEES		411.00		12,921.30
	471179 OTHER SERVICES		2,656.69		79,865.45
	472100 SALE OF SUP & MAT		599.68		10,663.43
	472200 REPROD & PUBLICATIONS		847.63		13,257.87
	473900 OTHER VEHICLE FEES				65.00
	476100 OTHER LIC PERM & FEES		1,417.30		16,583.48
	Major Account 470000 Total		7,810.80		229,302.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,396.82		18,869.62
	484500 REIMB NON-GOVT SOURCES		173.06		157,970.84
	484900 OTHER PRIVATE SOURCES		10,605.71		222,653.38
	485100 FINES FORFEITS & PENALTI		97.14		3,241.57
	486100 LOAN INTEREST				3,623.60
	486200 CONTRIBUTIONS				3,131.02
	Major Account 480000 Total		12,272.73		409,490.03

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
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY				1,515.34
	493100 OPERATING TRANSFERS IN		45,919.05		45,919.05
	493200 OPERATING TRANSFERS OUT		1,354.22-		1,354.22-
	Major Account 490000 Total		44,564.83		46,080.17
	Fund 49000 Revenues Total		91,810.36		1,658,860.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,678.46		153,997.74	
	511200 TEMPORARY SALARIES-WAGE	1,458.07		82,952.44	
	511900 SUPPLEMENTAL			43,450.81	
	512100 VACATION LEAVE EXPENSE	2,836.84		7,387.19	
	512200 SICK LEAVE EXPENSE			5,066.05	
	515100 RETIREMENT PLANS EXPENSE	1,238.64		13,997.53	
	515200 OASDI EXPENSE	1,297.70		18,061.64	
	515400 LIFE & ACCIDENT INS EXP	18.70		314.80	
	515500 HEALTH INSURANCE EXPENSE	1,815.63		26,571.04	
	Major Account 510000 Total	22,344.04		351,799.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,797.72-		19,912.83-	
	521200 COM EXPENSE - VOICE/DATA	588.30		10,493.37	
	521300 FREIGHT EXPENSE			1,029.93	
	521301 FREIGHT-UPS	606.57		2,879.65	
	521500 PUBLICATION & PRINT EXP	289.82		359.25	
	521503 PRINTING	292.00		4,429.25	
	521504 PHOTO SERVICES			143.64	
	522100 DUES & SUBSCRIPTION EXP			61.00	
	522101 DUES/MEMBERSHIPS			475.00	
	522102 SUBSCRIPTIONS	24.95		84.00	
	522103 ROYALTIES/LICENSES	5.00		55.00	
	522109 DUES/SUBSCR-OTHER			9.00	
	522200 CONFERENCE REGISTRATION			538.00	
	522400 SUBSISTENCE			6,044.24	
	524701 CLASSROOM/SPACE RENTAL			350.00	
	525100 RENT EXP-OFFICE EQUIP			3,448.27	
	525101 RENT-COPIERS	662.11		18,252.96-	
	525109 RENT-OTHER OFFICE EQ			87.50	
	526100 REP & MAINT-REAL PROPERT	2,228.80		9,308.80	
	526101 EDUC AND REC EQUIP REP			314.39	
	527200 REP & MAINT-MOTOR VEHICL			27,794.10	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 49000 CHADRON CLG-FED FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527400 REP & MAINT-DATA PROC			577.50	
	527500 REP & MAINT-COMM EQUIP			1,680.20	
	527600 REP & MAINT-HOUSE/INST E			47.21	
	527800 REP & MAINT-OTHER PROPER			78.00	
	527809 OTHER EQUIP REPAIR			969.00	
	531100 OFFICE SUPPLIES EXPENSE	14,549.88-		2,752.95-	
	531101 OFFICE SUPPLIES			1,042.56	
	531102 CENTRAL STORE SUPPL			2,712.84	
	532100 NON-CAPITALIZED EQUIP PU			1,386.00	
	532101 NON-CAP HARDWARE-DP			770.50	
	532104 NON-CAP OFFICE EQUIPMENT	3,140.00		8,520.92	
	532106 NON-CAP PHT/MEDIA EQUIP			561.15	
	532107 NON-CAP EDUCATIONAL EQUIP	1,077.70		5,735.70	
	532108 NON-CAP RECREATION EQUIP	1,698.00		1,698.00	
	532109 NON-CAP OTHER EQUIP	2,499.00		3,474.00	
	533100 HOUSEHOLD & INSTIT EXP			857.73	
	533900 FOOD EXPENSE			2,320.12	
	533901 FOOD SERVICE-MEALS			6,744.19	
	533902 FOOD SUPPLIES-GROCERIES			2,791.77	
	534500 AGRICULTURAL SUPPLIES EX			2,137.70	
	534600 ED & RECREATIONAL SUP EX	999.07		11,818.93	
	534601 ED/RECREATIONAL EQUIPMENT	291.79		16,416.93	
	534602 ATHLETIC SUPPLIES			1,882.31	
	534800 CONST & MAINT SUP EXP			117.50	
	534801 CONSTR/MAINT SUPPLIES			114.00	
	534900 MISCELLANEOUS SUP EXP	629.67		6,134.53	
	537100 LABORATORY SUP EXP	2,302.52		11,904.43	
	538100 VEHICLE & EQUIP SUP EXP			68.85	
	539100 INDIRECT COST ALLOWANCE			1,133.00	
	541100 ACCTG & AUDITING SERVICES			5,200.00	
	542500 ENG & ARCH SERVICES	1,067.00		10,298.00	
	543500 MGT CONSULTANT SERVICES			14,786.00	
	546900 OTHER MEDICAL SERVICES			78.00	
	546909 OTHER MEDICAL SERVICES			10.00	
	547101 HONORARIA/STIPENDS			3,868.57	
	548500 LAWN/LANDSCAPE/SNOW REMOV			2,709.50	
	548502 LANDSCAPE SERVICES			4,283.95	
	554900 OTHER CONTRACTUAL SERVICES	1,987.91		82,332.88	
	554901 CONTR PRFRMNCS/SPEAKERS			156.85	

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				
	554909 OTHER CONTR SVCS	3,465.00		32,846.95	
	555101 SOFTWARE MAINTENANCE			180.00	
	555102 SOFTWARE UPGRADES			409.00	
	555103 SOFTWARE LICENSES	399.00		4,692.20	
	556100 INSURANCE EXPENSE			126.00	
	559100 OTHER OPERATING EXP			13,996.30	
	559109 OTHER OPERATING EXP			844.75	
	Major Account 520000 Total	6,906.61		297,500.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,092.08	
	571101 MEALS	192.57		2,436.11	
	571102 LODGING			3,928.92	
	572100 COMMERCIAL TRANSPORTATIO			5,976.21	
	572101 AIRLINE/RAIL TICKETS			1,078.00	
	573100 STATE-OWNED TRANPORTAION	39.13		52,539.79-	
	573103 TSB VEHICLES			23,513.77	
	574500 PERSONAL VEHICLE MILEAGE			2,684.96	
	575100 MISC TRAVEL EXPENSE			196.00	
	Major Account 570000 Total	231.70		9,633.74-	
Expenditures	580000 Capital Outlay				
	580600 IMPROVEMENTS TO LAND	79,735.00		79,735.00	
	581200 BUILDINGS			57,105.04	
	581201 MINOR BUILDINGS AND STRUCTURES			263.87	
	581500 IMPROVEMENTS TO BUILDINGS			42,631.09	
	583000 FURNITURE AND OFFICE EQUIPMENT			34,184.41	
	583300 COMPUTER HARDWARE EQUIPMENT			3,034.00	
	587400 MASTER LEASE	2,629.57		2,629.57-	
	Major Account 580000 Total	82,364.57		214,323.84	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	12,150.00		813,405.68	
	Major Account 590000 Total	12,150.00		813,405.68	
	Fund 49000 Expenditures Total	123,996.92		1,667,395.19	
	Fund 49000 Total	91,810.36	91,810.36	2,153,654.48	2,153,654.48

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	26,520.87		151,555.92	
	Fund 49200 Assets Total	26,520.87		151,555.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,081.79
	Fund 49200 Fund Equity Total				53,081.79
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		8,590.00		8,590.00
	461500 OP GRANTS - STATE AGENCI				9,686.00
	Major Account 460000 Total		8,590.00		18,276.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		422.90		3,914.08
	484500 REIMB NON-GOVT SOURCES		48,839.58		710,673.19
	486500 MISCELLANEOUS ADJUSTMENT				15,675.00
	Major Account 480000 Total		49,262.48		730,262.27
	Fund 49200 Revenues Total		57,852.48		748,538.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,689.66		232,594.66	
	511200 TEMPORARY SALARIES-WAGE	131.26		27,319.16	
	511900 SUPPLEMENTAL	2,287.91		27,545.82	
	512100 VACATION LEAVE EXPENSE			190.44	
	515100 RETIREMENT PLANS EXPENSE	1,492.07		19,303.67	
	515200 OASDI EXPENSE	1,647.40		16,844.61	
	515400 LIFE & ACCIDENT INS EXP	22.00		206.80	
	515500 HEALTH INSURANCE EXPENSE	1,938.09		14,491.01	
	Major Account 510000 Total	27,208.39		338,496.17	
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			5,510.00	
	533900 FOOD EXPENSE			6,167.58	
	539100 INDIRECT COST ALLOWANCE	8,590.00			
	541100 ACCTG & AUDITING SERVICES			2,450.00	
	547100 EDUCATIONAL SERVICES	3,496.30		4,584.73	
	559109 OTHER OPERATING EXP			194.88	
	Major Account 520000 Total	12,086.30		18,907.19	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	7,963.08-		292,660.78	
	Major Account 590000 Total	7,963.08-		292,660.78	

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
Expenditures	590000	Government Aid				
		Fund 49200 Expenditures Total	31,331.61		650,064.14	
		Fund 49200 Total	57,852.48	57,852.48	801,620.06	801,620.06

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	5,244.67-		85,624.38	
	139901 AR INVOICED (SYSTEM)	26,395.65		36,290.53	
	Fund 49300 Assets Total	21,150.98		121,914.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,627.56-		
	Fund 49300 Liabilities Total		1,627.56-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,872.58
	Fund 49300 Fund Equity Total				78,872.58
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				24,071.85
	461300 PASS-THROUGH FEDERAL GRA		62,066.58		477,569.05
	461500 OP GRANTS - STATE AGENCI				15,482.69
	461600 OP GRANTS - LOCAL GOVERN				3,512.80
	465100 NONGRANT REIMBURSEMENTS		46.88-		
	Major Account 460000 Total		62,019.70		520,636.39
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		125.92		47,616.50
	Major Account 470000 Total		125.92		47,616.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		309.71		2,708.63
	484500 REIMB NON-GOVT SOURCES		14,865.57		178,447.22
	484600 OP GRANTS NON-GOVT SOURCES		4,900.00		47,401.02
	484900 OTHER PRIVATE SOURCES		735.83		41,927.76
	Major Account 480000 Total		20,811.11		270,484.63
	Fund 49300 Revenues Total		82,956.73		838,737.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	120.00		827.27	
	511101 SAL/FAC-10 MO PAYOUT	841.69		10,479.75	
	511102 SAL/FAC-12 MO PAYOUT	1,363.30		34,003.43	
	511104 SAL/PROFESSIONAL STAFF	19,278.88		221,931.90	
	511105 SAL/SUPPORT STAFF	285.36		3,912.38	
	511202 TEMP/GRADUATE ASSISTANTS			10,000.00	
	511203 TEMP/STRAIGHT-TIME	1,250.23		44,425.29	
	511903 SUPPL MAY SUMMER SESS	8,882.50		38,145.02	
	511904 SUPPL FACULTY OVERLOAD			1,383.00	

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	510000 Personal Services				
	511905 SUPPL ONE-TIME PAYMENTS			868.44	
	511907 SUPPL OTHER PAY	36.00		504.73	
	512100 VACATION LEAVE EXPENSE	2,077.13		11,324.46	
	512200 SICK LEAVE EXPENSE	62.96		1,533.05	
	512300 HOLIDAY LEAVE EXPENSE	1,322.97		16,061.75	
	515100 RETIREMENT PLANS EXPENSE	2,384.44		22,905.23	
	515200 OASDI EXPENSE	2,516.00		25,337.04	
	515400 LIFE & ACCIDENT INS EXP	28.70		354.41	
	515500 HEALTH INSURANCE EXPENSE	2,702.99		34,106.97	
	Major Account 510000 Total	43,153.15		478,104.12	
Expenditures	520000 Operating Expenses				
	521101 POSTAGE CHARGES	205.14		1,517.79	
	521201 COMM TOLL CALLS	6.15		599.02	
	521203 COMM LINE CHARGES	52.36		325.79	
	521204 COMM LD - NEBRASKA	2.18		11.03	
	521206 COMM LD - NATIONAL	.28		3.28	
	521209 COMM-OTHER CHGS	10.50		9.00	
	521301 FREIGHT-UPS			4.87	
	521309 FREIGHT-OTHER			524.67	
	521409 DP-OTHER	19.75		288.70	
	521501 COPY SERVICES	1,313.87		2,546.00	
	521502 COPY CENTER	53.81		294.35	
	521505 ADVERTISING-CLASSIFIED/LEGAL			388.47	
	522101 DUES/MEMBERSHIPS	55.69		485.10	
	522103 ROYALTIES/LICENSES	1,630.00		4,770.00	
	522109 DUES/SUBSCR-OTHER			50.00	
	522200 CONFERENCE REGISTRATION	1,088.00		3,135.11	
	522401 ACTIV CHARTER SVC	1,000.00		1,222.17	
	522402 ACTIV LODGING			6,942.20	
	522403 ACTIV MEALS	63.86		361.36	
	522404 ACTIV COMM'L TRANS			475.48	
	522409 ACTIV TRAVEL-OTHER	440.24		572.34	
	525509 RENT-OTHER PERS PROP	13.64		13.64	
	527801 ED/REC EQUIP REPAIR	772.00		772.00	
	531101 OFFICE SUPPLIES	390.35		1,285.36	
	531102 CENTRAL STORE SUPPL	59.70		1,547.49	
	532101 NON-CAP HARDWARE-DP	203.00		1,797.04	
	532105 NON-CAP HSHLD/INST EQUIP			3,131.90	
	532106 NON-CAP PHT/MEDIA EQUIP			1,599.85	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 49300 WAYNE CLG-FED FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532107 NON-CAP EDUCATIONAL EQUIP	306.62		6,078.45	
	533103 INSTITUTIONAL SUPPLIES			122.67	
	533901 FOOD SERVICE-MEALS	552.25		8,232.05	
	533902 FOOD SUPPLIES-GROCERIES			217.08	
	534500 AGRICULTURAL SUPPLIES EX			1,974.33	
	534601 ED/RECREATIONAL EQUIPMENT	772.46		14,167.91	
	535100 MEDICAL SUPPLIES			76.68	
	537100 LABORATORY SUP EXP	1,992.84		21,777.84	
	547101 HONORARIA/STIPENDS	1,350.00		38,012.50	
	547102 CONTRACT EDUC SVCS			500.00	
	554901 CONTR PRFRMNCS/SPEAKERS			710.00	
	554909 OTHER CONTR SVCS			18,750.00	
	555200 SOFTWARE - NEW PURCHASES	92.70		1,839.70	
	559109 OTHER OPERATING EXP	69.00		5,448.00	
	Major Account 520000 Total	12,516.39		152,581.22	
Expenditures	570000 Travel Expenses				
	571101 MEALS	250.76		751.02	
	571102 LODGING	1,670.19		5,390.09	
	571900 MEALS-ONE DAY TRAVEL			28.80	
	572101 AIRLINE/RAIL TICKETS	615.80		2,057.90	
	572109 COMM'L FARES-OTHER	52.00		609.60	
	573101 MOTOR FUELS-CARS	181.78		1,269.40	
	573102 MOTOR FUELS-VANS			1,441.86	
	574500 PERSONAL VEHICLE MILEAGE	438.12		2,131.36	
	574600 CONTRACTUAL SERV - TRAVEL EXP	108.00		7,170.48	
	575100 MISC TRAVEL EXPENSE	42.00		157.00	
	Major Account 570000 Total	3,358.65		21,007.51	
Expenditures	580000 Capital Outlay				
	580903 LANDSCAPING IMPROVEMENTS			5,691.97	
	581502 BUILDING RENOVATION			35,337.95	
	582401 ED/RECREATIONAL EQUIPMENT	288.00		53,986.61	
	583300 COMPUTER HARDWARE EQUIPMENT			11,325.81	
	Major Account 580000 Total	288.00		106,342.34	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	862.00		37,660.00	
	Major Account 590000 Total	862.00		37,660.00	
	Fund 49300 Expenditures Total	60,178.19		795,695.19	

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	590000 Government Aid				
	Fund 49300 Total	81,329.17	81,329.17	917,610.10	917,610.10

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55010 CHADRON AUX ENTER FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	93,635.01		163,244.33	
	Fund 55010 Assets Total	93,635.01		163,244.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		183.04-		
	Fund 55010 Liabilities Total		183.04-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				392,305.09-
	Fund 55010 Fund Equity Total				392,305.09-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		497.40		6,014.06
	484500 REIMB NON-GOVT SOURCES		300,000.00		3,025,000.00
	Major Account 480000 Total		300,497.40		3,031,014.06
	Fund 55010 Revenues Total		300,497.40		3,031,014.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	76,853.48		887,331.25	
	511200 TEMPORARY SALARIES-WAGE	1,752.19		158,859.29	
	511800 COMPENSATORY TIME PAID	3,299.11		3,299.11	
	511900 SUPPLEMENTAL			50.00	
	512100 VACATION LEAVE EXPENSE	10,968.61		54,877.29	
	512200 SICK LEAVE EXPENSE	10,141.99		42,025.55	
	515100 RETIREMENT PLANS EXPENSE	6,957.25		66,815.17	
	515200 OASDI EXPENSE	7,213.04		69,086.13	
	515400 LIFE & ACCIDENT INS EXP	158.27		2,118.11	
	515500 HEALTH INSURANCE EXPENSE	17,098.14		222,284.61	
	516500 WORKERS COMP PREMIUMS			5,252.89	
	Major Account 510000 Total	134,442.08		1,511,999.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	418.28		2,994.07	
	521200 COM EXPENSE - VOICE/DATA	6,092.29		83,615.71	
	521500 PUBLICATION & PRINT EXP			1,263.47	
	521503 PRINTING	1,068.00		3,710.50	
	521505 ADVERTISING-CLASSIFIED/LEGAL			731.65	
	521900 AWARDS EXPENSE			43.10	
	522100 DUES & SUBSCRIPTION EXP			466.00	
	522101 DUES/MEMBERSHIPS			115.00	
	522102 SUBSCRIPTIONS			230.00	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55010 CHADRON AUX ENTER FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522104 ENTRY FEES	240.00		240.00	
	522109 DUES/SUBSCR-OTHER			3.00	
	522200 CONFERENCE REGISTRATION			538.00	
	522400 SUBSISTENCE			1,138.62	
	522403 ACTIV MEALS			468.42	
	523101 NATURAL GAS	3,063.11		37,176.47	
	523103 FUELS-OTHER	11,983.53		142,567.96	
	523105 ELECTRICITY	16,600.70		253,253.83	
	523106 WATER	6,900.80		56,667.50	
	525101 RENT-COPIERS	72.55		1,562.28	
	525503 RENT-MAINT/GROUNDS EQUIP			1,000.00	
	526100 REP & MAINT-REAL PROPERT	4,832.66		70,573.75	
	526101 EDUC AND REC EQUIP REP			25.94	
	527200 REP & MAINT-MOTOR VEHICL			416.87	
	527400 REP & MAINT-DATA PROC			272.38	
	527500 REP & MAINT-COMM EQUIP			603.11	
	527600 REP & MAINT-HOUSE/INST E			8,440.07	
	527800 REP & MAINT-OTHER PROPER	536.30		4,124.11	
	527801 ED/REC EQUIP REPAIR			114.66	
	531100 OFFICE SUPPLIES EXPENSE	26.10		4,240.49	
	532105 NON-CAP HSHLD/INST EQUIP			2,475.00	
	532106 NON-CAP PHT/MEDIA EQUIP			338.97	
	533100 HOUSEHOLD & INSTIT EXP	1,243.30		12,951.07	
	533101 CLEANING SUPPLIES	581.62		5,021.77	
	533102 UNIFORMS/LINENS	723.85		1,979.90	
	533103 INSTITUTIONAL SUPPLIES			2,391.54	
	533900 FOOD EXPENSE			67.00	
	534600 ED & RECREATIONAL SUP EX	477.78		4,079.22	
	534601 ED/RECREATIONAL EQUIPMENT			438.00	
	534602 ATHLETIC SUPPLIES			43.45	
	534800 CONST & MAINT SUP EXP			8,815.50	
	534801 CONSTR/MAINT SUPPLIES	16,005.94		88,096.67	
	534802 SHOP TOOLS/SUPPLIES			3,160.76	
	534900 MISCELLANEOUS SUP EXP			475.02	
	535100 MEDICAL SUPPLIES			38.00	
	541100 ACCTG & AUDITING SERVICES			11,056.09	
	542500 ENG & ARCH SERVICES			2,850.00	
	543500 MGT CONSULTANT SERVICES			1,000.00	
	548501 LAWN SERVICES			40.00	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55010 CHADRON AUX ENTER FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	548600 PEST CONTROL			260.00	
	548701 REFUSE SERVICES			110.00	
	548800 FIRE EXTINGUISHERS			675.00	
	554900 OTHER CONTRACTUAL SERVICES			51,244.82	
	554901 CONTR PRFRMNCS/SPEAKERS			1,400.00	
	554909 OTHER CONTR SVCS	1,370.46		38,931.67	
	555103 SOFTWARE LICENSES			58.00	
	556100 INSURANCE EXPENSE			30,218.52	
	559100 OTHER OPERATING EXP			1,500.00	
	Major Account 520000 Total	72,237.27		946,312.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			455.53	
	571101 MEALS			218.51	
	571102 LODGING			445.85	
	572100 COMMERCIAL TRANSPORTATIO			402.80	
	Major Account 570000 Total			1,522.69	
Expenditures	580000 Capital Outlay				
	581501 BUILDING ENERGY			14,900.00	
	582402 HSHLD/INST EQUIP/FURN			349.99	
	584800 LIBRARIES & MUSEUMS			379.63	
	Major Account 580000 Total			15,629.62	
	Fund 55010 Expenditures Total	206,679.35		2,475,464.64	
	Fund 55010 Total	300,314.36	300,314.36	2,638,708.97	2,638,708.97

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	300,000.00		300,000.00	
	Fund 55011 Assets Total	300,000.00		300,000.00	
Revenues	480000 Revenues - Miscellaneous				
	484700 CAP GRANTS NON-GOVT SOUR		300,000.00		300,000.00
	Major Account 480000 Total		300,000.00		300,000.00
	Fund 55011 Revenues Total		300,000.00		300,000.00
	Fund 55011 Total	300,000.00	300,000.00	300,000.00	300,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55012 REVENUE BOND CONSTRUCTION-CSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,500,000.00		2,500,000.00	
	Fund 55012 Assets Total	2,500,000.00		2,500,000.00	
Revenues	480000 Revenues - Miscellaneous				
	484700 CAP GRANTS NON-GOVT SOUR		2,500,000.00		2,500,000.00
	Major Account 480000 Total		2,500,000.00		2,500,000.00
	Fund 55012 Revenues Total		2,500,000.00		2,500,000.00
	Fund 55012 Total	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00

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	31,764.73-		39,268.17	
	Fund 55030 Assets Total	31,764.73-		39,268.17	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,000.00
	Fund 55030 Liabilities Total				1,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				84,343.22
	Fund 55030 Fund Equity Total				84,343.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		255.60		4,069.66
	484500 REIMB NON-GOVT SOURCES				575,000.00
	Major Account 480000 Total		255.60		579,069.66
	Fund 55030 Revenues Total		255.60		579,069.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,745.94		138,443.29	
	511200 TEMPORARY SALARIES-WAGE	2,024.00		17,418.50	
	512100 VACATION LEAVE EXPENSE			1,779.98	
	515100 RETIREMENT PLANS EXPENSE	955.95		10,431.43	
	515200 OASDI EXPENSE	942.39		10,752.94	
	515400 LIFE & ACCIDENT INS EXP	29.68		366.71	
	515500 HEALTH INSURANCE EXPENSE	2,598.39		27,931.00	
	Major Account 510000 Total	19,296.35		207,123.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			18.72	
	521200 COM EXPENSE - VOICE/DATA	7,730.26		74,865.95	
	521500 PUBLICATION & PRINT EXP	35.72		2,223.31	
	521503 PRINTING			35.00	
	522100 DUES & SUBSCRIPTION EXP			218.00	
	522300 WARDS OF THE STATE EXP			144.75	
	522400 SUBSISTENCE			381.11	
	523101 NATURAL GAS			63,830.11	
	523103 FUELS-OTHER	79.20-		6,938.27	
	523105 ELECTRICITY			128,048.25	
	523106 WATER			11,224.22	
	524100 RENT EXPENSE-LAND			600.00	
	526100 REP & MAINT-REAL PROPERT			3,169.53	

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				
	527600 REP & MAINT-HOUSE/INST E			5,468.69	
	531100 OFFICE SUPPLIES EXPENSE	241.31		685.39	
	531101 OFFICE SUPPLIES			229.41	
	533100 HOUSEHOLD & INSTIT EXP	1,073.90		19,437.89	
	533103 INSTITUTIONAL SUPPLIES			341.24	
	533900 FOOD EXPENSE			159.22	
	534600 ED & RECREATIONAL SUP EX			1,059.60	
	534800 CONST & MAINT SUP EXP			7,071.34	
	534801 CONSTR/MAINT SUPPLIES			2,709.89	
	534802 SHOP TOOLS/SUPPLIES			154.30	
	541100 ACCTG & AUDITING SERVICES			6,583.00	
	549200 JANITORIAL SERVICES			75.00	
	554900 OTHER CONTRACTUAL SERVICES	3,721.99		48,779.06	
	554909 OTHER CONTR SVCS			50.00	
	556100 INSURANCE EXPENSE			31,777.76	
	559100 OTHER OPERATING EXP			1,500.00	
	Major Account 520000 Total	12,723.98		417,779.01	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANPORTAION			22.25	
	574500 PERSONAL VEHICLE MILEAGE			219.60	
	Major Account 570000 Total			241.85	
	Fund 55030 Expenditures Total	32,020.33		625,144.71	
	Fund 55030 Total	255.60	255.60	664,412.88	664,412.88

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55031 REVENUE BOND SURPLUS - PSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	688.12		252,405.82	
	Fund 55031 Assets Total	688.12		252,405.82	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		688.12		2,405.82
	Major Account 480000 Total		688.12		2,405.82
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRSF IN				250,000.00
	Major Account 490000 Total				250,000.00
	Fund 55031 Revenues Total		688.12		252,405.82
	Fund 55031 Total	688.12	688.12	252,405.82	252,405.82

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	103,928.48-		106,719.86	
	Fund 55040 Assets Total	103,928.48-		106,719.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,215.71-		
	Fund 55040 Liabilities Total		7,215.71-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,463.84
	Fund 55040 Fund Equity Total				60,463.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		797.44		9,035.87
	484500 REIMB NON-GOVT SOURCES		375,000.00		2,875,000.00
	Major Account 480000 Total		375,797.44		2,884,035.87
	Fund 55040 Revenues Total		375,797.44		2,884,035.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	400.00		192.43	
	511104 SAL/PROFESSIONAL STAFF	32,107.86		419,402.13	
	511105 SAL/SUPPORT STAFF	47,200.38		426,751.77	
	511200 TEMPORARY SALARIES-WAGE	51.50-			
	511203 TEMP/STRAIGHT-TIME	10,780.39		225,857.67	
	511204 TEMP/CWS MATCHING	1,200.00-			
	511800 COMPENSATORY TIME PAID	1,278.50		6,647.39	
	511905 SUPPL ONE-TIME PAYMENTS	1,253.30		10,378.75	
	512100 VACATION LEAVE EXPENSE	2,446.56		50,487.73	
	512104 VAC/PROF STAFF	1,070.60		1,070.60	
	512200 SICK LEAVE EXPENSE	2,714.51		35,671.65	
	512300 HOLIDAY LEAVE EXPENSE	4,373.87		54,851.32	
	515100 RETIREMENT PLANS EXPENSE	4,794.06		64,739.23	
	515200 OASDI EXPENSE	6,382.11		73,521.50	
	515400 LIFE & ACCIDENT INS EXP	215.60		2,299.85	
	515500 HEALTH INSURANCE EXPENSE	34,029.15		245,338.98	
	516400 UNEMPLOYM COMP INS EXP			.01	
	516500 WORKERS COMP PREMIUMS			4,756.27	
	Major Account 510000 Total	147,795.39		1,621,967.28	
Expenditures	520000 Operating Expenses				
	521101 POSTAGE CHARGES	605.23		3,482.38	
	521201 COMM TOLL CALLS	322.03		1,117.74	

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				
	521202 COMM EQUIPMENT	134.00		807.62	
	521203 COMM LINE CHARGES	18,289.50		112,751.80	
	521204 COMM LD - NEBRASKA	95.44		731.74	
	521206 COMM LD - NATIONAL	114.52		571.47	
	521209 COMM-OTHER CHGS	819.82		8,580.52	
	521301 FREIGHT-UPS			71.01	
	521309 FREIGHT-OTHER	53.20		514.35	
	521401 DP-DAS/CDP SERVICES	13.95		101.63	
	521501 COPY SERVICES	1,548.56		7,324.65	
	521502 COPY CENTER	17.13		847.46	
	521503 PRINTING			2,387.94	
	521504 PHOTO SERVICES	17.13		49.02	
	521505 ADVERTISING-CLASSIFIED/LEGAL	60.00		1,292.40	
	521506 BINDING/FRAMING			98.55	
	521507 ADVERTISING-MARKETING			1,000.00	
	521800 CASH SHORT ADJUSTMENT			61.00	
	521901 AWARDS			195.00	
	521902 PRIZES/INCENTIVES	523.67		685.34	
	522101 DUES/MEMBERSHIPS			4,118.00	
	522102 SUBSCRIPTIONS	181.00		928.00	
	522103 ROYALTIES/LICENSES	220.44		46,515.95	
	522109 DUES/SUBSCR-OTHER			50.00	
	522200 CONFERENCE REGISTRATION	99.00		2,725.95	
	522402 ACTIV LODGING			557.90	
	522403 ACTIV MEALS			129.75	
	522600 JOB APPLICANT EXPENSE			787.50	
	523101 NATURAL GAS	211,754.38		223,912.67	
	523105 ELECTRICITY	46,002.55		306,971.36	
	523106 WATER	1,959.45		25,109.63	
	523107 SEWER	1,553.85		21,347.33	
	524709 RENT-OTHER REAL PROPERTY			25.00	
	525503 RENT-MAINT/GROUNDS EQUIP	100.00		1,293.05	
	525509 RENT-OTHER PERS PROP	24.30		1,724.30	
	526100 REP & MAINT-REAL PROPERT	1,729.30		18,449.49	
	527100 REP & MAINT-OFFICE EQUIP			177.50	
	527202 INST VEHICLE REPAIR	505.52		3,012.81	
	527500 REP & MAINT-COMM EQUIP			501.61	
	527600 REP & MAINT-HOUSE/INST E	23.32		5,912.44	
	527801 ED/REC EQUIP REPAIR	56.94		2,884.66	

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				
	527809 OTHER EQUIP REPAIR			6,191.05	
	531101 OFFICE SUPPLIES	527.98		3,473.62	
	531102 CENTRAL STORE SUPPL	207.85		5,935.55	
	532101 NON-CAP HARDWARE-DP	826.40		15,400.56	
	532103 NON-CAP COMM EQUIP	14.99		439.99	
	532104 NON-CAP OFFICE EQUIPMENT			1,284.91	
	532105 NON-CAP HSHLD/INST EQUIP	44.77		9,726.26	
	532106 NON-CAP PHT/MEDIA EQUIP	253.93		359.85	
	532108 NON-CAP RECREATION EQUIP			4,006.87	
	532109 NON-CAP OTHER EQUIP	1,237.80		4,312.36	
	533101 CLEANING SUPPLIES	464.15		19,369.64	
	533102 UNIFORMS/LINENS	8.23		1,500.53	
	533103 INSTITUTIONAL SUPPLIES	6,883.24		30,536.47	
	533901 FOOD SERVICE-MEALS	100.00		25,204.97	
	533902 FOOD SUPPLIES-GROCERIES	159.85		420.81	
	534500 AGRICULTURAL SUPPLIES EX	461.68		6,597.34	
	534601 ED/RECREATIONAL EQUIPMENT	619.39		6,187.11	
	534602 ATHLETIC SUPPLIES	51.90		679.60	
	534801 CONSTR/MAINT SUPPLIES	4,518.70		8,678.99	
	534802 SHOP TOOLS/SUPPLIES	8,113.26		63,238.65	
	534900 MISCELLANEOUS SUP EXP	176.27		381.16	
	535100 MEDICAL SUPPLIES	4.29		170.21	
	538102 VEH. SUPP-INST	49.42		715.70	
	538103 FUEL	813.91		1,902.63	
	541100 ACCTG & AUDITING SERVICES	9,894.74		16,478.74	
	547102 CONTRACT EDUC SVCS			64.13	
	548501 LAWN SERVICES			2,810.07	
	548600 PEST CONTROL	725.00		8,695.27	
	548701 REFUSE SERVICES			14,686.08	
	549100 LAUNDRY SERVICES			4,241.00	
	554901 CONTR PRFRMNCS/SPEAKERS			2,425.00	
	554909 OTHER CONTR SVCS	998.00		30,273.97	
	555103 SOFTWARE LICENSES			16,100.34	
	556100 INSURANCE EXPENSE			4,282.42-	
	556102 INS-PROPERTY			38,324.00	
	556300 SURETY & NOTARY BONDS			150.00	
	559102 BANKING CHARGES			1,500.00	
	Major Account 520000 Total	323,979.98		1,157,987.53	
Expenditures	570000 Travel Expenses				

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				
	571101 MEALS			68.15	
	571102 LODGING			480.44	
	572101 AIRLINE/RAIL TICKETS	425.50		425.50	
	572109 COMM'L FARES-OTHER			73.35	
	573101 MOTOR FUELS-CARS	57.64		4,064.94	
	573102 MOTOR FUELS-VANS			910.14	
	574500 PERSONAL VEHICLE MILEAGE	251.70		373.62	
	574600 CONTRACTUAL SERV - TRAVEL EXP			117.90	
	Major Account 570000 Total	734.84		6,514.04	
Expenditures	580000 Capital Outlay				
	581502 BUILDING RENOVATION			41,742.00	
	582101 CONST/MAINT EQUIPMENT			3,660.00	
	582401 ED/RECREATIONAL EQUIPMENT			2,487.00	
	582402 HSHLD/INST EQUIP/FURN			1,706.00	
	583300 COMPUTER HARDWARE EQUIPMENT			1,716.00	
	Major Account 580000 Total			51,311.00	
	Fund 55040 Expenditures Total	472,510.21		2,837,779.85	
	Fund 55040 Total	368,581.73	368,581.73	2,944,499.71	2,944,499.71

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55041 REVENUE BOND SURPLUS - WSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,740.11		1,003,694.84	
	Fund 55041 Assets Total	2,740.11		1,003,694.84	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,740.11		3,694.84
	Major Account 480000 Total		2,740.11		3,694.84
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,000,000.00
	Major Account 490000 Total				1,000,000.00
	Fund 55041 Revenues Total		2,740.11		1,003,694.84
	Fund 55041 Total	2,740.11	2,740.11	1,003,694.84	1,003,694.84

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	24,075.51		806,755.24	
	Fund 55050 Assets Total	24,075.51		806,755.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				530,657.65
	Fund 55050 Fund Equity Total				530,657.65
Revenues	470000 Revenues - Sales & Charges				
	471102 Capitol Improvement Fee		35,251.11		928,207.81
	Major Account 470000 Total		35,251.11		928,207.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,292.96		27,493.79
	Major Account 480000 Total		2,292.96		27,493.79
	Fund 55050 Revenues Total		37,544.07		955,701.60
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	600.00		600.00	
	521200 COM EXPENSE - VOICE/DATA	89.39		89.39	
	521500 PUBLICATION & PRINT EXP	600.00		747.19	
	526100 REP & MAINT-REAL PROPERT	1,785.00		13,469.93	
	531100 OFFICE SUPPLIES EXPENSE	250.00		250.00	
	532105 NON-CAP HSHLD/INST EQUIP			7,267.79	
	539200 DEBT SERVICE EXPENSE			400,000.00	
	542500 ENG & ARCH SERVICES	9,713.14		219,448.78	
	Major Account 520000 Total	13,037.53		641,873.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			115.10	
	573100 STATE-OWNED TRANPORTAION			184.80	
	574500 PERSONAL VEHICLE MILEAGE	431.03		431.03	
	Major Account 570000 Total	431.03		730.93	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			37,000.00	
	Major Account 580000 Total			37,000.00	
	Fund 55050 Expenditures Total	13,468.56		679,604.01	
	Fund 55050 Total	37,544.07	37,544.07	1,486,359.25	1,486,359.25

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 64930 LB 218 TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			20,410.77	
	Fund 64930 Assets Total			20,410.77	
Liabilities	200000 Liabilities				
	225100 OTHER LIABILITIES				14,670.32
	Fund 64930 Liabilities Total				14,670.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,740.45
	Fund 64930 Fund Equity Total				5,740.45
	Fund 64930 Total			20,410.77	20,410.77

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 64950 LB9-WSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			13,670.95	
	Fund 64950 Assets Total			13,670.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,670.95
	Fund 64950 Fund Equity Total				13,670.95
	Fund 64950 Total			13,670.95	13,670.95

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	6.26		2,297.93	
	Fund 64960 Assets Total	6.26		2,297.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				231,291.35
	Fund 64960 Fund Equity Total				231,291.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.26		2,973.20
	Major Account 480000 Total		6.26		2,973.20
	Fund 64960 Revenues Total		6.26		2,973.20
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			231,966.62	
	Major Account 520000 Total			231,966.62	
	Fund 64960 Expenditures Total			231,966.62	
	Fund 64960 Total	6.26	6.26	234,264.55	234,264.55

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 64970 CONSTRUCTION TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.76		644.89	
	Fund 64970 Assets Total	1.76		644.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				619.72
	Fund 64970 Fund Equity Total				619.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.76		25.17
	Major Account 480000 Total		1.76		25.17
	Fund 64970 Revenues Total		1.76		25.17
	Fund 64970 Total	1.76	1.76	644.89	644.89

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 64990 SCFC LB1 BOND PROJECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14.25		5,225.33	
	Fund 64990 Assets Total	14.25		5,225.33	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				5,920,000.00
	Fund 64990 Liabilities Total				5,920,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,737,745.08-
	Fund 64990 Fund Equity Total				4,737,745.08-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.25		31,528.79
	Major Account 480000 Total		14.25		31,528.79
	Fund 64990 Revenues Total		14.25		31,528.79
Expenditures	520000 Operating Expenses				
	559100 Other Operating Exp			1,208,558.38	
	Major Account 520000 Total			1,208,558.38	
	Fund 64990 Expenditures Total			1,208,558.38	
	Fund 64990 Total	14.25	14.25	1,213,783.71	1,213,783.71

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	1,147.93		422,055.29	
	Fund 65010 Assets Total	1,147.93		422,055.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				406,939.08
	Fund 65010 Fund Equity Total				406,939.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,147.93		16,506.82
	484100 OPERATING DONATIONS & CO				20,040.00
	Major Account 480000 Total		1,147.93		36,546.82
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				5,756.91
	Major Account 490000 Total				5,756.91
	Fund 65010 Revenues Total		1,147.93		42,303.73
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			1,233.50	
	521500 PUBLICATION & PRINT EXP			294.81	
	522100 DUES & SUBSCRIPTION EXP			1,015.00	
	522200 CONFERENCE REGISTRATION			2,335.00	
	524600 RENT EXPENSE-BUILDINGS			60.00	
	527600 REP & MAINT-HOUSE/INST E			1,560.00	
	534600 ED & RECREATIONAL SUP EX			5,514.43	
	Major Account 520000 Total			12,012.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			213.40	
	571600 MEALS-NOT TRAVEL STATUS			98.03	
	571900 MEALS-ONE DAY TRAVEL			43.76	
	574500 PERSONAL VEHICLE MILEAGE			320.40	
	Major Account 570000 Total			675.59	
Expenditures	580000 Capital Outlay				
	581502 BUILDING RENOVATION			12,320.19	
	586900 OTHER FIXED ASSETS			2,179.00	
	Major Account 580000 Total			14,499.19	
	Fund 65010 Expenditures Total			27,187.52	
	Fund 65010 Total	1,147.93	1,147.93	449,242.81	449,242.81

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	7,540.73-		123,547.94	
	Fund 65030 Assets Total	7,540.73-		123,547.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,553.91
	Fund 65030 Fund Equity Total				78,553.91
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10,250.00-		10,250.00-
	471106 STUDENT ACTIVITY FEE		72.00		64,525.15
	471129 OTHER COURSE-RELATED FEES		5,200.00		30,030.20
	471138 PUBLICATION FEE		22.00		21,487.05
	Major Account 470000 Total		4,956.00-		105,792.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		348.35		4,299.08
	Major Account 480000 Total		348.35		4,299.08
	Fund 65030 Revenues Total		4,607.65-		110,091.48
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE			5,456.00	
	Major Account 510000 Total			5,456.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			62.37	
	521200 COM EXPENSE - VOICE/DATA	27.50		288.75	
	521500 PUBLICATION & PRINT EXP	54.95		2,914.27	
	521502 COPY CENTER			6.92	
	521503 PRINTING			3,958.00	
	522100 DUES & SUBSCRIPTION EXP			100.00	
	522101 DUES/MEMBERSHIPS			490.00	
	522102 SUBSCRIPTIONS			44.00	
	522400 SUBSISTENCE			4,768.45	
	522409 ACTIV TRAVEL-OTHER			760.33	
	522600 JOB APPLICANT EXPENSE			122.56	
	525400 RENT EXP-COMM EQUIP	95.00		95.00	
	525500 RENT EXP-OTHER PERS PROP	74.58		152.00	
	527600 REP & MAINT-HOUSE/INST E			50.00	
	531100 OFFICE SUPPLIES EXPENSE			687.88	
	533100 HOUSEHOLD & INSTIT EXP	.25		.25	
	533900 FOOD EXPENSE	255.40		378.35	

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	1,500.40		15,044.22	
	554900 OTHER CONTRACTUAL SERVICES	925.00		29,168.48	
	Major Account 520000 Total	2,933.08		59,091.83	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			100.00	
	573100 STATE-OWNED TRANPORTAION			2,824.60	
	574500 PERSONAL VEHICLE MILEAGE			355.68	
	574600 CONTRACTUAL SERV - TRAVEL EXP			432.98	
	Major Account 570000 Total			3,713.26	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			3,163.64-	
	Major Account 590000 Total			3,163.64-	
	Fund 65030 Expenditures Total	2,933.08		65,097.45	
	Fund 65030 Total	4,607.65-	4,607.65-	188,645.39	188,645.39

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65040 WSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	236.74		114,577.39	
	Fund 65040 Assets Total	236.74		114,577.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		61.85-		
	Fund 65040 Liabilities Total		61.85-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,183.46
	Fund 65040 Fund Equity Total				107,183.46
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		1,460.54		138,823.04
	471150 NONCREDIT REVENUE				1,500.00
	471151 PROGRAM ADMISSION				2,956.78
	Major Account 470000 Total		1,460.54		143,279.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		319.14		5,068.29
	484900 OTHER PRIVATE SOURCES		164.01-		3,669.76
	Major Account 480000 Total		155.13		8,738.05
	Fund 65040 Revenues Total		1,615.67		152,017.87
Expenditures	510000 Personal Services				
	511203 TEMP/STRAIGHT-TIME	23.00-		6,678.16	
	511805 COMP TIME/SUPPORT STAFF			79.56	
	511905 SUPPL ONE-TIME PAYMENTS			100.00	
	515100 RETIREMENT PLANS EXPENSE			13.47	
	515200 OASDI EXPENSE			13.27	
	515400 LIFE & ACCIDENT INS EXP			.23	
	515500 HEALTH INSURANCE EXPENSE			23.17	
	Major Account 510000 Total	23.00-		6,907.86	
Expenditures	520000 Operating Expenses				
	521101 POSTAGE CHARGES	1.34		742.88	
	521201 COMM TOLL CALLS			12.07	
	521203 COMM LINE CHARGES	24.40		89.28	
	521209 COMM-OTHER CHGS	156.43		155.93	
	521301 FREIGHT-UPS			142.78	
	521501 COPY SERVICES	59.22		369.27	
	521502 COPY CENTER	.52-		775.27	
	521503 PRINTING			1,910.46	

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					
521505	ADVERTISING-CLASSIFIED/LEGAL			15.00	
521506	BINDING/FRAMING			52.20	
521901	AWARDS			801.28	
521902	PRIZES/INCENTIVES	515.21		6,671.84	
522101	DUES/MEMBERSHIPS			700.00	
522200	CONFERENCE REGISTRATION	90.00		570.00	
522402	ACTIV LODGING			349.98	
522403	ACTIV MEALS	75.91		83.91	
522409	ACTIV TRAVEL-OTHER			60.00	
524709	RENT-OTHER REAL PROPERTY			80.00	
525502	FILM/PROGRAM RENTAL			14,913.25	
525509	RENT-OTHER PERS PROP			2,465.32	
531101	OFFICE SUPPLIES	141.94		435.15	
531102	CENTRAL STORE SUPPL			351.68	
532105	NON-CAP HSHLD/INST EQUIP			59.30	
532106	NON-CAP PHT/MEDIA EQUIP			145.59	
533102	UNIFORMS/LINENS			65.50	
533103	INSTITUTIONAL SUPPLIES	26.77		608.68	
533901	FOOD SERVICE-MEALS			5,664.33	
533902	FOOD SUPPLIES-GROCERIES	322.88		1,586.58	
534601	ED/RECREATIONAL EQUIPMENT	2.41		3,441.56	
534802	SHOP TOOLS/SUPPLIES			385.52	
547101	HONORARIA/STIPENDS			150.00	
549100	LAUNDRY SERVICES			16.00	
554901	CONTR PRFRMNCS/SPEAKERS			77,013.00	
554902	CONTR RADIO/TV ADVERTISING			100.00	
554909	OTHER CONTR SVCS			12,780.75	
	Major Account 520000 Total	1,415.99		133,764.36	
Expenditures 570000 Travel Expenses					
571101	MEALS	75.91-			
573101	MOTOR FUELS-CARS			173.80	
573102	MOTOR FUELS-VANS			30.66	
574600	CONTRACTUAL SERV - TRAVEL EXP			3,666.74	
	Major Account 570000 Total	75.91-		3,871.20	
Expenditures 580000 Capital Outlay					
584802	PERIODICALS			42.04	
584803	LIBRARY VIDEOS/CDS			38.48	
	Major Account 580000 Total			80.52	

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	580000	Capital Outlay				
		Fund 65040 Expenditures Total	1,317.08		144,623.94	
		Fund 65040 Total	1,553.82	1,553.82	259,201.33	259,201.33

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	9,823.34-		39,529.87	
	Fund 65050 Assets Total	9,823.34-		39,529.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,875.51
	Fund 65050 Fund Equity Total				68,875.51
Revenues	470000 Revenues - Sales & Charges				
	471103 EVENT FEE		310.00		161,821.15
	471106 STUDENT ACTIVITY FEE		245.40		99,938.72
	471140 OTHER STUDENT FEES				1,703.00
	Major Account 470000 Total		555.40		263,462.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		173.08		3,340.95
	Major Account 480000 Total		173.08		3,340.95
	Fund 65050 Revenues Total		728.48		266,803.82
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.19		1,288.29	
	521200 COM EXPENSE - VOICE/DATA	65.12		468.31	
	521300 FREIGHT EXPENSE			1,258.36	
	521500 PUBLICATION & PRINT EXP			376.32	
	521502 COPY CENTER			249.00	
	521503 PRINTING	108.50		8,864.50	
	521507 ADVERTISING-MARKETING			238.52	
	521509 PRINTING-OTHER	139.00		139.00	
	521900 AWARDS EXPENSE			1,510.53	
	521901 AWARDS			152.00	
	522101 DUES/MEMBERSHIPS			13,480.38	
	522102 SUBSCRIPTIONS	61.00		61.00	
	522103 ROYALTIES/LICENSES			1,163.96	
	522104 ENTRY FEES			997.00	
	522200 CONFERENCE REGISTRATION			265.00	
	522400 SUBSISTENCE	4,189.10		48,013.67	
	522401 ACTIV CHARTER SVC	1,995.00		13,909.00	
	522402 ACTIV LODGING			3,649.22	
	522403 ACTIV MEALS			8,931.16	
	524600 RENT EXPENSE-BUILDINGS			100.00	
	525101 RENT-COPIERS	6.30		423.10	
	526101 EDUC AND REC EQUIP REP			1,481.97	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65050 CSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527400 REP & MAINT-DATA PROC			336.71	
	527600 REP & MAINT-HOUSE/INST E			40.00	
	531100 OFFICE SUPPLIES EXPENSE	235.11		2,238.86	
	532101 NON-CAP HARDWARE-DP			1,361.00	
	532108 NON-CAP RECREATION EQUIP			20.00	
	533900 FOOD EXPENSE			1,534.03	
	534600 ED & RECREATIONAL SUP EX	1,668.22		55,044.95	
	534601 ED/RECREATIONAL EQUIPMENT			1,913.69	
	534602 ATHLETIC SUPPLIES	1,327.55		23,364.96	
	534900 MISCELLANEOUS SUP EXP			814.08	
	544100 PHYSICIAN SERVICES			373.65	
	546900 OTHER MEDICAL SERVICES			834.95	
	546901 ATHLETIC MEDICAL SERVICES			15,654.26	
	546909 OTHER MEDICAL SERVICES			18.41	
	554900 OTHER CONTRACTUAL SERVICES			27,144.90	
	554901 CONTR PRFRMNCS/SPEAKERS			38,147.10	
	554909 OTHER CONTR SVCS	48.95		16,079.76	
	555102 SOFTWARE UPGRADES			693.95	
	555103 SOFTWARE LICENSES			58.00	
	Major Account 520000 Total	9,845.04		292,693.55	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1,221.53	
	573100 STATE-OWNED TRANPORTAION	507.68		735.28	
	574500 PERSONAL VEHICLE MILEAGE	199.10		199.10	
	Major Account 570000 Total	706.78		2,155.91	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,300.00	
	Major Account 580000 Total			1,300.00	
	Fund 65050 Expenditures Total	10,551.82		296,149.46	
	Fund 65050 Total	728.48	728.48	335,679.33	335,679.33

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	3,380.65-		26,780.29	
	Fund 65060 Assets Total	3,380.65-		26,780.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,634.64
	Fund 65060 Fund Equity Total				29,634.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		87.22		2,439.81
	484100 OPERATING DONATIONS & CO				731,829.20
	484200 CAPITAL DONATIONS & CONT				61,000.00
	Major Account 480000 Total		87.22		795,269.01
	Fund 65060 Revenues Total		87.22		795,269.01
Expenditures	520000 Operating Expenses				
	521309 FREIGHT-OTHER			16.00	
	525503 RENT-MAINT/GROUNDS EQUIP			40.00	
	526100 REP & MAINT-REAL PROPERT			483.00	
	531102 CENTRAL STORE SUPPL			129.99	
	532101 NON-CAP HARDWARE-DP			11,779.12	
	532105 NON-CAP HSHLD/INST EQUIP			5,451.39	
	532108 NON-CAP RECREATION EQUIP			7,939.00	
	533103 INSTITUTIONAL SUPPLIES			501.04	
	534500 AGRICULTURAL SUPPLIES EX			2,030.14	
	534801 CONSTR/MAINT SUPPLIES			19,166.44	
	534802 SHOP TOOLS/SUPPLIES	3,467.87		3,833.77	
	542500 ENG & ARCH SERVICES			10,132.50	
	548502 LANDSCAPE SERVICES			200.00	
	554909 OTHER CONTR SVCS			87,118.85	
	Major Account 520000 Total	3,467.87		148,821.24	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			22.40	
	Major Account 570000 Total			22.40	
Expenditures	580000 Capital Outlay				
	580903 LANDSCAPING IMPROVEMENTS			36,153.36	
	581502 BUILDING RENOVATION			613,126.36	
	Major Account 580000 Total			649,279.72	
	Fund 65060 Expenditures Total	3,467.87		798,123.36	
	Fund 65060 Total	87.22	87.22	824,903.65	824,903.65

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	13.03		4,780.88	
	Fund 65070 Assets Total	13.03		4,780.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,661.27
	Fund 65070 Fund Equity Total				4,661.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.03		187.96
	Major Account 480000 Total		13.03		187.96
	Fund 65070 Revenues Total		13.03		187.96
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			68.35	
	Major Account 520000 Total			68.35	
	Fund 65070 Expenditures Total			68.35	
	Fund 65070 Total	13.03	13.03	4,849.23	4,849.23

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	58,828.57-		10,045.75	
	139901 AR INVOICED (SYSTEM)	789.88		789.88	
	Fund 65090 Assets Total	58,038.69-		10,835.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,824.55
	Fund 65090 Fund Equity Total				1,824.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,629.19-		
	484300 TRUST PRINCIPAL		237,672.08		8,385,098.72
	Major Account 480000 Total		232,042.89		8,385,098.72
	Fund 65090 Revenues Total		232,042.89		8,385,098.72
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	290,081.58		8,376,087.64	
	Major Account 590000 Total	290,081.58		8,376,087.64	
	Fund 65090 Expenditures Total	290,081.58		8,376,087.64	
	Fund 65090 Total	232,042.89	232,042.89	8,386,923.27	8,386,923.27

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,117,677.88-		7,731,891.63	
	112100 PETTY CASH			125,000.00	
	112200 DEPOSITS WITH VENDORS			1,024.72	
	132100 DUE FROM OTHER FUNDS			100,000.00	
	139901 AR INVOICED (SYSTEM)			50.00	
	Fund 25020 Assets Total	3,117,677.88-		7,957,966.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,341.34-		468.38
	215100 DUE TO FUND - SHORT TERM				1,198.56
	Fund 25020 Liabilities Total		11,341.34-		1,666.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,564,177.92
	Fund 25020 Fund Equity Total				6,564,177.92
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		17,284.00		549,423.00
	Major Account 460000 Total		17,284.00		549,423.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,162,974.78		15,538,593.95
	471102 GEN FUND REMISSIONS-CASH		66,865.97-		3,642,868.96-
	471103 NON RESIDENT TUITION		200,005.84		3,868,146.23
	471105 EMPLOYEE REMISSIONS		10,547.87-		41,928.99-
	471106 SPOUSE REMISSIONS		2,065.12-		14,469.87-
	471107 DEPENDENT REMISSIONS		4,004.00-		161,477.88-
	472100 SALE OF SUP & MAT				1.30-
	474100 GENERAL BUSINESS FEES		63.96		2,036.10
	Major Account 470000 Total		1,279,561.62		15,548,029.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,690.79		300,882.74
	484101 RESTRICTED-DONATIONS				30.00
	484105 INDIRECT COST-OTHER		17,853.82		144,023.98
	486300 CLEARING ACCOUNT		542,480.09-		87,926.51
	486351 NSF ITEMS SUSPENSE		1,384.00-		36,637.78-
	486500 MISCELLANEOUS ADJUSTMENT				5,776.33
	Major Account 480000 Total		517,319.48-		502,001.78
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		31.50		1,239.99

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	493203 TRANS OUT-CENTRAL ADMIN		843,535.00-		854,655.00-
	493206 TRANS OUT-DEF R&M FUND				537,646.04-
	Major Account 490000 Total		843,503.50-		1,391,061.05-
	Fund 25020 Revenues Total		63,977.36-		15,208,393.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,066,767.91		6,108,932.67	
	511200 TEMPORARY SALARIES-WAGE	103,373.89		406,079.73	
	511300 OVERTIME PAYMENTS			186.45	
	511900 SUPPLEMENTAL			5.41	
	515100 RETIREMENT PLANS EXPENSE	152,369.52		438,861.03	
	515200 OASDI EXPENSE	159,223.68		469,228.46	
	515400 LIFE & ACCIDENT INS EXP	1,008.04		3,466.52	
	515500 HEALTH INSURANCE EXPENSE	184,031.34		671,107.46	
	516200 TUITION ASSISTANCE	509.25		19,826.00	
	516400 UNEMPLOYM COMP INS EXP			14,493.98	
	516500 WORKERS COMP PREMIUMS			67,018.00	
	Major Account 510000 Total	2,667,283.63		8,199,205.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19,500.64		155,892.80	
	521200 COM EXPENSE - VOICE/DATA	51,015.25		311,166.55	
	521300 FREIGHT EXPENSE	720.95		2,764.53	
	521400 DATA PROCESSING EXPENSE	35,114.24		36,417.32	
	521500 PUBLICATION & PRINT EXP	95,372.14		443,032.37	
	521700 1099 ROYALTY PAYMENTS			340.83	
	521900 AWARDS EXPENSE	2,267.97		8,506.09	
	522000 1099 AWARDS	1,400.00		1,450.00	
	522100 DUES & SUBSCRIPTION EXP	14,514.30		129,174.07	
	522200 CONFERENCE REGISTRATION	4,849.00		50,264.31	
	522400 SUBSISTENCE	5,751.50-		148,478.08	
	522500 EMPLOYEE MOVING EXPENSE			8,215.81	
	522600 JOB APPLICANT EXPENSE	2,039.35		17,485.14	
	523100 UTILITIES EXPENSE	92,779.98-		107,586.45	
	523500 PROMPT PAY INTEREST			.13	
	523600 INTEREST EXPENSE			9,922.11	
	524100 RENT EXPENSE-LAND			12.00	
	524600 RENT EXPENSE-BUILDINGS	24.00		288.00	
	524700 RENT EXP-OTHER REAL PROP	75.00		2,142.50	
	525100 RENT EXP-OFFICE EQUIP			3,857.30	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
525500	RENT EXP-OTHER PERS PROP	647.41		7,790.31	
525501	AG CONST & SHOP EQ RENTAL			197.80	
525502	FILM & PROGRAM RENTAL			2,860.29	
526100	REP & MAINT-REAL PROPERT	25,333.05-		264,014.83	
527100	REP & MAINT-OFFICE EQUIP	6,702.44		18,302.00	
527200	REP & MAINT-MOTOR VEHICL	928.31		9,969.37	
527300	REP & MAINT-MEDICAL EQUI	3,713.15		15,445.66	
527400	REP & MAINT-DATA PROC	166.14		2,364.92	
527500	REP & MAINT-COMM EQUIP	246.60		1,014.90	
527600	REP & MAINT-HOUSE/INST E			42.25	
527700	REP & MAINT-PHOTO/MEDIA	15.00		15.00	
527800	REP & MAINT-OTHER PROPER	49.95		9,764.27-	
527801	REP AG SHOP CONST EQUIP	88.00		2,373.02	
531100	OFFICE SUPPLIES EXPENSE	20,489.41		139,478.11	
533100	HOUSEHOLD & INSTIT EXP	13,219.05		85,866.44	
533900	FOOD EXPENSE	2,398.77		40,820.59	
534500	AGRICULTURAL SUPPLIES EX			895.30	
534600	ED & RECREATIONAL SUP EX	87,822.23		352,242.76	
534800	CONST & MAINT SUP EXP	16,089.34		126,388.87	
534900	MISCELLANEOUS SUP EXP	257.38		1,602.02	
534901	DATA PROCESSING SUPPLIES	85,103.20		467,937.44	
535100	MEDICAL SUPPLIES	484.74		1,332.54	
537100	LABORATORY SUP EXP	5,480.14		80,572.33	
538100	VEHICLE & EQUIP SUP EXP	4,431.11		26,992.04	
539951	PURCHASES FOR RESALE	654.30		654.30	
541100	ACCTG & AUDITING SERVICES	24,226.20-		34,076.86	
542500	ENG & ARCH SERVICES			2,299.43	
543100	IT CONSULTING-APPLICATIONS			1,996.43	
543500	MGT CONSULTANT SERVICES			1,300.94	
545000	LABORATORY SERVICES			4,782.36	
547100	EDUCATIONAL SERVICES	24,756.26		74,731.26	
549200	JANITORIAL SERVICES	168.75		23,569.02	
554900	OTHER CONTRACTUAL SERVICES	18,966.12		98,923.83	
555200	SOFTWARE - NEW PURCHASES	8,452.51		59,545.00	
556100	INSURANCE EXPENSE	24,500.00		349,548.75	
556300	SURETY & NOTARY BONDS			265.00	
559100	OTHER OPERATING EXP	1,200.00		18,272.17	
	Major Account 520000 Total	405,832.42		3,745,716.26	

Expenditures 570000 Travel Expenses

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				
	571100 BOARD & LODGING	8,256.09		81,585.99	
	571101 BOARD & LODGING-IN STATE	23.00		449.69	
	571102 BOARD & LODGING-OUT OF STATE			5,767.38	
	571600 MEALS-NOT TRAVEL STATUS	605.50		4,429.63	
	571800 TAXABLE TRAVEL EXPENSES	23.00-		23.00-	
	571900 MEALS-ONE DAY TRAVEL	47.50-		227.40	
	572100 COMMERCIAL TRANSPORTATIO	8,517.69		81,305.44	
	572102 COMERCIAL FARES-OUT OF ST			298.90	
	572103 COMERCIAL FARES-FOREIGN	1,583.70		11,005.35-	
	573100 STATE-OWNED TRANPORTAION	3,525.51		46,513.78	
	574500 PERSONAL VEHICLE MILEAGE	3,152.99		35,084.15	
	574501 MILEAGE ALLOW-IN STATE			1,111.62	
	574502 MILEAGE ALLOW-OUT OF STAT			289.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,693.66		34,930.01	
	575100 MISC TRAVEL EXPENSE	301.42		2,204.07	
	575102 MISC TVL EXP-OUT OF STATE			59.80	
	575103 MISC TVL EXP-FOREIGN	20.00		20.00	
	Major Account 570000 Total	28,609.06		283,249.47	
Expenditures	580000 Capital Outlay				
	588001 LAND			7,515.20	
	588002 LAND IMPROVEMENTS	12,927.20		84,890.02	
	588003 BUILDINGS	4,378.75		8,309.00	
	588004 EQUIPMENT	19,003.43-		65,796.05	
	Major Account 580000 Total	1,697.48-		166,510.27	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,133.12-		796,441.88	
	599100 OTHER GOVERNMENT AID	52,535.33-		625,147.93	
	Major Account 590000 Total	57,668.45-		1,421,589.81	
	Fund 25020 Expenditures Total	3,042,359.18		13,816,271.52	
	Fund 25020 Total	75,318.70-	75,318.70-	21,774,237.87	21,774,237.87

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	25,307,617.81-		25,188,510.01	
	112100 PETTY CASH			300,200.00	
	112200 DEPOSITS WITH VENDORS			304.94	
	132100 DUE FROM OTHER FUNDS			750,000.00	
	139901 AR INVOICED (SYSTEM)	31,838.31		99,153.10	
	Fund 25110 Assets Total	25,275,779.50-		26,338,168.05	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				286.14
	211900 AAI DUE TO VENDOR (SYSTE		225,912.95-		
	213100 DUE TO GOVERNMENT				180.51
	215100 DUE TO FUND - SHORT TERM				750,000.00
	Fund 25110 Liabilities Total		225,912.95-		750,466.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,859,614.18
	Fund 25110 Fund Equity Total				29,859,614.18
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		4.25-		4.25-
	461500 OP GRANTS - STATE AGENCI		192,933.00		2,105,275.34
	Major Account 460000 Total		192,928.75		2,105,271.09
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		820,307.16-		36,244,332.06
	471102 GEN FUND REMISSIONS-CASH		501,138.53-		26,443,067.27-
	471103 NON RESIDENT TUITION		883.45		44,956,365.68
	471104 OFF-CAMPUS TUITION				109,373.50
	471105 EMPLOYEE REMISSIONS		14,930.37-		599,682.78-
	471106 SPOUSE REMISSIONS		1,282.50-		72,649.98-
	471107 DEPENDENT REMISSIONS		3,206.25-		822,193.29-
	471108 MED/VOC SERV-STATE AG				1,336,950.00
	472100 SALE OF SUP & MAT		80,984.94-		111,251.17
	472200 REPROD & PUBLICATIONS		72.88		1,289.99
	474100 GENERAL BUSINESS FEES		3,805.34		3,586.93
	Major Account 470000 Total		1,417,088.08-		54,825,556.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		207,750.85		2,224,728.65
	481101 INVEST INC-UNMC				73,841.88
	483100 HOUSING & DORM RENTAL RE		40.00-		2,071.00-

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
Revenues	480000 Revenues - Miscellaneous				
	483200 BUILDING & SPACE RENTAL		1,000.00		9,100.00
	483400 OTHER RENTAL REVENUE		1,180.52		7,467.98
	484100 OPERATING DONATIONS & CO		253.60		1,172.64
	484102 RESTRICTED-PROF FEES				37,574.09-
	484105 INDIRECT COST-OTHER		1,275,607.44		15,071,342.90
	484106 INDIRECT COST-PRIVATE		3,076.00		109,930.10
	484500 REIMB NON-GOVT SOURCES				12,026.68
	484800 ROYALTY REVENUE				152,939.41
	484900 OTHER PRIVATE SOURCES				210.00
	486300 CLEARING ACCOUNT		822,637.83-		30,301,702.23
	486351 NSF ITEMS SUSPENSE		10,928.41-		212,245.65-
	486400 CASH OVER ADJUSTMENT		2,500.00-		15,125.00-
	486500 MISCELLANEOUS ADJUSTMENT				780.00
	Major Account 480000 Total		652,762.17		47,698,226.73
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		30,210.97		51,877.66
	493100 OPERATING TRANSFERS IN		237,913.15		1,174,692.21
	493103 TRANS IN-CENTRAL ADMIN		5,863,774.00		8,564,796.44
	493104 TRANS IN-PLANT IMPROVEMEN				163,798.43
	493106 TRANS IN-DEF R&M FUND				2,966,739.00
	493200 OPERATING TRANSFERS OUT		209,910.00-		3,816,329.00-
	493203 TRANS OUT-CENTRAL ADMIN		5,051,753.00-		5,152,131.68-
	493204 TRANS OUT-PLANT IMPROVEME		9,259,300.00-		17,999,312.42-
	493206 TRANS OUT-DEF R&M FUND				2,966,739.00-
	Major Account 490000 Total		8,389,064.88-		17,012,608.36-
	Fund 25110 Revenues Total		8,960,462.04-		87,616,445.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,321,691.73		24,573,080.00	
	511200 TEMPORARY SALARIES-WAGE	737,552.04		3,692,194.57	
	511300 OVERTIME PAYMENTS			46,212.98	
	515100 RETIREMENT PLANS EXPENSE	577,997.77		1,756,178.25	
	515200 OASDI EXPENSE	639,149.75		1,462,900.96	
	515400 LIFE & ACCIDENT INS EXP	3,155.63		13,152.62	
	515500 HEALTH INSURANCE EXPENSE	505,794.78		2,534,743.73	
	516200 TUITION ASSISTANCE	3,412.42		56,984.66	
	516400 UNEMPLOYM COMP INS EXP	680.88		155,652.59	
	516500 WORKERS COMP PREMIUMS	3,751.97		970,829.70	
	Major Account 510000 Total	10,793,186.97		35,261,930.06	

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				
	521100 POSTAGE EXPENSE	42,142.00		621,170.06	
	521200 COM EXPENSE - VOICE/DATA	276,550.58		3,184,011.18	
	521300 FREIGHT EXPENSE	20,165.41		134,494.63	
	521400 DATA PROCESSING EXPENSE	15,461.77		54,716.94	
	521500 PUBLICATION & PRINT EXP	209,007.99		1,348,630.80	
	521700 1099 ROYALTY PAYMENTS			460.00-	
	521900 AWARDS EXPENSE	18,546.77		78,642.31	
	522000 1099 AWARDS			200.00	
	522100 DUES & SUBSCRIPTION EXP	55,780.01		945,592.57	
	522200 CONFERENCE REGISTRATION	85,521.69		617,394.37	
	522400 SUBSISTENCE	3,335.36		38,781.55	
	522500 EMPLOYEE MOVING EXPENSE	12,523.71		172,453.63	
	522600 JOB APPLICANT EXPENSE	24,728.64		221,071.15	
	523100 UTILITIES EXPENSE	513,092.80		9,794,072.13	
	523101 HEATING & COOLING SERVICE	128,749.01		3,733,680.13	
	523500 PROMPT PAY INTEREST			248.63	
	524100 RENT EXPENSE-LAND	19,938.04		118,157.16	
	524600 RENT EXPENSE-BUILDINGS	43,512.17		418,503.51	
	524700 RENT EXP-OTHER REAL PROP	17,578.65		56,764.41	
	525100 RENT EXP-OFFICE EQUIP	33,441.83		419,801.99	
	525200 RENT EXP-DATA PROC EQUIP			434.18	
	525400 RENT EXP-COMM EQUIP			10.00	
	525500 RENT EXP-OTHER PERS PROP	1,847.17-		58,251.93	
	525501 AG CONST & SHOP EQ RENTAL			10,034.16	
	525502 FILM & PROGRAM RENTAL	375.00		2,664.29	
	526100 REP & MAINT-REAL PROPERT	129,855.28		1,115,100.40	
	527100 REP & MAINT-OFFICE EQUIP	4,662.28		149,798.16	
	527200 REP & MAINT-MOTOR VEHICL	11,960.74		64,310.68	
	527300 REP & MAINT-MEDICAL EQUI	9,936.90		69,363.49	
	527400 REP & MAINT-DATA PROC	5,431.60		138,814.69	
	527500 REP & MAINT-COMM EQUIP	581.15		4,385.35	
	527600 REP & MAINT-HOUSE/INST E			1,792.33	
	527700 REP & MAINT-PHOTO/MEDIA	3,982.17		8,201.72	
	527800 REP & MAINT-OTHER PROPER	263.00		15,303.64	
	527801 REP AG SHOP CONST EQUIP	400.13		20,495.48	
	531100 OFFICE SUPPLIES EXPENSE	178,493.57		1,279,248.40	
	533100 HOUSEHOLD & INSTIT EXP	34,984.07		384,485.55	
	533900 FOOD EXPENSE	37,903.95		302,867.11	
	534500 AGRICULTURAL SUPPLIES EX	34,186.46		233,748.43	

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				
	534600 ED & RECREATIONAL SUP EX	77,031.39		518,922.88	
	534700 ENG TECH & COMM SUP EXP			19,279.63	
	534800 CONST & MAINT SUP EXP	681,047.51		2,400,091.60	
	534900 MISCELLANEOUS SUP EXP	4,960.96		11,861.12	
	534901 DATA PROCESSING SUPPLIES	823,287.02		3,487,985.64	
	535100 MEDICAL SUPPLIES	4,545.97		15,517.25	
	537100 LABORATORY SUP EXP	176,302.12		1,153,313.35	
	538100 VEHICLE & EQUIP SUP EXP	11,019.33		82,235.32	
	539200 DEBT SERVICE EXPENSE			118,409.64	
	539951 PURCHASES FOR RESALE	1,916.37		39,248.48	
	541100 ACCTG & AUDITING SERVICES	16,670.75-		43,590.00-	
	541500 LEGAL SERVICES EXPENSE			1,881.60	
	541700 LEGAL RELATED EXPENSE	127.05		177,450.07	
	542500 ENG & ARCH SERVICES			130,582.64	
	543100 IT CONSULTING-APPLICATIONS	25,500.00		139,860.31	
	543500 MGT CONSULTANT SERVICES	3,734.85-		5,687.03-	
	545000 LABORATORY SERVICES	19,567.54		136,946.18	
	547100 EDUCATIONAL SERVICES	96,007.37		458,201.67	
	549200 JANITORIAL SERVICES	26,102.67		22,585.41-	
	554900 OTHER CONTRACTUAL SERVICES	369,268.60		1,748,618.21	
	554901 CONTRACTED SVCS - SAL REIMB	5,500.00		10,534.60	
	554902 CONTRACTED SVCS - SCHLRLY PUB			298.50	
	554903 CONTRACTED SVCS - SUB CONTRACT	4,190.22		48,924.46	
	555200 SOFTWARE - NEW PURCHASES	21,473.14		311,955.11	
	556100 INSURANCE EXPENSE	49,729.75-		1,650,844.19	
	556300 SURETY & NOTARY BONDS	83.50		168.65	
	559100 OTHER OPERATING EXP	14,009.26		232,640.09	
	Major Account 520000 Total	4,263,050.23		38,641,145.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	74,388.21		640,607.10	
	571101 BOARD & LODGING-IN STATE	3,806.09-		10,601.67	
	571102 BOAR & LODGING-OUT OF STA	16,224.81		195,182.45	
	571103 BOARD & LODGING-FOREIGN	3,631.55		39,039.82	
	571800 TAXABLE TRAVEL EXPENSES			164.00	
	571900 MEALS-ONE DAY TRAVEL	86.21		1,332.66	
	572100 COMMERCIAL TRANSPORTATIO	156,273.11		861,215.06	
	572101 COMERCIAL FARES-IN STATE			457.21	
	572102 COMERCIAL FARES-OUT OF ST	5,004.84		33,490.60	
	572103 COMERCIAL FARES-FOREIGN	2,819.28		19,865.60	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANPORTAION	99,084.20		539,308.55	
	574500 PERSONAL VEHICLE MILEAGE	12,780.96		109,890.49	
	574501 MILEAGE ALLOW-IN STATE	3,556.26		26,609.80	
	574502 MILEAGE ALLOW-OUT OF STAT	1,891.43		14,988.68	
	574503 MILEAGE ALLOW-OUT OF STAT			479.14	
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,906.14		448,006.90	
	575100 MISC TRAVEL EXPENSE	1,289.54		11,786.42	
	575101 MISC TVL EXP-IN STATE	29.00		239.00	
	575102 MISC TVL EXP-OUT OF STATE	376.06		6,218.99	
	575103 MISC TVL EXP-FOREIGN			2,001.70	
	Major Account 570000 Total	391,535.51		2,961,485.84	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			11,104.00	
	588003 BUILDINGS	6,153.25		101,183.76	
	588004 EQUIPMENT	669,897.96		8,372,154.56	
	Major Account 580000 Total	676,051.21		8,484,442.32	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31,084.41-		6,429,529.74	
	599100 OTHER GOVERNMENT AID			40,293.00	
	599102 NON-TAXABLE STIPENDS	220.00		44,663.25	
	599103 STUDENT TRAINING TRAVEL	3,600.00-		3,300.00-	
	599104 STUDENT TUITION	45.00		28,188.00	
	Major Account 590000 Total	34,419.41-		6,539,373.99	
	Fund 25110 Expenditures Total	16,089,404.51		91,888,378.10	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			19.85-	
	Fund 25110 Adjustments Total			19.85-	
	Fund 25110 Total	9,186,374.99-	9,186,374.99-	118,226,526.30	118,226,526.30

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			8,527.43	
	Fund 25120 Assets Total			8,527.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				248,527.43
	Fund 25120 Fund Equity Total				248,527.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			240,000.00	
	Major Account 510000 Total			240,000.00	
	Fund 25120 Expenditures Total			240,000.00	
	Fund 25120 Total			248,527.43	248,527.43

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	1,040,261.75-		8,696,567.61	
	112100 PETTY CASH			175,000.00	
	112200 DEPOSITS WITH VENDORS			3.44	
	132100 DUE FROM OTHER FUNDS			350,000.00	
	Fund 25140 Assets Total	1,040,261.75-		9,221,571.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		60,317.34-		
	213100 DUE TO GOVERNMENT				186.97
	Fund 25140 Liabilities Total		60,317.34-		186.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,023,670.77
	Fund 25140 Fund Equity Total				7,023,670.77
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		5,103.39		20,311.62
	461700 OP GRANTS - OTHER		6,178.00		801,739.00
	Major Account 460000 Total		11,281.39		822,050.62
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,988,177.21		35,691,573.87
	471102 GEN FUND REMISSIONS-CASH		299,618.32-		8,554,797.10-
	471103 NON RESIDENT TUITION		134,735.09		11,868,589.40
	471104 OFF-CAMPUS TUITION		34,980.46		606,190.90
	471105 EMPLOYEE REMISSIONS		15,705.42-		281,353.76-
	471106 SPOUSE REMISSIONS		3,897.00-		71,692.60-
	471107 DEPENDENT REMISSIONS		703.50-		223,538.50-
	474100 GENERAL BUSINESS FEES		3.00-		497.95-
	Major Account 470000 Total		3,837,965.52		39,034,474.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35,609.08		423,775.50
	484105 INDIRECT COST-OTHER		130,747.14		1,309,343.82
	486100 LOAN INTEREST				132.50
	486300 CLEARING ACCOUNT		954,398.23-		37,447.40-
	486301 SECURITY DEPOSITS		7,528.46		228.90
	486351 NSF ITEMS SUSPENSE		3,864.75-		73,637.49-
	Major Account 480000 Total		784,378.30-		1,622,395.83
Revenues	490000 Other Financing Sources				
	493103 TRANS IN-CENTRAL ADMIN		1,620,770.00		1,634,395.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25140 U OF N OMAHA CASH FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				8,750.00-
	493203	TRANS OUT-CENTRAL ADMIN		1,066,825.00-		1,063,667.90-
	493204	TRANS OUT-PLANT IMPROVEME		666,535.00-		1,400,035.00-
	493206	TRANS OUT-DEF R&M FUND				1,308,880.00-
		Major Account 490000 Total		112,590.00-		2,146,937.90-
		Fund 25140 Revenues Total		2,952,278.61		39,331,982.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,868,854.52		16,498,961.96	
	511200	TEMPORARY SALARIES-WAGE	136,938.40		1,572,313.20	
	511300	OVERTIME PAYMENTS	1,078.44		21,490.94	
	515100	RETIREMENT PLANS EXPENSE	132,645.21		1,112,530.50	
	515200	OASDI EXPENSE	143,219.37		1,199,448.02	
	515400	LIFE & ACCIDENT INS EXP	958.70		9,413.14	
	515500	HEALTH INSURANCE EXPENSE	149,455.14		1,425,606.04	
	516400	UNEMPLOYM COMP INS EXP			113,320.09	
	516500	WORKERS COMP PREMIUMS			344,117.46	
		Major Account 510000 Total	2,433,149.78		22,297,201.35	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	20,738.49		133,919.13	
	521200	COM EXPENSE - VOICE/DATA	43,277.08		527,723.58	
	521300	FREIGHT EXPENSE	138.63-		16,036.73	
	521400	DATA PROCESSING EXPENSE	.14		33,646.86	
	521500	PUBLICATION & PRINT EXP	144,341.15		451,184.96	
	521700	1099 ROYALTY PAYMENTS	600.00		600.00	
	521900	AWARDS EXPENSE	47,159.69		56,918.44	
	522000	1099 AWARDS	9,000.00		8,900.00	
	522100	DUES & SUBSCRIPTION EXP	19,901.78		282,339.79	
	522200	CONFERENCE REGISTRATION	14,625.95		170,167.59	
	522400	SUBSISTENCE	1,942.26-		13,390.96	
	522500	EMPLOYEE MOVING EXPENSE			4,768.26	
	522600	JOB APPLICANT EXPENSE	1,157.61		13,224.40	
	523100	UTILITIES EXPENSE	187,176.51		2,378,684.04	
	524600	RENT EXPENSE-BUILDINGS	19,545.19		307,698.13	
	524700	RENT EXP-OTHER REAL PROP	110.00		3,505.00	
	524900	RENT EXP-DEPR SURCHARGE			47,412.76	
	525100	RENT EXP-OFFICE EQUIP	9,514.78		108,953.02	
	525400	RENT EXP-COMM EQUIP	544.12		3,437.62	
	525500	RENT EXP-OTHER PERS PROP	6,838.19		67,297.65	

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				
	525502 FILM & PROGRAM RENTAL			1,287.03	
	526100 REP & MAINT-REAL PROPERT	64,476.33		610,114.28	
	527100 REP & MAINT-OFFICE EQUIP	50,788.91		101,688.50	
	527200 REP & MAINT-MOTOR VEHICL	2,550.90		17,781.03	
	527300 REP & MAINT-MEDICAL EQUI	1,017.60		668.23	
	527400 REP & MAINT-DATA PROC	504.00		60,802.55	
	527500 REP & MAINT-COMM EQUIP	600.63		1,566.22	
	527600 REP & MAINT-HOUSE/INST E	184.00		6,310.89	
	527800 REP & MAINT-OTHER PROPER	12,126.27		128,082.32	
	527801 REP AG SHOP CONST EQUIP	69.90		11,812.00	
	531100 OFFICE SUPPLIES EXPENSE	68,482.71		522,723.12	
	533100 HOUSEHOLD & INSTIT EXP	8,593.26		160,940.27	
	533900 FOOD EXPENSE	37,802.40		200,270.20	
	534500 AGRICULTURAL SUPPLIES EX	7,912.84		18,157.89	
	534600 ED & RECREATIONAL SUP EX	49,067.94		360,402.81	
	534700 ENG TECH & COMM SUP EXP			6,614.89	
	534800 CONST & MAINT SUP EXP	70,756.59		373,935.14	
	534900 MISCELLANEOUS SUP EXP	1,672.82-		71,131.13	
	534901 DATA PROCESSING SUPPLIES	142,319.50		508,132.10	
	535100 MEDICAL SUPPLIES	1,482.13		19,414.17	
	537100 LABORATORY SUP EXP	16,988.01		121,222.52	
	538100 VEHICLE & EQUIP SUP EXP	20,831.18		77,493.46	
	539951 PURCHASES FOR RESALE			21,982.65	
	541100 ACCTG & AUDITING SERVICES	4,244.00		8,650.00-	
	541600 GROSS PROCEEDS LEGAL EXP			26,666.66	
	541700 LEGAL RELATED EXPENSE	4,628.75-		2,546.50	
	542500 ENG & ARCH SERVICES	603.83		6,634.46	
	543100 IT CONSULTING-APPLICATIONS	38.79		13,366.62	
	543500 MGT CONSULTANT SERVICES			5,101.41-	
	545000 LABORATORY SERVICES	1,500.00		2,415.45	
	547100 EDUCATIONAL SERVICES	2,150.00		20,546.15	
	549200 JANITORIAL SERVICES	1,194.80		23,996.49	
	554900 OTHER CONTRACTUAL SERVICES	31,914.24		456,094.42	
	554901 CONTRACTED SVCS - SAL REIMB			2,981.50	
	554903 CONTRACTED SVCS - SUB CONTRACT			50,000.00	
	555200 SOFTWARE - NEW PURCHASES	17,354.78		241,847.77	
	556100 INSURANCE EXPENSE	20,340.95		661,440.98	
	556300 SURETY & NOTARY BONDS			77.00	
	559100 OTHER OPERATING EXP	33,334.35		482,952.23	

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				
		Major Account 520000 Total	1,185,379.06		10,010,157.14	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	179.85		923.03	
	571101	BOARD & LODGING-IN STATE	450.57		5,948.73	
	571102	BOAR & LODGING-OUT OF STA	20,042.45		221,240.86	
	571103	BOARD & LODGING-FOREIGN	19,898.14		45,787.25	
	571900	MEALS-ONE DAY TRAVEL			14.64	
	572100	COMMERCIAL TRANSPORTATIO	21.06		3,056.98	
	572101	COMERCIAL FARES-IN STATE	891.65		8,671.58	
	572102	COMERCIAL FARES-OUT OF ST	15,031.25		170,954.85	
	572103	COMERCIAL FARES-FOREIGN	7,738.63		41,530.70	
	573100	STATE-OWNED TRANPORTAION			101.32	
	574500	PERSONAL VEHICLE MILEAGE			133.88	
	574501	MILEAGE ALLOW-IN STATE	8,379.94		59,371.57	
	574502	MILEAGE ALLOW-OUT OF STAT	3,310.55		16,163.16	
	574503	MILEAGE ALLOW-FOREIGN	12.00		12.00	
	574600	CONTRACTUAL SERV - TRAVEL EXP	218.99		27,382.52	
	575101	MISC TVL EXP-IN STATE	61.25		315.37	
	575102	MISC TVL EXP-OUT OF STATE	614.92		6,162.27	
	575103	MISC TVL EXP-FOREIGN	994.19		1,558.78	
		Major Account 570000 Total	77,845.44		609,329.49	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS			480.50	
	588004	EQUIPMENT	221,097.24		1,950,545.67	
		Major Account 580000 Total	221,097.24		1,951,026.17	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			1,333,214.00	
	599100	OTHER GOVERNMENT AID	8,478.00		804,039.00	
	599102	NON-TAXABLE STIPENDS	4,080.00		83,713.85	
	599104	STUDENT TUITION	2,193.50		47,808.50	
		Major Account 590000 Total	14,751.50		2,268,775.35	
		Fund 25140 Expenditures Total	3,932,223.02		37,136,489.50	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			2,220.00-	
		Fund 25140 Adjustments Total			2,220.00-	
		Fund 25140 Total	2,891,961.27	2,891,961.27	46,355,840.55	46,355,840.55

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	464,493.13		32,398,628.39	
	112100 PETTY CASH			178,000.00	
	112200 DEPOSITS WITH VENDORS			365,500.00	
	139901 AR INVOICED (SYSTEM)	385,415.40-		396,608.36	
	Fund 25150 Assets Total	79,077.73		33,338,736.75	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				67.86
	211900 AAI DUE TO VENDOR (SYSTE		54,143.99-		
	213100 DUE TO GOVERNMENT				15.37
	215100 DUE TO FUND - SHORT TERM				582.07
	Fund 25150 Liabilities Total		54,143.99-		665.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,919,650.72
	Fund 25150 Fund Equity Total				29,919,650.72
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		429,937.67		7,928,672.04
	Major Account 450000 Total		429,937.67		7,928,672.04
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				2,902.17
	461200 FED INDIRECT COST REIMB		9,802.41		68,588.08-
	461500 OP GRANTS - STATE AGENCI		192,933.00-		2,105,275.34-
	Major Account 460000 Total		183,130.59-		2,170,961.25-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,865,942.32		18,223,757.58
	471102 GEN FUND REMISSIONS-CASH		162,213.50-		6,986,031.25-
	471103 NON RESIDENT TUITION		1,263,303.64		7,903,602.94
	471108 MED/VOC SERV-STATE AG				364.37-
	472100 SALE OF SUP & MAT		562,296.12		12,739,249.61
	472200 REPROD & PUBLICATIONS		282,010.63		349,684.12
	474100 GENERAL BUSINESS FEES		14,872.69		54,992.53
	Major Account 470000 Total		3,826,211.90		32,284,891.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		190,066.74		2,040,520.19
	483100 HOUSING & DORM RENTAL RE		163.00-		3,583.00
	483200 BUILDING & SPACE RENTAL		6,747.79		39,352.63
	484101 RESTRICTED-DONATIONS		2,024.79-		12,762.59-

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				
	484102	RESTRICTED-PROF FEES				22,340.05-
	484103	INDIRECT COST-STATE				220.32
	484104	INDIRECT COST-LOCAL				1,420.00
	484105	INDIRECT COST-OTHER		1,152,267.10		13,641,538.37
	484106	INDIRECT COST-PRIVATE		1,783.01		121,325.58
	484400	ESCHEAT MONIES		8,500.00		9,169.61
	484900	OTHER PRIVATE SOURCES				181.00
	486100	LOAN INTEREST				6,852.25-
	486300	CLEARING ACCOUNT		515,020.63-		144,116.78
	486351	NSF ITEMS SUSPENSE		5,019.02-		94,060.85-
	486400	CASH OVER ADJUSTMENT				58.00
		Major Account 480000 Total		837,137.20		15,865,469.74
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				2,500.00
	493100	OPERATING TRANSFERS IN		42,657.40		3,456,500.17
	493103	TRANS IN-CENTRAL ADMIN		16,363.00		41,363.00
	493104	TRANS IN-PLANT IMPROVEMEN				564,506.71
	493200	OPERATING TRANSFERS OUT		75,310.14-		5,347,780.05-
	493201	TRANS OUT-PRINCIPAL/INTER				282,892.50-
	493202	TRANS OUT-LOAN FUND MATCH				47,894.00-
	493203	TRANS OUT-CENTRAL ADMIN		556,294.00-		710,121.04-
	493204	TRANS OUT-PLANT IMPROVEME		871,201.77-		4,022,763.95-
	493206	TRANS OUT-DEF R&M FUND				536,735.00-
		Major Account 490000 Total		1,443,785.51-		6,883,316.66-
		Fund 25150 Revenues Total		3,466,370.67		47,024,755.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	991,146.46		16,025,395.34	
	511200	TEMPORARY SALARIES-WAGE	34,140.41		495,829.42	
	511300	OVERTIME PAYMENTS	6,938.63		78,445.59	
	515100	RETIREMENT PLANS EXPENSE	133,421.91		2,341,089.16	
	515200	OASDI EXPENSE	262,387.99		3,479,191.28	
	515400	LIFE & ACCIDENT INS EXP	1,342.76		20,323.78	
	515500	HEALTH INSURANCE EXPENSE	186,056.78		2,553,939.81	
	516400	UNEMPLOYM COMP INS EXP			61,962.12	
	516500	WORKERS COMP PREMIUMS	10,504.09		144,514.48	
		Major Account 510000 Total	1,625,939.03		25,200,690.98	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	20,542.81		1,001,172.00-	
	521200 COM EXPENSE - VOICE/DATA	20,272.96		910,708.88	
	521300 FREIGHT EXPENSE	5,562.46		159,614.18-	
	521400 DATA PROCESSING EXPENSE	263.97		109,774.39-	
	521500 PUBLICATION & PRINT EXP	742,920.90-		151,904.88	
	521900 AWARDS EXPENSE	1,615.03		6,207.21	
	522000 1099 AWARDS	330.00		330.00	
	522100 DUES & SUBSCRIPTION EXP	54,960.84		299,651.69	
	522200 CONFERENCE REGISTRATION	25,151.63		217,240.11	
	522400 SUBSISTENCE	1,303.00		1,695.70	
	522500 EMPLOYEE MOVING EXPENSE	3,286.36		4,003.47	
	522600 JOB APPLICANT EXPENSE	4,902.93		61,353.36	
	523100 UTILITIES EXPENSE	307,593.04		2,646,334.77	
	523101 HEATING & COOLING SERVICE	494,157.91-		1,505,229.18-	
	524600 RENT EXPENSE-BUILDINGS	170,575.46		928,144.11	
	524700 RENT EXP-OTHER REAL PROP	5,827.53		7,302.53	
	525100 RENT EXP-OFFICE EQUIP	13,705.57		92,476.02	
	525200 RENT EXP-DATA PROC EQUIP	123.00		451.00	
	525400 RENT EXP-COMM EQUIP	500.00		500.00	
	525500 RENT EXP-OTHER PERS PROP	5,089.18		12,681.71	
	526100 REP & MAINT-REAL PROPERT	320,723.51		2,269,448.81	
	527100 REP & MAINT-OFFICE EQUIP	1,034.68		28,318.36	
	527200 REP & MAINT-MOTOR VEHICL	10,675.71		46,092.67	
	527300 REP & MAINT-MEDICAL EQUI	27,199.11		130,340.82	
	527400 REP & MAINT-DATA PROC	31,761.88		347,468.23	
	527500 REP & MAINT-COMM EQUIP	83.00		193.00	
	527600 REP & MAINT-HOUSE/INST E			226.79	
	527700 REP & MAINT-PHOTO/MEDIA			671.41	
	527800 REP & MAINT-OTHER PROPER	3,560.31		15,215.20	
	527801 REP AG SHOP CONST EQUIP	115.04		1,389.82	
	531100 OFFICE SUPPLIES EXPENSE	93,105.23		688,327.99	
	533100 HOUSEHOLD & INSTIT EXP	10,670.34		38,275.99	
	533900 FOOD EXPENSE	58,611.15		341,575.97	
	534500 AGRICULTURAL SUPPLIES EX	70.00		70.00	
	534600 ED & RECREATIONAL SUP EX	36,586.33		770,139.83	
	534700 ENG TECH & COMM SUP EXP	22.88		1,928.78	
	534800 CONST & MAINT SUP EXP	142,335.17		1,274,570.64	
	534900 MISCELLANEOUS SUP EXP	7,524.81		53,082.20	
	534901 DATA PROCESSING SUPPLIES	139,934.86		811,785.59	

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				
	535100 MEDICAL SUPPLIES	516,190.17		3,570,689.28	
	537100 LABORATORY SUP EXP	275,908.04		715,133.82	
	538100 VEHICLE & EQUIP SUP EXP	152.93		6,553.33	
	539100 INDIRECT COST ALLOWANCE			38,500.00	
	539951 PURCHASES FOR RESALE	15,376.30		194,165.21	
	541100 ACCTG & AUDITING SERVICES	48,961.62		63,853.57	
	541700 LEGAL RELATED EXPENSE	18,748.25		65,284.60	
	542500 ENG & ARCH SERVICES			6,407.75-	
	543100 IT CONSULTING-APPLICATIONS	42,520.07		430,283.09	
	543500 MGT CONSULTANT SERVICES	200.00		7,947.25	
	545000 LABORATORY SERVICES	48,220.88		429,378.78	
	547100 EDUCATIONAL SERVICES	28,836.12		194,345.87	
	549200 JANITORIAL SERVICES	96,948.57		772,657.05	
	554900 OTHER CONTRACTUAL SERVICES	122,145.34		2,799,869.61	
	554901 CONTRACTED SVCS - SAL REIMB	48,080.91		57,443.91	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,250.00		48,128.72	
	555200 SOFTWARE - NEW PURCHASES	53,106.00		260,908.56	
	556100 INSURANCE EXPENSE	780,774.27-		55,506.52-	
	556300 SURETY & NOTARY BONDS			30.00	
	559100 OTHER OPERATING EXP	45,248.01-		1,722,006.78-	
	Major Account 520000 Total	779,163.89		17,255,569.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	13,714.94		8,758.02	
	571103 BOARD & LODGING-FOREIGN	677.30		1,006.46	
	571600 MEALS-NOT TRAVEL STATUS	8,144.89		20,872.80	
	571900 MEALS-ONE DAY TRAVEL	24.42		10.58-	
	572100 COMMERCIAL TRANSPORTATIO	25,641.71		221,489.88	
	572102 COMERCIAL FARES-OUT OF ST			278.00	
	572103 COMERCIAL FARES-FOREIGN	71.13		51.44	
	573100 STATE-OWNED TRANPORTAION	7,139.81		14,277.07	
	574500 PERSONAL VEHICLE MILEAGE	7,435.66		28,964.09	
	574600 CONTRACTUAL SERV - TRAVEL EXP	53,301.20		172,819.71	
	575100 MISC TRAVEL EXPENSE	112.49-		846.81	
	575103 MISC TVL EXP-FOREIGN	24.72		24.72	
	Major Account 570000 Total	116,063.29		469,378.42	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	20,826.00		11,820.46	
	588004 EQUIPMENT	616,047.08		322,262.81	

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				
		Major Account 580000 Total	636,873.08		334,083.27	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			198.96	
	599100	OTHER GOVERNMENT AID			50,000.00	
	599101	GEN FUND REMISSIONS EXPEN	10,500.00		114,358.00	
	599102	NON-TAXABLE STIPENDS	162,604.66		121,585.23	
	599103	STUDENT TRAINING TRAVEL			100.00	
	599104	STUDENT TUITION	2,005.00		60,514.13	
		Major Account 590000 Total	175,109.66		346,756.32	
		Fund 25150 Expenditures Total	3,333,148.95		43,606,478.38	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			144.08-	
		Fund 25150 Adjustments Total			144.08-	
		Fund 25150 Total	3,412,226.68	3,412,226.68	76,945,071.05	76,945,071.05

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
Revenues	470000 Revenues - Sales & Charges				
	471108 MED/VOC SERV-STATE AG		11,010,289.00		15,844,627.67
	Major Account 470000 Total		11,010,289.00		15,844,627.67
Revenues	480000 Revenues - Miscellaneous				
	484101 RESTRICTED-DONATIONS				364.37-
	Major Account 480000 Total				364.37-
	Fund 25160 Revenues Total		11,010,289.00		15,844,263.30
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,010,289.00		15,844,263.30	
	Major Account 590000 Total	11,010,289.00		15,844,263.30	
	Fund 25160 Expenditures Total	11,010,289.00		15,844,263.30	
	Fund 25160 Total	11,010,289.00	11,010,289.00	15,844,263.30	15,844,263.30

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	104.68		39,211.77	
	Fund 25200 Assets Total	104.68		39,211.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,977.79-
	Fund 25200 Fund Equity Total				16,977.79-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		104.68		16,989.50
	Major Account 480000 Total		104.68		16,989.50
Revenues	490000 Other Financing Sources				
	493103 TRANS IN-CENTRAL ADMIN				22,171.85
	493104 TRANS IN-PLANT IMPROVEMEN				5,217,028.21
	Major Account 490000 Total				5,239,200.06
	Fund 25200 Revenues Total		104.68		5,256,189.56
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			5,200,000.00	
	Major Account 520000 Total			5,200,000.00	
	Fund 25200 Expenditures Total			5,200,000.00	
	Fund 25200 Total	104.68	104.68	5,239,211.77	5,239,211.77

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	8,946,609.26		14,705,931.16	
	Fund 25210 Assets Total	8,946,609.26		14,705,931.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		57,663.00-		
	Fund 25210 Liabilities Total		57,663.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,890,769.65
	Fund 25210 Fund Equity Total				3,890,769.65
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				27,000.00-
	Major Account 470000 Total				27,000.00-
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				461,272.30
	Major Account 480000 Total				461,272.30
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		10,366,785.04		13,620,292.04
	493203 TRANS OUT-CENTRAL ADMIN				22,171.85-
	493204 TRANS OUT-PLANT IMPROVEME		1,017,485.04-		1,263,457.25-
	Major Account 490000 Total		9,349,300.00		12,334,662.94
	Fund 25210 Revenues Total		9,349,300.00		12,768,935.24
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	2,740.65		13,580.02	
	521300 FREIGHT EXPENSE			4.35	
	521500 PUBLICATION & PRINT EXP	839.81		7,077.32	
	524600 RENT EXPENSE-BUILDINGS	1,668.45		1,668.45	
	525500 RENT EXP-OTHER PERS PROP			845.00	
	526100 REP & MAINT-REAL PROPERT	4,214.36		58,615.33-	
	527300 REP & MAINT-MEDICAL EQUI			2,100.00	
	531100 OFFICE SUPPLIES EXPENSE			9,548.14	
	534800 CONST & MAINT SUP EXP	1,306.34		4,489.32	
	537100 LABORATORY SUP EXP			26,400.00	
	542500 ENG & ARCH SERVICES	3,500.00		29,583.00-	
	554900 OTHER CONTRACTUAL SERVICES	450.00		33,353.98	
	556100 INSURANCE EXPENSE			2,041.92-	
	559100 OTHER OPERATING EXP			291.00	
	Major Account 520000 Total	14,719.61		9,117.33	

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
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			2,314.00	
	588003 BUILDINGS	326,131.33		1,911,692.84	
	588004 EQUIPMENT	4,176.80		30,649.56	
	Major Account 580000 Total	330,308.13		1,944,656.40	
	Fund 25210 Expenditures Total	345,027.74		1,953,773.73	
	Fund 25210 Total	9,291,637.00	9,291,637.00	16,659,704.89	16,659,704.89

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	96,734.22		4,745,161.60	
	Fund 25220 Assets Total	96,734.22		4,745,161.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		174,274.14-		
	Fund 25220 Liabilities Total		174,274.14-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,871,678.45
	Fund 25220 Fund Equity Total				3,871,678.45
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT				7,538.03-
	Major Account 480000 Total				7,538.03-
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		871,201.77		3,514,505.23
	493200 OPERATING TRANSFERS OUT		120,733.41-		120,733.41-
	493204 TRANS OUT-PLANT IMPROVEME				130,685.00-
	Major Account 490000 Total		750,468.36		3,263,086.82
	Fund 25220 Revenues Total		750,468.36		3,255,548.79
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,055.73		14,345.27	
	521300 FREIGHT EXPENSE			25.73	
	521500 PUBLICATION & PRINT EXP	188.62		570.83	
	533900 FOOD EXPENSE	265.00		297.99	
	534901 DATA PROCESSING SUPPLIES	2,700.00		5,300.00	
	535100 MEDICAL SUPPLIES			252.25	
	Major Account 520000 Total	4,209.35		20,792.07	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	458,656.52		2,249,764.04	
	588004 EQUIPMENT	16,594.13		111,509.53	
	Major Account 580000 Total	475,250.65		2,361,273.57	
	Fund 25220 Expenditures Total	479,460.00		2,382,065.64	
	Fund 25220 Total	576,194.22	576,194.22	7,127,227.24	7,127,227.24

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	514,947.66		2,334,474.05	
	Fund 25230 Assets Total	514,947.66		2,334,474.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,406.00-		
	Fund 25230 Liabilities Total		9,406.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,777,438.03
	Fund 25230 Fund Equity Total				1,777,438.03
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		666,535.00		1,400,035.00
	Major Account 490000 Total		666,535.00		1,400,035.00
	Fund 25230 Revenues Total		666,535.00		1,400,035.00
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			3,154.79	
	521500 PUBLICATION & PRINT EXP			586.70	
	522100 DUES & SUBSCRIPTION EXP	900.00		900.00	
	525500 RENT EXP-OTHER PERS PROP			430.00	
	526100 REP & MAINT-REAL PROPERT	104,860.39		528,613.44	
	527400 REP & MAINT-DATA PROC			4,573.00	
	527500 REP & MAINT-COMM EQUIP			2,480.00	
	527800 REP & MAINT-OTHER PROPER	49.50		566.93	
	531100 OFFICE SUPPLIES EXPENSE	6.97		6.97	
	534600 ED & RECREATIONAL SUP EX	740.00		35,552.00	
	534700 ENG TECH & COMM SUP EXP			39,733.90	
	534800 CONST & MAINT SUP EXP	312.72		32,566.47	
	534900 MISCELLANEOUS SUP EXP	80.00		13,431.75	
	534901 DATA PROCESSING SUPPLIES	1,816.70		4,110.70	
	542500 ENG & ARCH SERVICES	3,144.75		12,450.75	
	554900 OTHER CONTRACTUAL SERVICES			1,715.00	
	556100 INSURANCE EXPENSE			241.98	
	Major Account 520000 Total	111,911.03		681,114.38	
Expenditures	570000 Travel Expenses				
	571102 BOARD & LODGING-OUT OF STATE	609.88		609.88	
	572101 COMERCIAL FARES-IN STATE	110.00		110.00	
	572102 COMERCIAL FARES-OUT OF ST	452.90		452.90	
	575102 MISC TVL EXP-OUT OF STATE	13.80		13.80	

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
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	1,186.58		1,186.58	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	348.00		111,596.00	
	588004	EQUIPMENT	28,735.73		49,102.02	
		Major Account 580000 Total	29,083.73		160,698.02	
		Fund 25230 Expenditures Total	142,181.34		842,998.98	
		Fund 25230 Total	657,129.00	657,129.00	3,177,473.03	3,177,473.03

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	839.03		307,502.16	
	Fund 25250 Assets Total	839.03		307,502.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				303,679.42
	Fund 25250 Fund Equity Total				303,679.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		839.03		12,722.93
	Major Account 480000 Total		839.03		12,722.93
	Fund 25250 Revenues Total		839.03		12,722.93
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			76,377.41-	
	534800 CONST & MAINT SUP EXP			8,196.08	
	554900 OTHER CONTRACTUAL SERVICES			4,320.00	
	Major Account 520000 Total			63,861.33-	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			63,507.31	
	588003 BUILDINGS			18,154.02	
	588004 EQUIPMENT			8,899.81-	
	Major Account 580000 Total			72,761.52	
	Fund 25250 Expenditures Total			8,900.19	
	Fund 25250 Total	839.03	839.03	316,402.35	316,402.35

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 32500 AGRONOMY FARM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	531.48		194,950.23	
	Fund 32500 Assets Total	531.48		194,950.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				187,337.16
	Fund 32500 Fund Equity Total				187,337.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		531.48		7,613.07
	Major Account 480000 Total		531.48		7,613.07
	Fund 32500 Revenues Total		531.48		7,613.07
	Fund 32500 Total	531.48	531.48	194,950.23	194,950.23

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 32510 AGR RESEARCH LAND FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,670.60		612,788.52	
	Fund 32510 Assets Total	1,670.60		612,788.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				588,858.33
	Fund 32510 Fund Equity Total				588,858.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,670.60		23,930.19
	Major Account 480000 Total		1,670.60		23,930.19
	Fund 32510 Revenues Total		1,670.60		23,930.19
	Fund 32510 Total	1,670.60	1,670.60	612,788.52	612,788.52

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45120 EXPERIMENT STATION

	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		566,240.00		2,288,345.00
	Major Account 460000 Total		566,240.00		2,288,345.00
	Fund 45120 Revenues Total		566,240.00		2,288,345.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	566,240.00		2,288,345.00	
	Major Account 510000 Total	566,240.00		2,288,345.00	
	Fund 45120 Expenditures Total	566,240.00		2,288,345.00	
	Fund 45120 Total	566,240.00	566,240.00	2,288,345.00	2,288,345.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45140 US AGR EXT 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		960,754.00		3,913,249.00
	Major Account 460000 Total		960,754.00		3,913,249.00
	Fund 45140 Revenues Total		960,754.00		3,913,249.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	960,754.00		3,913,249.00	
	Major Account 510000 Total	960,754.00		3,913,249.00	
	Fund 45140 Expenditures Total	960,754.00		3,913,249.00	
	Fund 45140 Total	960,754.00	960,754.00	3,913,249.00	3,913,249.00

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	7,594.33-		1,964,416.91	
	Fund 45150 Assets Total	7,594.33-		1,964,416.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,501.76-		
	215100 DUE TO FUND - SHORT TERM				500,000.00
	Fund 45150 Liabilities Total		4,501.76-		500,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				197,738.54
	Fund 45150 Fund Equity Total				197,738.54
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,051,108.92		6,178,297.92
	461500 OP GRANTS - STATE AGENCI				35,849.00
	Major Account 460000 Total		1,051,108.92		6,214,146.92
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		58,288.89-		28,742.48
	Major Account 470000 Total		58,288.89-		28,742.48
Revenues	480000 Revenues - Miscellaneous				
	484101 RESTRICTED-DONATIONS				345,303.35
	486300 CLEARING ACCOUNT		384,712.90-		119,310.62
	Major Account 480000 Total		384,712.90-		464,613.97
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,058.22		151,058.22
	493200 OPERATING TRANSFERS OUT				7,582.80-
	Major Account 490000 Total		1,058.22		143,475.42
	Fund 45150 Revenues Total		609,165.35		6,850,978.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	160,474.96		2,096,350.05	
	511200 TEMPORARY SALARIES-WAGE	12,336.03		149,915.50	
	515100 RETIREMENT PLANS EXPENSE	8,965.99		103,644.39	
	515200 OASDI EXPENSE	12,085.13		135,352.31	
	515400 LIFE & ACCIDENT INS EXP	99.93		1,397.50	
	515500 HEALTH INSURANCE EXPENSE	18,054.33		220,450.12	
	516500 WORKERS COMP PREMIUMS	1,023.12		13,803.20	
	Major Account 510000 Total	213,039.49		2,720,913.07	
Expenditures	520000 Operating Expenses				

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45150 UNMC FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.70		422.88	
	521200 COM EXPENSE - VOICE/DATA	70.08		1,303.70	
	521300 FREIGHT EXPENSE	1,506.75		4,867.54	
	521500 PUBLICATION & PRINT EXP	269.41		20,037.22	
	522100 DUES & SUBSCRIPTION EXP	181.00		1,503.00	
	522200 CONFERENCE REGISTRATION	395.00		4,364.07	
	522600 JOB APPLICANT EXPENSE			792.57	
	524600 RENT EXPENSE-BUILDINGS			816.00	
	524700 RENT EXP-OTHER REAL PROP			2,280.00	
	525500 RENT EXP-OTHER PERS PROP	311.29		3,469.02	
	526100 REP & MAINT-REAL PROPERT			371.26	
	527100 REP & MAINT-OFFICE EQUIP			753.35	
	527300 REP & MAINT-MEDICAL EQUI	9.40		13,647.68	
	527800 REP & MAINT-OTHER PROPER			82.27	
	531100 OFFICE SUPPLIES EXPENSE	304.48		61,556.83	
	533100 HOUSEHOLD & INSTIT EXP	34.04		534.26	
	533900 FOOD EXPENSE			3,976.71	
	534600 ED & RECREATIONAL SUP EX			828.11	
	534800 CONST & MAINT SUP EXP			100.95	
	534900 MISCELLANEOUS SUP EXP	87.76		1,067.32	
	534901 DATA PROCESSING SUPPLIES			8,306.57	
	535100 MEDICAL SUPPLIES	4,824.83		30,299.66	
	537100 LABORATORY SUP EXP	53,813.95		488,095.80	
	539100 INDIRECT COST ALLOWANCE	83,782.84		1,072,125.23	
	545000 LABORATORY SERVICES	20,184.15		93,481.07	
	547100 EDUCATIONAL SERVICES			4,300.00	
	549200 JANITORIAL SERVICES			96.00	
	554900 OTHER CONTRACTUAL SERVICES	867.07		29,282.32	
	554903 CONTRACTED SVCS - SUB CONTRACT	106,660.45		680,487.89	
	555200 SOFTWARE - NEW PURCHASES			279.96	
	556100 INSURANCE EXPENSE			96.00	
	559100 OTHER OPERATING EXP			712.18	
	Major Account 520000 Total	273,310.20		2,530,337.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	341.92		6,211.61	
	571103 BOARD & LODGING-FOREIGN			690.79	
	571600 MEALS-NOT TRAVEL STATUS			18.39	
	572100 COMMERCIAL TRANSPORTATIO	882.53		6,160.05	
	572103 COMERCIAL FARES-FOREIGN			192.34	

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				
	574500 PERSONAL VEHICLE MILEAGE			138.56	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,798.23	
	575100 MISC TRAVEL EXPENSE			304.00	
	Major Account 570000 Total	1,224.45		17,513.97	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	120,100.44		244,422.40	
	Major Account 580000 Total	120,100.44		244,422.40	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	4,583.34		59,656.06	
	599104 STUDENT TUITION			14,507.50	
	Major Account 590000 Total	4,583.34		74,163.56	
	Fund 45150 Expenditures Total	612,257.92		5,587,350.42	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,050.00-	
	Fund 45150 Adjustments Total			3,050.00-	
	Fund 45150 Total	604,663.59	604,663.59	7,548,717.33	7,548,717.33

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
Assets	100000 Assets				
	111100 GENERAL CASH	372,111.84		1,167,556.21	
	139901 AR INVOICED (SYSTEM)	627,996.79		1,092,409.19	
	Fund 45170 Assets Total	1,000,108.63		2,259,965.40	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				2,865.18
	211900 AAI DUE TO VENDOR (SYSTE		19,938.55		93,349.89
	215100 DUE TO FUND - SHORT TERM		850,000.00		2,850,000.00
	Fund 45170 Liabilities Total		869,938.55		2,946,215.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,146,182.53-
	Fund 45170 Fund Equity Total				1,146,182.53-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		5,421,083.55		56,314,793.32
	Major Account 460000 Total		5,421,083.55		56,314,793.32
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		25,574.92-		312,126.00-
	472100 SALE OF SUP & MAT		1,177.18-		1,177.18-
	Major Account 470000 Total		26,752.10-		313,303.18-
Revenues	480000 Revenues - Miscellaneous				
	484101 RESTRICTED-DONATIONS				8,089.05
	484106 INDIRECT COST-PRIVATE		24,068.58		238,720.31
	486300 CLEARING ACCOUNT		49,989.58-		288,706.88-
	486500 MISCELLANEOUS ADJUSTMENT				38,153.48
	Major Account 480000 Total		25,921.00-		3,744.04-
	Fund 45170 Revenues Total		5,368,410.45		55,997,746.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,446,578.37		12,808,764.29	
	511200 TEMPORARY SALARIES-WAGE	560,647.60		5,795,776.59	
	511300 OVERTIME PAYMENTS	9,763.34		74,772.75	
	515100 RETIREMENT PLANS EXPENSE	84,935.74		803,048.55	
	515200 OASDI EXPENSE	119,706.42		994,789.84	
	515400 LIFE & ACCIDENT INS EXP	941.33		10,470.40	
	515500 HEALTH INSURANCE EXPENSE	150,322.31		1,809,279.97	
	515501 HEALTH INSURANCE NAS			7,679.25	
	516200 TUITION ASSISTANCE	1,471.62		647,547.71	
	516400 UNEMPLOYM COMP INS EXP			2,836.16	

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				
	516500 WORKERS COMP PREMIUMS			40,312.03	
	Major Account 510000 Total	2,374,366.73		22,995,277.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,711.93		61,410.86	
	521200 COM EXPENSE - VOICE/DATA	18,287.07		143,180.20	
	521300 FREIGHT EXPENSE	6,963.57		46,827.68	
	521400 DATA PROCESSING EXPENSE	2,475.00		2,404.33	
	521500 PUBLICATION & PRINT EXP	31,706.03		301,842.20	
	521900 AWARDS EXPENSE	197.05		612.28	
	522100 DUES & SUBSCRIPTION EXP	788.22		48,354.25	
	522200 CONFERENCE REGISTRATION	18,491.17		153,504.29	
	522400 SUBSISTENCE	3,488.66		9,299.53	
	522500 EMPLOYEE MOVING EXPENSE			1,575.46	
	522600 JOB APPLICANT EXPENSE	871.84		5,053.35	
	523100 UTILITIES EXPENSE	3,869.15		20,287.01	
	523101 HEATING & COOLING SERVICE	382.82		5,141.02	
	524100 RENT EXPENSE-LAND			46,214.33	
	524600 RENT EXPENSE-BUILDINGS	4,285.00		18,176.32	
	524700 RENT EXP-OTHER REAL PROP	140.95		21,930.99	
	525100 RENT EXP-OFFICE EQUIP	4,475.75		11,777.38	
	525200 RENT EXP-DATA PROC EQUIP	20.60		90.60	
	525500 RENT EXP-OTHER PERS PROP	2,883.56		49,301.13	
	525501 AG CONST & SHOP EQ RENTAL	35,200.00		90,989.66	
	526100 REP & MAINT-REAL PROPERT	8,189.57		64,399.21	
	527100 REP & MAINT-OFFICE EQUIP	30.00		2,766.14	
	527200 REP & MAINT-MOTOR VEHICL	1,136.41		18,927.68	
	527300 REP & MAINT-MEDICAL EQUI	2,381.94		70,041.38	
	527400 REP & MAINT-DATA PROC	444.50		5,414.74	
	527700 REP & MAINT-PHOTO/MEDIA			464.00	
	527800 REP & MAINT-OTHER PROPER	369.47		538.97	
	527801 REP AG SHOP CONST EQUIP	8.00		62,099.45	
	531100 OFFICE SUPPLIES EXPENSE	9,799.65		102,036.25	
	533100 HOUSEHOLD & INSTIT EXP	822.92		6,305.03	
	533900 FOOD EXPENSE	20,006.51		97,504.06	
	534500 AGRICULTURAL SUPPLIES EX	125,672.71		769,548.69	
	534600 ED & RECREATIONAL SUP EX	16,598.15		136,132.77	
	534800 CONST & MAINT SUP EXP	14,273.04		136,135.35	
	534900 MISCELLANEOUS SUP EXP	434.91		4,121.43	
	534901 DATA PROCESSING SUPPLIES	5,325.14		508,442.96	

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				
	535100 MEDICAL SUPPLIES	18,370.72		94,941.53	
	537100 LABORATORY SUP EXP	274,758.33		2,107,225.58	
	538100 VEHICLE & EQUIP SUP EXP	7,138.76		34,545.64	
	539100 INDIRECT COST ALLOWANCE	556,482.93		6,800,518.88	
	539951 PURCHASES FOR RESALE			9.00	
	543100 IT CONSULTING-APPLICATIONS	6,700.00		97,829.02	
	543500 MGT CONSULTANT SERVICES			2,754.21	
	545000 LABORATORY SERVICES	81,983.29		347,945.95	
	547100 EDUCATIONAL SERVICES	9,837.50		79,045.59	
	549200 JANITORIAL SERVICES	73.20		935.33	
	554900 OTHER CONTRACTUAL SERVICES	208,911.09		1,944,248.38	
	554903 CONTRACTED SVCS - SUB CONTRACT	878,074.80		9,863,435.71	
	555200 SOFTWARE - NEW PURCHASES	2,873.50		22,120.17	
	556100 INSURANCE EXPENSE	180.63		70,708.05	
	559100 OTHER OPERATING EXP	4,735.00		206,955.94	
	Major Account 520000 Total	2,397,851.04		24,696,069.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	36,361.61		341,851.06	
	571101 BOARD & LODGING-IN STATE	380.55		2,129.98	
	571102 BOAR & LODGING-OUT OF STA	6,868.80		73,947.18	
	571103 BOARD & LODGING-FOREIGN	3,454.59		35,628.49	
	571900 MEALS-ONE DAY TRAVEL	43.71		1,550.18	
	572100 COMMERCIAL TRANSPORTATIO	61,460.84		393,961.39	
	572101 COMERCIAL FARES-IN STATE			385.00	
	572102 COMERCIAL FARES-OUT OF ST	1,129.40		11,688.52	
	572103 COMERCIAL FARES-FOREIGN	1,288.39		11,908.28	
	573100 STATE-OWNED TRANPORTAION	37,755.94		180,197.74	
	574500 PERSONAL VEHICLE MILEAGE	8,359.25		80,839.84	
	574501 MILEAGE ALLOW-IN STATE	1,216.02		3,326.07	
	574502 MILEAGE ALLOW-OUT OF STAT	568.13		9,865.79	
	574503 MILEAGE ALLOW-OUT OF STAT			479.57	
	574600 CONTRACTUAL SERV - TRAVEL EXP	57,281.34		708,103.34	
	575100 MISC TRAVEL EXPENSE	472.77		6,961.58	
	575102 MISC TVL EXP-OUT OF STATE	240.50		1,988.23	
	575103 MISC TVL EXP-FOREIGN	20.00		593.13	
	Major Account 570000 Total	216,901.84		1,865,405.37	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	110,941.11		3,114,992.95	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45170 UNL FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	72,416.42		2,239,658.34	
	Major Account 580000 Total	183,357.53		5,354,651.29	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,636.22		300,892.77	
	599100 OTHER GOVERNMENT AID	3,000.00-			
	599102 NON-TAXABLE STIPENDS	48,834.00		299,959.30	
	599103 STUDENT TRAINING TRAVEL	5,383.01		26,547.01	
	599104 STUDENT TUITION	910.00		910.00	
	Major Account 590000 Total	65,763.23		628,309.08	
	Fund 45170 Expenditures Total	5,238,240.37		55,539,713.24	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,900.00-	
	Fund 45170 Adjustments Total			1,900.00-	
	Fund 45170 Total	6,238,349.00	6,238,349.00	57,797,778.64	57,797,778.64

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45171 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	153,369.95-		8,471,170.77	
	Fund 45171 Assets Total	153,369.95-		8,471,170.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,639,847.25
	Fund 45171 Fund Equity Total				9,639,847.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,599.27		107,510.45-
	Major Account 480000 Total		24,599.27		107,510.45-
	Fund 45171 Revenues Total		24,599.27		107,510.45-
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	510.36		2,183.92	
	526100 REP & MAINT-REAL PROPERT	235.63		41,951.51	
	559100 OTHER OPERATING EXP			595.14	
	Major Account 520000 Total	745.99		44,730.57	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	177,223.23		1,016,435.46	
	Major Account 580000 Total	177,223.23		1,016,435.46	
	Fund 45171 Expenditures Total	177,969.22		1,061,166.03	
	Fund 45171 Total	24,599.27	24,599.27	9,532,336.80	9,532,336.80

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	398,261.04		2,192,010.05	
	Fund 45172 Assets Total	398,261.04		2,192,010.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,409,988.50
	Fund 45172 Fund Equity Total				3,409,988.50
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		417,096.65		1,029,675.26-
	Major Account 460000 Total		417,096.65		1,029,675.26-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,906.85		9,517.62-
	Major Account 480000 Total		5,906.85		9,517.62-
	Fund 45172 Revenues Total		423,003.50		1,039,192.88-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,217.43		52,425.65	
	511200 TEMPORARY SALARIES-WAGE	2,140.00		13,140.00	
	515100 RETIREMENT PLANS EXPENSE	374.68		583.64	
	515200 OASDI EXPENSE	649.27		4,138.86	
	515400 LIFE & ACCIDENT INS EXP	7.40		43.64	
	515500 HEALTH INSURANCE EXPENSE	916.63		3,843.61	
	516200 TUITION ASSISTANCE			2,608.65	
	Major Account 510000 Total	11,305.41		76,784.05	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	7.00		76.00	
	521300 FREIGHT EXPENSE			40.62	
	521500 PUBLICATION & PRINT EXP			46.33	
	531100 OFFICE SUPPLIES EXPENSE			60.22	
	534901 DATA PROCESSING SUPPLIES	44.00		403.98	
	537100 LABORATORY SUP EXP	8,438.32		48,394.89	
	539100 INDIRECT COST ALLOWANCE	4,867.73		51,941.41	
	545000 LABORATORY SERVICES	80.00		80.00	
	Major Account 520000 Total	13,437.05		101,043.45	
Expenditures	570000 Travel Expenses				
	571102 BOAR & LODGING-OUT OF STA			241.94	
	572100 COMMERCIAL TRANSPORTATIO			652.13	
	572102 COMERCIAL FARES-OUT OF ST			40.00	
	575102 MISC TVL EXP-OUT OF STATE			24.00	

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
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			958.07	
		Fund 45172 Expenditures Total	24,742.46		178,785.57	
		Fund 45172 Total	423,003.50	423,003.50	2,370,795.62	2,370,795.62

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	20,852.24-		2,187,506.62	
	139901 AR INVOICED (SYSTEM)	13,385.00		13,385.00	
	Fund 45180 Assets Total	7,467.24-		2,200,891.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		599.97-		
	215100 DUE TO FUND - SHORT TERM				925,000.00
	Fund 45180 Liabilities Total		599.97-		925,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				200,801.88
	Fund 45180 Fund Equity Total				200,801.88
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		662,493.78		4,610,637.20
	Major Account 460000 Total		662,493.78		4,610,637.20
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				600.00-
	472100 SALE OF SUP & MAT				3,120.00-
	Major Account 470000 Total				3,720.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,041.97		11,021.57
	486300 CLEARING ACCOUNT		353,420.71-		18,064.15
	Major Account 480000 Total		347,378.74-		29,085.72
	Fund 45180 Revenues Total		315,115.04		4,636,002.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	80,834.83		1,021,675.05	
	511200 TEMPORARY SALARIES-WAGE	49,377.95		471,057.69	
	511300 OVERTIME PAYMENTS			1,184.50-	
	515100 RETIREMENT PLANS EXPENSE	4,624.24		64,250.16	
	515200 OASDI EXPENSE	8,540.45		84,836.32	
	515400 LIFE & ACCIDENT INS EXP	45.78		575.75	
	515500 HEALTH INSURANCE EXPENSE	5,338.73		70,376.10	
	516500 WORKERS COMP PREMIUMS	812.97		9,390.61	
	Major Account 510000 Total	149,574.95		1,720,977.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,977.24		15,645.21	
	521200 COM EXPENSE - VOICE/DATA	2,061.05		21,805.10	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45180 UNO FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	53.36		2,360.48	
	521500 PUBLICATION & PRINT EXP	925.71		13,009.81	
	522100 DUES & SUBSCRIPTION EXP	740.12		7,035.85	
	522200 CONFERENCE REGISTRATION	959.00		23,894.17	
	522400 SUBSISTENCE			27,206.00	
	522600 JOB APPLICANT EXPENSE			83.25	
	523100 UTILITIES EXPENSE	32.79		3,815.69	
	524600 RENT EXPENSE-BUILDINGS	1,700.00		71,888.20	
	524700 RENT EXP-OTHER REAL PROP			153.46	
	525100 RENT EXP-OFFICE EQUIP			1,507.45	
	525500 RENT EXP-OTHER PERS PROP	3,714.10		10,057.44	
	527100 REP & MAINT-OFFICE EQUIP	181.90		3,420.53	
	527500 REP & MAINT-COMM EQUIP			187.50	
	531100 OFFICE SUPPLIES EXPENSE	2,098.18		21,665.82	
	533900 FOOD EXPENSE	724.50		3,941.87	
	534600 ED & RECREATIONAL SUP EX	3,154.31		30,057.27	
	534800 CONST & MAINT SUP EXP			440.00	
	534900 MISCELLANEOUS SUP EXP	853.44		1,486.35	
	534901 DATA PROCESSING SUPPLIES	15,354.21		95,651.16	
	535100 MEDICAL SUPPLIES	451.66		621.94	
	537100 LABORATORY SUP EXP	9,241.64		22,959.64	
	538100 VEHICLE & EQUIP SUP EXP	2,222.37		7,802.73	
	539100 INDIRECT COST ALLOWANCE	53,157.13		442,053.06	
	543100 IT CONSULTING-APPLICATIONS			3,000.00	
	547100 EDUCATIONAL SERVICES	5,154.30		57,559.61	
	554900 OTHER CONTRACTUAL SERVICES	24,720.50		181,045.58	
	554903 CONTRACTED SVCS - SUB CONTRACT	7,700.97		228,191.52	
	555200 SOFTWARE - NEW PURCHASES			508.50	
	559100 OTHER OPERATING EXP	39,669.31-		6,309.05	
	Major Account 520000 Total	102,509.17		1,305,364.24	
Expenditures	570000 Travel Expenses				
	571101 BOARD & LODGING-IN STATE	178.37		3,098.18	
	571102 BOAR & LODGING-OUT OF STA	4,734.44		33,819.71	
	571103 BOARD & LODGING-FOREIGN	32.39		2,912.76	
	572100 COMMERCIAL TRANSPORTATIO	182.60		435.30	
	572102 COMERCIAL FARES-OUT OF ST	4,293.20		21,037.10	
	572103 COMERCIAL FARES-FOREIGN	1,333.92		62,871.47	
	574501 MILEAGE ALLOW-IN STATE	2,055.84		10,900.30	
	574502 MILEAGE ALLOW-OUT OF STAT	33.75		2,017.24	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45180 UNO FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			74,870.83	
	575100 MISC TRAVEL EXPENSE	238.76		3,653.49	
	575101 MISC TVL EXP-IN STATE			14.85	
	575102 MISC TVL EXP-OUT OF STATE	149.44		1,204.07	
	575103 MISC TVL EXP-FOREIGN	100.90-		24.46	
	Major Account 570000 Total	13,131.81		216,859.76	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	37,949.72		47,056.49	
	Major Account 580000 Total	37,949.72		47,056.49	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	16,630.16		224,752.26	
	599104 STUDENT TUITION	2,186.50		45,903.25	
	Major Account 590000 Total	18,816.66		270,655.51	
	Fund 45180 Expenditures Total	321,982.31		3,560,913.18	
	Fund 45180 Total	314,515.07	314,515.07	5,761,804.80	5,761,804.80

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	4,607.23-		87,925.41	
	112200	DEPOSITS WITH VENDORS			30.00	
		Fund 49100 Assets Total	4,607.23-		87,955.41	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		64.00-		
	215100	DUE TO FUND - SHORT TERM				100,000.00
		Fund 49100 Liabilities Total		64.00-		100,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				31,049.13-
		Fund 49100 Fund Equity Total				31,049.13-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				93,283.83
		Major Account 460000 Total				93,283.83
		Fund 49100 Revenues Total				93,283.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,378.25		41,638.92	
	511200	TEMPORARY SALARIES-WAGE			1,120.00	
	515100	RETIREMENT PLANS EXPENSE	253.37		3,122.93	
	515200	OASDI EXPENSE	235.11		2,958.03	
	515400	LIFE & ACCIDENT INS EXP	2.50		30.66	
	515500	HEALTH INSURANCE EXPENSE	485.00		5,894.32	
		Major Account 510000 Total	4,354.23		54,764.86	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			33.33	
	521200	COM EXPENSE - VOICE/DATA			14.45	
	521500	PUBLICATION & PRINT EXP			40.00	
	522100	DUES & SUBSCRIPTION EXP			125.00	
	524700	RENT EXP-OTHER REAL PROP			125.00	
	525500	RENT EXP-OTHER PERS PROP			147.53	
	527200	REP & MAINT-MOTOR VEHICL			10.72	
	531100	OFFICE SUPPLIES EXPENSE			574.78	
	533900	FOOD EXPENSE			24.00	
	534600	ED & RECREATIONAL SUP EX			2,448.86	
	534901	DATA PROCESSING SUPPLIES			512.04	
	538100	VEHICLE & EQUIP SUP EXP			462.07	
	539100	INDIRECT COST ALLOWANCE			2,969.63	

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				
	547100 EDUCATIONAL SERVICES			1,600.00	
	Major Account 520000 Total			9,087.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	189.00		9,105.35	
	572100 COMMERCIAL TRANSPORTATIO			600.63	
	573100 STATE-OWNED TRANPORTAION			87.54	
	574500 PERSONAL VEHICLE MILEAGE			510.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP			64.00	
	575100 MISC TRAVEL EXPENSE			58.75	
	Major Account 570000 Total	189.00		10,427.02	
	Fund 49100 Expenditures Total	4,543.23		74,279.29	
	Fund 49100 Total	64.00-	64.00-	162,234.70	162,234.70

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	262,866.13		3,788,237.82	
	112200 DEPOSITS WITH VENDORS			1,000.00	
	139901 AR INVOICED (SYSTEM)	217.68-			
	Fund 55020 Assets Total	262,648.45		3,789,237.82	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				7,080.85
	211900 AAI DUE TO VENDOR (SYSTE		48,605.30-		
	Fund 55020 Liabilities Total		48,605.30-		7,080.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,649,851.98
	Fund 55020 Fund Equity Total				2,649,851.98
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		32,300.00		68,624.00
	461500 OP GRANTS - STATE AGENCI				4,761.00
	Major Account 460000 Total		32,300.00		73,385.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		831,563.18		4,851,357.20
	471108 MED/VOC SERV-STATE AG				626.35
	472100 SALE OF SUP & MAT		219,372.38		1,419,974.30
	472200 REPROD & PUBLICATIONS		61.97		612.60
	474100 GENERAL BUSINESS FEES		5,085.85		25,476.62
	Major Account 470000 Total		1,056,083.38		6,298,047.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,408.79-		87,654.15
	482100 LAND USE REVENUE				15,401.00
	483200 BUILDING & SPACE RENTAL		5,708.00		18,093.00
	483300 EQUIPMENT LEASE OR RENTA				1,120.00
	484100 OPERATING DONATIONS & CO		6,993.50		54,462.61
	484101 RESTRICTED-DONATIONS		104,211.71		247,120.71
	484102 RESTRICTED-PROF FEES				1,192.00
	484106 INDIRECT COST-PRIVATE				1,282.80
	484500 REIMB NON-GOVT SOURCES		36,774.41		293,405.61
	484800 ROYALTY REVENUE		6,350.89		12,726.54
	484900 OTHER PRIVATE SOURCES		571,031.00		5,178,059.00
	486300 CLEARING ACCOUNT		487,236.79-		95,303.13-
	486500 MISCELLANEOUS ADJUSTMENT				13,094.15

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55020 UNK REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		230,423.93		5,828,308.44
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,853.80
	493100 OPERATING TRANSFERS IN		89,313.92		263,916.72
	493103 TRANS IN-CENTRAL ADMIN		17,500.00		70,000.00
	493200 OPERATING TRANSFERS OUT		89,313.92-		263,916.72-
	Major Account 490000 Total		17,500.00		71,853.80
	Fund 55020 Revenues Total		1,336,307.31		12,271,594.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	280,625.68		2,693,910.68	
	511200 TEMPORARY SALARIES-WAGE	126,108.53		1,253,971.11	
	511300 OVERTIME PAYMENTS	189.65		6,775.78	
	515100 RETIREMENT PLANS EXPENSE	17,216.13		157,965.04	
	515200 OASDI EXPENSE	28,493.67		249,412.20	
	515400 LIFE & ACCIDENT INS EXP	277.01		3,405.32	
	515500 HEALTH INSURANCE EXPENSE	43,352.17		459,951.30	
	516200 TUITION ASSISTANCE			8,476.00	
	516400 UNEMPLOYM COMP INS EXP			4,179.05	
	516500 WORKERS COMP PREMIUMS			21,324.00	
	Major Account 510000 Total	496,262.84		4,859,370.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,809.84		70,235.95	
	521200 COM EXPENSE - VOICE/DATA	45,077.80-		534,088.47	
	521300 FREIGHT EXPENSE	557.43		5,187.68	
	521400 DATA PROCESSING EXPENSE			32.94	
	521500 PUBLICATION & PRINT EXP	38,127.13-		27,804.44-	
	521700 1099 ROYALTY PAYMENTS			150.00	
	521900 AWARDS EXPENSE	872.82		19,693.92	
	522100 DUES & SUBSCRIPTION EXP	3,125.99		38,706.68	
	522200 CONFERENCE REGISTRATION	5,134.20		27,078.04	
	522400 SUBSISTENCE	22,397.21		227,798.77	
	522500 EMPLOYEE MOVING EXPENSE			459.23	
	522600 JOB APPLICANT EXPENSE	2,138.60		3,330.96	
	522700 DEFICIENCY CLAIMS			151.07	
	523100 UTILITIES EXPENSE	53,999.62		960,385.87	
	523500 PROMPT PAY INTEREST			59.36	
	523600 INTEREST EXPENSE			15,217.59	

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				
	524600 RENT EXPENSE-BUILDINGS	1,680.00		4,230.00	
	524700 RENT EXP-OTHER REAL PROP	3,209.00		17,862.00	
	525100 RENT EXP-OFFICE EQUIP	1,686.49		7,654.85	
	525400 RENT EXP-COMM EQUIP	3,993.40		47,920.80	
	525500 RENT EXP-OTHER PERS PROP	1,312.55		21,458.94	
	525501 AG CONST & SHOP EQ RENTAL	180.00		2,100.00	
	526100 REP & MAINT-REAL PROPERT	10,712.76		291,622.65	
	527100 REP & MAINT-OFFICE EQUIP	10,546.21		51,864.34	
	527200 REP & MAINT-MOTOR VEHICL	2,351.34		15,990.97	
	527300 REP & MAINT-MEDICAL EQUI			2,014.20	
	527400 REP & MAINT-DATA PROC	60.00		13,428.25	
	527500 REP & MAINT-COMM EQUIP	71.29		1,342.97	
	527600 REP & MAINT-HOUSE/INST E	2,629.99		23,370.96	
	527700 REP & MAINT-PHOTO/MEDIA			55.00	
	527800 REP & MAINT-OTHER PROPER			31,601.71	
	527801 REP AG SHOP CONST EQUIP			4,655.53	
	531100 OFFICE SUPPLIES EXPENSE	11,689.72		103,823.32	
	533100 HOUSEHOLD & INSTIT EXP	18,461.53		263,776.86	
	533900 FOOD EXPENSE	11,017.35		82,147.44	
	534500 AGRICULTURAL SUPPLIES EX	338.88		389.80	
	534600 ED & RECREATIONAL SUP EX	27,848.22		312,884.47	
	534700 ENG TECH & COMM SUP EXP			3.50	
	534800 CONST & MAINT SUP EXP	24,764.63		182,287.10	
	534900 MISCELLANEOUS SUP EXP	288.14		3,697.65	
	534901 DATA PROCESSING SUPPLIES	10,518.46		200,852.15	
	535100 MEDICAL SUPPLIES	2,886.06		64,441.27	
	537100 LABORATORY SUP EXP	2,969.44		36,453.54	
	538100 VEHICLE & EQUIP SUP EXP	7,232.73		33,136.18	
	539951 PURCHASES FOR RESALE	207,167.98		986,111.60	
	541100 ACCTG & AUDITING SERVICES	27,221.49		40,939.01	
	542500 ENG & ARCH SERVICES			12,082.58	
	543500 MGT CONSULTANT SERVICES			1,141.00	
	545000 LABORATORY SERVICES			325.40	
	547100 EDUCATIONAL SERVICES	150.00		30,675.20	
	549200 JANITORIAL SERVICES	3,054.90		49,740.20	
	554900 OTHER CONTRACTUAL SERVICES	6,235.00		56,706.62	
	555200 SOFTWARE - NEW PURCHASES	54,113.00		445,240.68	
	556100 INSURANCE EXPENSE	7,473.00		129,665.42	
	556300 SURETY & NOTARY BONDS			50.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55020 UNK REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	64,733.27-		21,965.40-	
	Major Account 520000 Total	404,961.07		5,426,550.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,140.36		54,336.36	
	571102 BOARD & LODGING-OUT OF STATE			411.44	
	571600 MEALS-NOT TRAVEL STATUS	1,524.72		8,560.46	
	571800 TAXABLE TRAVEL EXPENSES	25.99-			
	571900 MEALS-ONE DAY TRAVEL			354.70	
	572100 COMMERCIAL TRANSPORTATIO	1,883.60		50,231.28	
	572102 COMERCIAL FARES-OUT OF ST			279.00	
	573100 STATE-OWNED TRANPORTAION	12,189.64		54,017.48	
	574500 PERSONAL VEHICLE MILEAGE	848.25		11,419.15	
	574501 MILEAGE ALLOW-IN STATE			133.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,425.84		72,750.67	
	575100 MISC TRAVEL EXPENSE			576.74	
	Major Account 570000 Total	23,986.42		253,070.48	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			13,372.00	
	588003 BUILDINGS			13,619.88-	
	588004 EQUIPMENT	86,783.45		298,701.13	
	Major Account 580000 Total	86,783.45		298,453.25	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	13,059.78		301,896.82	
	Major Account 590000 Total	13,059.78		301,896.82	
	Fund 55020 Expenditures Total	1,025,053.56		11,139,341.88	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			52.56-	
	Fund 55020 Adjustments Total			52.56-	
	Fund 55020 Total	1,287,702.01	1,287,702.01	14,928,527.14	14,928,527.14

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	12,329,801.97		85,809,732.31	
	131300 LOANS RECEIVABLE			76,959.38	
	132100 DUE FROM OTHER FUNDS	850,000.00		3,600,000.00	
	139901 AR INVOICED (SYSTEM)	1,462.88-		101,103.36	
	Fund 55110 Assets Total	13,178,339.09		89,587,795.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		866,890.12-		
	215100 DUE TO FUND - SHORT TERM				750,000.00
	Fund 55110 Liabilities Total		866,890.12-		750,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,631,738.97
	Fund 55110 Fund Equity Total				72,631,738.97
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		6,662.50		45,460.55
	461500 OP GRANTS - STATE AGENCI		384.00		3,007.68
	461600 OP GRANTS - LOCAL GOVERN		2,910.64		7,424.05
	Major Account 460000 Total		9,957.14		55,892.28
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		9,798,574.98		53,719,876.44
	471101 PROF & TECH GRNT/CONT-ITD				28,689.00
	471108 MED/VOC SERV-STATE AG		157.52		790.14
	472100 SALE OF SUP & MAT		14,315,747.98		92,014,725.62
	472200 REPROD & PUBLICATIONS		1,469,948.26		10,884,575.40
	474100 GENERAL BUSINESS FEES		128,757.62		962,538.50
	475100 REGISTRATION / LICENSE F		8,199.00		106,256.00
	476100 OTHER LIC PERM & FEES		325,559.72		5,271,180.27
	Major Account 470000 Total		26,046,945.08		162,988,631.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		213,861.87		2,788,699.57
	482100 LAND USE REVENUE				3,375.00
	482300 RIGHT OF WAY REVENUE				36,759.82
	483100 HOUSING & DORM RENTAL RE		1,276,094.34		29,935,301.47
	483200 BUILDING & SPACE RENTAL		136,275.12		504,920.87-
	483300 EQUIPMENT LEASE OR RENTA		975.00		10,827.26
	483400 OTHER RENTAL REVENUE		51,976.75		83,454.26
	484100 OPERATING DONATIONS & CO		36,511.93		100,927.09

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55110 UNL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484101 RESTRICTED-DONATIONS		5,975.00		2,617,315.94
	484102 RESTRICTED-PROF FEES		2,000.00		18,500.00
	484104 INDIRECT COST-LOCAL				5,937.27
	484105 INDIRECT COST-OTHER				3,250.00-
	484106 INDIRECT COST-PRIVATE		278,816.40		524,058.53
	484500 REIMB NON-GOVT SOURCES		4,535.53		16,341.52
	484800 ROYALTY REVENUE		102,958.32		883,316.94
	484900 OTHER PRIVATE SOURCES		6,000.00		6,000.00
	486300 CLEARING ACCOUNT		1,641,740.42		35,668,401.17
	486400 CASH OVER ADJUSTMENT		76.65-		670.07-
	486500 MISCELLANEOUS ADJUSTMENT		1,781.07-		18,771.97
	Major Account 480000 Total		3,755,862.96		72,209,146.87
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		33,599.79-		49,015.66
	493100 OPERATING TRANSFERS IN		1,207,966.75		17,598,257.72
	493101 TRANS IN-PRINCIPAL/INTERE				1,429,639.73
	493104 TRANS IN-PLANT IMPROVEMEN		2,674,800.00		8,120,793.22
	493200 OPERATING TRANSFERS OUT		2,143,526.47-		17,943,619.81-
	493201 TRANS OUT-PRINCIPAL/INTER				1,429,639.73-
	493203 TRANS OUT-CENTRAL ADMIN				110,202.00-
	493204 TRANS OUT-PLANT IMPROVEME		1,182,744.93-		6,989,573.38-
	Major Account 490000 Total		522,895.56		724,671.41
	Fund 55110 Revenues Total		30,335,660.74		235,978,341.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,078,068.21		49,741,656.89	
	511200 TEMPORARY SALARIES-WAGE	991,971.18		12,662,620.13	
	511300 OVERTIME PAYMENTS	83,656.54		842,611.18	
	515100 RETIREMENT PLANS EXPENSE	253,291.46		3,158,367.69	
	515200 OASDI EXPENSE	351,653.20		4,003,255.14	
	515400 LIFE & ACCIDENT INS EXP	3,428.01		42,823.11	
	515500 HEALTH INSURANCE EXPENSE	487,284.89		5,329,788.34	
	516200 TUITION ASSISTANCE	5,951.22		122,135.54	
	516400 UNEMPLOYM COMP INS EXP	72.89		196,482.70	
	516500 WORKERS COMP PREMIUMS	98.10		387,035.86	
	Major Account 510000 Total	6,255,475.70		76,486,776.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	287,499.12		2,611,954.15	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55110 UNL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	350,196.00		4,635,582.81	
	521300 FREIGHT EXPENSE	137,478.57		1,644,574.72	
	521400 DATA PROCESSING EXPENSE	42,328.78-		174,871.94-	
	521500 PUBLICATION & PRINT EXP	303,092.55		4,573,251.04	
	521700 1099 ROYALTY PAYMENTS	24,916.80		113,721.63	
	521900 AWARDS EXPENSE	10,820.00		638,380.57	
	522000 1099 AWARDS	160.00		160.00	
	522100 DUES & SUBSCRIPTION EXP	119,774.53		2,547,047.66	
	522200 CONFERENCE REGISTRATION	34,340.67		287,789.85	
	522400 SUBSISTENCE	59,959.09		2,863,645.98	
	522500 EMPLOYEE MOVING EXPENSE	36,844.66		145,951.05	
	522600 JOB APPLICANT EXPENSE	18,931.68		92,898.94	
	522700 DEFICIENCY CLAIMS			1,058,880.69	
	523100 UTILITIES EXPENSE	401,502.01		3,581,081.98	
	523101 HEATING & COOLING SERVICE	170,365.37		1,608,683.31	
	523500 PROMPT PAY INTEREST			168.20	
	523600 INTEREST EXPENSE	67.27		67.27	
	524100 RENT EXPENSE-LAND	33,879.00		737,301.77	
	524600 RENT EXPENSE-BUILDINGS	71,662.95		572,854.96	
	524700 RENT EXP-OTHER REAL PROP	14,244.75		136,890.10	
	525100 RENT EXP-OFFICE EQUIP	95,129.85		834,585.95	
	525200 RENT EXP-DATA PROC EQUIP	100.00-		400.30-	
	525400 RENT EXP-COMM EQUIP	607.19		1,183.05	
	525500 RENT EXP-OTHER PERS PROP	33,228.98		360,824.79	
	525501 AG CONST & SHOP EQ RENTAL	6,070.00		60,091.60	
	525502 FILM & PROGRAM RENTAL	3,500.00-		78,950.93	
	526100 REP & MAINT-REAL PROPERT	574,490.32		5,526,977.67	
	527100 REP & MAINT-OFFICE EQUIP	61,449.16		612,558.09	
	527200 REP & MAINT-MOTOR VEHICL	50,595.60		329,864.50	
	527300 REP & MAINT-MEDICAL EQUI	5,759.83		177,467.37	
	527400 REP & MAINT-DATA PROC	36,257.05		250,585.53	
	527500 REP & MAINT-COMM EQUIP	335.35		27,876.87	
	527600 REP & MAINT-HOUSE/INST E	4,735.93		101,164.96	
	527700 REP & MAINT-PHOTO/MEDIA	18,527.24		54,809.76	
	527800 REP & MAINT-OTHER PROPER	9,905.13		111,131.70	
	527801 REP AG SHOP CONST EQUIP	7,737.67		123,137.40	
	531100 OFFICE SUPPLIES EXPENSE	153,511.56		1,270,589.72	
	533100 HOUSEHOLD & INSTIT EXP	160,027.55		1,148,951.22	
	533900 FOOD EXPENSE	530,186.15		6,764,709.08	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55110 UNL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534500 AGRICULTURAL SUPPLIES EX	20,191.00-		3,249,143.57	
	534600 ED & RECREATIONAL SUP EX	237,373.37		2,473,923.87	
	534700 ENG TECH & COMM SUP EXP	1,326.28		12,076.20	
	534800 CONST & MAINT SUP EXP	9,877.26-		3,268,568.52	
	534900 MISCELLANEOUS SUP EXP	32,046.89-		201,422.88-	
	534901 DATA PROCESSING SUPPLIES	614,614.12		2,801,146.71	
	534903 RSCH/LAB EQUIP PARTS	45,081.18-		235,059.90-	
	535100 MEDICAL SUPPLIES	68,049.80		1,043,376.67	
	537100 LABORATORY SUP EXP	214,712.90		1,823,896.47	
	538100 VEHICLE & EQUIP SUP EXP	160,608.61		1,207,192.92	
	539200 DEBT SERVICE EXPENSE	937,827.35		8,262,829.92	
	539951 PURCHASES FOR RESALE	2,826,432.89		33,073,842.50	
	541100 ACCTG & AUDITING SERVICES	1,508.45		51,421.03	
	541700 LEGAL RELATED EXPENSE	14,652.36		162,704.14	
	542500 ENG & ARCH SERVICES	1,440.00-		143,987.63	
	543100 IT CONSULTING-APPLICATIONS	32,713.69-		136,232.94	
	543500 MGT CONSULTANT SERVICES	1,000.00		73,824.28-	
	545000 LABORATORY SERVICES	257,743.54-		935,457.65-	
	547100 EDUCATIONAL SERVICES	26,786.19-		1,077.27-	
	549200 JANITORIAL SERVICES	98,913.26		268,863.60	
	554900 OTHER CONTRACTUAL SERVICES	156,172.92		3,969,622.05	
	554901 CONTRACTED SVCS - SAL REIMB			10,000.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			75.00	
	555200 SOFTWARE - NEW PURCHASES	74,425.44		827,043.44	
	556100 INSURANCE EXPENSE	58,585.18		1,602,558.63	
	559100 OTHER OPERATING EXP	514,257.41-		4,902,062.72	
	Major Account 520000 Total	8,304,426.57		113,354,801.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	29,910.55		742,575.32	
	571101 BOARD & LODGING-IN STATE	68,219.54		149,633.04	
	571102 BOAR & LODGING-OUT OF STA	30,711.90		119,977.20	
	571103 BOARD & LODGING-FOREIGN	440.00		7,081.32	
	571600 MEALS-NOT TRAVEL STATUS	6,818.94		90,567.22	
	571800 TAXABLE TRAVEL EXPENSES	813.16		918.16	
	571900 MEALS-ONE DAY TRAVEL	129.33		3,287.25	
	572100 COMMERCIAL TRANSPORTATIO	127,889.89		2,497,927.52	
	572101 COMERCIAL FARES-IN STATE	23,857.48		141,510.86	
	572102 COMERCIAL FARES-OUT OF ST	58,326.88		71,867.13	
	572103 COMERCIAL FARES-FOREIGN			6,792.36-	

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				
	573100 STATE-OWNED TRANPORTAION	73,261.62		587,980.29	
	574500 PERSONAL VEHICLE MILEAGE	1,096.80		87,984.66	
	574501 MILEAGE ALLOW-IN STATE	226.62		17,371.77	
	574502 MILEAGE ALLOW-OUT OF STAT	1,423.75		7,774.41	
	574600 CONTRACTUAL SERV - TRAVEL EXP	42,978.66		375,106.52	
	575100 MISC TRAVEL EXPENSE	114,862.34		146,288.12	
	575101 MISC TVL EXP-IN STATE	2,310.35		2,447.85	
	575102 MISC TVL EXP-OUT OF STATE	3,577.62		6,809.05	
	575103 MISC TVL EXP-FOREIGN			51.00	
	Major Account 570000 Total	586,855.43		5,050,366.33	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			469,993.00	
	588002 LAND IMPROVEMENTS	79,211.22-		68,753.94-	
	588003 BUILDINGS	580,176.47		12,766,018.53	
	588004 EQUIPMENT	262,886.82		5,431,887.80	
	Major Account 580000 Total	763,852.07		18,599,145.39	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	234,350.47		4,481,611.17	
	599100 OTHER GOVERNMENT AID			112,757.97	
	599102 NON-TAXABLE STIPENDS	145,471.29		1,691,853.00	
	599103 STUDENT TRAINING TRAVEL			1,050.00	
	599104 STUDENT TUITION			45.00	
	Major Account 590000 Total	379,821.76		6,287,317.14	
	Fund 55110 Expenditures Total	16,290,431.53		219,778,406.62	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			6,120.77-	
	Fund 55110 Adjustments Total			6,120.77-	
	Fund 55110 Total	29,468,770.62	29,468,770.62	309,360,080.90	309,360,080.90

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	638,560.87		7,206,798.78	
	132100	DUE FROM OTHER FUNDS			575,000.00	
	139901	AR INVOICED (SYSTEM)	5,403.88-		1,873.02	
		Fund 55140 Assets Total	633,156.99		7,783,671.80	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		71,208.70-		
	215100	DUE TO FUND - SHORT TERM				607.62
		Fund 55140 Liabilities Total		71,208.70-		607.62
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,879,298.33
		Fund 55140 Fund Equity Total				6,879,298.33
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		2,803.00		17,856.35
	461200	FED INDIRECT COST REIMB				161,387.45
	461500	OP GRANTS - STATE AGENCI		4,605.73		25,795.60
	461600	OP GRANTS - LOCAL GOVERN		8,198.00		9,478.00
		Major Account 460000 Total		15,606.73		214,517.40
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		2,234,416.46		16,036,473.59
	471104	OFF-CAMPUS TUITION		1,710.00		97,038.35
	472100	SALE OF SUP & MAT		842,802.59		10,646,158.95
	472200	REPROD & PUBLICATIONS		21,224.40		144,567.96
	474100	GENERAL BUSINESS FEES		36,200.18		360,587.46
	476100	OTHER LIC PERM & FEES		32,677.13		894,143.78
		Major Account 470000 Total		3,169,030.76		28,178,970.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21,335.86		394,680.63
	482100	LAND USE REVENUE				29,374.50
	483200	BUILDING & SPACE RENTAL		14,126.89		113,306.91
	483300	EQUIPMENT LEASE OR RENTA		4,618.03		19,537.45
	483400	OTHER RENTAL REVENUE		4,831.97		72,030.83
	484100	OPERATING DONATIONS & CO				217.52
	484101	RESTRICTED-DONATIONS		309,875.00		1,096,947.49
	484106	INDIRECT COST-PRIVATE				15.00
	484500	REIMB NON-GOVT SOURCES		113,162.31		812,056.03
	484800	ROYALTY REVENUE		690.53		37,694.61

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				
	484900 OTHER PRIVATE SOURCES		32,000.00		135,000.00
	486100 LOAN INTEREST				200.00
	486200 CONTRIBUTIONS				60.00
	486300 CLEARING ACCOUNT		946,169.92-		299,213.60
	486301 SECURITY DEPOSITS		1,305.00		12,709.10
	486400 CASH OVER ADJUSTMENT		88.07-		773.20-
	Major Account 480000 Total		444,312.40-		3,022,270.47
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		3,201.75		7,535.08
	493100 OPERATING TRANSFERS IN		353,546.01		527,666.58
	493104 TRANS IN-PLANT IMPROVEMEN		55,711.53		57,504.37
	493200 OPERATING TRANSFERS OUT		300,000.00-		301,156.45-
	493201 TRANS OUT-PRINCIPAL/INTER				717,487.84-
	493203 TRANS OUT-CENTRAL ADMIN				26,092.10-
	493204 TRANS OUT-PLANT IMPROVEME		55,711.53-		57,504.37-
	Major Account 490000 Total		56,747.76		509,534.73-
	Fund 55140 Revenues Total		2,797,072.85		30,906,223.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	652,244.70		6,916,984.32	
	511200 TEMPORARY SALARIES-WAGE	95,267.65		2,306,491.35	
	511300 OVERTIME PAYMENTS	2,103.14		83,373.19	
	515100 RETIREMENT PLANS EXPENSE	41,052.42		475,300.86	
	515200 OASDI EXPENSE	56,013.78		623,668.67	
	515400 LIFE & ACCIDENT INS EXP	541.81		6,521.72	
	515500 HEALTH INSURANCE EXPENSE	66,011.84		810,320.46	
	516400 UNEMPLOYM COMP INS EXP			26,244.45	
	516500 WORKERS COMP PREMIUMS	2,927.28-		58,291.53	
	Major Account 510000 Total	910,308.06		11,307,196.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18,581.22		311,758.75	
	521200 COM EXPENSE - VOICE/DATA	59,452.32		584,199.41	
	521300 FREIGHT EXPENSE	2,661.40		29,426.74	
	521400 DATA PROCESSING EXPENSE	132.37		3,772.79	
	521500 PUBLICATION & PRINT EXP	27,622.49-		453,765.24	
	521900 AWARDS EXPENSE	1,047.88		27,440.14	
	522100 DUES & SUBSCRIPTION EXP	26,934.25		189,027.68	
	522200 CONFERENCE REGISTRATION	9,534.00		45,489.48	

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				
	522400 SUBSISTENCE	50,042.35		832,858.97	
	522500 EMPLOYEE MOVING EXPENSE			5,816.09	
	522600 JOB APPLICANT EXPENSE	498.18		2,699.62	
	523100 UTILITIES EXPENSE	7,137.62		78,447.30	
	524100 RENT EXPENSE-LAND	19,761.00		44,268.68	
	524600 RENT EXPENSE-BUILDINGS	66,029.58		497,245.44	
	524700 RENT EXP-OTHER REAL PROP	235.00		9,773.50	
	525100 RENT EXP-OFFICE EQUIP	7,850.17		42,266.66	
	525400 RENT EXP-COMM EQUIP			7,109.95	
	525500 RENT EXP-OTHER PERS PROP	4,838.26		96,958.22	
	525502 FILM & PROGRAM RENTAL			61.03	
	526100 REP & MAINT-REAL PROPERT	135,226.48		603,106.01	
	527100 REP & MAINT-OFFICE EQUIP	5,234.13		44,782.37	
	527200 REP & MAINT-MOTOR VEHICL	3,699.15		8,870.11	
	527300 REP & MAINT-MEDICAL EQUI			2,500.00	
	527400 REP & MAINT-DATA PROC	30,908.90		49,789.94	
	527500 REP & MAINT-COMM EQUIP	3,611.00		29,577.20	
	527600 REP & MAINT-HOUSE/INST E	190.12		5,148.68	
	527700 REP & MAINT-PHOTO/MEDIA			150.00	
	527800 REP & MAINT-OTHER PROPER	18,645.24		86,593.20	
	527801 REP AG SHOP CONST EQUIP			4,050.25	
	531100 OFFICE SUPPLIES EXPENSE	30,431.08		286,574.30	
	533100 HOUSEHOLD & INSTIT EXP	10,661.59		99,493.63	
	533900 FOOD EXPENSE	33,973.94		304,213.71	
	534500 AGRICULTURAL SUPPLIES EX			47.92-	
	534600 ED & RECREATIONAL SUP EX	44,596.31		977,221.01	
	534700 ENG TECH & COMM SUP EXP	2,453.70		22,370.84	
	534800 CONST & MAINT SUP EXP	924.66		52,337.64	
	534900 MISCELLANEOUS SUP EXP	3,175.21		95,761.77	
	534901 DATA PROCESSING SUPPLIES	33,867.84		680,852.10	
	535100 MEDICAL SUPPLIES	4,229.36		22,510.88	
	537100 LABORATORY SUP EXP	1,968.93		21,658.41	
	538100 VEHICLE & EQUIP SUP EXP	5,190.30		63,343.47	
	539951 PURCHASES FOR RESALE	44,505.48		6,288,669.13	
	541100 ACCTG & AUDITING SERVICES			24,941.00	
	541700 LEGAL RELATED EXPENSE	4,678.75		5,933.75	
	542500 ENG & ARCH SERVICES	142.42		623.67	
	543100 IT CONSULTING-APPLICATIONS	2,311.16		6,641.40	
	543500 MGT CONSULTANT SERVICES			6,138.35	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55140 U OF N OMAHA REV FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	653.50		12,026.00	
	547100 EDUCATIONAL SERVICES	1,390.00		27,533.16	
	549200 JANITORIAL SERVICES	2,349.08		63,474.42	
	554900 OTHER CONTRACTUAL SERVICES	80,173.41		1,554,168.69	
	554903 CONTRACTED SVCS - SUB CONTRACT			31,790.17	
	555200 SOFTWARE - NEW PURCHASES	9,887.89-		347,179.30	
	556100 INSURANCE EXPENSE	135.75-		240,350.90	
	559100 OTHER OPERATING EXP	79,660.47-		619,876.37	
	Major Account 520000 Total	662,620.74		15,952,589.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			235.40	
	571101 BOARD & LODGING-IN STATE	147.31		22,501.46	
	571102 BOAR & LODGING-OUT OF STA	5,150.25		124,801.13	
	571103 BOARD & LODGING-FOREIGN	22,324.55		38,449.10	
	571800 TAXABLE TRAVEL EXPENSES			80.00-	
	571900 MEALS-ONE DAY TRAVEL	1.56		109.07	
	572100 COMMERCIAL TRANSPORTATIO	684.22		2,406.26	
	572101 COMERCIAL FARES-IN STATE	3.70		62,539.31	
	572102 COMERCIAL FARES-OUT OF ST	49,240.53		303,505.48	
	572103 COMERCIAL FARES-FOREIGN	2,772.88		26,494.67	
	574501 MILEAGE ALLOW-IN STATE	37,617.94		7,900.56	
	574502 MILEAGE ALLOW-OUT OF STAT	734.64		3,040.44	
	574503 MILEAGE ALLOW-FOREIGN	67.50		67.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	23,846.15		194,197.72	
	575101 MISC TVL EXP-IN STATE	56.75		2,832.52	
	575102 MISC TVL EXP-OUT OF STATE	437.88		7,564.58	
	575103 MISC TVL EXP-FOREIGN	102.06		2,961.97	
	Major Account 570000 Total	143,187.92		799,527.17	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	249,633.00		563,633.00	
	588003 BUILDINGS	23,480.00-			
	588004 EQUIPMENT	64,930.98		560,789.18	
	Major Account 580000 Total	291,083.98		1,124,422.18	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			46.45	
	599100 OTHER GOVERNMENT AID			1,800.00	
	599102 NON-TAXABLE STIPENDS	75.00-		444,226.67	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55140 U OF N OMAHA REV FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599104 STUDENT TUITION	85,581.46		372,987.14	
	Major Account 590000 Total	85,506.46		819,060.26	
	Fund 55140 Expenditures Total	2,092,707.16		30,002,795.76	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			338.38-	
	Fund 55140 Adjustments Total			338.38-	
	Fund 55140 Total	2,725,864.15	2,725,864.15	37,786,129.18	37,786,129.18

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	147,978.91-		3,251,098.55	
	139901 AR INVOICED (SYSTEM)	216,909.45-		671,676.77	
	Fund 55150 Assets Total	364,888.36-		3,922,775.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		349,298.87-		
	213100 DUE TO GOVERNMENT				118.20-
	Fund 55150 Liabilities Total		349,298.87-		118.20-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,954,300.31
	Fund 55150 Fund Equity Total				5,954,300.31
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		238,952.47		999,948.21
	Major Account 460000 Total		238,952.47		999,948.21
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,224,461.94		6,980,218.10
	471103 NON RESIDENT TUITION				1,819.00-
	471108 MED/VOC SERV-STATE AG		200,240.00		586,226.10
	472100 SALE OF SUP & MAT		4,195,093.84		40,184,663.08
	472200 REPROD & PUBLICATIONS		10,315.36		83,283.37
	474100 GENERAL BUSINESS FEES		16,536.19		3,297,963.98
	476100 OTHER LIC PERM & FEES		181,391.33		1,723,694.53
	Major Account 470000 Total		6,828,038.66		52,854,230.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				10,622.00
	483100 HOUSING & DORM RENTAL RE		71,110.00		485,059.37
	483200 BUILDING & SPACE RENTAL		227,617.08		685,208.16
	483400 OTHER RENTAL REVENUE		280.00		8,255.00
	484100 OPERATING DONATIONS & CO		4,195.00		19,417.15-
	484101 RESTRICTED-DONATIONS		171,447.62		465,583.17
	484102 RESTRICTED-PROF FEES		177,957.31		678,902.66
	484104 INDIRECT COST-LOCAL				60,107.84
	484105 INDIRECT COST-OTHER		14,901.91		127,493.02
	484106 INDIRECT COST-PRIVATE		31,613.71		159,353.26
	484800 ROYALTY REVENUE		5,756.43		22,941.17
	484900 OTHER PRIVATE SOURCES				6,953.75
	485100 FINES FORFEITS & PENALTI		1,502.92		8,111.95

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				
	486300 CLEARING ACCOUNT		1,390,725.91-		1,186,355.90
	486400 CASH OVER ADJUSTMENT		500.00-		310.00-
	Major Account 480000 Total		684,843.93-		3,885,220.10
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		3,451.32		3,451.32
	493100 OPERATING TRANSFERS IN		127,165.76		7,424,423.80
	493101 TRANS IN-PRINCIPAL/INTERE				282,892.50
	493104 TRANS IN-PLANT IMPROVEMEN		275,570.00		654,592.02
	493200 OPERATING TRANSFERS OUT		115,364.85-		5,105,393.33-
	493203 TRANS OUT-CENTRAL ADMIN				10,423.68-
	493204 TRANS OUT-PLANT IMPROVEME		275,570.00-		627,875.00-
	Major Account 490000 Total		15,252.23		2,621,667.63
	Fund 55150 Revenues Total		6,397,399.43		60,361,066.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,732,610.59		26,889,584.29	
	511200 TEMPORARY SALARIES-WAGE	42,903.75		661,021.00	
	511300 OVERTIME PAYMENTS	14,116.79		219,021.25	
	515100 RETIREMENT PLANS EXPENSE	99,364.08		547,949.54	
	515200 OASDI EXPENSE	118,493.81-		1,722,334.08-	
	515400 LIFE & ACCIDENT INS EXP	1,078.52		8,229.83	
	515500 HEALTH INSURANCE EXPENSE	162,772.39		1,583,138.44	
	516400 UNEMPLOYM COMP INS EXP			183,772.55	
	516500 WORKERS COMP PREMIUMS	37,258.81-		216,614.12-	
	Major Account 510000 Total	2,897,093.50		28,153,768.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	46,329.46		94,766.03	
	521200 COM EXPENSE - VOICE/DATA	317,505.09		1,037,240.71	
	521300 FREIGHT EXPENSE	9,081.84		60,390.96	
	521400 DATA PROCESSING EXPENSE	279.77		3,867.68	
	521500 PUBLICATION & PRINT EXP	173,892.44		1,186,374.64	
	521900 AWARDS EXPENSE	9,579.64		64,212.02	
	522000 1099 AWARDS			5,200.00	
	522100 DUES & SUBSCRIPTION EXP	49,345.26		649,114.12	
	522200 CONFERENCE REGISTRATION	7,057.19-		37,906.44	
	522400 SUBSISTENCE			157.20	
	522500 EMPLOYEE MOVING EXPENSE	9,114.78		14,381.32	
	522600 JOB APPLICANT EXPENSE	714.50		5,484.09	

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				
	522700 DEFICIENCY CLAIMS			433.22	
	523100 UTILITIES EXPENSE	57,787.57		249,842.60	
	523600 INTEREST EXPENSE			57,892.50	
	524100 RENT EXPENSE-LAND	2,860.00		60,866.00	
	524600 RENT EXPENSE-BUILDINGS	47,779.06		325,199.43	
	524700 RENT EXP-OTHER REAL PROP	1,629.50		26,990.37	
	525100 RENT EXP-OFFICE EQUIP	47,311.17		546,130.68	
	525400 RENT EXP-COMM EQUIP			36,426.12	
	525500 RENT EXP-OTHER PERS PROP	2,122.33		32,660.24	
	526100 REP & MAINT-REAL PROPERT	469,787.42		2,506,077.34	
	527100 REP & MAINT-OFFICE EQUIP	13,036.47		96,299.30	
	527200 REP & MAINT-MOTOR VEHICL	2,564.75		91,334.51	
	527300 REP & MAINT-MEDICAL EQUI	93,796.52		291,502.21	
	527400 REP & MAINT-DATA PROC	79.70		290,549.94	
	527500 REP & MAINT-COMM EQUIP			4,216.04	
	527600 REP & MAINT-HOUSE/INST E	150.00-		1,315.83	
	527700 REP & MAINT-PHOTO/MEDIA			3,471.46	
	527800 REP & MAINT-OTHER PROPER	8,805.15		44,246.00	
	527801 REP AG SHOP CONST EQUIP	249.38		1,464.04	
	531100 OFFICE SUPPLIES EXPENSE	26,259.73		230,037.99	
	533100 HOUSEHOLD & INSTIT EXP	1,361.83		12,730.38	
	533900 FOOD EXPENSE	29,707.27		107,317.14	
	534500 AGRICULTURAL SUPPLIES EX			1,401.00	
	534600 ED & RECREATIONAL SUP EX	51,648.67		117,595.90	
	534700 ENG TECH & COMM SUP EXP	7,633.73		35,822.58	
	534800 CONST & MAINT SUP EXP	49,316.33		704,197.11	
	534900 MISCELLANEOUS SUP EXP	9,258.82		86,632.71	
	534901 DATA PROCESSING SUPPLIES	242,574.40		1,339,637.40	
	535100 MEDICAL SUPPLIES	59,940.34-		873,036.66	
	537100 LABORATORY SUP EXP	129,468.27		1,115,894.94	
	538100 VEHICLE & EQUIP SUP EXP	570.70		7,248.86	
	539100 INDIRECT COST ALLOWANCE			496.97	
	539200 DEBT SERVICE EXPENSE			225,000.00	
	539951 PURCHASES FOR RESALE	631,967.07		7,644,833.15	
	541100 ACCTG & AUDITING SERVICES	11,985.00		146,514.84	
	541600 GROSS PROCEEDS LEGAL EXP			10,969.10	
	541700 LEGAL RELATED EXPENSE	100,000.00-		263,183.12-	
	542500 ENG & ARCH SERVICES	95,295.03		155,128.03	
	543100 IT CONSULTING-APPLICATIONS	12,400.00		33,649.98	

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				
	543500 MGT CONSULTANT SERVICES			8,100.00	
	545000 LABORATORY SERVICES	8,763.04		172,404.38	
	547100 EDUCATIONAL SERVICES	16,080.44		332,170.29	
	549200 JANITORIAL SERVICES	1,085.00		7,203.34	
	554900 OTHER CONTRACTUAL SERVICES	674,598.40		7,881,091.63	
	554901 CONTRACTED SVCS - SAL REIMB	50,989.46		129,482.84	
	554903 CONTRACTED SVCS - SUB CONTRACT			3,521.94-	
	555200 SOFTWARE - NEW PURCHASES	35,777.05		346,598.38	
	556100 INSURANCE EXPENSE	487.40		384,451.15	
	556300 SURETY & NOTARY BONDS			135.50	
	559100 OTHER OPERATING EXP	159,808.62-		2,065,728.51	
	Major Account 520000 Total	3,123,923.29		31,734,818.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	16,522.90		110,967.51	
	571103 BOARD & LODGING-FOREIGN	515.96		3,163.51	
	571600 MEALS-NOT TRAVEL STATUS	8,328.76		409,519.59	
	571900 MEALS-ONE DAY TRAVEL			16.55	
	572100 COMMERCIAL TRANSPORTATIO	13,833.40		114,394.80	
	572101 COMERCIAL FARES-IN STATE			595.78	
	572103 COMERCIAL FARES-FOREIGN	49.11		187.97	
	573100 STATE-OWNED TRANPORTAION			17,105.72-	
	574500 PERSONAL VEHICLE MILEAGE	3,147.79		31,847.09	
	574501 MILEAGE ALLOW-IN STATE			380.33	
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,614.13		326,554.92	
	575100 MISC TRAVEL EXPENSE	434.36		3,508.78	
	575103 MISC TVL EXP-FOREIGN			85.35	
	Major Account 570000 Total	67,446.41		984,116.46	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			21.30-	
	588003 BUILDINGS	16,099.00		318,996.35	
	588004 EQUIPMENT	307,607.22		990,204.19	
	Major Account 580000 Total	323,706.22		1,309,179.24	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	377.50		377.50	
	599101 GEN FUND REMISSIONS EXPEN			198,000.00	
	599102 NON-TAXABLE STIPENDS	435.00		2,344.00	
	599103 STUDENT TRAINING TRAVEL			200.00-	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55150 UNMC REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599104 STUDENT TUITION	7.00		10,590.25	
	Major Account 590000 Total	819.50		211,111.75	
	Fund 55150 Expenditures Total	6,412,988.92		62,392,994.89	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			522.00-	
	Fund 55150 Adjustments Total			522.00-	
	Fund 55150 Total	6,048,100.56	6,048,100.56	66,315,248.21	66,315,248.21

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	22,164.73-		564,462.82	
	Fund 55190 Assets Total	22,164.73-		564,462.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15.66-		
	Fund 55190 Liabilities Total		15.66-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				437,412.46
	Fund 55190 Fund Equity Total				437,412.46
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,650.00
	472100 SALE OF SUP & MAT		21,744.88		465,358.05
	472200 REPROD & PUBLICATIONS		88.00		1,309.12
	Major Account 470000 Total		21,832.88		468,317.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,631.88		21,920.75
	486300 CLEARING ACCOUNT		21,598.50-		
	Major Account 480000 Total		19,966.62-		21,920.75
	Fund 55190 Revenues Total		1,866.26		490,237.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,184.87		190,322.56	
	511200 TEMPORARY SALARIES-WAGE	1,064.00		23,124.60	
	511300 OVERTIME PAYMENTS	110.26		780.20	
	515100 RETIREMENT PLANS EXPENSE	1,123.35		14,315.62	
	515200 OASDI EXPENSE	1,156.21		13,699.68	
	515400 LIFE & ACCIDENT INS EXP	8.42		101.75	
	515500 HEALTH INSURANCE EXPENSE	1,169.23		14,784.37	
	516400 UNEMPLOYM COMP INS EXP			679.91	
	516500 WORKERS COMP PREMIUMS			1,353.66	
	Major Account 510000 Total	19,816.34		259,162.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	278.11		3,809.42	
	521200 COM EXPENSE - VOICE/DATA	353.35		4,803.69	
	521300 FREIGHT EXPENSE	22.10		89.88	
	521500 PUBLICATION & PRINT EXP	1,332.32		11,601.82	
	522100 DUES & SUBSCRIPTION EXP	700.00		1,550.00	
	522200 CONFERENCE REGISTRATION			258.16	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55190 UN TRACTOR TEST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP			346.46	
	526100 REP & MAINT-REAL PROPERT			931.56	
	527100 REP & MAINT-OFFICE EQUIP			374.31	
	527801 REP AG SHOP CONST EQUIP	93.60		662.62	
	531100 OFFICE SUPPLIES EXPENSE	106.57		1,548.45	
	533100 HOUSEHOLD & INSTIT EXP			416.58	
	533900 FOOD EXPENSE			242.13	
	534500 AGRICULTURAL SUPPLIES EX			10,299.83	
	534600 ED & RECREATIONAL SUP EX			79.52	
	534800 CONST & MAINT SUP EXP	704.35		8,892.16	
	534901 DATA PROCESSING SUPPLIES	46.74		7,963.96	
	535100 MEDICAL SUPPLIES			325.00	
	537100 LABORATORY SUP EXP			613.69	
	538100 VEHICLE & EQUIP SUP EXP			277.87-	
	549200 JANITORIAL SERVICES	4.38		505.70	
	554900 OTHER CONTRACTUAL SERVICES	75.00		16,222.12	
	556100 INSURANCE EXPENSE			2,010.00	
	559100 OTHER OPERATING EXP	55.57		13,069.78	
	Major Account 520000 Total	3,772.09		86,338.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,841.30	
	572100 COMMERCIAL TRANSPORTATIO			3,466.14	
	573100 STATE-OWNED TRANPORTAION	426.90		1,629.00	
	575100 MISC TRAVEL EXPENSE			17.00	
	Major Account 570000 Total	426.90		8,953.44	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			8,732.80	
	Major Account 580000 Total			8,732.80	
	Fund 55190 Expenditures Total	24,015.33		363,187.56	
	Fund 55190 Total	1,850.60	1,850.60	927,650.38	927,650.38

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	40,046.32		1,138,241.22	
	139901 AR INVOICED (SYSTEM)	8,135.99-			
	Fund 65020 Assets Total	31,910.33		1,138,241.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		822.93-		100.00
	Fund 65020 Liabilities Total		822.93-		100.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				755,064.74
	Fund 65020 Fund Equity Total				755,064.74
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		43,215.00		62,935.57
	461500 OP GRANTS - STATE AGENCI		2,189.17		936,054.17
	Major Account 460000 Total		45,404.17		998,989.74
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		99,224.04		277,406.94
	471108 MED/VOC SERV-STATE AG				3,000.00
	472100 SALE OF SUP & MAT		701.30		29,895.02-
	472200 REPROD & PUBLICATIONS				444.79
	474100 GENERAL BUSINESS FEES		1,000.00		1,000.00
	Major Account 470000 Total		100,925.34		251,956.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,130.10		48,548.00
	484100 OPERATING DONATIONS & CO				5,504.60
	484101 RESTRICTED-DONATIONS		10,334.81		1,925,054.10
	484102 RESTRICTED-PROF FEES				4,700.00
	484104 INDIRECT COST-LOCAL		1,875.00		21,836.22
	484106 INDIRECT COST-PRIVATE				71,256.10
	484500 REIMB NON-GOVT SOURCES		138,959.95		1,863,044.26
	484900 OTHER PRIVATE SOURCES		297,396.45		16,362,159.77
	486300 CLEARING ACCOUNT		182,741.29		6,508.69-
	486500 MISCELLANEOUS ADJUSTMENT		8,704.55		9,542.67
	Major Account 480000 Total		664,142.15		20,305,137.03
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		335,338.60		335,338.60
	493100 OPERATING TRANSFERS IN		40,375.00		122,977.53
	493200 OPERATING TRANSFERS OUT		40,375.00-		122,977.53-

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65020 UNK TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000	Other Financing Sources				
		Major Account 490000 Total		335,338.60		335,338.60
		Fund 65020 Revenues Total		1,145,810.26		21,891,422.08
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	58,995.78		512,598.80	
	511200	TEMPORARY SALARIES-WAGE	43,348.45		261,019.73	
	511300	OVERTIME PAYMENTS			1,321.41	
	515100	RETIREMENT PLANS EXPENSE	3,696.26		31,858.49	
	515200	OASDI EXPENSE	6,896.03		45,621.06	
	515400	LIFE & ACCIDENT INS EXP	32.92		324.78	
	515500	HEALTH INSURANCE EXPENSE	5,897.92		55,011.70	
	516200	TUITION ASSISTANCE			5,652.50	
	516500	WORKERS COMP PREMIUMS			7,524.00	
		Major Account 510000 Total	118,867.36		920,932.47	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	584.66		4,084.20	
	521200	COM EXPENSE - VOICE/DATA	1,458.05		5,544.99	
	521300	FREIGHT EXPENSE	461.83		1,102.46	
	521400	DATA PROCESSING EXPENSE			165.00	
	521500	PUBLICATION & PRINT EXP	6,069.60		37,344.85	
	521700	1099 ROYALTY PAYMENTS	100.00		100.00	
	521900	AWARDS EXPENSE	719.95		8,515.63	
	522100	DUES & SUBSCRIPTION EXP	657.75		12,385.20	
	522200	CONFERENCE REGISTRATION	1,432.50		12,256.83	
	522400	SUBSISTENCE	1,565.00		4,813.48	
	522500	EMPLOYEE MOVING EXPENSE			831.00	
	522600	JOB APPLICANT EXPENSE	119.01		338.47	
	523100	UTILITIES EXPENSE	157.89		157.89	
	524700	RENT EXP-OTHER REAL PROP			11,712.00	
	525100	RENT EXP-OFFICE EQUIP			2,052.82	
	525500	RENT EXP-OTHER PERS PROP	14,868.00		20,257.19	
	525502	FILM & PROGRAM RENTAL			871.00	
	526100	REP & MAINT-REAL PROPERT	56,072.00		1,207,188.16	
	527100	REP & MAINT-OFFICE EQUIP			255.78	
	527200	REP & MAINT-MOTOR VEHICL			270.00-	
	527300	REP & MAINT-MEDICAL EQUI	4,233.77		6,982.72	
	527400	REP & MAINT-DATA PROC	60.00		632.49	
	527500	REP & MAINT-COMM EQUIP			330.00	
	527600	REP & MAINT-HOUSE/INST E			150.00	

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	520000 Operating Expenses				
	527700 REP & MAINT-PHOTO/MEDIA			2,656.66	
	527800 REP & MAINT-OTHER PROPER	417.00		1,070.35	
	531100 OFFICE SUPPLIES EXPENSE	3,749.09		18,526.41	
	533100 HOUSEHOLD & INSTIT EXP	889.11		22,153.42	
	533900 FOOD EXPENSE	13,300.63		45,490.03	
	534600 ED & RECREATIONAL SUP EX	9,649.97-		60,694.58	
	534800 CONST & MAINT SUP EXP	22,475.55		117,948.86	
	534900 MISCELLANEOUS SUP EXP			578.16	
	534901 DATA PROCESSING SUPPLIES	3,283.88		26,418.20	
	535100 MEDICAL SUPPLIES	1,053.00		1,323.12	
	537100 LABORATORY SUP EXP	5,497.12		69,808.85	
	538100 VEHICLE & EQUIP SUP EXP	55.45		2,596.55	
	539100 INDIRECT COST ALLOWANCE	13,855.04		65,508.04	
	539951 PURCHASES FOR RESALE			1,519.73	
	541100 ACCTG & AUDITING SERVICES	2,670.28		3,370.00	
	542500 ENG & ARCH SERVICES			122,918.11	
	543500 MGT CONSULTANT SERVICES	6,760.00		6,760.00	
	545000 LABORATORY SERVICES			2,600.38	
	547100 EDUCATIONAL SERVICES	500.00		21,937.75	
	549200 JANITORIAL SERVICES			158.91	
	554900 OTHER CONTRACTUAL SERVICES	1,605.00-		77,976.70	
	554901 CONTRACTED SVCS - SAL REIMB			1,700.00	
	555200 SOFTWARE - NEW PURCHASES	39.00		4,147.00	
	556100 INSURANCE EXPENSE			480.40	
	559100 OTHER OPERATING EXP			1,444.17	
	Major Account 520000 Total	151,850.19		2,017,588.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,497.70		14,619.76	
	571101 BOARD & LODGING-IN STATE	680.00		765.00	
	571102 BOARD & LODGING-OUT OF STATE			378.11	
	571600 MEALS-NOT TRAVEL STATUS	1,113.07		2,548.76	
	571900 MEALS-ONE DAY TRAVEL			210.94	
	572100 COMMERCIAL TRANSPORTATIO	2,086.61		19,696.75	
	572102 COMERCIAL FARES-OUT OF ST			334.90	
	573100 STATE-OWNED TRANPORTAION	3,695.28		8,288.92	
	574500 PERSONAL VEHICLE MILEAGE	954.22		11,447.43	
	574501 MILEAGE ALLOW-IN STATE			396.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,161.67		18,682.06	
	575100 MISC TRAVEL EXPENSE	110.25		401.87	

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	570000	Travel Expenses				
		Major Account 570000 Total	12,298.80		77,770.90	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	335,338.60		348,892.29	
	588004	EQUIPMENT	53,102.50		119,606.44	
		Major Account 580000 Total	388,441.10		468,498.73	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	441,619.55		18,021,921.96	
	599102	NON-TAXABLE STIPENDS			1,633.00	
		Major Account 590000 Total	441,619.55		18,023,554.96	
		Fund 65020 Expenditures Total	1,113,077.00		21,508,345.60	
		Fund 65020 Total	1,144,987.33	1,144,987.33	22,646,586.82	22,646,586.82

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	4,617,850.94-		8,803,845.69	
	121300 LONG-TERM INVESTMENTS	491,089.29		33,578,220.71	
	139901 AR INVOICED (SYSTEM)	2,276,369.13-		1,077,469.65	
	Fund 65120 Assets Total	6,403,130.78-		43,459,536.05	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				560.00
	211900 AAI DUE TO VENDOR (SYSTE		473,099.65-		
	Fund 65120 Liabilities Total		473,099.65-		560.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,495,173.97
	Fund 65120 Fund Equity Total				49,495,173.97
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		38,178.35		43,488.77
	461500 OP GRANTS - STATE AGENCI				178,034.00
	Major Account 460000 Total		38,178.35		221,522.77
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		118,623.66		713,988.88
	471101 PROF & TECH GRNT/CONT-ITD		1,463,278.17		12,508,912.98
	471108 MED/VOC SERV-STATE AG		8,960.26		51,831.97
	472100 SALE OF SUP & MAT		9,255,537.78		25,865,943.86
	472200 REPROD & PUBLICATIONS		349.55		3,801.80
	474100 GENERAL BUSINESS FEES		22,481.76		3,971,997.46
	Major Account 470000 Total		10,869,231.18		43,116,476.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		309,889.46		590,179.05
	483100 HOUSING & DORM RENTAL RE		40.00		3,495.03
	483200 BUILDING & SPACE RENTAL				3,472.00
	483300 EQUIPMENT LEASE OR RENTA				19,976.36
	484100 OPERATING DONATIONS & CO		125,285.10		442,153.65
	484101 RESTRICTED-DONATIONS		21,110.42		375,959.74
	484102 RESTRICTED-PROF FEES		1,000.00		16,249.00
	484106 INDIRECT COST-PRIVATE		3,411,844.28		48,391,601.02
	484300 TRUST PRINCIPAL		828,604.40		843,197.57
	484500 REIMB NON-GOVT SOURCES				11,237.65-
	484800 ROYALTY REVENUE				47.00
	484900 OTHER PRIVATE SOURCES		2,273,026.85		8,285,832.32

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				
	486100 LOAN INTEREST		25,471.90		291,014.00
	486300 CLEARING ACCOUNT		6,144,877.14-		1,897,901.97-
	486500 MISCELLANEOUS ADJUSTMENT				2,695.72
	Major Account 480000 Total		851,395.27		57,356,732.84
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		265.65-		1,233.86
	492100 BOND ISSUANCE		10,854,739.12		22,461,663.16
	493100 OPERATING TRANSFERS IN		558,817.66		24,321,918.65
	493104 TRANS IN-PLANT IMPROVEMEN				7,951,571.93
	493200 OPERATING TRANSFERS OUT		303,462.24-		22,660,977.91-
	493204 TRANS OUT-PLANT IMPROVEME		800,000.00-		7,201,840.70-
	Major Account 490000 Total		10,309,828.89		24,873,568.99
	Fund 65120 Revenues Total		22,068,633.69		125,568,301.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,947,869.49		18,952,825.83	
	511200 TEMPORARY SALARIES-WAGE	663,286.31		9,217,847.68	
	511300 OVERTIME PAYMENTS	7,656.85		95,905.64	
	512900 UNION ACTIVITY EXPENSE			16,600.00-	
	515100 RETIREMENT PLANS EXPENSE	112,656.23		1,083,256.09	
	515200 OASDI EXPENSE	149,794.06		1,396,221.76	
	515400 LIFE & ACCIDENT INS EXP	1,161.07		13,537.06	
	515500 HEALTH INSURANCE EXPENSE	158,116.12		1,969,038.55	
	516200 TUITION ASSISTANCE	11,288.08-		637,401.28	
	516400 UNEMPLOYM COMP INS EXP	1,172.47-		68,444.98	
	516500 WORKERS COMP PREMIUMS	4,017.17-		39,303.27	
	Major Account 510000 Total	3,024,062.41		33,457,182.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19,948.85		142,667.39	
	521200 COM EXPENSE - VOICE/DATA	29,772.26		1,086,310.35	
	521300 FREIGHT EXPENSE	26,120.45		183,069.33	
	521400 DATA PROCESSING EXPENSE	22,475.00-		52,913.50-	
	521500 PUBLICATION & PRINT EXP	170,142.98		1,071,483.16	
	521700 1099 ROYALTY PAYMENTS			1,969.08	
	521900 AWARDS EXPENSE	5,918.88		69,746.43	
	522000 1099 AWARDS	700.00		27,210.00	
	522100 DUES & SUBSCRIPTION EXP	6,248.30		2,069,823.14	
	522200 CONFERENCE REGISTRATION	31,089.61		251,601.85	

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				
	522400 SUBSISTENCE	24,950.04		113,114.00	
	522500 EMPLOYEE MOVING EXPENSE	782.62		40,338.82	
	522600 JOB APPLICANT EXPENSE	965.74		35,836.51	
	523100 UTILITIES EXPENSE	17,246.56		136,893.44	
	523101 HEATING & COOLING SERVICE	12,786.19		99,036.86	
	524100 RENT EXPENSE-LAND	4,649.00-		67,859.02	
	524600 RENT EXPENSE-BUILDINGS	7,378.15		70,169.01	
	524700 RENT EXP-OTHER REAL PROP	9,417.16-		26,762.54	
	525100 RENT EXP-OFFICE EQUIP	5,484.58		37,949.31	
	525200 RENT EXP-DATA PROC EQUIP			240.00	
	525400 RENT EXP-COMM EQUIP			837.40	
	525500 RENT EXP-OTHER PERS PROP	11,511.55		88,956.88	
	525501 AG CONST & SHOP EQ RENTAL	142.35		12,581.50	
	525502 FILM & PROGRAM RENTAL	456.90		28,242.67	
	526100 REP & MAINT-REAL PROPERT	216,350.65		2,040,315.81	
	527100 REP & MAINT-OFFICE EQUIP	487.37		15,275.69	
	527200 REP & MAINT-MOTOR VEHICL	2,047.28		21,149.41	
	527300 REP & MAINT-MEDICAL EQUI	7,242.46		87,116.58	
	527400 REP & MAINT-DATA PROC	612.50		14,463.24	
	527500 REP & MAINT-COMM EQUIP	100.00		100.00	
	527600 REP & MAINT-HOUSE/INST E	1,057.00		17,950.25	
	527700 REP & MAINT-PHOTO/MEDIA			2,965.76	
	527800 REP & MAINT-OTHER PROPER	78.49		34,150.93	
	527801 REP AG SHOP CONST EQUIP	799.44		25,403.20	
	531100 OFFICE SUPPLIES EXPENSE	32,008.09		313,780.67	
	533100 HOUSEHOLD & INSTIT EXP	433,556.00		507,684.30	
	533900 FOOD EXPENSE	39,376.09		382,493.37	
	534500 AGRICULTURAL SUPPLIES EX	31,710.24		166,543.57	
	534600 ED & RECREATIONAL SUP EX	89,463.28		660,965.12	
	534700 ENG TECH & COMM SUP EXP			2,362.19	
	534800 CONST & MAINT SUP EXP	90,506.11		434,587.35	
	534900 MISCELLANEOUS SUP EXP	20.00		26,089.54	
	534901 DATA PROCESSING SUPPLIES	59,444.20		911,755.81	
	535100 MEDICAL SUPPLIES	6,400.87		90,814.76	
	537100 LABORATORY SUP EXP	367,670.15		1,845,683.88	
	538100 VEHICLE & EQUIP SUP EXP	7,968.88		42,912.18	
	539100 INDIRECT COST ALLOWANCE	348,791.03		3,471,561.37	
	539200 DEBT SERVICE EXPENSE	170,000.00		170,000.00	
	539951 PURCHASES FOR RESALE	524.25		2,204.72-	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			68,555.50	
	541700 LEGAL RELATED EXPENSE	1,267.87		17,750.14	
	542500 ENG & ARCH SERVICES	3,480.00		219,471.02	
	543100 IT CONSULTING-APPLICATIONS	26,431.19		120,007.87	
	543500 MGT CONSULTANT SERVICES	9,952.00		12,852.00	
	544900 DENTAL SERVICES			200.00-	
	545000 LABORATORY SERVICES	157,767.81		819,640.41	
	547100 EDUCATIONAL SERVICES	65,350.50		422,342.73	
	549200 JANITORIAL SERVICES	3,847.04		118,155.01	
	554900 OTHER CONTRACTUAL SERVICES	303,612.40		1,686,370.77	
	554901 CONTRACTED SVCS - SAL REIMB			64,855.62	
	554903 CONTRACTED SVCS - SUB CONTRACT	89,919.27		1,863,655.56	
	555200 SOFTWARE - NEW PURCHASES	23,236.96		81,643.64	
	556100 INSURANCE EXPENSE	266,676.86		1,764,158.66	
	556300 SURETY & NOTARY BONDS	119.15		236.65	
	559100 OTHER OPERATING EXP	60.30-		166,867.78	
	Major Account 520000 Total	3,192,919.98		24,320,068.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	51,407.87		504,770.49	
	571101 BOARD & LODGING-IN STATE	7,599.41		23,535.28	
	571102 BOAR & LODGING-OUT OF STA	8,163.34		111,801.56	
	571103 BOARD & LODGING-FOREIGN	6,094.16		48,915.08	
	571800 TAXABLE TRAVEL EXPENSES			25.00	
	571900 MEALS-ONE DAY TRAVEL	244.28		2,417.84	
	572100 COMMERCIAL TRANSPORTATIO	124,345.75		701,774.27	
	572101 COMERCIAL FARES-IN STATE			645.00	
	572102 COMERCIAL FARES-OUT OF ST	531.75		13,101.99	
	572103 COMERCIAL FARES-FOREIGN	355.86		35,240.37	
	573100 STATE-OWNED TRANPORTAION	57,375.96		254,416.62	
	573101 STATE FARES-IN STATE			100.00	
	574500 PERSONAL VEHICLE MILEAGE	11,607.39		172,533.98	
	574501 MILEAGE ALLOW-IN STATE	2,456.47		31,146.41	
	574502 MILEAGE ALLOW-OUT OF STAT	2,002.92		14,292.70	
	574503 MILEAGE ALLOW-FOREIGN	15.75		1,996.49-	
	574600 CONTRACTUAL SERV - TRAVEL EXP	58,138.04		569,138.45	
	575100 MISC TRAVEL EXPENSE	1,260.73		11,870.00	
	575101 MISC TVL EXP-IN STATE			79.90	
	575102 MISC TVL EXP-OUT OF STATE	15.94		2,851.57	
	575103 MISC TVL EXP-FOREIGN	83.50		1,802.92	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	331,699.12		2,498,462.94	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			469,993.00-	
	588002 LAND IMPROVEMENTS	79,211.22		105,543.89	
	588003 BUILDINGS	21,051,012.36		54,081,520.32	
	588004 EQUIPMENT	256,338.86		3,541,926.88	
	Major Account 580000 Total	21,386,562.44		57,258,998.09	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	27,789.18		13,640,263.96	
	599100 OTHER GOVERNMENT AID			1,557.66	
	599102 NON-TAXABLE STIPENDS	36,231.69		423,545.37	
	599103 STUDENT TRAINING TRAVEL	600.00-		3,183.00	
	599104 STUDENT TUITION			2,237.50	
	Major Account 590000 Total	63,420.87		14,070,787.49	
	Fund 65120 Expenditures Total	27,998,664.82		131,605,499.47	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,000.00-	
	Fund 65120 Adjustments Total			1,000.00-	
	Fund 65120 Total	21,595,534.04	21,595,534.04	175,064,035.52	175,064,035.52

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	305,091.97-		1,347,618.97	
	121300	LONG-TERM INVESTMENTS	71,200.00		3,445,613.88	
	139901	AR INVOICED (SYSTEM)	60,896.60-		53,824.69	
		Fund 65140 Assets Total	294,788.57-		4,847,057.54	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		338,871.26-		
		Fund 65140 Liabilities Total		338,871.26-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,100,748.09
		Fund 65140 Fund Equity Total				5,100,748.09
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		822.00		106,700.00
		Major Account 460000 Total		822.00		106,700.00
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		26,633.00		273,017.53
	471101	PROF & TECH GRNT/CONT-ITD		916.83		30,015.45
	471108	MED/VOC SERV-STATE AG		87,889.34		1,525,769.75
	472100	SALE OF SUP & MAT		985.95		25,515.40
	474100	GENERAL BUSINESS FEES		219.46		795.26
		Major Account 470000 Total		116,644.58		1,855,113.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,529.58		157,285.43
	483200	BUILDING & SPACE RENTAL		450.00		1,665.00
	484100	OPERATING DONATIONS & CO				5,086.00
	484101	RESTRICTED-DONATIONS		697,708.25		6,502,142.11
	484104	INDIRECT COST-LOCAL		73,245.30		268,944.32
	484106	INDIRECT COST-PRIVATE		324,221.48		1,687,432.80
	486100	LOAN INTEREST		3,212.90		126,209.30
	486300	CLEARING ACCOUNT		506,065.04-		78,330.80
		Major Account 480000 Total		594,302.47		8,827,095.76
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		71,200.00		201,842.05
	493200	OPERATING TRANSFERS OUT		124,746.01-		419,602.18-
		Major Account 490000 Total		53,546.01-		217,760.13-
		Fund 65140 Revenues Total		658,223.04		10,571,149.02

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65140 U OF N OMAHA TRUST F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	245,318.52		2,415,253.67	
	511200 TEMPORARY SALARIES-WAGE	110,830.48		959,528.50	
	511300 OVERTIME PAYMENTS			411.49	
	515100 RETIREMENT PLANS EXPENSE	15,868.64		134,964.03	
	515200 OASDI EXPENSE	21,908.65		163,302.46	
	515400 LIFE & ACCIDENT INS EXP	112.63		1,158.73	
	515500 HEALTH INSURANCE EXPENSE	18,043.34		162,703.77	
	516500 WORKERS COMP PREMIUMS	1,436.58		16,323.48	
	Major Account 510000 Total	413,518.84		3,853,646.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,135.93		16,013.96	
	521200 COM EXPENSE - VOICE/DATA	1,568.65		13,393.79	
	521300 FREIGHT EXPENSE	74.96		684.56	
	521500 PUBLICATION & PRINT EXP	1,965.01		69,235.59	
	521900 AWARDS EXPENSE	107.76		2,054.88	
	522000 1099 AWARDS			250.00	
	522100 DUES & SUBSCRIPTION EXP	4,558.50		42,239.03	
	522200 CONFERENCE REGISTRATION	2,666.23		22,447.30	
	522400 SUBSISTENCE	629.06		4,075.83	
	522600 JOB APPLICANT EXPENSE			2,059.05	
	523100 UTILITIES EXPENSE	534.97		4,609.11	
	524600 RENT EXPENSE-BUILDINGS	8,808.00		22,358.00	
	524700 RENT EXP-OTHER REAL PROP			984.50	
	525100 RENT EXP-OFFICE EQUIP			25.00	
	525400 RENT EXP-COMM EQUIP			1,150.00	
	525500 RENT EXP-OTHER PERS PROP	715.49		10,798.74	
	526100 REP & MAINT-REAL PROPERT	4,404.71-		170,630.44	
	527100 REP & MAINT-OFFICE EQUIP	165.04		880.59	
	527200 REP & MAINT-MOTOR VEHICL	96.86-		235.44	
	527400 REP & MAINT-DATA PROC			299.25	
	527500 REP & MAINT-COMM EQUIP			220.18	
	527700 REP & MAINT-PHOTO/MEDIA			300.00	
	527800 REP & MAINT-OTHER PROPER			4,134.00	
	531100 OFFICE SUPPLIES EXPENSE	6,122.46		58,886.24	
	533100 HOUSEHOLD & INSTIT EXP			321.69	
	533900 FOOD EXPENSE	5,405.10		50,093.87	
	534500 AGRICULTURAL SUPPLIES EX	2,658.65		17,316.32	
	534600 ED & RECREATIONAL SUP EX	6,969.04		69,048.51	
	534700 ENG TECH & COMM SUP EXP	858.70		5,150.64	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65140 U OF N OMAHA TRUST F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP			1,253.52	
	534900 MISCELLANEOUS SUP EXP	160.93		10,644.30	
	534901 DATA PROCESSING SUPPLIES	28,800.78		268,980.51	
	535100 MEDICAL SUPPLIES	2,670.21		4,220.32	
	537100 LABORATORY SUP EXP	16,288.75		74,064.46	
	538100 VEHICLE & EQUIP SUP EXP	511.32		1,209.29	
	539100 INDIRECT COST ALLOWANCE	32,227.06		347,145.45	
	539951 PURCHASES FOR RESALE			54.96	
	541100 ACCTG & AUDITING SERVICES			1,800.00	
	541600 GROSS PROCEEDS LEGAL EXP	1,477.50		1,477.50	
	541700 LEGAL RELATED EXPENSE	50.00-		1,782.06	
	542500 ENG & ARCH SERVICES			43,236.83	
	543100 IT CONSULTING-APPLICATIONS	14,500.00-		1,271.00	
	545000 LABORATORY SERVICES	90.00		3,271.65	
	547100 EDUCATIONAL SERVICES	4,000.00		15,825.00	
	549200 JANITORIAL SERVICES	56.00		513.00	
	554900 OTHER CONTRACTUAL SERVICES	1,305.01		157,001.07	
	554903 CONTRACTED SVCS - SUB CONTRACT	16,542.00		169,195.66	
	555200 SOFTWARE - NEW PURCHASES			335.25	
	556100 INSURANCE EXPENSE			323.34	
	559100 OTHER OPERATING EXP	8,653.57-		35,184.45-	
	Major Account 520000 Total	121,367.97		1,658,317.23	
Expenditures	570000 Travel Expenses				
	571101 BOARD & LODGING-IN STATE	1,075.87		3,582.15	
	571102 BOAR & LODGING-OUT OF STA	3,173.00		27,153.09	
	571103 BOARD & LODGING-FOREIGN	910.64		6,212.84	
	571900 MEALS-ONE DAY TRAVEL			71.69	
	572100 COMMERCIAL TRANSPORTATIO			1,981.90	
	572102 COMERCIAL FARES-OUT OF ST	1,860.38		31,803.48	
	572103 COMERCIAL FARES-FOREIGN	4,846.56		20,834.62	
	574500 PERSONAL VEHICLE MILEAGE			114.38	
	574501 MILEAGE ALLOW-IN STATE	2,574.41		22,747.38	
	574502 MILEAGE ALLOW-OUT OF STAT	6.00		3,076.90	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,089.88		22,701.66	
	575101 MISC TVL EXP-IN STATE			307.00	
	575102 MISC TVL EXP-OUT OF STATE	51.00		1,079.13	
	575103 MISC TVL EXP-FOREIGN	143.66		475.12	
	Major Account 570000 Total	15,731.40		142,141.34	

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				
	588003 BUILDINGS			228,422.00	
	588004 EQUIPMENT	6,288.55		129,161.14	
	Major Account 580000 Total	6,288.55		357,583.14	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			11,000.00	
	599102 NON-TAXABLE STIPENDS	51,001.25		4,745,947.59	
	599104 STUDENT TUITION	6,232.34		56,299.14	
	Major Account 590000 Total	57,233.59		4,813,246.73	
	Fund 65140 Expenditures Total	614,140.35		10,824,934.57	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			95.00-	
	Fund 65140 Adjustments Total			95.00-	
	Fund 65140 Total	319,351.78	319,351.78	15,671,897.11	15,671,897.11

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	3,496,231.15-		19,132,277.31	
	121300	LONG-TERM INVESTMENTS			5,920,481.78	
	132100	DUE FROM OTHER FUNDS			500,000.00	
	139901	AR INVOICED (SYSTEM)	813,136.42-		141,087.41	
		Fund 65150 Assets Total	4,309,367.57-		25,693,846.50	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		884,384.65-		
		Fund 65150 Liabilities Total		884,384.65-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				34,001,336.89
		Fund 65150 Fund Equity Total				34,001,336.89
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		64,500.02		306,554.94
	461500	OP GRANTS - STATE AGENCI		129,753.04		3,476,609.67
	461600	OP GRANTS - LOCAL GOVERN				58,665.51
		Major Account 460000 Total		194,253.06		3,841,830.12
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		44,108.30		159,146.77
	471101	PROF & TECH GRNT/CONT-ITD				133,026.18
	471108	MED/VOC SERV-STATE AG		327,153.67		6,193,772.41
	472100	SALE OF SUP & MAT		613,360.01-		21,467.75
	472200	REPROD & PUBLICATIONS		158.00		3,463.00
	474100	GENERAL BUSINESS FEES		1,050.00		334,114.00
		Major Account 470000 Total		240,890.04-		6,844,990.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				826,182.60
	482100	LAND USE REVENUE				19,800.00
	483200	BUILDING & SPACE RENTAL				2,400.00
	483300	EQUIPMENT LEASE OR RENTA				1,242.50
	484100	OPERATING DONATIONS & CO		19,750.00		33,334.55
	484101	RESTRICTED-DONATIONS		2,642,497.54		22,415,867.13
	484102	RESTRICTED-PROF FEES		2,365,079.82		24,349,501.77
	484104	INDIRECT COST-LOCAL		436,377.09		2,613,197.19
	484105	INDIRECT COST-OTHER		7,640.84		39,226.58
	484106	INDIRECT COST-PRIVATE		1,847,584.96		12,098,126.66
	484500	REIMB NON-GOVT SOURCES		241,829.68		1,808,610.67

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				
	484800 ROYALTY REVENUE		80,500.00		143,750.00
	484900 OTHER PRIVATE SOURCES		3,733,147.24		15,077,615.89
	486100 LOAN INTEREST		3,356.90		41,494.36
	486300 CLEARING ACCOUNT		4,304,488.77-		808,416.81
	486400 CASH OVER ADJUSTMENT				35.00-
	486500 MISCELLANEOUS ADJUSTMENT				5,707.79
	Major Account 480000 Total		7,073,275.30		80,284,439.50
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		11,535,619.45		11,535,619.45
	493100 OPERATING TRANSFERS IN		188,329.45		14,011,094.36
	493104 TRANS IN-PLANT IMPROVEMEN		166,100.00		1,528,283.00
	493200 OPERATING TRANSFERS OUT		108,621.97-		14,006,741.08-
	493204 TRANS OUT-PLANT IMPROVEME		166,100.00-		2,317,808.02-
	Major Account 490000 Total		11,615,326.93		10,750,447.71
	Fund 65150 Revenues Total		18,641,965.25		101,721,707.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,622,880.69		46,872,789.43	
	511200 TEMPORARY SALARIES-WAGE	213,357.14		1,789,811.00	
	511300 OVERTIME PAYMENTS	4,477.11		66,542.93	
	515100 RETIREMENT PLANS EXPENSE	220,162.07		2,633,262.85	
	515200 OASDI EXPENSE	274,224.03		3,196,260.98	
	515400 LIFE & ACCIDENT INS EXP	2,162.19		25,511.74	
	515500 HEALTH INSURANCE EXPENSE	314,051.12		3,845,079.06	
	516400 UNEMPLOYM COMP INS EXP			46,197.14	
	516500 WORKERS COMP PREMIUMS	18,593.70		263,180.00	
	Major Account 510000 Total	4,669,908.05		58,738,635.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21,977.30		258,285.62	
	521200 COM EXPENSE - VOICE/DATA	96,187.84		1,025,465.11	
	521300 FREIGHT EXPENSE	54,381.83		322,829.74	
	521400 DATA PROCESSING EXPENSE	380.00		665,177.92-	
	521500 PUBLICATION & PRINT EXP	140,425.17		940,337.54	
	521900 AWARDS EXPENSE	4,006.53		11,239.53	
	522000 1099 AWARDS	150.00-		123.34	
	522100 DUES & SUBSCRIPTION EXP	244,664.83		1,604,287.59	
	522200 CONFERENCE REGISTRATION	78,464.90		702,163.29	
	522400 SUBSISTENCE			485.71	

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				
	522500 EMPLOYEE MOVING EXPENSE	14,660.73		126,859.58	
	522600 JOB APPLICANT EXPENSE	7,128.78		81,524.32	
	523100 UTILITIES EXPENSE	959.03		7,806.99	
	523101 HEATING & COOLING SERVICE			228.98-	
	523600 INTEREST EXPENSE			9,186.25	
	524600 RENT EXPENSE-BUILDINGS	43,400.23		818,513.68	
	524700 RENT EXP-OTHER REAL PROP	6,284.50		63,498.03	
	525100 RENT EXP-OFFICE EQUIP	11,376.08		68,945.32	
	525400 RENT EXP-COMM EQUIP	417.93-		892.10	
	525500 RENT EXP-OTHER PERS PROP	776.45		29,125.24	
	525502 FILM & PROGRAM RENTAL			1,500.00	
	526100 REP & MAINT-REAL PROPERT	4,429.11		114,201.53	
	527100 REP & MAINT-OFFICE EQUIP	2,003.72		45,232.51	
	527200 REP & MAINT-MOTOR VEHICL	1,111.07		1,609.40	
	527300 REP & MAINT-MEDICAL EQUI	9,611.94		190,444.66-	
	527400 REP & MAINT-DATA PROC	830.55		13,782.13	
	527500 REP & MAINT-COMM EQUIP			101.50	
	527600 REP & MAINT-HOUSE/INST E			259.40	
	527700 REP & MAINT-PHOTO/MEDIA			494.90	
	527800 REP & MAINT-OTHER PROPER	346.70		5,540.99	
	531100 OFFICE SUPPLIES EXPENSE	65,203.83		573,248.68	
	533100 HOUSEHOLD & INSTIT EXP	4,493.68		29,417.57	
	533900 FOOD EXPENSE	56,355.71		174,455.25	
	534500 AGRICULTURAL SUPPLIES EX	15.00		1,857.70	
	534600 ED & RECREATIONAL SUP EX	71,077.01		413,339.89	
	534700 ENG TECH & COMM SUP EXP			2,887.39	
	534800 CONST & MAINT SUP EXP	11,115.05		111,158.55	
	534900 MISCELLANEOUS SUP EXP	2,254.61		69,823.32	
	534901 DATA PROCESSING SUPPLIES	185,180.63		1,139,160.50	
	535100 MEDICAL SUPPLIES	309,946.55		3,078,074.65	
	537100 LABORATORY SUP EXP	311,756.73		2,573,786.05	
	538100 VEHICLE & EQUIP SUP EXP			470.85	
	539100 INDIRECT COST ALLOWANCE	183,164.35		3,177,768.47	
	539200 DEBT SERVICE EXPENSE			170,000.00	
	539951 PURCHASES FOR RESALE	69.41-		3,685.18-	
	541100 ACCTG & AUDITING SERVICES	13,788.89		12,638.89	
	541600 GROSS PROCEEDS LEGAL EXP			1,165.00	
	541700 LEGAL RELATED EXPENSE			41,915.03-	
	542500 ENG & ARCH SERVICES			1,000.00	

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				
	543100 IT CONSULTING-APPLICATIONS	23,417.80		95,280.05	
	543500 MGT CONSULTANT SERVICES			10,468.00	
	545000 LABORATORY SERVICES	154,631.17		752,158.11	
	547100 EDUCATIONAL SERVICES	59,878.92		543,665.55	
	549200 JANITORIAL SERVICES	992.00		10,454.63	
	554900 OTHER CONTRACTUAL SERVICES	77,991.52-		1,359,320.77-	
	554901 CONTRACTED SVCS - SAL REIMB	9,521.48		134,074.70	
	554902 CONTRACTED SVCS - SCHLRLY PUB			50.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	79,808.82		488,489.16	
	555200 SOFTWARE - NEW PURCHASES	40,493.70		208,157.13	
	556100 INSURANCE EXPENSE	28,578.47		279,957.86	
	556300 SURETY & NOTARY BONDS			119.15	
	559100 OTHER OPERATING EXP	3,335.04		173,318.18	
	Major Account 520000 Total	2,279,787.87		18,219,964.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	94,011.08		904,194.17	
	571101 BOARD & LODGING-IN STATE			264.00	
	571103 BOARD & LODGING-FOREIGN	19,215.50		84,096.86	
	571600 MEALS-NOT TRAVEL STATUS	18,527.02		172,204.79	
	571800 TAXABLE TRAVEL EXPENSES			73.51	
	571900 MEALS-ONE DAY TRAVEL	35.79		2,078.86	
	572100 COMMERCIAL TRANSPORTATIO	90,986.95		805,812.26	
	572101 COMERCIAL FARES-IN STATE			1,542.78	
	572102 COMERCIAL FARES-OUT OF ST	120.00		3,756.51	
	572103 COMERCIAL FARES-FOREIGN	1,661.08		7,588.69	
	573100 STATE-OWNED TRANPORTAION	288.16		7,016.48	
	574500 PERSONAL VEHICLE MILEAGE	12,495.91		146,701.91	
	574501 MILEAGE ALLOW-IN STATE			581.85	
	574600 CONTRACTUAL SERV - TRAVEL EXP	51,855.47		319,302.80	
	575100 MISC TRAVEL EXPENSE	2,506.99		28,877.21	
	575102 MISC TVL EXP-OUT OF STATE			300.00	
	575103 MISC TVL EXP-FOREIGN	46.00		463.24	
	Major Account 570000 Total	291,749.95		2,484,855.92	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	14,431,042.24		23,952,444.97	
	588004 EQUIPMENT	288,111.27		4,532,927.89	
	Major Account 580000 Total	14,719,153.51		28,485,372.86	

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				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	263.00		5,123.90	
	599102	NON-TAXABLE STIPENDS	106,889.31		1,994,088.16	
	599103	STUDENT TRAINING TRAVEL			3,666.98	
	599104	STUDENT TUITION	803.52-		112,494.61	
		Major Account 590000 Total	106,348.79		2,115,373.65	
		Fund 65150 Expenditures Total	22,066,948.17		110,044,201.64	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			15,003.81-	
		Fund 65150 Adjustments Total			15,003.81-	
		Fund 65150 Total	17,757,580.60	17,757,580.60	135,723,044.33	135,723,044.33

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			982,975.90	
	Fund 65200 Assets Total			982,975.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				937,048.50
	Fund 65200 Fund Equity Total				937,048.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				147,476.90
	Major Account 480000 Total				147,476.90
	Fund 65200 Revenues Total				147,476.90
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			101,549.50	
	Major Account 590000 Total			101,549.50	
	Fund 65200 Expenditures Total			101,549.50	
	Fund 65200 Total			1,084,525.40	1,084,525.40

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	31,650.14		143,924.04	
	Fund 65210 Assets Total	31,650.14		143,924.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				136,479.73
	Fund 65210 Fund Equity Total				136,479.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		297.25		2,759.27
	486100 LOAN INTEREST		231.00		9,861.00
	486300 CLEARING ACCOUNT		31,121.89		54,645.04
	Major Account 480000 Total		31,650.14		67,265.31
	Fund 65210 Revenues Total		31,650.14		67,265.31
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			59,821.00	
	Major Account 520000 Total			59,821.00	
	Fund 65210 Expenditures Total			59,821.00	
	Fund 65210 Total	31,650.14	31,650.14	203,745.04	203,745.04

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	343,702.37		1,314,653.62	
	139901 AR INVOICED (SYSTEM)	6,747.85		131,310.85	
	Fund 65510 Assets Total	350,450.22		1,445,964.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,126,818.37
	Fund 65510 Fund Equity Total				1,126,818.37
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				111,335.00
	461300 PASS-THROUGH FEDERAL GRA				37,112.00
	Major Account 460000 Total				148,447.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,879.21		11,743.79
	Major Account 470000 Total		1,879.21		11,743.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,393.49		54,940.88
	484106 INDIRECT COST-PRIVATE		725.13		1,924.51
	484300 TRUST PRINCIPAL				124,563.00
	486100 LOAN INTEREST		360,225.13		3,579,975.68
	486300 CLEARING ACCOUNT		33,849.46-		76,650.60-
	Major Account 480000 Total		329,494.29		3,684,753.47
	Fund 65510 Revenues Total		331,373.50		3,844,944.26
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			195,268.78	
	554900 OTHER CONTRACTUAL SERVICES	19,076.72-		17,081.62-	
	Major Account 520000 Total	19,076.72-		178,187.16	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS			3,347,611.00	
	Major Account 590000 Total			3,347,611.00	
	Fund 65510 Expenditures Total	19,076.72-		3,525,798.16	
	Fund 65510 Total	331,373.50	331,373.50	4,971,762.63	4,971,762.63

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	346,046.83		1,299,275.02	
	Fund 65520 Assets Total	346,046.83		1,299,275.02	
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				2,434,437.12
	Fund 65520 Fund Equity Total				2,434,437.12
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		131,622.00		288,613.00
	Major Account 460000 Total		131,622.00		288,613.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		9.61-		484.31
	Major Account 470000 Total		9.61-		484.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,560.22		89,698.11
	486100 LOAN INTEREST		199,882.04		1,593,107.27
	486300 CLEARING ACCOUNT		11,992.18		1,105,056.22
	Major Account 480000 Total		214,434.44		2,787,861.60
Revenues	490000 Other Financing Sources				
	493102 TRANS IN-LOAN FUND MATCH				47,894.00
	493200 OPERATING TRANSFERS OUT				205.00
	Major Account 490000 Total				48,099.00
	Fund 65520 Revenues Total		346,046.83		3,125,057.91
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			30.01	
	Major Account 520000 Total			30.01	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS			4,268,590.00	
	Major Account 590000 Total			4,268,590.00	
	Fund 65520 Expenditures Total			4,268,620.01	
	Fund 65520 Total	346,046.83	346,046.83	5,567,895.03	5,567,895.03

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	220,134.55		763,270.63	
	139901 AR INVOICED (SYSTEM)	107,704.62-		3,265.38	
	Fund 65530 Assets Total	112,429.93		766,536.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				676,151.37
	Fund 65530 Fund Equity Total				676,151.37
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				110,970.00
	Major Account 460000 Total				110,970.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		413.85		589.34
	Major Account 470000 Total		413.85		589.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,405.04		24,197.11
	486100 LOAN INTEREST		148,182.21		1,593,980.28
	486300 CLEARING ACCOUNT		19,084.87-		8,627.92-
	Major Account 480000 Total		130,502.38		1,609,549.47
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				193,487.00
	493102 TRANS IN-LOAN FUND MATCH				64,496.00
	Major Account 490000 Total				257,983.00
	Fund 65530 Revenues Total		130,916.23		1,979,091.81
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			140,550.23	
	554900 OTHER CONTRACTUAL SERVICES	13,541.30		13,416.77	
	Major Account 520000 Total	13,541.30		153,967.00	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	4,945.00		1,734,740.17	
	Major Account 590000 Total	4,945.00		1,734,740.17	
	Fund 65530 Expenditures Total	18,486.30		1,888,707.17	
	Fund 65530 Total	130,916.23	130,916.23	2,655,243.18	2,655,243.18

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	202,862.99		1,376,360.71	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 65560 Assets Total	202,862.99		1,378,860.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,426.94-		
	Fund 65560 Liabilities Total		7,426.94-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				937,692.67
	Fund 65560 Fund Equity Total				937,692.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,395.08		411.66
	484900 OTHER PRIVATE SOURCES		1,449,507.61		31,902,846.20
	Major Account 480000 Total		1,450,902.69		31,903,257.86
	Fund 65560 Revenues Total		1,450,902.69		31,903,257.86
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	1,240,612.76		31,462,089.82	
	Major Account 590000 Total	1,240,612.76		31,462,089.82	
	Fund 65560 Expenditures Total	1,240,612.76		31,462,089.82	
	Fund 65560 Total	1,443,475.75	1,443,475.75	32,840,950.53	32,840,950.53

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	1,110,253.53		12,447,655.30	
		Fund 76551 Assets Total	1,110,253.53		12,447,655.30	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		11,362,794.58-		11,519,855.59-
	211380	DUE TO EMPLOYEES		26,475,967.03-		26,619,498.75-
	211900	AAI DUE TO VENDOR (SYSTE		34,066.41-		3,011.80
	213100	DUE TO GOVERNMENT		9,603,111.08-		121,104.97
	215100	DUE TO FUND - SHORT TERM		1,844,957.75-		31,742.49
		Fund 76551 Liabilities Total		49,320,896.85-		37,983,495.08-
Revenues	480000	Revenues - Miscellaneous				
	486300	CLEARING ACCOUNT		50,431,150.38		50,431,150.38
		Major Account 480000 Total		50,431,150.38		50,431,150.38
		Fund 76551 Revenues Total		50,431,150.38		50,431,150.38
		Fund 76551 Total	1,110,253.53	1,110,253.53	12,447,655.30	12,447,655.30

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division 081
Fund 65170 CAPITAL AND PROGRAM RESERVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	193,217.04		48,752,280.83	
	Fund 65170 Assets Total	193,217.04		48,752,280.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,183,942.33
	Fund 65170 Fund Equity Total				46,183,942.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		132,397.50		1,852,788.18
	484900 OTHER PRIVATE SOURCES				4,005,677.00
	Major Account 480000 Total		132,397.50		5,858,465.18
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				202,793.00
	493200 OPERATING TRANSFERS OUT		60,819.54		702,843.88-
	Major Account 490000 Total		60,819.54		500,050.88-
	Fund 65170 Revenues Total		193,217.04		5,358,414.30
Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE			2,279,177.26	
	554900 OTHER CONTRACTUAL SERVICES			26,608.54	
	556100 INSURANCE EXPENSE			484,290.00	
	Major Account 520000 Total			2,790,075.80	
	Fund 65170 Expenditures Total			2,790,075.80	
	Fund 65170 Total	193,217.04	193,217.04	51,542,356.63	51,542,356.63

Agency Number 053 REAL ESTATE APPRAISER BD
Agency Division
Fund 25310 RE APPRAISER LICENSING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,880.73-		386,309.36	
	139901 AR INVOICED (SYSTEM)			25.00	
	Fund 25310 Assets Total	10,880.73-		386,334.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13.09-		
	212100 TAX REFUNDS PAYABLE		9.80		125.85
	213100 DUE TO GOVERNMENT		175.00		1,050.00-
	215100 DUE TO FUND - SHORT TERM				66.07
	Fund 25310 Liabilities Total		171.71		858.08-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				328,927.67
	Fund 25310 Fund Equity Total				328,927.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		210.00		2,320.00
	472200 REPROD & PUBLICATIONS		140.20		3,408.85
	475150 CERTIFIED GENERAL NEW FEES		350.00		2,800.00
	475151 LICENSED NEW FEES		700.00		4,375.00
	475152 REGISTERED NEW FEES		875.00		12,425.00
	475153 CERTIFIED RESIDENTIAL NEW		350.00		1,925.00
	475154 CERTIFIED GENERAL RENEWAL				57,450.00
	475155 LICENSED RENEWAL				21,850.00
	475156 REGISTERED RENEWAL		175.00		50,925.00
	475157 CERTIFIED RESIDENTIAL RENEWAL				20,700.00
	475160 TEMPORARY CERT RESIDENTIAL FEE		50.00		50.00
	475161 TEMPORARY CERTIFIED GENERAL		550.00		4,150.00
	475234 APPLICATION FEES		2,000.00		22,700.00
	475235 ORIGINAL INTERN EXAM				1,085.00
	Major Account 470000 Total		5,400.20		206,163.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,111.38		15,000.34
	485100 FINES FORFEITS & PENALTI		175.00		3,350.00
	Major Account 480000 Total		1,286.38		18,350.34
	Fund 25310 Revenues Total		6,686.58		224,514.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,265.93		75,133.95	
	511600 PER DIEM PAYMENTS	400.00		5,500.00	

Agency Number 053 REAL ESTATE APPRAISER BD
Agency Division
Fund 25310 RE APPRAISER LICENSING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE			1,158.98	
	512200 SICK LEAVE EXPENSE			301.42	
	512300 HOLIDAY LEAVE EXPENSE	303.19		3,335.09	
	515100 RETIREMENT PLANS EXPENSE	475.94		5,630.13	
	515200 OASDI EXPENSE	509.71		6,260.69	
	515400 LIFE & ACCIDENT INS EXP	2.80		39.60	
	515500 HEALTH INSURANCE EXPENSE	482.80		5,693.16	
	516500 WORKERS COMP PREMIUMS			286.51	
	Major Account 510000 Total	8,440.37		103,339.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	125.32		2,491.31	
	521200 COM EXPENSE - VOICE/DATA	160.23		1,122.80	
	521300 FREIGHT EXPENSE	97.50		310.31	
	521500 PUBLICATION & PRINT EXP	810.00		16,508.53	
	522100 DUES & SUBSCRIPTION EXP			52.00	
	522200 CONFERENCE REGISTRATION	150.00		650.00	
	524600 RENT EXPENSE-BUILDINGS	202.50		2,430.00	
	524900 RENT EXP-DEPR SURCHARGE			836.24	
	527100 REP & MAINT-OFFICE EQUIP			195.11	
	527400 REP & MAINT-DATA PROC			182.50	
	531100 OFFICE SUPPLIES EXPENSE	62.52		709.36	
	532100 NON-CAPITALIZED EQUIP PU	15.00		40.00	
	541100 ACCTG & AUDITING SERVICES			2,473.00	
	541700 LEGAL RELATED EXPENSE	4,897.50		4,897.50	
	554900 OTHER CONTRACTUAL SERVICES	1,400.00		12,734.10	
	559100 OTHER OPERATING EXP	9.62		65.66	
	Major Account 520000 Total	7,930.19		45,698.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	531.84		8,146.34	
	571900 MEALS-ONE DAY TRAVEL	15.00		34.99	
	572100 COMMERCIAL TRANSPORTATIO			727.50	
	573100 STATE-OWNED TRANPORTAION			307.58	
	574500 PERSONAL VEHICLE MILEAGE	704.64		6,203.89	
	574600 CONTRACTUAL SERV - TRAVEL EXP			41.04	
	575100 MISC TRAVEL EXPENSE	62.00		1,695.15	
	Major Account 570000 Total	1,313.48		17,156.49	
Expenditures	580000 Capital Outlay				

Agency Number 053 REAL ESTATE APPRAISER BD
Agency Division
Fund 25310 RE APPRAISER LICENSING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	54.98		54.98	
	Major Account 580000 Total	54.98		54.98	
	Fund 25310 Expenditures Total	17,739.02		166,249.42	
	Fund 25310 Total	6,858.29	6,858.29	552,583.78	552,583.78

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	85.67-		21,132.46	
	112100 PETTY CASH			740.00	
	132100 DUE FROM OTHER FUNDS			10,000.00	
	132900 NSF ITEMS SUSPENSE	413.14-			
	139901 AR INVOICED (SYSTEM)	44,892.16		74,392.93	
	Fund 25410 Assets Total	44,393.35		106,265.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		118.48-		
	215100 DUE TO FUND - SHORT TERM				10,000.00
	Fund 25410 Liabilities Total		118.48-		10,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				87,728.26
	Fund 25410 Fund Equity Total				87,728.26
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA				18.00
	Major Account 450000 Total				18.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				40.00
	461500 OP GRANTS - STATE AGENCI				16,388.00
	Major Account 460000 Total				16,428.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		82,710.01		533,939.89
	472100 SALE OF SUP & MAT		14.46		293.64
	472200 REPROD & PUBLICATIONS		14,679.49		78,792.06
	474100 GENERAL BUSINESS FEES		450.00		19,637.40
	Major Account 470000 Total		97,853.96		632,662.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		163.39		2,607.90
	483200 BUILDING & SPACE RENTAL		900.00		3,550.00
	483400 OTHER RENTAL REVENUE		161.00		3,166.00
	484100 OPERATING DONATIONS & CO				335.13
	484500 REIMB NON-GOVT SOURCES		15,630.50		104,803.64
	Major Account 480000 Total		16,854.89		114,462.67
	Fund 25410 Revenues Total		114,708.85		763,571.66
Expenditures	510000 Personal Services				

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 25410 HIST SOCIETY CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,725.65		260,348.13	
	511200 TEMPORARY SALARIES-WAGE	4,700.44		47,177.92	
	511500 SHIFT DIFFERENTIAL PYMT			10.20	
	512100 VACATION LEAVE EXPENSE	948.86		20,396.12	
	512200 SICK LEAVE EXPENSE	684.59		13,658.70	
	512300 HOLIDAY LEAVE EXPENSE	2,073.75		14,728.64	
	512500 FUNERAL LEAVE EXPENSE			426.05	
	515100 RETIREMENT PLANS EXPENSE	1,693.48		21,875.18	
	515200 OASDI EXPENSE	2,083.68		25,872.09	
	515400 LIFE & ACCIDENT INS EXP	12.60		173.38	
	515500 HEALTH INSURANCE EXPENSE	4,387.12		50,515.00	
	516400 UNEMPLOYM COMP INS EXP			4,240.85	
	516500 WORKERS COMP PREMIUMS			4,023.32	
	Major Account 510000 Total	37,310.17		463,445.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	127.41		729.98	
	521200 COM EXPENSE - VOICE/DATA	2,034.58		22,505.08	
	521300 FREIGHT EXPENSE	95.26		1,330.78	
	521400 DATA PROCESSING EXPENSE	57.47		1,018.95	
	521500 PUBLICATION & PRINT EXP	1,175.20		31,109.22	
	521900 AWARDS EXPENSE			30.26	
	522100 DUES & SUBSCRIPTION EXP	857.40		11,045.28	
	522200 CONFERENCE REGISTRATION	250.00		405.00	
	523100 UTILITIES EXPENSE	8,010.74		50,377.69	
	525500 RENT EXP-OTHER PERS PROP			264.78	
	526100 REP & MAINT-REAL PROPERT	1,861.63		4,581.03	
	527100 REP & MAINT-OFFICE EQUIP			1,752.21	
	527200 REP & MAINT-MOTOR VEHICL	214.71		898.44	
	527400 REP & MAINT-DATA PROC	2.19		582.74	
	527800 REP & MAINT-OTHER PROPER	4,918.87		7,273.16	
	531100 OFFICE SUPPLIES EXPENSE	1,453.17		26,155.78	
	531500 SUPPLIES USED FOR PRODUC			3.00	
	533100 HOUSEHOLD & INSTIT EXP	115.01		2,594.83	
	534600 ED & RECREATIONAL SUP EX			147.15	
	534800 CONST & MAINT SUP EXP	22.48		4,047.82	
	534900 MISCELLANEOUS SUP EXP	1,181.30		6,938.48	
	537100 LABORATORY SUP EXP	300.11		6,789.99	
	538100 VEHICLE & EQUIP SUP EXP	226.35		2,749.06	
	542100 SOS TEMP SERV - PERSONNEL			1,651.26	

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				
	545000 LABORATORY SERVICES			1,080.00	
	547100 EDUCATIONAL SERVICES			42.75	
	547500 MAILING SERVICES	443.12		5,235.58	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,175.00	
	548700 REFUSE/RECYCLING	64.88		761.90	
	548800 FIRE EXTINGUISHERS			157.50	
	549200 JANITORIAL SERVICES	20.00		2,654.62	
	554900 OTHER CONTRACTUAL SERVICES	6,028.80		37,195.84	
	556100 INSURANCE EXPENSE			3,826.41	
	559100 OTHER OPERATING EXP	893.91		5,355.51	
	Major Account 520000 Total	30,354.59		244,467.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	227.98		5,851.31	
	571600 MEALS-NOT TRAVEL STATUS			45.00	
	572100 COMMERCIAL TRANSPORTATIO	344.40		986.40	
	573100 STATE-OWNED TRANPORTAION	1,958.88		15,818.39	
	574500 PERSONAL VEHICLE MILEAGE			932.04	
	575100 MISC TRAVEL EXPENSE	1.00		41.63	
	Major Account 570000 Total	2,532.26		23,674.77	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,000.00	
	583300 COMPUTER HARDWARE EQUIPMENT			4,447.10	
	586900 OTHER FIXED ASSETS			18,000.00	
	Major Account 580000 Total			23,447.10	
	Fund 25410 Expenditures Total	70,197.02		755,034.53	
	Fund 25410 Total	114,590.37	114,590.37	861,299.92	861,299.92

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			11,896.75	
	Fund 25610 Assets Total			11,896.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,927.67
	Fund 25610 Fund Equity Total				5,927.67
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				20,255.00
	Major Account 480000 Total				20,255.00
	Fund 25610 Revenues Total				20,255.00
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			1,097.00	
	534800 CONST & MAINT SUP EXP			3.92	
	534900 MISCELLANEOUS SUP EXP			1,380.00	
	Major Account 520000 Total			2,480.92	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			11,805.00	
	Major Account 580000 Total			11,805.00	
	Fund 25610 Expenditures Total			14,285.92	
	Fund 25610 Total			26,182.67	26,182.67

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	29,442.15-		9,970.53	
	132100 DUE FROM OTHER FUNDS			30,000.00	
	Fund 45410 Assets Total	29,442.15-		39,970.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,042.67
	Fund 45410 Fund Equity Total				35,042.67
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				163,325.00
	Major Account 460000 Total				163,325.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		107.85		927.64
	Major Account 480000 Total		107.85		927.64
	Fund 45410 Revenues Total		107.85		164,252.64
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			13.65	
	554900 OTHER CONTRACTUAL SERVICES	29,550.00		89,604.26	
	Major Account 520000 Total	29,550.00		89,617.91	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			69,706.87	
	Major Account 590000 Total			69,706.87	
	Fund 45410 Expenditures Total	29,550.00		159,324.78	
	Fund 45410 Total	107.85	107.85	199,295.31	199,295.31

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	10,748.50		119,630.26	
	132100 DUE FROM OTHER FUNDS			10,000.00	
	Fund 45420 Assets Total	10,748.50		129,630.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		147.71-		
	215100 DUE TO FUND - SHORT TERM				40,000.00
	Fund 45420 Liabilities Total		147.71-		40,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,478.18
	Fund 45420 Fund Equity Total				6,478.18
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		104,604.00		484,338.09
	Major Account 460000 Total		104,604.00		484,338.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		216.38		1,127.92
	486500 MISCELLANEOUS ADJUSTMENT				179.53-
	Major Account 480000 Total		216.38		948.39
	Fund 45420 Revenues Total		104,820.38		485,286.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,985.03		177,544.50	
	511200 TEMPORARY SALARIES-WAGE	2,749.78		38,271.06	
	512100 VACATION LEAVE EXPENSE	82.96		2,128.52	
	512200 SICK LEAVE EXPENSE	312.79		2,588.94	
	512300 HOLIDAY LEAVE EXPENSE	315.08		3,951.41	
	515100 RETIREMENT PLANS EXPENSE	1,191.16		12,799.09	
	515200 OASDI EXPENSE	1,588.21		15,997.89	
	515400 LIFE & ACCIDENT INS EXP	9.31		93.17	
	515500 HEALTH INSURANCE EXPENSE	2,675.06		25,149.76	
	516200 TUITION ASSISTANCE			442.50	
	516300 EMPLOYEE ASSISTANCE PRO			60.67	
	516500 WORKERS COMP PREMIUMS			2,232.79	
	Major Account 510000 Total	27,909.38		281,260.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			177.30	
	521200 COM EXPENSE - VOICE/DATA	427.26		3,707.13	
	521300 FREIGHT EXPENSE	251.07		694.82	

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				
	521400 DATA PROCESSING EXPENSE	44.67		483.51	
	521500 PUBLICATION & PRINT EXP	1,229.32		5,556.42	
	521900 AWARDS EXPENSE			8.01	
	522100 DUES & SUBSCRIPTION EXP	302.00		1,991.99	
	522200 CONFERENCE REGISTRATION			329.00	
	522900 EMPLOYEE PARKING EXP			14.15	
	524600 RENT EXPENSE-BUILDINGS			30.00	
	527200 REP & MAINT-MOTOR VEHICL			50.00	
	527400 REP & MAINT-DATA PROC	1.69		16.98	
	527800 REP & MAINT-OTHER PROPER			11.99	
	531100 OFFICE SUPPLIES EXPENSE	3,303.59		14,407.72	
	533900 FOOD EXPENSE	104.25		104.25	
	534600 ED & RECREATIONAL SUP EX			164.57	
	534800 CONST & MAINT SUP EXP			47.80	
	537100 LABORATORY SUP EXP			289.87	
	541100 ACCTG & AUDITING SERVICES	600.00		2,400.00	
	547100 EDUCATIONAL SERVICES	55,036.35		55,036.35	
	547500 MAILING SERVICES	368.12		3,318.87	
	554900 OTHER CONTRACTUAL SERVICES	2,211.20		16,125.28	
	Major Account 520000 Total	63,879.52		104,966.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	902.75		4,962.75	
	571900 MEALS-ONE DAY TRAVEL			14.25	
	572100 COMMERCIAL TRANSPORTATIO			2,134.78	
	573100 STATE-OWNED TRANPORTAION	926.99		6,341.08	
	574500 PERSONAL VEHICLE MILEAGE	304.13		612.28	
	575100 MISC TRAVEL EXPENSE	1.40		42.95	
	Major Account 570000 Total	2,135.27		14,108.09	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,800.00	
	Major Account 580000 Total			1,800.00	
	Fund 45420 Expenditures Total	93,924.17		402,134.40	
	Fund 45420 Total	104,672.67	104,672.67	531,764.66	531,764.66

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			1,448.54	
	Fund 61810 Assets Total			1,448.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,448.54
	Fund 61810 Fund Equity Total				1,448.54
	Fund 61810 Total			1,448.54	1,448.54

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 65410 COLLECTIONS TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8.42		2,818.97	
	Fund 65410 Assets Total	8.42		2,818.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,698.68
	Fund 65410 Fund Equity Total				2,698.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.42		120.29
	Major Account 480000 Total		8.42		120.29
	Fund 65410 Revenues Total		8.42		120.29
	Fund 65410 Total	8.42	8.42	2,818.97	2,818.97

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	2.59		276.34	
	Fund 65420 Assets Total	2.59		276.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				253.01
	Fund 65420 Fund Equity Total				253.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.59		23.33
	Major Account 480000 Total		2.59		23.33
	Fund 65420 Revenues Total		2.59		23.33
	Fund 65420 Total	2.59	2.59	276.34	276.34

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 65430 CHEYENNE OUTBREAK BARRACK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	76.64		1,082.58	
	Fund 65430 Assets Total	76.64		1,082.58	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		76.64		1,082.58
	Major Account 480000 Total		76.64		1,082.58
	Fund 65430 Revenues Total		76.64		1,082.58
	Fund 65430 Total	76.64	76.64	1,082.58	1,082.58

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			27,974.51	
	Fund 65440 Assets Total			27,974.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,974.51
	Fund 65440 Fund Equity Total				27,974.51
	Fund 65440 Total			27,974.51	27,974.51

Agency Number 056 NEBR WHEAT BOARD
Agency Division
Fund 29500 WHEAT DEV UTIL & MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	29,900.89-		923,818.87	
	112200 DEPOSITS WITH VENDORS			2,613.70	
	Fund 29500 Assets Total	29,900.89-		926,432.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		27,160.89-		
	Fund 29500 Liabilities Total		27,160.89-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				512,373.52
	Fund 29500 Fund Equity Total				512,373.52
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		25,805.26		1,062,670.25
	454664 GRAIN TAX-ASCS				68,732.67
	Major Account 450000 Total		25,805.26		1,131,402.92
Revenues	460000 Intergovernmental Revenues				
	461600 OP - GRANT-LOCAL GOVERN		78.80		78.80
	Major Account 460000 Total		78.80		78.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,783.24		30,933.05
	486500 MISCELLANEOUS ADJUSTMENT				17.03
	Major Account 480000 Total		2,783.24		30,950.08
	Fund 29500 Revenues Total		28,667.30		1,162,431.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,813.55		103,085.73	
	511200 TEMPORARY SALARIES-WAGE			25.56	
	512100 VACATION LEAVE EXPENSE	101.92		19,629.34	
	512200 SICK LEAVE EXPENSE			10,183.06	
	512300 HOLIDAY LEAVE EXPENSE	334.63		5,691.92	
	512500 FUNERAL LEAVE EXPENSE			132.50	
	515100 RETIREMENT PLANS EXPENSE	522.12		10,023.60	
	515200 OASDI EXPENSE	535.51		10,186.09	
	515400 LIFE & ACCIDENT INS EXP	2.80		54.50	
	515500 HEALTH INSURANCE EXPENSE	442.35		11,242.64	
	516300 EMPLOYEE ASSISTANCE PRO			41.55	
	516500 WORKERS COMP PREMIUMS			462.93	
	Major Account 510000 Total	8,752.88		170,759.42	

Agency Number 056 NEBR WHEAT BOARD
Agency Division
Fund 29500 WHEAT DEV UTIL & MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	90.59		998.92	
	521200 COM EXPENSE - VOICE/DATA	251.31		2,834.85	
	521290 COM EXPENSE - DATA ONLY	120.00		1,476.84	
	521300 FREIGHT EXPENSE			228.68	
	521500 PUBLICATION & PRINT EXP			1,975.08	
	521900 AWARDS EXPENSE			736.31	
	522100 DUES & SUBSCRIPTION EXP			788.50	
	522200 CONFERENCE REGISTRATION			1,308.50	
	524600 RENT EXPENSE-BUILDINGS	895.14		10,741.68	
	524700 RENT EXP-OTHER REAL PROP			567.13	
	524900 RENT EXP-DEPR SURCHARGE			3,791.00	
	526100 REP & MAINT-REAL PROPERT	55.25		55.25	
	527100 REP & MAINT-OFFICE EQUIP			88.50	
	531100 OFFICE SUPPLIES EXPENSE	142.09		1,207.97	
	533900 FOOD EXPENSE			1,333.63	
	534600 ED & RECREATIONAL SUP EX			5,767.00	
	541100 ACCTG & AUDITING SERVICES	561.55		9,444.43	
	543200 IT CONSULTING-HW/SW SUPP			611.75	
	554900 OTHER CONTRACTUAL SERVICE	18,571.00		487,710.00	
	555200 SOFTWARE - NEW PURCHASES	157.60		534.99	
	556100 INSURANCE EXPENSE			24.69	
	556300 SURETY & NOTARY BONDS			6.32	
	559100 OTHER OPERATING EXP			874.00	
	559101 PROMOTIONAL EXPENSE			9.35	
	Major Account 520000 Total	20,844.53		533,115.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	283.70		18,620.78	
	571600 MEALS-NOT TRAVEL STATUS			272.72	
	571900 MEALS-ONE DAY TRAVEL			37.32	
	572100 COMMERCIAL TRANSPORTATIO	479.79		13,689.37	
	573100 STATE-OWNED TRANPORTAION	394.40		1,643.13	
	574500 PERSONAL VEHICLE MILEAGE	627.50		8,923.79	
	575100 MISC TRAVEL EXPENSE	24.50		472.45	
	Major Account 570000 Total	1,809.89		43,659.56	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			893.40	
	Major Account 580000 Total			893.40	
	Fund 29500 Expenditures Total	31,407.30		748,427.75	

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
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			55.00-	
	Fund 29500 Adjustments Total			55.00-	
	Fund 29500 Total	1,506.41	1,506.41	1,674,805.32	1,674,805.32

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 25710 OIL & GAS CONS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,313.53		536,056.07	
	112200 DEPOSITS WITH VENDORS			59.14	
	Fund 25710 Assets Total	6,313.53		536,115.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				587,790.15
	Fund 25710 Fund Equity Total				587,790.15
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		37,822.71		318,828.93
	Major Account 450000 Total		37,822.71		318,828.93
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				485.01
	474100 GENERAL BUSINESS FEES		1,093.16		21,603.16
	Major Account 470000 Total		1,093.16		22,088.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,533.54		22,641.58
	485100 FINES FORFEITS & PENALTI				500.00
	Major Account 480000 Total		1,533.54		23,141.58
	Fund 25710 Revenues Total		40,449.41		364,058.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,545.10		219,815.55	
	511600 PER DIEM PAYMENTS	150.00		850.00	
	512100 VACATION LEAVE EXPENSE	2,037.32		20,516.84	
	512200 SICK LEAVE EXPENSE	558.24		8,250.04	
	512300 HOLIDAY LEAVE EXPENSE	1,024.89		13,380.81	
	512500 FUNERAL LEAVE EXPENSE	39.14		433.34	
	515100 RETIREMENT PLANS EXPENSE	1,586.11		18,783.72	
	515200 OASDI EXPENSE	1,653.61		19,451.86	
	515400 LIFE & ACCIDENT INS EXP	8.79		122.79	
	515500 HEALTH INSURANCE EXPENSE	2,508.15		30,090.91	
	516200 TUITION ASSISTANCE			350.00	
	516300 EMPLOYEE ASSISTANCE PRO			124.65	
	516500 WORKERS COMP PREMIUMS			873.83	
	Major Account 510000 Total	28,111.35		333,044.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	227.73		2,779.39	
	521200 COM EXPENSE - VOICE/DATA	1,251.08		6,646.42	

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				
	521300 FREIGHT EXPENSE	6.00		133.47	
	521500 PUBLICATION & PRINT EXP	9.82		336.68	
	521900 AWARDS EXPENSE			8.19	
	522100 DUES & SUBSCRIPTION EXP	96.00		682.90	
	522200 CONFERENCE REGISTRATION			406.25	
	523100 UTILITIES EXPENSE	74.65		4,429.78	
	524600 RENT EXPENSE-BUILDINGS	1,255.28		15,063.36	
	524700 RENT EXP-OTHER REAL PROP			57.00	
	527100 REP & MAINT-OFFICE EQUIP	47.63		724.03	
	527200 REP & MAINT-MOTOR VEHICL	1,284.18		3,539.07	
	531100 OFFICE SUPPLIES EXPENSE	190.60		6,484.20	
	533100 HOUSEHOLD & INSTIT EXP			200.45	
	534900 MISCELLANEOUS SUP EXP			40.14	
	538100 VEHICLE & EQUIP SUP EXP	491.18		6,507.49	
	541100 ACCTG & AUDITING SERVICES			3,280.00	
	542500 ENG & ARCH SERVICES			1,360.00	
	543100 IT CONSULTING-APPLICATION			5,175.78	
	549200 JANITORIAL SERVICES	24.24		290.88	
	554900 OTHER CONTRACTUAL SERVICES			25.00	
	555200 SOFTWARE - NEW PURCHASES	784.14		11,140.31	
	556100 INSURANCE EXPENSE			1,090.10	
	556300 SURETY & NOTARY BONDS			30.00	
	559100 OTHER OPERATING EXP			90.00	
	Major Account 520000 Total	5,742.53		70,520.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,752.85	
	572100 COMMERCIAL TRANSPORTATION			1,065.60	
	574500 PERSONAL VEHICLE MILEAGE	282.00		772.56	
	575100 MISC TRAVEL EXPENSE			119.25	
	Major Account 570000 Total	282.00		4,710.26	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			434.17	
	583300 COMPUTER HARDWARE EQUIPMENT			6,851.96	
	584800 LIBRARIES & MUSEUMS			172.00	
	Major Account 580000 Total			7,458.13	
	Fund 25710 Expenditures Total	34,135.88		415,733.62	
	Fund 25710 Total	40,449.41	40,449.41	951,848.83	951,848.83

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	708.27		3,614.94	
	Fund 45710 Assets Total	708.27		3,614.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,826.53
	Fund 45710 Fund Equity Total				6,826.53
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		7,558.00		90,644.00
	Major Account 460000 Total		7,558.00		90,644.00
	Fund 45710 Revenues Total		7,558.00		90,644.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,457.07		59,921.52	
	512100 VACATION LEAVE EXPENSE	521.21		2,680.74	
	512200 SICK LEAVE EXPENSE	13.95		1,265.15	
	512300 HOLIDAY LEAVE EXPENSE	243.92		3,251.07	
	512500 FUNERAL LEAVE EXPENSE	49.82		49.82	
	515100 RETIREMENT PLANS EXPENSE	385.43		4,794.88	
	515200 OASDI EXPENSE	403.61		5,117.09	
	515400 LIFE & ACCIDENT INS EXP	2.13		31.65	
	515500 HEALTH INSURANCE EXPENSE	38.63		989.36	
	516300 EMPLOYEE ASSISTANCE PRO			24.93	
	516500 WORKERS COMP PREMIUMS			246.46	
	Major Account 510000 Total	6,115.77		78,372.67	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	118.00		1,183.36	
	521300 FREIGHT EXPENSE			19.14	
	521500 PUBLICATION & PRINT EXP			88.44	
	522100 DUES & SUBSCRIPTION EXP			2,555.50	
	522200 CONFERENCE REGISTRATION			183.75	
	523100 UTILITIES EXPENSE	14.75		921.74	
	524600 RENT EXPENSE-BUILDINGS	248.05		2,976.60	
	524700 RENT EXP-OTHER REAL PROP			171.00	
	527200 REP & MAINT-MOTOR VEHICL	256.10		851.56	
	531100 OFFICE SUPPLIES EXPENSE			207.90	
	538100 VEHICLE & EQUIP SUP EXP	97.06		1,330.13	
	541100 ACCTG & AUDITING SERVICES			300.00	
	543100 IT CONSULTING-APPLICATION			240.00	
	555200 SOFTWARE - NEW PURCHASES			321.72	

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
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			246.40	
	Major Account 520000 Total	733.96		11,597.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,703.49	
	572100 COMMERCIAL TRANSPORTATION			405.59	
	575100 MISC TRAVEL EXPENSE			75.75	
	Major Account 570000 Total			2,184.83	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			1,314.53	
	583300 COMPUTER HARDWARE EQUIPMENT			386.32	
	Major Account 580000 Total			1,700.85	
	Fund 45710 Expenditures Total	6,849.73		93,855.59	
	Fund 45710 Total	7,558.00	7,558.00	97,470.53	97,470.53

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			660,000.00	
	Fund 65710 Assets Total			660,000.00	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS				660,000.00
	Fund 65710 Liabilities Total				660,000.00
	Fund 65710 Total			660,000.00	660,000.00

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	23.20		8,509.95	
	Fund 65712 Assets Total	23.20		8,509.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,177.62
	Fund 65712 Fund Equity Total				8,177.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.20		332.33
	Major Account 480000 Total		23.20		332.33
	Fund 65712 Revenues Total		23.20		332.33
	Fund 65712 Total	23.20	23.20	8,509.95	8,509.95

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	23.20		8,509.95	
	Fund 65713 Assets Total	23.20		8,509.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,177.62
	Fund 65713 Fund Equity Total				8,177.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.20		332.33
	Major Account 480000 Total		23.20		332.33
	Fund 65713 Revenues Total		23.20		332.33
	Fund 65713 Total	23.20	23.20	8,509.95	8,509.95

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	14.10		5,170.52	
		Fund 65714 Assets Total	14.10		5,170.52	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14.10		32.98
	485100	FINES FORFEITS & PENALTI				5,137.54
		Major Account 480000 Total		14.10		5,170.52
		Fund 65714 Revenues Total		14.10		5,170.52
		Fund 65714 Total	14.10	14.10	5,170.52	5,170.52

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	4.42		1,619.69	
	Fund 65717 Assets Total	4.42		1,619.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,556.44
	Fund 65717 Fund Equity Total				1,556.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.42		63.25
	Major Account 480000 Total		4.42		63.25
	Fund 65717 Revenues Total		4.42		63.25
	Fund 65717 Total	4.42	4.42	1,619.69	1,619.69

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65718 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	39.98		14,666.10	
	Fund 65718 Assets Total	39.98		14,666.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,093.36
	Fund 65718 Fund Equity Total				14,093.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.98		572.74
	Major Account 480000 Total		39.98		572.74
	Fund 65718 Revenues Total		39.98		572.74
	Fund 65718 Total	39.98	39.98	14,666.10	14,666.10

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65719 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	433.16-			
	Fund 65719 Assets Total	433.16-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				419.78
	Fund 65719 Fund Equity Total				419.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				13.38
	Major Account 480000 Total				13.38
	Fund 65719 Revenues Total				13.38
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	433.16		433.16	
	Major Account 520000 Total	433.16		433.16	
	Fund 65719 Expenditures Total	433.16		433.16	
	Fund 65719 Total			433.16	433.16

Agency Number 058 ST BD OF EXAM ENG & ARCH
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	40,115.23-		996,373.69	
	112200 DEPOSITS WITH VENDORS			1,163.56	
	132900 NSF ITEMS SUSPENSE	45.00		90.00	
	Fund 25810 Assets Total	40,070.23-		997,627.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				936,803.22
	Fund 25810 Fund Equity Total				936,803.22
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,000.00		12,300.00
	475100 REGISTRATION / LICENSE F				7.00-
	475113 ENGINEER EXAMINATIONS		570.00		4,650.00
	475114 ARCHITECT EXAMINATIONS		50.00-		1,300.00
	475115 ENGINEER PROFESSIONAL		3,700.00		49,700.00
	475116 ARCHITECT PROFESSIONAL		950.00		21,900.00
	475117 ENGINEER RENEWALS		450.00		214,330.00
	475118 ARCHITECT RENEWALS		360.00		66,477.00
	475119 MISCELLANEOUS				550.00
	475121 AUTHORIZATION CERTIFICATE		4,000.00		87,963.00
	475122 TEMPORARY REGISTRATION		300.00		6,227.00
	475123 EMERITUS		1,790.00		3,580.00
	475124 CERTIFICAT REGISTRATION				900.00
	Major Account 470000 Total		15,070.00		469,870.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,879.91		39,530.19
	485122 FINES FORFEITS & PENALTIES		423.00		6,003.00
	Major Account 480000 Total		3,302.91		45,533.19
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				286.72
	Major Account 490000 Total				286.72
	Fund 25810 Revenues Total		18,372.91		515,689.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,139.08		141,734.18	
	511200 TEMPORARY SALARIES-WAGE	795.38		11,360.23	
	511300 OVERTIME PAYMENTS	152.22		2,829.91	
	511600 PER DIEM PAYMENTS			1,680.00	
	512100 VACATION LEAVE EXPENSE			11,116.92	

Agency Number 058 ST BD OF EXAM ENG & ARCH
Agency Division
Fund 25810 ENGINEERS & ARCHITECTS REG FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	313.52		3,308.07	
	512300 HOLIDAY LEAVE EXPENSE	1,272.50		8,859.45	
	515100 RETIREMENT PLANS EXPENSE	910.18		11,966.12	
	515200 OASDI EXPENSE	999.01		13,129.98	
	515400 LIFE & ACCIDENT INS EXP	4.20		59.40	
	515500 HEALTH INSURANCE EXPENSE	1,651.28		19,586.94	
	516500 WORKERS COMP PREMIUMS			608.76	
	Major Account 510000 Total	17,237.37		226,239.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,966.77		16,445.39	
	521200 COM EXPENSE - VOICE/DATA	323.69		1,909.02	
	521400 DATA PROCESSING EXPENSE	320.30		4,452.64	
	521500 PUBLICATION & PRINT EXP	1,947.66		28,635.92	
	521900 AWARDS EXPENSE			46.80	
	522100 DUES & SUBSCRIPTION EXP			9,300.98	
	522200 CONFERENCE REGISTRATION	750.00		4,275.00	
	524600 RENT EXPENSE-BUILDINGS	742.50		8,910.00	
	524700 RENT EXP-OTHER REAL PROP			1,245.00	
	524900 RENT EXP-DEPR SURCHARGE			3,066.24	
	525200 RENT EXP-DATA PROC EQUIP			50.00	
	525400 RENT EXP-COMM EQUIP			110.00	
	527100 REP & MAINT-OFFICE EQUIP	854.87		1,463.87	
	527400 REP & MAINT-DATA PROC	4.40		77.80	
	531100 OFFICE SUPPLIES EXPENSE	773.39		5,874.80	
	533900 FOOD EXPENSE	12.71		1,889.38	
	534600 ED & RECREATIONAL SUP EX	5,850.00		7,339.38	
	541100 ACCTG & AUDITING SERVICES			2,870.00	
	541500 LEGAL SERVICES EXPENSE	1,350.00		5,868.17	
	541600 GROSS PROCEEDS LEGAL EXP			833.88	
	542100 SOS TEMP SERV - PERSONNEL	1,881.43		19,613.72	
	547100 EDUCATIONAL SERVICES	12,115.00		38,429.50	
	554900 OTHER CONTRACTUAL SERVICES	7,388.04		33,881.17	
	555200 SOFTWARE - NEW PURCHASES			2,857.87	
	556100 INSURANCE EXPENSE			59.95	
	559100 OTHER OPERATING EXP	238.94		1,054.60	
	Major Account 520000 Total	37,519.70		200,561.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,180.03		9,130.44	

Agency Number 058 ST BD OF EXAM ENG & ARCH
Agency Division
Fund 25810 ENGINEERS & ARCHITECTS REG FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	887.30		3,662.87	
	573100 STATE-OWNED TRANPORTAION			70.14	
	574500 PERSONAL VEHICLE MILEAGE	498.75		4,810.05	
	575100 MISC TRAVEL EXPENSE	119.99		947.27	
	Major Account 570000 Total	3,686.07		18,620.77	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,249.99	
	583300 COMPUTER HARDWARE EQUIPMENT			8,194.08	
	Major Account 580000 Total			9,444.07	
	Fund 25810 Expenditures Total	58,443.14		454,865.88	
	Fund 25810 Total	18,372.91	18,372.91	1,452,493.13	1,452,493.13

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	2,025.09-		46,810.68	
	Fund 25910 Assets Total	2,025.09-		46,810.68	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,250.00-		
	211900 AAI DUE TO VENDOR (SYSTE		24.49-		
	Fund 25910 Liabilities Total		2,274.49-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,819.71
	Fund 25910 Fund Equity Total				40,819.71
Revenues	470000 Revenues - Sales & Charges				
	475101 APPLICATION FEES				450.00
	475102 LICENSING FEES				2,400.00
	475103 RENEWAL FEES				14,150.00
	475104 EXAM FEES				2,325.00
	475105 EXAM RESERVATION FEE				385.00
	475111 PENALTY FEES				280.00
	Major Account 470000 Total				19,990.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		133.80		1,786.61
	Major Account 480000 Total		133.80		1,786.61
	Fund 25910 Revenues Total		133.80		21,776.61
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.32		423.74	
	521200 COM EXPENSE - VOICE/DATA	23.08		289.03	
	521500 PUBLICATION & PRINT EXP			67.27	
	522100 DUES & SUBSCRIPTION EXP			2,950.00	
	531100 OFFICE SUPPLIES EXPENSE			61.06	
	533900 FOOD EXPENSE			153.66	
	542500 ENG & ARCH SERVICES	150.00-		6,450.00	
	547100 EDUCATIONAL SERVICES			2,529.75	
	554900 OTHER CONTRACTUAL SERVICES			57.00	
	559100 OTHER OPERATING EXP			6.00	
	Major Account 520000 Total	115.60-		12,987.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			672.63	
	572100 COMMERCIAL TRANSPORTATIO			449.20	

Agency Number 059 BOARD OF GEOLOGISTS
Agency Division
Fund 25910 GEOLOGISTS REGULATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			1,610.30	
	575100 MISC TRAVEL EXPENSE			66.00	
	Major Account 570000 Total			2,798.13	
	Fund 25910 Expenditures Total	115.60-		15,785.64	
	Fund 25910 Total	2,140.69-	2,140.69-	62,596.32	62,596.32

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	13,170.05		468,704.55	
	112200 DEPOSITS WITH VENDORS			458.85	
	132200 DUE FROM OTHER GOVERNMENT			907.57-	
	Fund 21600 Assets Total	13,170.05		468,255.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		393.93		798.39
	Fund 21600 Liabilities Total		393.93		798.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				472,010.65
	Fund 21600 Fund Equity Total				472,010.65
Revenues	450000 Taxes				
	453200 MOTOR VEHICLE FUELS TAX		51,733.30		407,125.32
	Major Account 450000 Total		51,733.30		407,125.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,199.32		17,992.91
	Major Account 480000 Total		1,199.32		17,992.91
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				65.60
	Major Account 490000 Total				65.60
	Fund 21600 Revenues Total		52,932.62		425,183.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,726.43		173,886.73	
	511200 TEMPORARY SALARIES-WAGE			35.90	
	511300 OVERTIME PAYMENTS	635.40		6,284.25	
	511600 PER DIEM PAYMENTS	25.00		2,775.00	
	511800 COMPENSATORY TIME PAID			270.46	
	512100 VACATION LEAVE EXPENSE	1,481.20		15,202.44	
	512200 SICK LEAVE EXPENSE	238.50		6,918.60	
	512300 HOLIDAY LEAVE EXPENSE	1,436.06		11,030.57	
	512500 FUNERAL LEAVE EXPENSE			91.35	
	512600 CIVIL LEAVE EXPENSE			292.74	
	515100 RETIREMENT PLANS EXPENSE	1,101.83		15,210.17	
	515200 OASDI EXPENSE	1,178.73		15,270.75	
	515400 LIFE & ACCIDENT INS EXP	4.20		75.70	
	515500 HEALTH INSURANCE EXPENSE	1,701.88		21,536.70	
	516300 EMPLOYEE ASSISTANCE PRO			41.55	

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			755.88	
	519100 OTHER PERSONAL SERV EXP			1,016.64	
	Major Account 510000 Total	20,529.23		270,695.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	315.88		2,830.16	
	521200 COM EXPENSE - VOICE/DATA	435.22		3,809.77	
	521300 FREIGHT EXPENSE			47.05	
	521400 DATA PROCESSING EXPENSE	230.00		2,624.26	
	521500 PUBLICATION & PRINT EXP	7,711.78		47,207.50	
	521900 AWARDS EXPENSE			187.64	
	522100 DUES & SUBSCRIPTION EXP	81.34		34,980.28	
	522200 CONFERENCE REGISTRATION	118.00		953.00	
	524600 RENT EXPENSE-BUILDINGS	744.42		9,964.04	
	524700 RENT EXP-OTHER REAL PROP			2,712.00	
	524900 RENT EXP-DEPR SURCHARGE			2,950.28	
	525500 RENT EXP-OTHER PERS PROP			24.00	
	531100 OFFICE SUPPLIES EXPENSE	221.27		1,505.90	
	532100 NON-CAPITALIZED EQUIP PU			2,405.92	
	533900 FOOD EXPENSE			451.78	
	541100 ACCTG & AUDITING SERVICES			2,870.00	
	542500 ENG & ARCH SERVICES			1,250.00	
	547100 EDUCATIONAL SERVICES			3,750.00	
	554900 OTHER CONTRACTUAL SERVICES	6,249.31		14,984.14	
	555200 SOFTWARE - NEW PURCHASES			524.29	
	556300 SURETY & NOTARY BONDS			83.17	
	559100 OTHER OPERATING EXP			332.50	
	Major Account 520000 Total	16,107.22		136,447.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,337.74		13,020.83	
	571900 MEALS-ONE DAY TRAVEL	8.46		107.62	
	572100 COMMERCIAL TRANSPORTATIO	580.89		5,129.89	
	573100 STATE-OWNED TRANPORTAION	309.00		3,929.25	
	574500 PERSONAL VEHICLE MILEAGE	1,243.71		9,248.69	
	574600 CONTRACTUAL SERV - TRAVEL EXP			122.96	
	575100 MISC TRAVEL EXPENSE	40.25		366.70	
	Major Account 570000 Total	3,520.05		31,925.94	
Expenditures	580000 Capital Outlay				

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	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			912.00	
	Major Account 580000 Total			912.00	
	Fund 21600 Expenditures Total	40,156.50		439,981.05	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			10,244.01-	
	Fund 21600 Adjustments Total			10,244.01-	
	Fund 21600 Total	53,326.55	53,326.55	897,992.87	897,992.87

Agency Number 060 NE ETHANOL BOARD
Agency Division
Fund 26020 ETHANOL PROD INCENTIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	513,440.75-		8,169,554.34	
	121300 LONG-TERM INVESTMENTS			490,000.00	
	Fund 26020 Assets Total	513,440.75-		8,659,554.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,161,228.26
	Fund 26020 Fund Equity Total				8,161,228.26
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		15,454.49		4,402,785.22
	454663 GRAIN TAX REFUNDS		603.57-		2,609.89-
	454664 GRAIN TAX-FSA		1,506.26		853,948.83
	Major Account 450000 Total		16,357.18		5,254,124.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,659.42		313,802.86
	486500 MISCELLANEOUS ADJUSTMENT				2,846.89
	Major Account 480000 Total		25,659.42		316,649.75
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,500,000.00		1,500,000.00
	493200 OPERATING TRANSFERS OUT		2,055,457.35-		6,572,447.83-
	Major Account 490000 Total		555,457.35-		5,072,447.83-
	Fund 26020 Revenues Total		513,440.75-		498,326.08
	Fund 26020 Total	513,440.75-	513,440.75-	8,659,554.34	8,659,554.34

Agency Number 060 NE ETHANOL BOARD
Agency Division
Fund 46010 USDA FEDERAL GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	48.65		15,905.69	
	Fund 46010 Assets Total	48.65		15,905.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,252.70
	Fund 46010 Fund Equity Total				25,252.70
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				131,830.00
	Major Account 460000 Total				131,830.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.65		652.99
	Major Account 480000 Total		48.65		652.99
	Fund 46010 Revenues Total		48.65		132,482.99
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			119.30	
	521500 PUBLICATION & PRINT EXP			91.69	
	547100 EDUCATIONAL SERVICES			131,830.00	
	554900 OTHER CONTRACTUAL SERVICES			455.00-	
	Major Account 520000 Total			131,585.99	
	Fund 46010 Expenditures Total			131,585.99	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			10,244.01	
	Fund 46010 Adjustments Total			10,244.01	
	Fund 46010 Total	48.65	48.65	157,735.69	157,735.69

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	12,491.96		88,192.75	
	112200 DEPOSITS WITH VENDORS			791.33	
	Fund 26100 Assets Total	12,491.96		88,984.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,394.13
	Fund 26100 Fund Equity Total				32,394.13
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		101,272.98		1,130,045.37
	Major Account 450000 Total		101,272.98		1,130,045.37
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				25.00
	Major Account 470000 Total				25.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		170.44		2,027.26
	485100 FINES FORFEITS & PENALTI				32.29
	Major Account 480000 Total		170.44		2,059.55
	Fund 26100 Revenues Total		101,443.42		1,132,129.92
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			16.56	
	524700 RENT EXP-OTHER REAL PROP	150.00		157.31	
	525500 RENT EXP-OTHER PERS PROP	50.00		50.00	
	541100 ACCTG & AUDITING SERVICES	283.17		6,410.27	
	554900 OTHER CONTRACTUAL SERVICES	87,427.23		1,065,536.96	
	559100 OTHER OPERATING EXP			557.00	
	Major Account 520000 Total	87,910.40		1,072,728.10	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	435.07		786.43	
	574500 PERSONAL VEHICLE MILEAGE	605.99		2,025.44	
	Major Account 570000 Total	1,041.06		2,811.87	
	Fund 26100 Expenditures Total	88,951.46		1,075,539.97	
	Fund 26100 Total	101,443.42	101,443.42	1,164,524.05	1,164,524.05

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	1,889.19-		48,732.64	
	112200 DEPOSITS WITH VENDORS			60.76	
	Fund 26210 Assets Total	1,889.19-		48,793.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,637.63		3,011.03
	Fund 26210 Liabilities Total		1,637.63		3,011.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59,507.49
	Fund 26210 Fund Equity Total				59,507.49
Revenues	470000 Revenues - Sales & Charges				
	475104 LIMITED LIABILITY CO FEE		25.00		50.00
	475201 LS APPLICATION FEE				1,820.00
	475202 SIT APPLICATION FEE		200.00		1,800.00
	475203 RECIP APPLICATION FEE		140.00		840.00
	475205 LS RE-EXAMINATION FEE				140.00
	475206 SIT RE-EXAMINATION FEE				400.00
	Major Account 470000 Total		365.00		5,050.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		138.83		2,243.41
	Major Account 480000 Total		138.83		2,243.41
	Fund 26210 Revenues Total		503.83		7,293.41
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.46		926.77	
	521200 COM EXPENSE - VOICE/DATA	.14		.23	
	521301 FREIGHT LS SEALS	5.03		7.82	
	521500 PUBLICATION & PRINT EXP			454.95	
	521900 AWARDS EXPENSE			94.64	
	522100 DUES & SUBSCRIPTION EXP			819.80	
	522200 CONFERENCE REGISTRATION			750.00	
	524600 RENT EXPENSE-BUILDINGS	543.27		2,173.09	
	531100 OFFICE SUPPLIES EXPENSE			46.34	
	531101 LS SEALS EXPENSE	176.00		220.00	
	541100 ACCTG & AUDITING SERVICES			410.00	
	554900 OTHER CONTRACTUAL SERVICES			5,711.91	
	559100 OTHER OPERATING EXP	2,830.00		4,836.00	
	Major Account 520000 Total	3,557.90		16,451.55	

Agency Number 062 BD OF EXAM LAND SURVEY
Agency Division
Fund 26210 LAND SURVEYORS EXAMINERS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	19.75		1,791.08	
	574500 PERSONAL VEHICLE MILEAGE	453.00		2,775.90	
	Major Account 570000 Total	472.75		4,566.98	
	Fund 26210 Expenditures Total	4,030.65		21,018.53	
	Fund 26210 Total	2,141.46	2,141.46	69,811.93	69,811.93

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	76,336.86		478,351.46	
	112200 DEPOSITS WITH VENDORS			2,036.36	
	132900 NSF ITEMS SUSPENSE			200.00	
	Fund 26310 Assets Total	76,336.86		480,587.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				436,333.16
	Fund 26310 Fund Equity Total				436,333.16
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				20.00
	475100 REGISTRATION / LICENSE F		97,580.00		359,883.40
	475200 EXAMINATION FEES				2,345.00
	Major Account 470000 Total		97,580.00		362,248.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		957.16		14,136.75
	Major Account 480000 Total		957.16		14,136.75
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				794.12
	Major Account 490000 Total				794.12
	Fund 26310 Revenues Total		98,537.16		377,179.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,576.75		109,313.65	
	511200 TEMPORARY SALARIES-WAGE	809.43		1,308.67	
	511600 PER DIEM PAYMENTS	800.00		21,200.00	
	512100 VACATION LEAVE EXPENSE	58.85		8,930.66	
	512200 SICK LEAVE EXPENSE			744.75	
	512300 HOLIDAY LEAVE EXPENSE	466.23		4,292.31	
	515100 RETIREMENT PLANS EXPENSE	719.76		8,816.82	
	515200 OASDI EXPENSE	797.05		10,661.51	
	515400 LIFE & ACCIDENT INS EXP	4.20		63.20	
	515500 HEALTH INSURANCE EXPENSE	1,580.44		19,229.42	
	516200 TUITION ASSISTANCE	545.00		545.00	
	516300 EMPLOYEE ASSISTANCE PRO			41.55	
	516500 WORKERS COMP PREMIUMS			482.00	
	519100 OTHER PERSONAL SERV EXP			58.23	
	Major Account 510000 Total	15,357.71		185,687.77	
Expenditures	520000 Operating Expenses				

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Agency Division
Fund 26310 PUB ACCOUNTS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	454.75		7,606.24	
	521200 COM EXPENSE - VOICE/DATA	566.10		6,094.22	
	521400 DATA PROCESSING EXPENSE	12.00		8,891.25	
	521500 PUBLICATION & PRINTING EXPENSE	575.98		7,668.23	
	521900 AWARDS EXPENSE			162.66	
	522100 DUES & SUBSCRIPTION EXP	345.60		10,575.43	
	522200 CONFERENCE REGISTRATION			4,068.25	
	523100 UTILITIES EXPENSE	163.66		1,748.49	
	524600 RENT EXPENSE-BUILDINGS	2,551.12		32,469.18	
	524700 RENT EXP-OTHER REAL PROP			447.05	
	527100 REP & MAINT-OFFICE EQUIP			89.53	
	531100 OFFICE SUPPLIES EXPENSE	40.00		3,039.36	
	532100 NON-CAPITALIZED EQUIP PU	300.00		300.00	
	541100 ACCTG & AUDITING SERVICES			3,690.00	
	541600 GROSS PROCEEDS LEGAL EXP	1,511.73		24,637.78	
	541700 LEGAL RELATED EXPENSE			8,318.23	
	554900 OTHER CONTRACTUAL SERVICES			11,329.93	
	555200 SOFTWARE - NEW PURCHASES			604.00	
	559100 OTHER OPERATING EXP			30.27	
	Major Account 520000 Total	6,520.94		131,770.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			7,764.86	
	572100 COMMERCIAL TRANSPORTATIO	262.40		2,357.84	
	574500 PERSONAL VEHICLE MILEAGE	45.75		4,313.79	
	575100 MISC TRAVEL EXPENSE	13.50		434.25	
	Major Account 570000 Total	321.65		14,870.74	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			596.00	
	Major Account 580000 Total			596.00	
	Fund 26310 Expenditures Total	22,200.30		332,924.61	
	Fund 26310 Total	98,537.16	98,537.16	813,512.43	813,512.43

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	254.96		93,521.45	
	Fund 26410 Assets Total	254.96		93,521.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				83,449.87
	Fund 26410 Fund Equity Total				83,449.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		254.96		3,555.35
	485100 FINES FORFEITS & PENALTI				6,516.23
	Major Account 480000 Total		254.96		10,071.58
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				82,178.96
	Major Account 490000 Total				82,178.96
	Fund 26410 Revenues Total		254.96		92,250.54
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			82,178.96	
	Major Account 520000 Total			82,178.96	
	Fund 26410 Expenditures Total			82,178.96	
	Fund 26410 Total	254.96	254.96	175,700.41	175,700.41

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	364,925.20-		513,210.95	
	112100	PETTY CASH	1,800.00		4,700.00	
	112200	DEPOSITS WITH VENDORS			471.00	
	132100	DUE FROM OTHER FUNDS			300,000.00	
	132200	DUE FROM OTHER GOVERNMENT			934.65	
		Fund 26430 Assets Total	363,125.20-		819,316.60	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,332.25-		1,396.71
		Fund 26430 Liabilities Total		4,332.25-		1,396.71
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				606,664.83
		Fund 26430 Fund Equity Total				606,664.83
Revenues	460000	Intergovernmental Revenues				
	461600	OP GRANTS - LOCAL GOVERN				78.64
		Major Account 460000 Total				78.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,182.54		31,168.32
	484500	REIMB NON-GOVT SOURCES				90.00
	486500	MISCELLANEOUS ADJUSTMENT				660.59
		Major Account 480000 Total		3,182.54		31,918.91
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				5,287,956.00
		Major Account 490000 Total				5,287,956.00
		Fund 26430 Revenues Total		3,182.54		5,319,953.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	234,236.68		2,884,753.66	
	511300	OVERTIME PAYMENTS	7,033.45		131,969.35	
	511800	COMPENSATORY TIME PAID			5,166.56	
	511900	SUPPLEMENTAL	7,059.74		79,136.63	
	512100	VACATION LEAVE EXPENSE			29,478.84	
	512200	SICK LEAVE EXPENSE			17,570.37	
	515100	RETIREMENT PLANS EXPENSE	25,133.29		303,362.62	
	515200	OASDI EXPENSE	5,641.91		84,584.39	
	515400	LIFE & ACCIDENT INS EXP	266.20		3,519.05	
	515500	HEALTH INSURANCE EXPENSE	33,349.48		383,665.48	
	516300	EMPLOYEE ASSISTANCE PRO			1,695.24	

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				
	516500 WORKERS COMP PREMIUMS			76,064.83	
	Major Account 510000 Total	312,720.75		4,000,967.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	46.75		2,813.96	
	521200 COM EXPENSE - VOICE/DATA	18,883.31		130,368.48	
	521300 FREIGHT EXPENSE	25.51		1,062.23	
	521500 PUBLICATION & PRINT EXP			1,864.82	
	521900 AWARDS EXPENSE	6.62		774.00	
	522100 DUES & SUBSCRIPTION EXP			2,359.94	
	522200 CONFERENCE REGISTRATION	219.00		5,720.82	
	522900 EMPLOYEE PARKING EXP	20.00		130.00	
	523100 UTILITIES EXPENSE	1,984.45		26,705.47	
	524600 RENT EXPENSE-BUILDINGS	1,672.54		20,089.98	
	524700 RENT EXP-OTHER REAL PROP			37.00	
	525100 RENT EXP-OFFICE EQUIP	55.20		293.02	
	525200 RENT EXP-DATA PROC EQUIP			55.00	
	525400 RENT EXP-COMM EQUIP			190.00	
	525500 RENT EXP-OTHER PERS PROP	60.00		329.46	
	526100 REP & MAINT-REAL PROPERT			3,876.88	
	527100 REP & MAINT-OFFICE EQUIP	23.00		546.15	
	527200 REP & MAINT-MOTOR VEHICL	5,884.68		48,251.34	
	527400 REP & MAINT-DATA PROC			793.40	
	527800 REP & MAINT-OTHER PROPER	35.56		1,359.95	
	531100 OFFICE SUPPLIES EXPENSE	406.56		5,715.34	
	531500 SUPPLIES USED FOR PRODUC	31.21		2,168.73	
	532100 NON-CAPITALIZED EQUIP PU	316.93		3,919.43	
	533100 HOUSEHOLD & INSTIT EXP	4,604.94-		39,194.36	
	533900 FOOD EXPENSE	465.95		12,888.35	
	534600 ED & RECREATIONAL SUP EX	245.50		3,259.50	
	534700 ENG TECH & COMM SUP EXP	2.99		14,052.01	
	534800 CONST & MAINT SUP EXP			755.68	
	534900 MISCELLANEOUS SUP EXP	760.57		12,203.89	
	538100 VEHICLE & EQUIP SUP EXP	20,262.84		141,472.02	
	542100 SOS TEMP SERV - PERSONNE			3,013.23	
	544100 PHYSICIAN SERVICES			355.00	
	545000 LABORATORY SERVICES			58.00	
	547500 MAILING SERVICES			51.59	
	548600 PEST CONTROL	345.47		2,192.60	
	548700 REFUSE/RECYCLING	21.18		198.11	

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				
	549100 LAUNDRY SERVICES	24.24		444.64	
	549200 JANITORIAL SERVICES	1,705.00		11,329.00	
	549500 HAZARDOUS WASTE DISPOSAL			1.00	
	554900 OTHER CONTRACTUAL SERVICES			2,661.34	
	555200 SOFTWARE - NEW PURCHASES	20.60		2,277.09	
	556100 INSURANCE EXPENSE			71,542.31	
	559100 OTHER OPERATING EXP	1,800.00-		1,045.00-	
	Major Account 520000 Total	47,120.72		576,330.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	940.59		16,405.76	
	572100 COMMERCIAL TRANSPORTATIO			1,314.92	
	573100 STATE-OWNED TRANPORTAION			203.04-	
	574500 PERSONAL VEHICLE MILEAGE			56.02	
	575100 MISC TRAVEL EXPENSE			38.49	
	Major Account 570000 Total	940.59		17,612.15	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,196.98	
	583300 COMPUTER HARDWARE EQUIPMENT	849.02		17,849.02	
	583600 COMMUN. & ELECTRONIC EQ			91,121.30	
	584200 VEHICLES & VEHICLE EQ			399,980.75	
	585100 LIVESTOCK			900.00	
	586900 OTHER FIXED ASSETS	344.41		2,864.41	
	Major Account 580000 Total	1,193.43		513,912.46	
	Fund 26430 Expenditures Total	361,975.49		5,108,821.75	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			123.26-	
	Fund 26430 Adjustments Total			123.26-	
	Fund 26430 Total	1,149.71-	1,149.71-	5,928,015.09	5,928,015.09

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	183,020.30-		898,023.63	
	112100 PETTY CASH	250.00		15,450.00	
	132100 DUE FROM OTHER FUNDS			100,000.00	
	132200 DUE FROM OTHER GOVERNMENT			436.55	
	132900 NSF ITEMS SUSPENSE			182.00	
	139901 AR INVOICED (SYSTEM)	2,000.67-		40,689.19	
	Fund 26440 Assets Total	184,770.97-		1,054,781.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		682.77-		71.48
	Fund 26440 Liabilities Total		682.77-		71.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,467,522.16
	Fund 26440 Fund Equity Total				1,467,522.16
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		144.40		233.33-
	Major Account 450000 Total		144.40		233.33-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		988.19		72,763.99
	461600 OP GRANTS - LOCAL GOVERN		1,056.24		13,589.17
	Major Account 460000 Total		2,044.43		86,353.16
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,189.60		28,753.67
	473300 VEHICLE TITLE FEES		23,036.97		271,149.46
	473900 OTHER VEHICLE FEES		5,230.28		43,240.28
	474100 GENERAL BUSINESS FEES		65,063.00		839,839.00
	Major Account 470000 Total		95,519.85		1,182,982.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,133.35		52,399.84
	484500 REIMB NON-GOVT SOURCES		1,400.00		2,303.16
	Major Account 480000 Total		4,533.35		54,703.00
	Fund 26440 Revenues Total		102,242.03		1,323,805.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,369.23		615,551.76	
	511300 OVERTIME PAYMENTS	19,706.12		64,111.44	
	511900 SUPPLEMENTAL	1,172.15		13,468.75	

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				
	512100 VACATION LEAVE EXPENSE			1,127.39	
	512200 SICK LEAVE EXPENSE			20.69	
	515100 RETIREMENT PLANS EXPENSE	7,191.56		65,372.45	
	515200 OASDI EXPENSE	1,536.98		18,696.61	
	515400 LIFE & ACCIDENT INS EXP	50.20		625.16	
	515500 HEALTH INSURANCE EXPENSE	6,255.12		66,922.05	
	516200 TUITION ASSISTANCE	1,250.00		4,390.00	
	Major Account 510000 Total	88,531.36		850,286.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			20.35-	
	521200 COM EXPENSE - VOICE/DATA	3,457.48		18,226.78	
	521300 FREIGHT EXPENSE	45.75		863.19	
	521400 DATA PROCESSING EXPENSE	43,874.76		168,477.78	
	521500 PUBLICATION & PRINT EXP			5,065.93	
	521900 AWARDS EXPENSE			3,055.16	
	522100 DUES & SUBSCRIPTION EXP	20.00		2,176.70	
	522200 CONFERENCE REGISTRATION	198.00		4,042.00	
	522900 EMPLOYEE PARKING EXP			9.00	
	523100 UTILITIES EXPENSE	142.80		1,782.86	
	524600 RENT EXPENSE-BUILDINGS	1,992.04		24,029.48	
	524700 RENT EXP-OTHER REAL PROP	265.00		510.00	
	525100 RENT EXP-OFFICE EQUIP	380.95		3,298.69	
	525500 RENT EXP-OTHER PERS PROP	2.40		61.40	
	526100 REP & MAINT-REAL PROPERT			93.75	
	527100 REP & MAINT-OFFICE EQUIP			3,199.00	
	527200 REP & MAINT-MOTOR VEHICL	14,357.72		14,357.72	
	531100 OFFICE SUPPLIES EXPENSE	2,859.12		25,923.15	
	531500 SUPPLIES USED FOR PRODUC			366.24	
	532100 NON-CAPITALIZED EQUIP PU	2,792.16		4,406.96	
	533100 HOUSEHOLD & INSTIT EXP	160.05		23,020.91	
	533900 FOOD EXPENSE			49.20	
	534600 ED & RECREATIONAL SUP EX			90.00	
	534900 MISCELLANEOUS SUP EXP	256.27		256.27	
	538100 VEHICLE & EQUIP SUP EXP	14,365.18		14,365.18	
	542100 SOS TEMP SERV - PERSONNE	818.02		8,633.50	
	542200 SOS TEMP SERV - OUTSIDE	290.00-		14,771.62	
	545000 LABORATORY SERVICES	904.55		14,319.41	
	547100 EDUCATIONAL SERVICES			3,500.00	
	547500 MAILING SERVICES	5.84		80.69	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26440 NE STATE PATROL CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	549100 LAUNDRY SERVICES	4.06		62.37	
	549200 JANITORIAL SERVICES			3.86	
	554900 OTHER CONTRACTUAL SERVICES	25,638.00		287,729.40	
	555200 SOFTWARE - NEW PURCHASES	65.00		257.37	
	559100 OTHER OPERATING EXP	100.00		653.00	
	Major Account 520000 Total	112,415.15		647,718.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	933.22		4,858.40	
	572100 COMMERCIAL TRANSPORTATIO	731.31		2,804.45	
	573100 STATE-OWNED TRANPORTATION	154.80		398.88	
	574500 PERSONAL VEHICLE MILEAGE			702.54	
	574600 CONTRACTUAL SERV - TRAVEL EXP			354.01	
	575100 MISC TRAVEL EXPENSE			42.24	
	Major Account 570000 Total	1,819.33		9,160.52	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			3,865.75	
	583300 COMPUTER HARDWARE EQUIPMENT	109,389.00		126,417.33	
	584200 VEHICLES & VEHICLE EQ	25,824.61-		99,259.39	
	Major Account 580000 Total	83,564.39		229,542.47	
	Fund 26440 Expenditures Total	286,330.23		1,736,707.51	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			90.00-	
	Fund 26440 Adjustments Total			90.00-	
	Fund 26440 Total	101,559.26	101,559.26	2,791,398.88	2,791,398.88

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	102.40		60,920.86	
	Fund 26450 Assets Total	102.40		60,920.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				320,607.49
	Fund 26450 Fund Equity Total				320,607.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		102.40		10,958.53
	Major Account 480000 Total		102.40		10,958.53
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				189,106.84
	Major Account 490000 Total				189,106.84
	Fund 26450 Revenues Total		102.40		200,065.37
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			459,752.00	
	Major Account 580000 Total			459,752.00	
	Fund 26450 Expenditures Total			459,752.00	
	Fund 26450 Total	102.40	102.40	520,672.86	520,672.86

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	200,277.96		4,445,629.79	
	Fund 26460 Assets Total	200,277.96		4,445,629.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		994.96-		495.00
	Fund 26460 Liabilities Total		994.96-		495.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,230,779.84
	Fund 26460 Fund Equity Total				2,230,779.84
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		289,854.53		2,749,969.11
	Major Account 460000 Total		289,854.53		2,749,969.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,494.46		119,410.12
	Major Account 480000 Total		11,494.46		119,410.12
	Fund 26460 Revenues Total		301,348.99		2,869,379.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,854.64		18,390.64	
	511300 OVERTIME PAYMENTS			110.40	
	511500 SHIFT DIFFERENTIAL PYMT	81.00		162.60	
	515100 RETIREMENT PLANS EXPENSE	381.12		1,145.41	
	515200 OASDI EXPENSE	536.60		1,612.13	
	515400 LIFE & ACCIDENT INS EXP	5.60		16.80	
	515500 HEALTH INSURANCE EXPENSE	326.34		1,734.30	
	Major Account 510000 Total	5,185.30		23,172.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,733.81-		3,067.05	
	521200 COM EXPENSE - VOICE/DATA	679.79		3,849.89	
	521300 FREIGHT EXPENSE	38.19-		46.94	
	521900 AWARDS EXPENSE			12.63	
	522000 1099 AWARDS	300.00		300.00	
	522100 DUES & SUBSCRIPTION EXP			370.00	
	522200 CONFERENCE REGISTRATION	5,440.00		27,237.00	
	523100 UTILITIES EXPENSE	1,000.00		9,757.26	
	524600 RENT EXPENSE-BUILDINGS	40,983.99		80,500.75	
	524700 RENT EXP-OTHER REAL PROP	148.00		148.00	
	526100 REP & MAINT-REAL PROPERT	3,500.00		128,005.00	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26460 PUBLIC SAFETY CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP			813.00	
	527200 REP & MAINT-MOTOR VEHICL	4,000.00		4,142.00	
	527400 REP & MAINT-DATA PROC			24,987.00	
	531100 OFFICE SUPPLIES EXPENSE	1,057.81-		825.17	
	533100 HOUSEHOLD & INSTIT EXP	298.00-		164.44	
	534700 ENG TECH & COMM SUP EXP	894.97-		14.99	
	534900 MISCELLANEOUS SUP EXP	19.99-		4,416.27	
	538100 VEHICLE & EQUIP SUP EXP	537.00		1,174.24	
	542200 SOS TEMP SERV - OUTSIDE			16,544.00	
	543300 IT CONSULTING-OTHER			67,022.00	
	547500 MAILING SERVICES			13.55	
	554900 OTHER CONTRACTUAL SERVICES	6,603.64		46,028.16	
	555200 SOFTWARE - NEW PURCHASES	17,328.01		17,703.12	
	Major Account 520000 Total	72,477.66		437,142.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,085.75		70,906.55	
	572100 COMMERCIAL TRANSPORTATION	3,515.78		31,662.49	
	574500 PERSONAL VEHICLE MILEAGE			1,470.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,173.70		1,173.70	
	575100 MISC TRAVEL EXPENSE	48.00		2,011.55	
	Major Account 570000 Total	10,823.23		107,224.89	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			1,344.67	
	583300 COMPUTER HARDWARE EQUIPME	3,889.88		3,889.88	
	584200 VEHICLES & VEHICLE EQ			27,050.10	
	586900 OTHER FIXED ASSETS	7,700.00		15,200.00	
	Major Account 580000 Total	11,589.88		47,484.65	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			40,000.00	
	Major Account 590000 Total			40,000.00	
	Fund 26460 Expenditures Total	100,076.07		655,024.28	
	Fund 26460 Total	300,354.03	300,354.03	5,100,654.07	5,100,654.07

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	186,555.55		338,914.74	
	112200 DEPOSITS WITH VENDORS			314.00	
	132200 DUE FROM OTHER GOVERNMENT			527.51-	
	139901 AR INVOICED (SYSTEM)	393,606.75-		18,031.61	
	Fund 46410 Assets Total	207,051.20-		356,732.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,094.86		6,641.83
	215100 DUE TO FUND - SHORT TERM				400,000.00
	Fund 46410 Liabilities Total		4,094.86		406,641.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				377,235.08-
	Fund 46410 Fund Equity Total				377,235.08-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		196,899.90		3,562,777.39
	461500 OP GRANTS - STATE AGENCI		140,283.37		1,980,598.64
	461600 OP GRANTS - LOCAL GOVERN		34,215.00		362,066.46
	Major Account 460000 Total		371,398.27		5,905,442.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		614.03		11,008.30
	484500 REIMB NON-GOVT SOURCES				40.00
	486500 MISCELLANEOUS ADJUSTMENT				2,444.26
	Major Account 480000 Total		614.03		13,492.56
	Fund 46410 Revenues Total		372,012.30		5,918,935.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	153,912.96		2,131,164.68	
	511300 OVERTIME PAYMENTS	50,931.13		357,803.09	
	511500 SHIFT DIFFERENTIAL PYMT			19.20	
	511800 COMPENSATORY TIME PAID			1,936.85	
	511900 SUPPLEMENTAL	4,073.21		45,894.65	
	515100 RETIREMENT PLANS EXPENSE	18,586.54		212,974.26	
	515200 OASDI EXPENSE	6,464.55		81,171.05	
	515400 LIFE & ACCIDENT INS EXP	164.09		1,946.45	
	515500 HEALTH INSURANCE EXPENSE	22,980.11		276,472.26	
	Major Account 510000 Total	257,112.59		3,109,382.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			974.07	

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				
	521200 COM EXPENSE - VOICE/DATA	18,067.82		114,204.02	
	521300 FREIGHT EXPENSE	271.69		7,223.77	
	521400 DATA PROCESSING EXPENSE	2,220.43		57,058.46	
	521500 PUBLICATION & PRINT EXP			2,662.55	
	521900 AWARDS EXPENSE	26.48		607.26	
	522100 DUES & SUBSCRIPTION EXP			6,796.43	
	522200 CONFERENCE REGISTRATION	1,551.00		21,904.26	
	522900 EMPLOYEE PARKING EXP			40.00	
	523100 UTILITIES EXPENSE	126.18		1,657.91	
	524600 RENT EXPENSE-BUILDINGS	1,015.46		12,185.52	
	524700 RENT EXP-OTHER REAL PROP			5,401.40	
	525100 RENT EXP-OFFICE EQUIP	220.80		676.06	
	525500 RENT EXP-OTHER PERS PROP			928.25	
	526100 REP & MAINT-REAL PROPERT			402.46	
	527100 REP & MAINT-OFFICE EQUIP	5,825.92		7,115.50	
	527200 REP & MAINT-MOTOR VEHICL	804.55		9,308.35	
	527400 REP & MAINT-DATA PROC	19,500.00		22,673.60	
	527500 REP & MAINT-COMM EQUIP			621.00	
	527800 REP & MAINT-OTHER PROPER	110.24		345.03	
	531100 OFFICE SUPPLIES EXPENSE	1,377.06		34,789.66	
	531500 SUPPLIES USED FOR PRODUC	1,656.85		3,891.25	
	532100 NON-CAPITALIZED EQUIP PU	5,211.68		22,591.85	
	533100 HOUSEHOLD & INSTIT EXP	9,718.60		56,112.04	
	533900 FOOD EXPENSE	29.59		1,836.53	
	534600 ED & RECREATIONAL SUP EX	982.00		17,641.00	
	534700 ENG TECH & COMM SUP EXP	1,816.63		4,707.04	
	534900 MISCELLANEOUS SUP EXP	5,455.70		32,022.17	
	537100 LABORATORY SUP EXP	1,140.80		34,754.90	
	538100 VEHICLE & EQUIP SUP EXP	4,980.66		35,781.32	
	542100 SOS TEMP SERV - PERSONNE			2,090.55	
	543200 IT CONSULTING-HW/SW SUPP			7,050.00	
	543300 IT CONSULTING-OTHER			800.00	
	544100 PHYSICIAN SERVICES	796.00		21,403.70	
	545000 LABORATORY SERVICES			64.00	
	547100 EDUCATIONAL SERVICES			6,900.00	
	547500 MAILING SERVICES			92.81	
	548600 PEST CONTROL	6.12		49.64	
	548700 REFUSE/RECYCLING	12.84		111.32	
	549100 LAUNDRY SERVICES	14.72		184.22	

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				
	549200 JANITORIAL SERVICES			29.75	
	549500 HAZARDOUS WASTE DISPOSAL			39.00	
	554900 OTHER CONTRACTUAL SERVICE	37.86-		222,743.54	
	555200 SOFTWARE - NEW PURCHASES	1,495.51		29,291.61	
	Major Account 520000 Total	84,397.47		807,763.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,434.07		62,576.38	
	572100 COMMERCIAL TRANSPORTATIO	1,737.57		21,124.09	
	573100 STATE-OWNED TRANPORTAION	154.80-		919.68	
	574500 PERSONAL VEHICLE MILEAGE	48.75		929.98	
	574600 CONTRACTUAL SERV - TRAVEL EXP			11,144.64	
	575100 MISC TRAVEL EXPENSE	20.32-		497.99	
	Major Account 570000 Total	4,045.27		97,192.76	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	2,553.00		2,553.00	
	583300 COMPUTER HARDWARE EQUIPMENT	17,632.41		90,801.59	
	583600 COMMUN. & ELECTRONIC EQ			33,300.00	
	584200 VEHICLES & VEHICLE EQ			324,185.33	
	585100 LIVESTOCK			3,600.00	
	586900 OTHER FIXED ASSETS	214,677.62		579,776.82	
	Major Account 580000 Total	234,863.03		1,034,216.74	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,740.00		514,225.76	
	599100 OTHER GOVERNMENT AID			29,320.45	
	Major Account 590000 Total	2,740.00		543,546.21	
	Fund 46410 Expenditures Total	583,158.36		5,592,102.00	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			493.04-	
	Fund 46410 Adjustments Total			493.04-	
	Fund 46410 Total	376,107.16	376,107.16	5,948,341.80	5,948,341.80

Agency Number 065 DEPT OF ADM 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	18,292.50		18,292.50	
	Fund 46510 Assets Total	18,292.50		18,292.50	
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		18,292.50		52,748.41
	Major Account 460000 Total		18,292.50		52,748.41
	Fund 46510 Revenues Total		18,292.50		52,748.41
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			199.19	
	526100 REP & MAINT-REAL PROPERT			2,912.59	
	531100 OFFICE SUPPLIES EXPENSE			377.96	
	534700 ENG TECH & COMM SUP EXP			1,095.60	
	534800 CONST & MAINT SUP EXP			8,941.57	
	Major Account 520000 Total			13,526.91	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			9,800.00	
	583300 COMPUTER HARDWARE EQUIPMENT			11,129.00	
	Major Account 580000 Total			20,929.00	
	Fund 46510 Expenditures Total			34,455.91	
	Fund 46510 Total	18,292.50	18,292.50	52,748.41	52,748.41

Agency Number 065 DEPT OF ADM 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	28,966.33-		302,368.69	
	139901 AR INVOICED (SYSTEM)	300.00-			
	Fund 51650 Assets Total	29,266.33-		302,368.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		42,421.04		43,000.00
	Fund 51650 Liabilities Total		42,421.04		43,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				382,013.22
	Fund 51650 Fund Equity Total				382,013.22
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				490,731.32
	Major Account 470000 Total				490,731.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		970.02		11,286.37
	Major Account 480000 Total		970.02		11,286.37
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY				69.46
	Major Account 490000 Total				69.46
	Fund 51650 Revenues Total		970.02		502,087.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,354.59		341,062.11	
	511300 OVERTIME PAYMENTS			4,378.65	
	511800 COMPENSATORY TIME PAID	129.83		2,636.39	
	511900 SUPPLEMENTAL			25.00	
	512100 VACATION LEAVE EXPENSE	4,528.48		26,542.71	
	512200 SICK LEAVE EXPENSE	45.57		5,049.42	
	512300 HOLIDAY LEAVE EXPENSE	3,034.43		21,070.12	
	512400 MILITARY LEAVE EXPENSE	78.52-		78.52-	
	512500 FUNERAL LEAVE EXPENSE			324.67	
	512700 INJURY LEAVE EXPENSE			568.18	
	515100 RETIREMENT PLANS EXPENSE	2,134.34		25,339.89	
	515200 OASDI EXPENSE	2,110.09		29,331.77	
	515400 LIFE & ACCIDENT INS EXP	9.78		145.74	
	515500 HEALTH INSURANCE EXPENSE	2,660.74		29,467.00	
	516200 TUITION ASSISTANCE			384.75	
	516300 EMPLOYEE ASSISTANCE PRO			83.10	

Agency Number 065 DEPT OF ADM 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				
	516500 WORKERS COMP PREMIUMS			18,216.07	
	Major Account 510000 Total	35,929.33		504,547.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	758.79-		852.18	
	521200 COM EXPENSE - VOICE/DATA	759.75-		6,063.42	
	521300 FREIGHT EXPENSE			5.00	
	521400 DATA PROCESSING EXPENSE	2,510.14		14,205.96	
	521500 PUBLICATION & PRINT EXP	8,000.00-		2,859.97	
	521900 AWARDS EXPENSE			931.46	
	522100 DUES & SUBSCRIPTION EXP	2,000.00		3,624.58	
	522200 CONFERENCE REGISTRATION			8,428.00	
	522900 EMPLOYEE PARKING EXP			130.00	
	524600 RENT EXPENSE-BUILDINGS			10,698.67	
	525200 RENT EXP-DATA PROC EQUIP			1,722.00	
	527400 REP & MAINT-DATA PROC			30.00	
	531100 OFFICE SUPPLIES EXPENSE	191.46		7,108.59	
	532100 NON-CAPITALIZED EQUIP PU			2,918.69	
	533900 FOOD EXPENSE			295.24	
	534600 ED & RECREATIONAL SUP EX			219.00	
	534900 MISCELLANEOUS SUP EXP			109.99	
	541100 ACCTG & AUDITING SERVICES			1,152.62	
	542100 SOS TEMP SERV - PERSONNEL			2,560.11	
	547100 EDUCATIONAL SERVICES			464.25	
	554900 OTHER CONTRACTUAL SERVICES			120.00	
	555200 SOFTWARE - NEW PURCHASES			1,540.92	
	556100 INSURANCE EXPENSE			1,472.25	
	559100 OTHER OPERATING EXP	1,600.00-		2,934.14	
	Major Account 520000 Total	6,416.94-		70,447.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,046.27	
	571600 MEALS-NOT TRAVEL STATUS			158.71	
	572100 COMMERCIAL TRANSPORTATIO			2,012.60	
	574500 PERSONAL VEHICLE MILEAGE	135.00		396.00	
	575100 MISC TRAVEL EXPENSE	10.00		332.00	
	Major Account 570000 Total	145.00		4,945.58	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	43,000.00		44,792.01	

Agency Number 065 DEPT OF ADM 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	580000	Capital Outlay				
		Major Account 580000 Total	43,000.00		44,792.01	
		Fund 51650 Expenditures Total	72,657.39		624,731.68	
		Fund 51650 Total	43,391.06	43,391.06	927,100.37	927,100.37

Agency Number 065 DEPT OF ADM 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	12,606,298.05-		13,510,846.46-	
	139901 AR INVOICED (SYSTEM)	250,139.60		1,092,958.00	
	139903 AR UNAPPLIED CASH (SYSTEM)			4,209.91-	
	Fund 40000 Assets Total	12,356,158.45-		12,422,098.37-	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		43,494.53-		34,876.59
	211900 AAI DUE TO VENDOR (SYSTE		2,485,749.79-		803,724.01
	Fund 40000 Liabilities Total		2,529,244.32-		838,600.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,394,644.40-
	Fund 40000 Fund Equity Total				21,394,644.40-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		143,257,779.92		1,693,978,957.25
	Major Account 460000 Total		143,257,779.92		1,693,978,957.25
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,071.79
	472200 REPROD & PUBLICATIONS				42.00
	475100 REGISTRATION / LICENSE F				115.00
	Major Account 470000 Total				1,228.79
Revenues	480000 Revenues - Miscellaneous				
	483200 BUILDING & SPACE RENTAL		3.99		15.95
	484500 REIMB NON-GOVT SOURCES		5.00		5.00
	486500 MISCELLANEOUS ADJUSTMENT				245,853.20-
	486503 MISCELLANEOUS ADJUSTMENT				2,438,854.99
	486504 GRANT OFFSET COLLECTIONS				196,070.37-
	Major Account 480000 Total		8.99		1,996,952.37
Revenues	490000 Other Financing Sources				
	491300 SALE-SURP PROP/FIX ASSET		62.68		443.98
	Major Account 490000 Total		62.68		443.98
	Fund 40000 Revenues Total		143,257,851.59		1,695,977,582.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,782,442.80		78,406,152.11	
	511104 SAL/PROFESSIONAL STAFF	10,279.75		119,322.53	
	511105 SAL/SUPPORT STAFF			13,647.13	
	511200 TEMPORARY SALARIES-WAGE	619,529.72		6,832,233.77	

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511203 TEMP/STRAIGHT-TIME	55.36		6,738.89	
	511205 TEMP/CWS AMERICA READS	53.76		2,630.56	
	511209 TEMP/FEDERAL GRANTS	3,388.65		143,052.37	
	511300 OVERTIME PAYMENTS	36,679.89		372,910.97	
	511400 ON CALL PAY	1,300.30		22,566.74	
	511500 SHIFT DIFFERENTIAL PYMT	248.70		2,707.98	
	511600 PER DIEM PAYMENTS			1,500.00	
	511700 EMPLOYEE BONUSES			5,000.00	
	511800 COMPENSATORY TIME PAID	18,362.61		100,154.00	
	511900 SUPPLEMENTAL			2,032.37	
	512100 VACATION LEAVE EXPENSE	446,075.80		5,309,591.31	
	512200 SICK LEAVE EXPENSE	320,611.13		3,305,566.08	
	512300 HOLIDAY LEAVE EXPENSE	270,035.60		3,387,851.93	
	512400 MILITARY LEAVE EXPENSE	197.87		2,332.71	
	512500 FUNERAL LEAVE EXPENSE	13,016.80		160,416.83	
	512600 CIVIL LEAVE EXPENSE	3,513.29		8,639.19	
	512700 INJURY LEAVE EXPENSE	731.22		4,099.66	
	512800 ADMINISTRATIVE LEAVE EXP	1,385.89		4,007.71	
	512900 UNION ACTIVITY EXPENSE	460.47		2,090.97	
	515100 RETIREMENT PLANS EXPENSE	420,550.24		5,788,798.76	
	515200 OASDI EXPENSE	446,501.50		6,518,136.19	
	515400 LIFE & ACCIDENT INS EXP	3,553.71		52,994.18	
	515500 HEALTH INSURANCE EXPENSE	902,696.56		11,829,878.04	
	516200 TUITION ASSISTANCE	5,071.43		326,256.98	
	516300 EMPLOYEE ASSISTANCE PRO			13,773.17	
	516400 UNEMPLOYM COMP INS EXP			65,304.07	
	516500 WORKERS COMP PREMIUMS	16,937.75		559,019.70	
	519100 OTHER PERSONAL SERV EXP	43.50		1,963.29	
	Major Account 510000 Total	9,323,724.30		123,371,370.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	83,735.27		578,259.32	
	521101 POSTAGE CHARGES	114.98		3,650.88	
	521200 COM EXPENSE - VOICE/DATA	74,585.20		1,125,426.80	
	521201 COMM TOLL CALLS	259.98		2,334.32	
	521203 COMM LINE CHARGES	165.43		1,399.85	
	521204 COMM LD - NEBRASKA	13.83		76.52	
	521206 COMM LD - NATIONAL	3.70		27.88	
	521209 COMM-OTHER CHGS			55.16	
	521290 COM EXPENSE - DATA ONLY			11.00	

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO			3,110.91	
	521300 FREIGHT EXPENSE	24,449.55		131,019.23	
	521400 DATA PROCESSING EXPENSE	2,077,482.42		29,373,061.30	
	521500 PUBLICATION & PRINT EXP	836,073.16		1,774,289.64	
	521501 COPY SERVICES	95.87		1,042.28	
	521502 COPY CENTER	20.40		377.50	
	521503 PRINTING	11.00		1,357.06	
	521505 ADVERTISING-CLASSIFIED/LEGAL			2,481.32	
	521507 ADVERTISING-MARKETING	281.42		353.82	
	521900 AWARDS EXPENSE	3,597.95		140,182.54	
	521902 PRIZES/INCENTIVES			602.04	
	522100 DUES & SUBSCRIPTION EXP	19,410.80		375,099.75	
	522101 DUES/MEMBERSHIPS	1,870.00		3,990.00	
	522102 SUBSCRIPTIONS	95.00		903.00	
	522104 ENTRY FEES			449.03	
	522109 DUES/SUBSCR-OTHER	78.00		128.00	
	522200 CONFERENCE REGISTRATION	39,749.16		388,560.07	
	522202 CONFERENCE REGISTRATION - IN S			315.00	
	522203 CONFERENCE REGISTRATION - OUT			520.00	
	522300 WARDS OF THE STATE EXP			16.18	
	522400 SUBSISTENCE	3,078.92		24,999.25	
	522402 ACTIV LODGING			1,382.31	
	522403 ACTIV MEALS			288.58	
	522409 ACTIV TRAVEL-OTHER			195.64	
	522500 EMPLOYEE MOVING EXPENSE	929.20		38,372.66	
	522600 JOB APPLICANT EXPENSE	2,677.17		21,419.90	
	522800 E-COMMERCE OPER EXP			167.53	
	522900 EMPLOYEE PARKING EXP			178.10	
	523100 UTILITIES EXPENSE	1,611.41		52,266.01	
	523101 HEATING & COOLING SERVICE			10.00	
	523102 FUEL EXPENSE	40.40		61.55	
	523103 ELECTRICITY EXPENSE	153.77		541.21	
	523104 WATER EXPENSE	1.12		7.73	
	523500 PROMPT PAY INTEREST			2.00	
	523600 INTEREST EXPENSE	13.41		13.41	
	524100 RENT EXPENSE-LAND			14,338.21	
	524600 RENT EXPENSE-BUILDINGS	159,847.35		1,466,332.36	
	524601 RENT EXPENSE - BUILDINGS	267.36		2,929.15	
	524700 RENT EXP-OTHER REAL PROP	8,086.29		89,247.41	

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524709 RENT-OTHER REAL PROPERTY			40.00	
	524900 RENT EXP-DEPR SURCHARGE	12,273.48		96,021.60	
	525100 RENT EXP-OFFICE EQUIP	4,739.49		35,143.87	
	525101 RENT-COPIERS	11.76		431.80	
	525200 RENT EXP-DATA PROC EQUIP			478.00	
	525400 RENT EXP-COMM EQUIP			5,307.71	
	525500 RENT EXP-OTHER PERS PROP	6,008.09		56,501.16	
	526100 REP & MAINT-REAL PROPERT	18,809.12		168,748.97	
	527100 REP & MAINT-OFFICE EQUIP	2,247.25		31,840.34	
	527200 REP & MAINT-MOTOR VEHICL	658.59		7,373.71	
	527300 REP & MAINT-MEDICAL EQUI	8,598.70		169,744.12	
	527400 REP & MAINT-DATA PROC	744.52		181,346.69	
	527500 REP & MAINT-COMM EQUIP	270.77		868.31	
	527600 REP & MAINT-HOUSE/INST E	1,830.58		17,346.30	
	527700 REP & MAINT-PHOTO/MEDIA	3,380.29-		21,903.20	
	527800 REP & MAINT-OTHER PROPER	335.64		2,170.89	
	531100 OFFICE SUPPLIES EXPENSE	49,050.10		447,833.44	
	531101 OFFICE SUPPLIES	232.85		1,469.94	
	531102 CENTRAL STORE SUPPL	262.11		848.65	
	531104 DATA PROCESSING EQUIPMENT SUPP			146.98	
	532100 NON-CAPITALIZED EQUIP PU	21,658.16		208,917.05-	
	532101 NON-CAPITALIZED COMPUTER EQUIP	3,175.39		199,431.99	
	533100 HOUSEHOLD & INSTIT EXP	2,888.82		30,205.02	
	533103 INSTITUTIONAL SUPPLIES			47.28	
	533900 FOOD EXPENSE	15,312.30		264,231.14	
	533901 FOOD SERVICE-MEALS			18.80	
	533902 FOOD SUPPLIES-GROCERIES			7.43	
	534500 AGRICULTURAL SUPPLIES EX	147.18-		10,461.30	
	534600 ED & RECREATIONAL SUP EX	46,629.62		796,250.88	
	534601 ED/RECREATIONAL EQUIPMENT	2.83		569.63	
	534700 ENG TECH & COMM SUP EXP			270.10	
	534800 CONST & MAINT SUP EXP	6,002.34		14,912.75	
	534900 MISCELLANEOUS SUP EXP	14,583.27		119,700.67	
	534901 DATA PROCESSING SUPPLIES	93,179.60		549,708.00	
	535100 MEDICAL SUPPLIES	40,754.19		1,025,467.79	
	537100 LABORATORY SUP EXP	877,973.21		5,081,327.28	
	538100 VEHICLE & EQUIP SUP EXP	372.18		5,313.88	
	539100 INDIRECT COST ALLOWANCE	1,420,860.47		19,232,886.72	
	539200 DEBT SERVICE EXPENSE			3,030.97	

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION		DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 520000	Operating Expenses				
539951	PURCHASES FOR RESALE			1,505.00	
541100	ACCTG & AUDITING SERVICES	79,343.76		1,797,889.17	
541101	ACCTG & AUDITING SERV>25000			23,622.00	
541500	LEGAL SERVICES EXPENSE	1,452.01		31,501.41	
541600	GROSS PROCEEDS LEGAL EXP			6,000,245.96	
541700	LEGAL RELATED EXPENSE	4,198.01		37,714.39	
541702	WORKERS' COMPENSATION			1,015.71	
542100	SOS TEMP SERV - PERSONNE	62,437.75		870,128.96	
542200	SOS TEMP SERV - OUTSIDE	9,284.30		183,816.19	
542201	SOS TEM SERV - OUTSIDE			1,420.00-	
542500	ENG & ARCH SERVICES			4,801.40	
543100	IT CONSULTING-APPLICATIONS			182,118.64	
543101	IT CONSULTING-APPLICATION>2500	4,690.00		548,057.19	
543200	IT CONSULTING-HW/SW SUPP			30,625.04	
543201	IT CONS-HW/SW SUPP>25000	11,563.32		86,478.22	
543300	IT CONSULTING-OTHER			250.00	
543500	MGT CONSULTANT SERVICES	254,349.15		1,355,465.21	
543600	MEDICAL REVIEW CONSULTING	76,760.23		308,997.17	
544100	PHYSICIAN SERVICES	3,582.50		538,531.93	
544200	NURSING SERVICES			140.00	
544600	OPTICAL SERVICES			11.53	
544700	AUDIOLOGY SERVICES			212.00	
544900	DENTAL SERVICES	6,387.19		74,998.65	
545000	LABORATORY SERVICES	111,487.19		1,847,283.70	
545200	MEDICAL ASSESSMENT SERV			150.00	
547100	EDUCATIONAL SERVICES	115,667.49		1,283,389.43	
547101	HONORARIA/STIPENDS	3,000.00		471,718.47	
547500	MAILING SERVICES			975.41	
547906	CRIMINAL HISTORY CHECK	1,785.00		73,007.13	
547909	PATERNITY ACKNOWLEDGMENTS	4,428.00		163,248.55	
547910	AG CONTRACT SERVICES			36,432.50	
548600	PEST CONTROL			24.64	
548700	REFUSE/RECYCLING	430.96		2,960.05	
549200	JANITORIAL SERVICES	3,006.93		62,336.51	
554900	OTHER CONTRACTUAL SERVICES	2,688,264.95		37,232,669.44	
554901	OTHER CONTRACT SERV > 25000	8,469.53		184,654.07	
554902	AID DISTRIB SECTION SRVCS	24,846.31		290,087.05	
554903	CONTRACTED SVCS - SUB CONTRACT	818,520.21		9,410,388.90	
554904	AG CONTRACT SERVICES	30,422.42		80,433.77	

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554905 SECURITY EXPENSES			10.98	
	554906 SECURITY SERVICES			8.52	
	554909 OTHER CONTR SVCS	500.00		2,391.24	
	554931 DRIVERS/READERS	3,941.13		20,073.67	
	555100 DATA PROC SOFTW LIC FEE	454.60-		36,938.49	
	555101 SOFTWARE MAINTENANCE			199.00	
	555103 SOFTWARE LICENSES			122.76	
	555200 SOFTWARE - NEW PURCHASES	94,820.04		466,758.17	
	556100 INSURANCE EXPENSE	1,703.25		14,056.42	
	556300 SURETY & NOTARY BONDS			180.22	
	559100 OTHER OPERATING EXP	913,198.51		2,201,067.72	
	559101 FAMILY SUPPORT			70.00	
	559103 FACE - SESA EXPENSES			906.19	
	559109 OTHER OPERATING EXP			194.88-	
	559121 GAMES AND PARKS			5.00	
	Major Account 520000 Total	11,322,823.02		129,951,402.56	
Expenditures	560000 Depreciation				
	562100 DEPR-HEAVY EQUIPMENT			441.65	
	Major Account 560000 Total			441.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	100,617.85		866,462.49	
	571101 MEALS	153.19		4,169.79	
	571102 BOAR & LODGING-OUT OF STA	2,485.62		95,905.00	
	571103 BOARD & LODGING-FOREIGN	1,486.02		32,098.57	
	571105 IN-STATE MEALS (NON-TRAINING)			127.93	
	571106 OUT-OF-STATE MEALS			676.50	
	571600 MEALS-NOT TRAVEL STATUS	5,271.65		64,581.62	
	571800 TAXABLE TRAVEL EXPENSES	1,161.26		1,223.30	
	571900 MEALS-ONE DAY TRAVEL	7,204.94		11,356.36	
	571901 MEALS - ONE DAY TRAVEL			14.44	
	572100 COMMERCIAL TRANSPORTATIO	68,702.54		525,912.95	
	572101 AIRLINE/RAIL TICKETS	251.90		11,447.06	
	572102 COMERCIAL FARES-OUT OF ST	3,006.62		44,517.19	
	572103 COMERCIAL FARES-FOREIGN	1,246.35-		5,840.27	
	572109 COMM'L FARES-OTHER			801.29	
	573100 STATE-OWNED TRANPORTAION	8,955.75		377,280.05	
	573101 MOTOR FUELS-CARS			263.12	
	573102 MOTOR FUELS-VANS			156.06	

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	24,841.29		324,361.48	
	574501 MILEAGE ALLOW-IN STATE	152.25		9,000.32	
	574502 MILEAGE ALLOW-OUT OF STAT	6,349.56		75,612.73	
	574503 OUT-OF-STATE MILES	1,386.56		15,312.68	
	574600 CONTRACTUAL SERV - TRAVEL EXP	106,392.30		596,290.70	
	574700 VOLUNTEER TRAVEL EXPENSES			541.41	
	575100 MISC TRAVEL EXPENSE	3,048.16		31,807.66	
	575101 MISC TVL EXP-IN STATE			186.75	
	575102 MISC TVL EXP-OUT OF STATE	246.30		2,880.77	
	575103 MISC TVL EXP-FOREIGN			315.74	
	Major Account 570000 Total	340,467.41		3,099,144.23	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			11,111.92	
	583000 FURNITURE AND OFFICE EQUIPMENT	44,822.43		84,261.94	
	583300 COMPUTER HARDWARE EQUIPMENT	266,442.78		2,951,849.76	
	586900 OTHER FIXED ASSETS	18,135.37-		16,376.76	
	588003 BUILDINGS	226,431.96		4,126,538.28	
	588004 EQUIPMENT	35,511.21-		2,329,526.67	
	589000 DONATED FIXED ASSETS			8,607.00-	
	Major Account 580000 Total	484,050.59		9,511,058.33	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	14,696,763.48		212,875,271.89	
	592100 ASSISTANCE TO/FOR INDIVID	22,152,979.12		207,782,298.56	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	14,766,263.77		167,073,809.69	
	592102 MMIS ASSISTANCE TO/FOR INDIVID	73,813,062.85		751,876,636.65	
	592103 ASSIST TO/FOR IND-TRAVEL	3,099.00		46,630.41	
	592110 ASSISTANCE TO/FOR INDIVIDUALS			294,005.98-	
	592111 TITLE II CONSULT EXAM			254,563.65	
	592112 VISUAL EVALUATION			272,759.28	
	592113 CONCURRENT CONSULT EXAM			356,382.85	
	592114 MEDICAL			35.00	
	592116 TITLE II MEDICAL EVIDENCE	30,441.11		369,181.27	
	592117 TITLE XVI MEDICAL EVIDENCE	18,776.09		208,278.93	
	592118 CONCURRENT MED EVIDENCE	29,852.91		339,948.20	
	592121 ALJ TITLE II CONSULT EXAM			5,391.89	
	592122 DISABILITY TREATMENT AND SURGE			4,811.52	
	592123 ALJ CONCURRENT CONS EXAM			8,238.19	
	592126 ALJ TITLE II MED EVIDENCE	84.00		951.11	

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
	592127	ALJ TITLE XVI MED EVIDENCE	226.00		1,341.56	
	592128	ALJ CONCURRENT MED EVIDENCE	101.00		1,646.36	
	592131	DRIVERS/READERS			61.25	
	592132	READERS ONLY	1,902.50		2,286.56	
	592133	INTERPRETTERS	315.00		6,101.05	
	592135	TRANSPORTATION	1,818.76		11,670.76	
	592136	MAINTENANCE	2,597.79		25,814.55	
	592137	MAINTENANCE IN CENTER	11,279.62		39,336.66	
	592138	SERVICES TO FAMILY MEMBE	1,344.76		2,989.10	
	592142	OTHER SERVICES TO GROUPS			30,000.00	
	592145	SELF EMPLOYMENT IN STOCKS, MAT			5,091.95	
	592151	POST SECONDARY AA AND ABOVE	2,411.44		68,714.95	
	592152	VOCATIONAL TRAINING DIPLOMA OR	900.00		10,527.73	
	592153	ON THE JOB TRAINING	1,362.60		27,428.05	
	592154	JOB COACHING	1,815.96		5,062.24	
	592155	ADJ & AUGMENTATIVE SKILLS TRAI	55.92		1,582.39	
	592156	MISCELLANEOUS ACADEMIC			175.00	
	592161	ADAPTIVE EQUIPMENT			569.04	
	592162	COMPUTERS AND COMPUTER DEVICIN	5,623.07		72,147.13	
	592163	ADAPTIVE SOFTWARE	649.00		11,278.50	
	592164	COMPUTER SOFTWARE			104.95	
	592165	IL ASSISTIVE DEVICING	194.41		7,376.44	
	592166	LOW VISION AIDS	217.33		49,268.06	
	592171	PLACEMENT SERVICES			1,149.00	
	592172	UNIFORMS			233.50	
	592173	OCCUPATIONAL LICENSES			252.00	
	592174	RELOCATION			1,225.29	
	592175	MISCELLANEOUS CASE SERVICES	105.00		1,318.48	
	592199	ASSIST TO/FOR INDIV REPORTABLE			131,459.76	
	592200	1099 -AID TO/FOR INDIVIDUAL	120,219.08		963,201.31	
	592211	TITLE II CONSULTATIVE EXAM	34,989.88		163,620.51	
	592212	TITLE XVI CONSULTATIVE EXAM	46,577.20		227,296.23	
	592213	CONCURRENT CONSULTATIVE EXAM	63,806.76		275,702.46	
	592221	ALJ TITLE II CONSULTATIVE EXAM	1,097.50		4,374.00	
	592222	ALJ TITLE XVI CONSULTATIV EXAM	1,073.50		5,788.00	
	592223	ALJ CONCURRENT CONSULTATI EXAM	1,896.50		12,328.50	
	594100	SUBGRANTS	19,000.00		368,851.48	
	599100	OTHER GOVERNMENT AID	5,494,589.47		79,927,167.00	
	599101	OTHER GOVERNMENT AID			11,937,693.14-	

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	285,889.42		8,586,383.15	
	599103 STUDENT TRAINING TRAVEL	10,800.00		13,419.64	
	599104 STUDENT TUITION	4,161.52		97,700.76	
	599199 OTHER GOV AID REPORTABLE			19,083.50	
	599200 1099-OTHER GOVERNMENT A	25,872.50		61,152.80	
	Major Account 590000 Total	131,654,215.82		1,420,485,771.62	
	Fund 40000 Expenditures Total	153,125,281.14		1,686,419,188.58	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	40,492.42-		1,447,256.88	
	865150 PROGRAM INCOME	23.00-		22,808.50-	
	Fund 40000 Adjustments Total	40,515.42-		1,424,448.38	
	Fund 40000 Total	140,728,607.27	140,728,607.27	1,675,421,538.59	1,675,421,538.59

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 002
Fund 56650 ACCOUNTING DIV REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	584,766.95-		368,693.13	
	112200 DEPOSITS WITH VENDORS			504.92	
	132900 NSF ITEMS SUSPENSE			5,060.60	
	139901 AR INVOICED (SYSTEM)	849.00-			
	Fund 56650 Assets Total	585,615.95-		374,258.65	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		12,210.00		12,210.00
	211900 AAI DUE TO VENDOR (SYSTE		57,146.00		57,146.00
	Fund 56650 Liabilities Total		69,356.00		69,356.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				394,065.19
	Fund 56650 Fund Equity Total				394,065.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,832,644.75
	Major Account 470000 Total				2,832,644.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,087.83		104,663.26
	484500 REIMB NON-GOVT SOURCES		2,307.42		17,915.30
	486500 MISCELLANEOUS ADJUSTMENT		45,204.00		45,204.00
	Major Account 480000 Total		56,599.25		167,782.56
Revenues	490000 Other Financing Sources				
	491300 SALE-SURP PROP/FIX ASSET				979.93
	Major Account 490000 Total				979.93
	Fund 56650 Revenues Total		56,599.25		3,001,407.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	59,018.06		829,097.09	
	511200 TEMPORARY SALARIES-WAGE	4,245.64		13,657.22	
	511300 OVERTIME PAYMENTS	519.98		9,848.69	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID			755.47	
	512100 VACATION LEAVE EXPENSE	13,743.14		104,027.17	
	512200 SICK LEAVE EXPENSE	12,680.97		40,439.70	
	512300 HOLIDAY LEAVE EXPENSE	7,456.31		53,416.55	
	512500 FUNERAL LEAVE EXPENSE			713.04	
	512600 CIVIL LEAVE EXPENSE			215.21	
	515100 RETIREMENT PLANS EXPENSE	5,961.91		66,836.97	

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 002
Fund 56650 ACCOUNTING DIV REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 OASDI EXPENSE	7,193.75		76,984.95	
	515400 LIFE & ACCIDENT INS EXP	28.00		388.88	
	515500 HEALTH INSURANCE EXPENSE	2,309.26		83,584.24	
	516300 EMPLOYEE ASSISTANCE PRO			332.40	
	516500 WORKERS COMP PREMIUMS			15,513.94	
	Major Account 510000 Total	113,157.02		1,296,811.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,733.37-		9,857.05	
	521200 COM EXPENSE - VOICE/DATA	1,998.39		14,655.17	
	521400 DATA PROCESSING EXPENSE	508,577.16		1,318,329.02	
	521500 PUBLICATION & PRINT EXP	2,323.37		82,643.60	
	521900 AWARDS EXPENSE			277.00	
	522100 DUES & SUBSCRIPTION EXP	5,193.75		10,617.47	
	522200 CONFERENCE REGISTRATION			3,930.00	
	524600 RENT EXPENSE-BUILDINGS			370.00	
	527100 REP & MAINT-OFFICE EQUIP			1,687.20	
	527400 REP & MAINT-DATA PROC	1,635.00		2,120.00	
	531100 OFFICE SUPPLIES EXPENSE	1,629.27		13,922.58	
	531500 SUPPLIES USED FOR PRODUC	5,766.84		64,027.72	
	532100 NON-CAPITALIZED EQUIP	409.08		2,635.24	
	533900 FOOD EXPENSE	31.59		337.17	
	541100 ACCTG & AUDITING SERVICES			34,335.00	
	542100 SOS TEMP SERV - PERSONNEL	856.36		13,389.36	
	542200 SOS TEMP SERV - OUTSIDE	2,130.91		42,495.27	
	547100 EDUCATIONAL SERVICES			12,900.00	
	555200 SOFTWARE - NEW PURCHASES	3,000.00		11,451.31	
	559100 OTHER OPERATING EXP	1,648.91		16,483.16	
	Major Account 520000 Total	529,467.26		1,656,463.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			7,576.08	
	572100 COMMERCIAL TRANSPORTATIO			1,275.30	
	574500 PERSONAL VEHICLE MILEAGE			2,391.01	
	575100 MISC TRAVEL EXPENSE			413.50	
	Major Account 570000 Total			11,655.89	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	409.08-		42,457.92	
	583300 COMPUTER HARDWARE EQUIPMENT	162,755.90		176,581.03	

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 002
Fund 56650 ACCOUNTING DIV REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	93,399.90-		93,399.90-	
	Major Account 580000 Total	68,946.92		125,639.05	
	Fund 56650 Expenditures Total	711,571.20		3,090,569.78	
	Fund 56650 Total	125,955.25	125,955.25	3,464,828.43	3,464,828.43

Agency Number 065 DEPT OF ADM 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	825,153.68-		1,730,099.19	
		Fund 66510 Assets Total	825,153.68-		1,730,099.19	
Liabilities	200000	Liabilities				
	211201	1999B-DAS-IMS		102,175.00-		
	211202	1999D-Revenue				11,369.28
	211203	1999D-DAS-Building		865.17		2,972.33
	211204	2000-Executive Building		134,720.37-		21,238.06-
	211205	2000A-HHS		1,627.33		4,374.04
	211206	2000A-DAS-IMS		4,710.07-		
	211209	2000B-DAS-Building		11,785.79		20,951.29
	211212	2001B-Chadron		2,629.57		2,025.40
	211213	2001B-State Patrol		11,012.46		6,503.45
	211214	2001B-DAS-Building		2,971.29		26,531.40
	211215	2001N-Retirement		25,920.80		55,817.01
	211216	2002-Parking Facility		26,942.01		169,677.17
	211217	2002-Building Corp.		244,974.64-		103,420.73
	211218	2002A-TSB		90,230.06		453,623.58
	211220	2002B-HHS-ADA		7,396.14-		840.96-
	211221	2002B-HHS-BSDC		6,189.72-		702.93-
	211222	2002B-DAS-IMS		232,450.07-		55,732.85
	211223	2002B-DAS-IMS		53,430.61-		8,798.25
	211224	2002N-Retirement		362,359.05-		76,665.80
	211225	2003N-Retirement		70,544.37		354,621.15
	211226	2003A-Legislature		6,378.22		34,235.15
	211227	2003A-DAS IMS 36 Month		10,685.08		55,127.97
	211228	2003A-DAS IMS 48 Month		11,951.85		61,894.34
	211229	2004N-Retirement		48,481.81		242,409.05
	211230	2004N-NIS		1,226.18		6,130.90
		Fund 66510 Liabilities Total		825,153.68-		1,730,099.19
		Fund 66510 Total	825,153.68-	825,153.68-	1,730,099.19	1,730,099.19

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 002
Fund 66530 MASTER LEASE - STIP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,714.69		1,795,362.95	
	Fund 66530 Assets Total	6,714.69		1,795,362.95	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		93,399.90-		1,669,882.52
	211900 AAI DUE TO VENDOR (SYSTE		93,399.90		93,399.90
	Fund 66530 Liabilities Total				1,763,282.42
Fund Equity	300000 Fund Equity				
	343100 DESIGNATED BY AGENCY				54,028.10-
	349100 UNDESIGNATED				23,399.40
	Fund 66530 Fund Equity Total				30,628.70-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,714.69		62,709.23
	Major Account 480000 Total		6,714.69		62,709.23
	Fund 66530 Revenues Total		6,714.69		62,709.23
	Fund 66530 Total	6,714.69	6,714.69	1,795,362.95	1,795,362.95

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 002
Fund 66531 MASTER LEASE - STIP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	343100 DESIGNATED BY AGENCY				27,733.36-
	349100 UNDESIGNATED				27,733.36
	Fund 66531 Fund Equity Total				
	Fund 66531 Total				

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 002
Fund 66532 MASTER LEASE - STIP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	343100 DESIGNATED BY AGENCY				7,290.53-
	349100 UNDESIGNATED				7,290.53
	Fund 66532 Fund Equity Total				
	Fund 66532 Total				

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 002
Fund 66533 MASTER LEASE - STIP

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			18,848.93	
		Fund 66533 Assets Total			18,848.93	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				18,848.93
		Fund 66533 Liabilities Total				18,848.93
Fund Equity	300000	Fund Equity				
	343100	DESIGNATED BY AGENCY				16,260.95-
	349100	UNDESIGNATED				16,260.95
		Fund 66533 Fund Equity Total				
		Fund 66533 Total			18,848.93	18,848.93

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 002
Fund 66534 MASTER LEASE - NIS PROJECT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,488,009.54		6,545,602.03	
	139901 AR INVOICED (SYSTEM)	381.00-			
	Fund 66534 Assets Total	4,487,628.54		6,545,602.03	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		246,059.00		1,312,757.00
	211900 AAI DUE TO VENDOR (SYSTE		3,253,090.62		3,253,090.62
	Fund 66534 Liabilities Total		3,499,149.62		4,565,847.62
Fund Equity	300000 Fund Equity				
	343100 DESIGNATED BY AGENCY				624,042.81-
	349100 UNDESIGNATED				624,042.81
	Fund 66534 Fund Equity Total				
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		976,944.00		1,924,397.00
	Major Account 450000 Total		976,944.00		1,924,397.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,761.10		61,488.31
	Major Account 480000 Total		12,761.10		61,488.31
	Fund 66534 Revenues Total		989,705.10		1,985,885.31
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	1,226.18		6,130.90	
	Major Account 580000 Total	1,226.18		6,130.90	
	Fund 66534 Expenditures Total	1,226.18		6,130.90	
	Fund 66534 Total	4,488,854.72	4,488,854.72	6,551,732.93	6,551,732.93

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 002
Fund 66535 NIS OPERATING TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,182.70		3,735,079.85	
	Fund 66535 Assets Total	10,182.70		3,735,079.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				49,876.30-
	Fund 66535 Liabilities Total				49,876.30-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,643,507.63
	Fund 66535 Fund Equity Total				3,643,507.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,182.70		141,448.52
	Major Account 480000 Total		10,182.70		141,448.52
	Fund 66535 Revenues Total		10,182.70		141,448.52
	Fund 66535 Total	10,182.70	10,182.70	3,735,079.85	3,735,079.85

Agency Number 065 DEPT OF ADM 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	206,971.21		19,466,375.29	
	139904	AR - DIRECT PAY CLEARING	302.48-		38,290.88-	
		Fund 76550 Assets Total	206,668.73		19,428,084.41	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				17,931,654.11-
	211201	1ST CHOICE CREDIT UN				74,597.00
	211202	8TH AND M PARKING				210.00
	211203	AFLAC		146.98-		44,525.16
	211204	AFSCME PEOPLE				722.74
	211205	AGEE'S TOWNE PARKING				3,250.00
	211206	AMERITAS LIFE DEF COMP		642,959.71		10,621,319.84
	211207	AMERITAS LIFE DENTAL		475.32		457,062.10
	211208	AMERITAS LIFE INS CORP-ST RET		640,633.41-		1,695,860.10
	211209	NEW YORK LIFE				9,767.58
	211212	BANKRUPTCY				34,058.05
	211213	BC/BS - HMO		15,737.91		4,337,512.07
	211214	BC/BS - POS		454.71-		2,095,986.42
	211215	BC/BS - PPO		2,154.21-		11,479,689.92
	211216	BROE REAL ESTATE SVCS UNC				3,140.00
	211217	CAPITOL PARKING		1,313.00		132,123.20
	211218	CARRIAGE PARK		835.00		17,979.88
	211219	CENTER PARK GARAGE		205.00		1,265.00
	211220	CENTRAL NE FED CREDIT UN				47,520.99
	211221	CHADRON STATE FOUNDATION				6,113.64
	211222	CHARTER OAK PARKING LOT				750.00
	211223	COLONIAL LIFE & ACCIDENT				3,516.76
	211224	COMBINED CAMPAIGN		239.77		27,260.46
	211226	CROSSROAD GARAGE				410.00
	211227	DEPT OF LABOR PARKING				430.00
	211228	DOUGLAS CO EMPLOYEES FCU				2,226.50
	211229	EAGLE LANDMARK LLC				2,100.00
	211230	ERIKSEN AUTOMOTIVE				200.00
	211231	FIRST NE EDUCATORS CREDIT UN				52,420.91
	211232	FMA REALTY				2,045.00
	211233	FOLSOM CHILDRENS ZOO				4,904.56
	211234	FORTIS BENEFITS INSURANCE		37.83		396,582.43
	211235	FRANKLIN LIFE INSUR CO				7,368.40
	211236	GOLDS LOT				6,527.50
	211237	HASTINGS FED CREDIT UNION				103,496.51

Agency Number 065 DEPT OF ADM 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				
	211238	HAYMARKET SQUARE				985.00
	211239	HENRY DOORLY ZOO				6,658.95
	211240	HOLIDAY INN				110.00
	211241	IDS LIFE INSURANCE CO				2,650.00
	211242	JRM NEBRASKA MGMT CORP				1,071.00
	211243	K & H PARKING				810.00
	211244	KEARNEY FEDERAL CREDIT UN				57,672.50
	211245	LABOR CREDIT UNION				273,448.07
	211247	LEAGUE NE MUNICIPALITIES				420.00
	211248	LEW PARKING LOT				2,135.00
	211252	MADISON CO CREDIT UNION				142,995.33
	211253	MARKET PLACE GARAGE				146.26-
	211255	MEDICAL CARE REIMB ACCT		346.66		253,738.31
	211256	NAPE AFSCME LOCAL 61		1,585.07		136,329.11
	211257	NE STATE EDUC ASSN-NSCPA		1,230.29		18,531.57
	211258	NE STATE EDUC ASSN-TBU		1,230.29-		477.20
	211259	NE STATE GOVT CHAPTER NMA				2,041.40
	211260	NEBR STATE EMPLOYEES CU				1,893,362.40
	211261	NEBRASKA CHAPTER IAPES				602.00
	211262	NEBRASKA VETERANS HOME				800.00
	211263	NEW MASONIC TEMPLE ASSN				910.00
	211264	NIS PARKING				412.00
	211265	NSP BENEVOLENT ASSOC				1,942.00
	211266	OMAHA CITY EMPLOYEES FCU				17,680.00
	211267	OMAHA STATE GOVT CHPT NMA				432.00
	211268	OMNI DENTAL ASSOCIATES				36.00
	211269	PACIFIC REALTY GROUP		98.26-		3,537.22
	211270	PERU ACHIEVEMENT FOUNDATN				1,267.00
	211271	QUE PLACE GARAGE		485.00-		6,190.00-
	211272	SECURITY MUTAL LIFE INS				3,072.34
	211273	SLEBC - HEALTH/DENTAL INS		294,419.47		2,288,593.62
	211274	SLEBC-FLEX SPENDING ACCTS				59,346.79
	211275	SOUTHEAST NE CHAPTER NMA				210.25
	211276	ST LAW ENFORCE BARGN CNCL				24,161.52
	211277	STATE COLLEGE EDUC ASSOC				3,408.54
	211278	STATE PATROL RETIREMENT		15,157.10		1,277,474.13
	211279	TEACHER INS ANNUITY ASSN		367.70		1,212,754.67
	211280	TEACHER RETIREMENT SYSTEM		1,738.41-		167,525.70
	211281	TIERONE BANK				3,300.00

Agency Number 065 DEPT OF ADM 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				
	211282	UNIV OF NEBRASKA FCU				34,009.93
	211283	UNIVERSITY SQUARE		65.00		195.00
	211284	UNUM LTC 220975		82.08-		15,994.05
	211285	UNUM LTD 377630		2,941.62		58,771.27
	211286	VISION SERVICE PLAN		1,933.07		95,283.75
	211287	VULCAN LIFE INSURANCE CO				368.66
	211288	WATCH'EM GROW CHILD CARE				1,850.93
	211289	WAYNE STATE FOUNDATION				8,032.42
	211290	ACCRUED LIABILITIES		18,684.91		886,226.30-
	211291	BURDEN CLEARING - FRINGE				16,802.06
	211292	YMCA BEATRICE				6,575.50
	211293	YMCA HASTINGS				2,019.70
	211294	WELLS FARGO FLEX BENEFIT				38,267.64
	211295	YMCA - KEARNEY				2,541.57
	211296	YMCA OF SCOTTSBLUFF				2,803.14
	211297	YMCA-LINCOLN		22.50		41,961.79
	211298	PROVIDENT LIFE		22,586.78-		468,660.06
	211299	JEFFERSON PILOT		296,975.09-		1,814,805.17-
	211300	DUE TO EMPLOYEES				100,539.95
	211301	GLOBE LIFE				274.66
	211303	PARK-CORNHUSKER SQUARE		620.00-		5,520.00-
	211380	DUE TO EMPLOYEES				128,568.13-
	211390	ACCRUED WAGES				255,465.84
	211418	NONRES PER SERV WHOLD				40.00
	211421	NONRES PER SERV WHOLD				27.64
	211423	NONRES PER SERV WHOLD				135.00
	211424	NONRES PER SERV WHOLD				24.72
	211425	NONRES PER SERV WHOLD		128.00		983.63
	211427	NONRES PER SERV WHOLD		132.60		1,101.60
	211433	NONRES PER SERV WHOLD		37.68		102.12
	211451	NONRES PER SERV WHOLD		4,320.72		19,961.27
	211496	NONRES PER SERV WHOLD				276.00
	211900	AAI DUE TO VENDOR (SYSTE		3,967.06-		2,856.32
	213100	DUE TO GOVERNMENT		12,349,995.41-		224,782,435.33-
	213101	OASDI-EMPLOYEE DEDUCTIONS		3,020,924.27		55,113,753.32
	213102	OASDI-EMPLOYER CONTRIB		3,020,924.27		55,113,759.73
	213103	MEDICARE EMPLOYEE SHARE		726,072.34		13,302,281.39
	213104	MEDICARE EMPLOYER SHARE		726,072.34		13,302,274.98
	213105	STATE WITHHOLDING TAX		1,836,547.63		29,979,410.53

Agency Number 065 DEPT OF ADM 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				
	213106	FEDERAL WITHHOLDING TAX		4,977,627.16		93,271,833.65
	213107	EARNED INCOME CREDIT		710.62-		18,093.69-
	213108	FEDERAL TAX LEVIES		71.16		8,005.42
	213109	GARNISHMENTS		1,388.68		94,629.58
	213110	SAVINGS BONDS PAYABLE		100.00-		115,895.84
	213111	STATE TAX LEVIES		2,070.07-		1,990.20
	213151	STATE TAX LEVIES - AG 51				6,899.05-
	213190	ACCRUED TAXES				3.37
	213191	BURDEN CLEARING - TAX				18,004.30
	215001	BEATRICE STATE HOME				1,420.00
	215002	CHILD SUPPORT		641.19		345,187.77
	215003	COLLEGE SAVINGS PLAN				46,169.66
	215004	DEPENDENT CARE REIMB ACCT		208.34		119,716.06
	215005	HASTING REGIONAL CENTER				1,694.60
	215006	JUDGES RETIREMENT-FUTURE		287.59		186,710.86
	215007	NORFOLK REGIONAL CENTER				2,843.00
	215008	UNIVERSITY HEALTH INSURANCE		1.00		13,937.00
	215009	WAGE ATTACHMENT FEES		562.50-		2,979.19
	215059	WAGE ATTACHMENT FEES - AG 51				373.75-
	215100	DUE TO FUND - SHORT TERM		1,782,662.29-		38,899,211.12-
		Fund 76550 Liabilities Total		206,668.73		17,272,148.10
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,155,936.31
		Fund 76550 Fund Equity Total				2,155,936.31
		Fund 76550 Total	206,668.73	206,668.73	19,428,084.41	19,428,084.41

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 003
Fund 26630 METRO CLASS DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	125,537.25		407,225.40	
	Fund 26630 Assets Total	125,537.25		407,225.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				395,999.54
	Fund 26630 Fund Equity Total				395,999.54
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		125,000.00		1,500,000.00
	Major Account 450000 Total		125,000.00		1,500,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		537.25		11,225.86
	Major Account 480000 Total		537.25		11,225.86
	Fund 26630 Revenues Total		125,537.25		1,511,225.86
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,500,000.00	
	Major Account 590000 Total			1,500,000.00	
	Fund 26630 Expenditures Total			1,500,000.00	
	Fund 26630 Total	125,537.25	125,537.25	1,907,225.40	1,907,225.40

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 003
Fund 26640 PRIMARY CLASS DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	83,691.50		271,483.45	
	Fund 26640 Assets Total	83,691.50		271,483.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				263,999.57
	Fund 26640 Fund Equity Total				263,999.57
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		83,333.33		999,999.96
	Major Account 450000 Total		83,333.33		999,999.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		358.17		7,483.92
	Major Account 480000 Total		358.17		7,483.92
	Fund 26640 Revenues Total		83,691.50		1,007,483.88
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,000,000.00	
	Major Account 590000 Total			1,000,000.00	
	Fund 26640 Expenditures Total			1,000,000.00	
	Fund 26640 Total	83,691.50	83,691.50	1,271,483.45	1,271,483.45

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 004
Fund 26500 CAPITOL RESTORATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	188.97		35,405.73	
	112200 DEPOSITS WITH VENDORS			6.22	
	172400 MACHINERY & EQUIPMENT			9,448.07	
	Fund 26500 Assets Total	188.97		44,860.02	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				6,302.90-
	215100 DUE TO FUND - SHORT TERM				9,710.50
	Fund 26500 Liabilities Total				3,407.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,659.80
	Fund 26500 Fund Equity Total				47,659.80
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		111.00		476.00
	Major Account 470000 Total		111.00		476.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		96.24		1,410.88
	483200 BUILDING & SPACE RENTAL				9,800.22-
	484100 OPERATING DONATIONS & CO				2,614.58
	Major Account 480000 Total		96.24		5,774.76-
	Fund 26500 Revenues Total		207.24		5,298.76-
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	18.27		246.86	
	521500 PUBLICATION & PRINT EXP			691.76	
	531100 OFFICE SUPPLIES EXPENSE			30.00-	
	Major Account 520000 Total	18.27		908.62	
	Fund 26500 Expenditures Total	18.27		908.62	
	Fund 26500 Total	207.24	207.24	45,768.64	45,768.64

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 004
Fund 26501 CAPITOL RESTORATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	241.65		6,741.07	
	Fund 26501 Assets Total	241.65		6,741.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,787.79
	Fund 26501 Fund Equity Total				4,787.79
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				619.40
	Major Account 470000 Total				619.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.31		569.47
	483200 BUILDING & SPACE RENTAL		200.00		800.00
	Major Account 480000 Total		244.31		1,369.47
	Fund 26501 Revenues Total		244.31		1,988.87
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	2.66		35.59	
	Major Account 520000 Total	2.66		35.59	
	Fund 26501 Expenditures Total	2.66		35.59	
	Fund 26501 Total	244.31	244.31	6,776.66	6,776.66

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 004
Fund 26502 CAPITOL RESTORATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18.54		6,799.11	
	Fund 26502 Assets Total	18.54		6,799.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,533.59
	Fund 26502 Fund Equity Total				6,533.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.54		265.52
	Major Account 480000 Total		18.54		265.52
	Fund 26502 Revenues Total		18.54		265.52
	Fund 26502 Total	18.54	18.54	6,799.11	6,799.11

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 004
Fund 26503 CAPITOL RESTORATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,191.50		11,004.97	
	Fund 26503 Assets Total	1,191.50		11,004.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,713.47
	Fund 26503 Fund Equity Total				7,713.47
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO				2,000.00
	486200 CONTRIBUTIONS		1,191.50		1,291.50
	Major Account 480000 Total		1,191.50		3,291.50
	Fund 26503 Revenues Total		1,191.50		3,291.50
	Fund 26503 Total	1,191.50	1,191.50	11,004.97	11,004.97

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 004
Fund 26560 VACANT BUILDING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,744,379.59		2,175,619.51	
	132100 DUE FROM OTHER FUNDS			5,000.00	
	Fund 26560 Assets Total	1,744,379.59		2,180,619.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				356,577.07
	Fund 26560 Fund Equity Total				356,577.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,161.53		17,022.07
	483200 BUILDING & SPACE RENTAL		6,694.25		21,925.15
	483400 OTHER RENTAL REVENUE				29,751.23
	484500 REIMB NON-GOVT SOURCES				197.75
	Major Account 480000 Total		7,855.78		68,896.20
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,743,000.00		1,862,053.00
	Major Account 490000 Total		1,743,000.00		1,862,053.00
	Fund 26560 Revenues Total		1,750,855.78		1,930,949.20
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			9.82	
	523100 UTILITIES EXPENSE	277.61		4,516.21	
	526100 REP & MAINT-REAL PROPERT	512.50		50,262.50	
	542500 ENG & ARCH SERVICES			145.70	
	548500 LAWN/LANDSCAPE/SNOW REMOV			18,662.84	
	554900 OTHER CONTRACTUAL SERVICE	3,495.00		19,179.33	
	556100 INSURANCE EXPENSE			155.28	
	559100 OTHER OPERATING EXP	2,191.08		13,975.08	
	Major Account 520000 Total	6,476.19		106,906.76	
	Fund 26560 Expenditures Total	6,476.19		106,906.76	
	Fund 26560 Total	1,750,855.78	1,750,855.78	2,287,526.27	2,287,526.27

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 004
Fund 26570 MANSION LANDSCAPE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.05		386.80	
	Fund 26570 Assets Total	1.05		386.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				347.57
	Fund 26570 Fund Equity Total				347.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.05		14.23
	484100 OPERATING DONATIONS & CO				25.00
	Major Account 480000 Total		1.05		39.23
	Fund 26570 Revenues Total		1.05		39.23
	Fund 26570 Total	1.05	1.05	386.80	386.80

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 004
Fund 32020 STATE FAIR BLDG FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6.87		2,519.56	
	Fund 32020 Assets Total	6.87		2,519.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,421.16
	Fund 32020 Fund Equity Total				2,421.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.87		98.40
	Major Account 480000 Total		6.87		98.40
	Fund 32020 Revenues Total		6.87		98.40
	Fund 32020 Total	6.87	6.87	2,519.56	2,519.56

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 004
Fund 46530 BUILDING DIVISION FEDERAL

	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				320,154.50
	Major Account 460000 Total				320,154.50
	Fund 46530 Revenues Total				320,154.50
Expenditures	580000 Capital Outlay				
	587500 IMPROVEMENTS TO BUILDINGS-ML			320,154.50	
	Major Account 580000 Total			320,154.50	
	Fund 46530 Expenditures Total			320,154.50	
	Fund 46530 Total			320,154.50	320,154.50

Agency Number 065 DEPT OF ADM 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	204,328.23-		7,460,816.21	
	112200 DEPOSITS WITH VENDORS			398.30	
	132100 DUE FROM OTHER FUNDS			5,000.00	
	139901 AR INVOICED (SYSTEM)	57,624.69-		14,189.36	
	Fund 56500 Assets Total	261,952.92-		7,480,403.87	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				2,430.39-
	211700 REC'D - NOT VOUCHERED (S		90,847.51-		
	211900 AAI DUE TO VENDOR (SYSTE		663,811.00-		146,351.64
	215100 DUE TO FUND - SHORT TERM				284.19-
	Fund 56500 Liabilities Total		754,658.51-		143,637.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,472,212.93
	Fund 56500 Fund Equity Total				5,472,212.93
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,768.15		676,223.49
	472100 SALE OF SUP & MAT		150.00		1,708.00
	Major Account 470000 Total		5,918.15		677,931.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,823.75		274,147.54
	483200 BUILDING & SPACE RENTAL		2,067,557.44		23,796,468.17
	483400 OTHER RENTAL REVENUE				64.03
	484500 REIMB NON-GOVT SOURCES		2,164.45		28,316.28
	486200 CONTRIBUTIONS		7,170.00-		7,170.00-
	486500 MISCELLANEOUS ADJUSTMENT				1,678.63
	Major Account 480000 Total		2,084,375.64		24,093,504.65
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		816.48		6,496.44
	Major Account 490000 Total		816.48		6,496.44
	Fund 56500 Revenues Total		2,091,110.27		24,777,932.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	142,310.61		2,312,056.41	
	511200 TEMPORARY SALARIES-WAGE	444.80		1,612.40	
	511300 OVERTIME PAYMENTS	8,081.49		95,897.52	
	511400 ON CALL PAY	2,143.14		31,803.83	
	511500 SHIFT DIFFERENTIAL PYMT	1,521.00		19,409.25	

Agency Number 065 DEPT OF ADM 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				
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	87.98		13,361.73	
	512100 VACATION LEAVE EXPENSE	17,091.62		238,808.87	
	512200 SICK LEAVE EXPENSE	5,027.79		119,307.71	
	512300 HOLIDAY LEAVE EXPENSE	20,565.19		144,192.29	
	512500 FUNERAL LEAVE EXPENSE			5,078.16	
	512600 CIVIL LEAVE EXPENSE			1,115.84	
	512700 INJURY LEAVE EXPENSE			1,050.09	
	515100 RETIREMENT PLANS EXPENSE	12,354.60		199,957.43	
	515200 OASDI EXPENSE	14,209.84		215,682.93	
	515400 LIFE & ACCIDENT INS EXP	104.21		1,751.96	
	515500 HEALTH INSURANCE EXPENSE	31,234.24		459,193.42	
	516300 EMPLOYEE ASSISTANCE PRO			1,620.45	
	516400 UNEMPLOYM COMP INS EXP			27,973.34	
	516500 WORKERS COMP PREMIUMS			117,838.26	
	Major Account 510000 Total	255,176.51		4,008,711.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11,797.72		34,513.83	
	521200 COM EXPENSE - VOICE/DATA	8,263.63		143,900.49	
	521300 FREIGHT EXPENSE	1,315.35		5,258.56	
	521400 DATA PROCESSING EXPENSE	1,930.55		21,142.58	
	521500 PUBLICATION & PRINT EXP	348.82		18,705.25	
	521600 ANNUITY & RETIREMENT PAY			1,023.92	
	522100 DUES & SUBSCRIPTION EXP	2,464.00		7,791.31	
	522200 CONFERENCE REGISTRATION	568.00		3,874.35	
	522500 EMPLOYEE MOVING EXPENSE			2,000.00	
	523100 UTILITIES EXPENSE	397,001.77		5,237,339.63	
	523500 PROMPT PAY INTEREST	366.01		1,894.59	
	523600 INTEREST EXPENSE			19.73	
	524600 RENT EXPENSE-BUILDINGS	667,022.20		8,306,466.63	
	524700 RENT EXP-OTHER REAL PROP	10.06		4,586.42	
	524900 RENT EXP-DEPR SURCHARGE			39,522.32	
	525200 RENT EXP-DATA PROC EQUIP			1,476.00	
	525500 RENT EXP-OTHER PERS PROP	568.33		21,484.93	
	526100 REP & MAINT-REAL PROPERT	50,716.95		1,062,058.08	
	527100 REP & MAINT-OFFICE EQUIP			792.98	
	527200 REP & MAINT-MOTOR VEHICL	1,444.96		25,232.57	
	527300 REP & MAINT-MEDICAL EQUI			218.00	
	527500 REP & MAINT-COMM EQUIP	201.72		464.19	

Agency Number 065 DEPT OF ADM 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				
	527600 REP & MAINT-HOUSE/INST E	2,252.32		45,166.48	
	527700 REP & MAINT-PHOTO/MEDIA			297.83	
	527800 REP & MAINT-OTHER PROPER	1,005.00		22,355.73	
	531100 OFFICE SUPPLIES EXPENSE	2,616.35		27,082.20	
	532100 NON-CAPITALIZED EQUIP PU	3,369.85		108,189.44	
	533100 HOUSEHOLD & INSTIT EXP	4,406.57		46,773.20	
	533900 FOOD EXPENSE			157.34	
	534500 AGRICULTURAL SUPPLIES EX	7,837.93		40,255.83	
	534600 ED & RECREATIONAL SUP EX			1,223.52	
	534700 ENG TECH & COMM SUP EXP	694.56		3,284.56	
	534800 CONST & MAINT SUP EXP	94,037.86		1,321,794.30	
	534900 MISCELLANEOUS SUP EXP	666.95		7,490.01	
	535100 MEDICAL SUPPLIES	95.60		612.56	
	538100 VEHICLE & EQUIP SUP EXP	4,656.34		69,475.65	
	539100 INDIRECT COST ALLOWANCE	76,182.50-		914,190.00-	
	539500 PURCHASING CARD SUSPENSE			9,726.15	
	541100 ACCTG & AUDITING SERVICES			35,975.53	
	541700 LEGAL RELATED EXPENSE			106.25	
	542100 SOS TEMP SERV - PERSONNEL	4,057.39		46,362.91	
	542200 SOS TEMP SERV - OUTSIDE			9,286.55	
	542500 ENG & ARCH SERVICES			17,293.95	
	544100 PHYSICIAN SERVICES	159.00		1,006.88	
	544600 OPTICAL SERVICES			624.00	
	545000 LABORATORY SERVICES			7,530.25	
	547100 EDUCATIONAL SERVICES			1,881.50	
	547500 MAILING SERVICES			28.74	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	800.57		58,950.16	
	548600 PEST CONTROL	2,027.09		31,437.61	
	548700 REFUSE/RECYCLING	4,189.18		180,875.69	
	548800 FIRE EXTINGUISHERS	593.10		1,344.10	
	548900 WEED CONTROL	37.50		1,231.82	
	549100 LAUNDRY SERVICES	1,656.82		15,972.04	
	549200 JANITORIAL SERVICES	5,322.90		986,059.11	
	552102 MEMBER SERVICES			580.50	
	554900 OTHER CONTRACTUAL SERVICES	1,995.50		77,769.85	
	555200 SOFTWARE - NEW PURCHASES	471.76		870.56	
	556100 INSURANCE EXPENSE			319,215.88	
	559100 OTHER OPERATING EXP	14,870.50		137,641.81	
	Major Account 520000 Total	1,225,658.21		17,661,506.85	

Agency Number 065 DEPT OF ADM 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	570000 Travel Expenses				
	571100 BOARD & LODGING	535.55		1,864.60	
	571900 MEALS-ONE DAY TRAVEL			18.35	
	572100 COMMERCIAL TRANSPORTATIO			946.59	
	573100 STATE-OWNED TRANPORTAION	3,658.19		36,744.91	
	574500 PERSONAL VEHICLE MILEAGE	119.64		1,736.14	
	575100 MISC TRAVEL EXPENSE	10.50		26.00	
	Major Account 570000 Total	4,323.88		41,336.59	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			65,835.61	
	583300 COMPUTER HARDWARE EQUIPMENT	2,243.12		43,082.34	
	584200 VEHICLES & VEHICLE EQ			17,677.72	
	586900 OTHER FIXED ASSETS	4,000.00		5,368.75	
	587400 MASTER LEASE	85,109.96		1,021,290.96	
	587500 IMPROVEMENTS TO BUILDINGS-ML	21,893.00		52,922.38	
	Major Account 580000 Total	113,246.08		1,206,177.76	
	Fund 56500 Expenditures Total	1,598,404.68		22,917,733.09	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			4,354.39-	
	Fund 56500 Adjustments Total			4,354.39-	
	Fund 56500 Total	1,336,451.76	1,336,451.76	30,393,782.57	30,393,782.57

Agency Number 065 DEPT OF ADM 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	33,269.83-		322,448.24	
	112100	PETTY CASH			30.00	
	139901	AR INVOICED (SYSTEM)	12,644.86-		268.00	
		Fund 56550 Assets Total	45,914.69-		322,746.24	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				830.00-
	211900	AAI DUE TO VENDOR (SYSTE		359.49		793.86
		Fund 56550 Liabilities Total		359.49		36.14-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				801,375.87
		Fund 56550 Fund Equity Total				801,375.87
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT				38.00
		Major Account 470000 Total				38.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,010.70		25,105.30
	483200	BUILDING & SPACE RENTAL		7,319.50		111,412.05
	486200	CONTRIBUTIONS		7,170.00		133,685.00
		Major Account 480000 Total		15,500.20		270,202.35
		Fund 56550 Revenues Total		15,500.20		270,240.35
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			1,003.29	
	521400	DATA PROCESSING EXPENSE	17.33		427.72	
	521500	PUBLICATION & PRINT EXP	172.78		321.46	
	523100	UTILITIES EXPENSE	694.36		15,225.09	
	524900	RENT EXP-DEPR SURCHARGE			99,782.04	
	526100	REP & MAINT-REAL PROPERT	793.86		18,793.13	
	527800	REP & MAINT-OTHER PROPER			302.72	
	533100	HOUSEHOLD & INSTIT EXP			285.18	
	534800	CONST & MAINT SUP EXP			2,895.12	
	539100	INDIRECT COST ALLOWANCE	3,002.67		36,032.04	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL			11,254.00	
	548600	PEST CONTROL			600.00	
	548700	REFUSE/RECYCLING	71.90		758.20	
	549200	JANITORIAL SERVICES	21,920.00		156,337.42	
	556100	INSURANCE EXPENSE			4,392.58	

Agency Number 065 DEPT OF ADM 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				
	559100 OTHER OPERATING EXP	8,159.47		77,119.73	
	Major Account 520000 Total	34,832.37		425,529.72	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	26,942.01		323,304.12	
	Major Account 580000 Total	26,942.01		323,304.12	
	Fund 56550 Expenditures Total	61,774.38		748,833.84	
	Fund 56550 Total	15,859.69	15,859.69	1,071,580.08	1,071,580.08

Agency Number 065 DEPT OF ADM 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	41,820.11		1,796,251.23	
	139901	AR INVOICED (SYSTEM)	83.00-		25.00	
		Fund 56551 Assets Total	41,737.11		1,796,276.23	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,316.67-		132.13
		Fund 56551 Liabilities Total		5,316.67-		132.13
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,415,265.09
		Fund 56551 Fund Equity Total				1,415,265.09
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				3,165.00
	472100	SALE OF SUP & MAT		45.00		65.00
		Major Account 470000 Total		45.00		3,230.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,844.70		64,618.38
	483200	BUILDING & SPACE RENTAL		8,763.80		156,962.45
	484500	REIMB NON-GOVT SOURCES				99.00
	486200	CONTRIBUTIONS		66,296.00		801,303.50
		Major Account 480000 Total		79,904.50		1,022,983.33
		Fund 56551 Revenues Total		79,949.50		1,026,213.33
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	791.64		8,785.87	
	512100	VACATION LEAVE EXPENSE	92.35		2,419.44	
	512200	SICK LEAVE EXPENSE	65.96		3,644.83	
	512300	HOLIDAY LEAVE EXPENSE	105.54		738.83	
	515100	RETIREMENT PLANS EXPENSE	53.47		596.62	
	515200	OASDI EXPENSE	40.74		502.88	
	515400	LIFE & ACCIDENT INS EXP	.51		6.22	
	515500	HEALTH INSURANCE EXPENSE	271.31		2,387.48	
	516500	WORKERS COMP PREMIUMS			198.21	
		Major Account 510000 Total	1,421.52		19,280.38	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			20.29	
	521300	FREIGHT EXPENSE			7.24	
	521400	DATA PROCESSING EXPENSE	17.32		426.98	
	523100	UTILITIES EXPENSE	6,117.83		37,245.59	

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 004
Fund 56551 PARKING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	4,720.00		70,840.00	
	524900	RENT EXP-DEPR SURCHARGE			224,160.96	
	525200	RENT EXP-DATA PROC EQUIP			492.00	
	526100	REP & MAINT-REAL PROPERT	1,539.13		23,078.28	
	527200	REP & MAINT-MOTOR VEHICL			109.14	
	534800	CONST & MAINT SUP EXP			4,932.18	
	538100	VEHICLE & EQUIP SUP EXP			1,197.54	
	539100	INDIRECT COST ALLOWANCE	18,655.92		223,871.04	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL			16,545.00	
	548600	PEST CONTROL	94.00		5,023.00	
	554900	OTHER CONTRACTUAL SERVICES			2,860.18	
	556100	INSURANCE EXPENSE			9,063.53	
	559100	OTHER OPERATING EXP	330.00		5,490.99	
		Major Account 520000 Total	31,474.20		625,363.94	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			690.00	
		Major Account 590000 Total			690.00	
		Fund 56551 Expenditures Total	32,895.72		645,334.32	
		Fund 56551 Total	74,632.83	74,632.83	2,441,610.55	2,441,610.55

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 004
Fund 66520 JOSLYN CASTLE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.09		33.32	
	Fund 66520 Assets Total	.09		33.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32.02
	Fund 66520 Fund Equity Total				32.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.09		1.30
	Major Account 480000 Total		.09		1.30
	Fund 66520 Revenues Total		.09		1.30
	Fund 66520 Total	.09	.09	33.32	33.32

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 005
Fund 26540 RESOURCE RECYCLING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,820.03		107,894.50	
	112200 DEPOSITS WITH VENDORS			10.16	
	Fund 26540 Assets Total	1,820.03		107,904.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		375.18-		
	215100 DUE TO FUND - SHORT TERM				60.00-
	Fund 26540 Liabilities Total		375.18-		60.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,358.14
	Fund 26540 Fund Equity Total				64,358.14
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		375.11		17,124.88
	Major Account 470000 Total		375.11		17,124.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		283.77		3,187.78
	484500 REIMB NON-GOVT SOURCES		2,634.88		29,378.85
	Major Account 480000 Total		2,918.65		32,566.63
	Fund 26540 Revenues Total		3,293.76		49,691.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	487.13		1,597.42	
	512100 VACATION LEAVE EXPENSE	9.10		164.00	
	512200 SICK LEAVE EXPENSE			127.74	
	512300 HOLIDAY LEAVE EXPENSE	22.40		22.40	
	515100 RETIREMENT PLANS EXPENSE			69.13	
	515200 OASDI EXPENSE	39.06		122.87	
	515400 LIFE & ACCIDENT INS EXP	.13		.98	
	515500 HEALTH INSURANCE EXPENSE	22.93		22.93	
	516300 EMPLOYEE ASSISTANCE PRO			2.07	
	516400 UNEMPLOYM COMP INS EXP			1,189.96	
	516500 WORKERS COMP PREMIUMS			68.00	
	Major Account 510000 Total	580.75		3,387.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.32		1.73	
	521200 COM EXPENSE - VOICE/DATA	238.13		715.28	
	521400 DATA PROCESSING EXPENSE	34.00		270.00	
	521500 PUBLICATION & PRINT EXP	21.38		555.46	

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 005
Fund 26540 RESOURCE RECYCLING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			325.00	
	522200 CONFERENCE REGISTRATION	14.25		125.25	
	531100 OFFICE SUPPLIES EXPENSE	209.72		370.93	
	534900 MISCELLANEOUS SUP EXP			36.36	
	559100 OTHER OPERATING EXP			253.49	
	Major Account 520000 Total	517.80		2,653.50	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANPORTAION			43.99	
	Major Account 570000 Total			43.99	
	Fund 26540 Expenditures Total	1,098.55		6,084.99	
	Fund 26540 Total	2,918.58	2,918.58	113,989.65	113,989.65

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 005
Fund 56510 MATERIEL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18,315.97-		194,764.58	
	112200 DEPOSITS WITH VENDORS			175,246.48	
	132100 DUE FROM OTHER FUNDS			655,000.00	
	139901 AR INVOICED (SYSTEM)	73,937.23-		90,177.40	
	139902 AR DEPOSIT CLEARING (SYSTEM)			407.04-	
	Fund 56510 Assets Total	92,253.20-		1,114,781.42	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		157.50-		
	211900 AAI DUE TO VENDOR (SYSTE		61,855.43-		202.35
	214100 DEPOSITS				671,590.90
	215100 DUE TO FUND - SHORT TERM				655,000.00
	Fund 56510 Liabilities Total		62,012.93-		1,326,793.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				211,554.89-
	Fund 56510 Fund Equity Total				211,554.89-
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		41,344.89		687,750.87
	Major Account 470000 Total		41,344.89		687,750.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		514.76		7,715.42
	Major Account 480000 Total		514.76		7,715.42
	Fund 56510 Revenues Total		41,859.65		695,466.29
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	71,897.57		669,344.03	
	522100 DUES & SUBSCRIPTION EXP	202.35		26,579.20	
	Major Account 520000 Total	72,099.92		695,923.23	
	Fund 56510 Expenditures Total	72,099.92		695,923.23	
	Fund 56510 Total	20,153.28-	20,153.28-	1,810,704.65	1,810,704.65

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 005
Fund 56512 MATERIEL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	85,882.26		1,122,063.05	
	139901 AR INVOICED (SYSTEM)	16,753.92-		33,460.38	
	139902 AR DEPOSIT CLEARING (SYSTEM)			6.95-	
	Fund 56512 Assets Total	69,128.34		1,155,516.48	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		26,975.08		32,066.13
	211900 AAI DUE TO VENDOR (SYSTE		15,677.41-		1,301.97
	215100 DUE TO FUND - SHORT TERM				100,000.00-
	Fund 56512 Liabilities Total		11,297.67		66,631.90-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				974,517.94
	Fund 56512 Fund Equity Total				974,517.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		14.21		179.64
	472200 REPROD & PUBLICATIONS		260,244.39		3,169,075.42
	Major Account 470000 Total		260,258.60		3,169,255.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,544.85		33,247.11
	Major Account 480000 Total		2,544.85		33,247.11
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				71.90
	Major Account 490000 Total				71.90
	Fund 56512 Revenues Total		262,803.45		3,202,574.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	56,273.01		825,837.20	
	511300 OVERTIME PAYMENTS			1,103.78	
	511500 SHIFT DIFFERENTIAL PYMT	323.70		4,268.10	
	511800 COMPENSATORY TIME PAID			124.40	
	512100 VACATION LEAVE EXPENSE	1,524.80		83,128.45	
	512200 SICK LEAVE EXPENSE	1,147.15-		26,268.42	
	512300 HOLIDAY LEAVE EXPENSE	2,487.02		57,488.91	
	512400 MILITARY LEAVE EXPENSE	440.47		4,747.52	
	512500 FUNERAL LEAVE EXPENSE			1,069.85	
	512600 CIVIL LEAVE EXPENSE			378.20	
	512700 INJURY LEAVE EXPENSE			432.50	
	515100 RETIREMENT PLANS EXPENSE	4,848.92		71,468.73	

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 005
Fund 56512 MATERIEL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 OASDI EXPENSE	5,350.05		75,171.18	
	515400 LIFE & ACCIDENT INS EXP	51.59		617.08	
	515500 HEALTH INSURANCE EXPENSE	11,178.43		148,202.39	
	516300 EMPLOYEE ASSISTANCE PRO			413.83	
	516400 UNEMPLOYM COMP INS EXP			1,568.00	
	516500 WORKERS COMP PREMIUMS			15,779.96	
	Major Account 510000 Total	81,330.84		1,318,068.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	104.19		2,385.90	
	521200 COM EXPENSE - VOICE/DATA	1,747.82		9,296.72	
	521300 FREIGHT EXPENSE	316.35		2,168.56	
	521400 DATA PROCESSING EXPENSE	1,878.88		16,688.14	
	521500 PUBLICATION & PRINT EXP	151.15		7,314.45	
	522100 DUES & SUBSCRIPTION EXP			818.88	
	522200 CONFERENCE REGISTRATION	109.45		182.80	
	524600 RENT EXPENSE-BUILDINGS	30,321.99		363,863.88	
	524900 RENT EXP-DEPR SURCHARGE			82,388.04	
	525200 RENT EXP-DATA PROC EQUIP	41.82		41.82	
	525500 RENT EXP-OTHER PERS PROP	1,018.28		4,073.12	
	527100 REP & MAINT-OFFICE EQUIP			1,633.00	
	527400 REP & MAINT-DATA PROC	55.00		220.00	
	527800 REP & MAINT-OTHER PROPER	7,258.00		319,146.48	
	527803 EQUIPMENT PARTS	2,412.53		27,072.39	
	531100 OFFICE SUPPLIES EXPENSE	941.83		6,571.88	
	532100 NON-CAPITALIZED EQUIP PU	2,621.80		5,119.64	
	534900 MISCELLANEOUS SUP EXP	11,368.74		107,491.26	
	534903 RESALE PAPER SUPPLIES	34,026.87		512,845.86	
	535100 MEDICAL SUPPLIES			54.36	
	541100 ACCTG & AUDITING SERVICES			5,836.21	
	542100 SOS TEMP SERV - PERSONNEL			6,567.15	
	547904 OUTSIDE SERVICES	8,728.29		116,228.48	
	549100 LAUNDRY SERVICES	267.75		2,277.75	
	549200 JANITORIAL SERVICES			77.90	
	554900 OTHER CONTRACTUAL SERVICES	10,550.65		23,824.23	
	555200 SOFTWARE - NEW PURCHASES	430.60		3,421.75	
	556100 INSURANCE EXPENSE	3,783.06		3,783.06	
	559100 OTHER OPERATING EXP	32.87-		439.44-	
	Major Account 520000 Total	118,102.18		1,630,954.27	

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 005
Fund 56512 MATERIEL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANPORTAION	31.86		31.86	
	Major Account 570000 Total	31.86		31.86	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			381.10	
	583300 COMPUTER HARDWARE EQUIPMENT	5,507.90		5,507.90	
	Major Account 580000 Total	5,507.90		5,889.00	
	Fund 56512 Expenditures Total	204,972.78		2,954,943.63	
	Fund 56512 Total	274,101.12	274,101.12	4,110,460.11	4,110,460.11

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 005
Fund 56513 MATERIEL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18,266.97		644,112.39	
	139901 AR INVOICED (SYSTEM)	3,392.22-		4,839.06	
	139902 AR DEPOSIT CLEARING (SYSTEM)			79.23	
	Fund 56513 Assets Total	14,874.75		649,030.68	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,307.04-		5,800.73
	211900 AAI DUE TO VENDOR (SYSTE		5,640.69-		80,573.00
	Fund 56513 Liabilities Total		7,947.73-		86,373.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				408,258.47
	Fund 56513 Fund Equity Total				408,258.47
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		482,567.03		6,819,577.63
	472100 SALE OF SUP & MAT		11,852.25-		
	Major Account 470000 Total		470,714.78		6,819,577.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,703.65		20,820.68
	Major Account 480000 Total		1,703.65		20,820.68
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				5.85
	Major Account 490000 Total				5.85
	Fund 56513 Revenues Total		472,418.43		6,840,404.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,209.43		294,900.07	
	511800 COMPENSATORY TIME PAID			9.86	
	512100 VACATION LEAVE EXPENSE	1,693.22-		20,011.94	
	512200 SICK LEAVE EXPENSE	71.86		10,650.44	
	512300 HOLIDAY LEAVE EXPENSE	805.84		19,173.12	
	512400 MILITARY LEAVE EXPENSE	440.47		880.25	
	512500 FUNERAL LEAVE EXPENSE			324.62	
	512900 UNION ACTIVITY EXPENSE			16.74	
	515100 RETIREMENT PLANS EXPENSE	1,520.78		20,439.50	
	515200 OASDI EXPENSE	2,213.41		25,074.09	
	515400 LIFE & ACCIDENT INS EXP	29.26		289.58	
	515500 HEALTH INSURANCE EXPENSE	5,785.73		79,120.42	
	516300 EMPLOYEE ASSISTANCE PRO			103.59	

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 005
Fund 56513 MATERIEL 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			2,380.00	
	516500 WORKERS COMP PREMIUMS			5,527.13	
	Major Account 510000 Total	31,383.56		478,901.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	414,455.16		5,766,992.15	
	521200 COM EXPENSE - VOICE/DATA	1,669.00		6,993.74	
	521300 FREIGHT EXPENSE	1.18		1,237.15	
	521400 DATA PROCESSING EXPENSE	227.39		5,603.16	
	521500 PUBLICATION & PRINT EXP	8.77		4,205.51	
	521900 AWARDS EXPENSE			77.00	
	522100 DUES & SUBSCRIPTION EXP			67.18	
	522200 CONFERENCE REGISTRATION	28.50		791.10	
	523600 INTEREST EXPENSE			15.84	
	524600 RENT EXPENSE-BUILDINGS	476.80		5,721.60	
	524900 RENT EXP-DEPR SURCHARGE			1,204.44	
	525200 RENT EXP-DATA PROC EQUIP	41.82		41.82	
	525500 RENT EXP-OTHER PERS PROP			221,420.48	
	526100 REP & MAINT-REAL PROPERT	193.58		193.58	
	527100 REP & MAINT-OFFICE EQUIP			62.00	
	527200 REP & MAINT-MOTOR VEHICL			22.53	
	527800 REP & MAINT-OTHER PROPER			507.93	
	531100 OFFICE SUPPLIES EXPENSE	90.91		3,525.97	
	532100 NON-CAPITALIZED EQUIP PU	74.80		2,435.26	
	533900 FOOD EXPENSE			247.95	
	534900 MISCELLANEOUS SUP EXP	115.23-		23,962.57	
	541100 ACCTG & AUDITING SERVICES			5,836.21	
	542100 SOS TEMP SERV - PERSONNEL			1,620.21	
	549100 LAUNDRY SERVICES	361.05		2,450.36	
	549200 JANITORIAL SERVICES			50.40	
	552101 PRESORT COSTS	303.09		99,757.01	
	554900 OTHER CONTRACTUAL SERVICES			29,097.33	
	555200 SOFTWARE - NEW PURCHASES	62.75		2,500.12	
	556100 INSURANCE EXPENSE	128.47		128.47	
	559100 OTHER OPERATING EXP	197.75		765.23	
	Major Account 520000 Total	418,205.79		6,187,534.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			192.32	
	573100 STATE-OWNED TRANPORTAION	6.60		19,377.71	

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 005
Fund 56513 MATERIEL 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	6.60		19,570.03	
		Fund 56513 Expenditures Total	449,595.95		6,686,005.68	
		Fund 56513 Total	464,470.70	464,470.70	7,335,036.36	7,335,036.36

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 005
Fund 56514 MATERIEL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	248,063.33-		1,070,852.82	
	132100 DUE FROM OTHER FUNDS			100,000.00-	
	139901 AR INVOICED (SYSTEM)	472.24		472.24	
	139902 AR DEPOSIT CLEARING (SYSTEM)			5.82-	
	Fund 56514 Assets Total	247,591.09-		971,319.24	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		29,183.57-		347.03
	211900 AAI DUE TO VENDOR (SYSTE		137,911.83-		443.31
	Fund 56514 Liabilities Total		167,095.40-		790.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				879,939.34
	Fund 56514 Fund Equity Total				879,939.34
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		42.62-		
	472200 REPROD & PUBLICATIONS		3,011.52		2,301,446.22
	Major Account 470000 Total		2,968.90		2,301,446.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,162.19		43,807.23
	484500 REIMB NON-GOVT SOURCES		148.20		1,523.62
	Major Account 480000 Total		3,310.39		45,330.85
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY				1,725.36
	Major Account 490000 Total				1,725.36
	Fund 56514 Revenues Total		6,279.29		2,348,502.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,687.09		171,692.60	
	511700 EMPLOYEE BONUSES			1,250.00	
	512100 VACATION LEAVE EXPENSE	3,813.99		13,916.48	
	512200 SICK LEAVE EXPENSE	1,112.81		6,810.34	
	512300 HOLIDAY LEAVE EXPENSE	3,505.16		9,060.90	
	512400 MILITARY LEAVE EXPENSE	440.47		624.39	
	512500 FUNERAL LEAVE EXPENSE			178.54	
	515100 RETIREMENT PLANS EXPENSE	1,804.61		13,342.64	
	515200 OASDI EXPENSE	2,019.54		13,864.93	
	515400 LIFE & ACCIDENT INS EXP	26.57		147.80	
	515500 HEALTH INSURANCE EXPENSE	5,736.75		35,342.50	

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 005
Fund 56514 MATERIEL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			208.44	
	516500 WORKERS COMP PREMIUMS			3,146.02	
	Major Account 510000 Total	43,146.99		269,585.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18.97		337.79	
	521200 COM EXPENSE - VOICE/DATA	1,493.84		4,356.55	
	521300 FREIGHT EXPENSE	1.18		145.59	
	521400 DATA PROCESSING EXPENSE	264.80		5,590.82	
	521500 PUBLICATION & PRINT EXP	8.77		586.65	
	522100 DUES & SUBSCRIPTION EXP			227.38	
	522200 CONFERENCE REGISTRATION			140.36	
	524600 RENT EXPENSE-BUILDINGS	309.69		3,716.28	
	524900 RENT EXP-DEPR SURCHARGE			1,548.72	
	525200 RENT EXP-DATA PROC EQUIP	204.18-		41.82	
	527100 REP & MAINT-OFFICE EQUIP	4,516.22		741,869.90	
	531100 OFFICE SUPPLIES EXPENSE	147.19		7,046.37-	
	532100 NON-CAPITALIZED EQUIP PU	74.80		767.26	
	534900 MISCELLANEOUS SUP EXP	218.00		4,153.22	
	534903 RESALE PAPER SUPPLIES	6,649.30		80,280.21	
	541100 ACCTG & AUDITING SERVICES			5,836.21	
	542100 SOS TEMP SERV - PERSONNEL			966.17	
	549200 JANITORIAL SERVICES			20.40	
	554900 OTHER CONTRACTUAL SERVICES			7,913.29	
	555200 SOFTWARE - NEW PURCHASES	62.76		2,028.56	
	556100 INSURANCE EXPENSE	3,699.59-		3,221.45	
	559100 OTHER OPERATING EXP	186.24		655.56	
	Major Account 520000 Total	10,047.99		857,357.82	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	33,580.00		1,130,969.47	
	Major Account 580000 Total	33,580.00		1,130,969.47	
	Fund 56514 Expenditures Total	86,774.98		2,257,912.87	
	Fund 56514 Total	160,816.11-	160,816.11-	3,229,232.11	3,229,232.11

Agency Number 065 DEPT OF ADM 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	39,078.52		206,432.69	
	139901 AR INVOICED (SYSTEM)	17,247.00-		8,460.00	
	Fund 56515 Assets Total	21,831.52		214,892.69	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		90.00-		
	211900 AAI DUE TO VENDOR (SYSTE		259.60-		895.74
	Fund 56515 Liabilities Total		349.60-		895.74
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,675.66		482,456.66
	Major Account 470000 Total		4,675.66		482,456.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		487.79		4,801.96
	484500 REIMB NON-GOVT SOURCES				2.50
	Major Account 480000 Total		487.79		4,804.46
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		375.16		1,113.09
	Major Account 490000 Total		375.16		1,113.09
	Fund 56515 Revenues Total		5,538.61		488,374.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,784.07-		126,148.07	
	512100 VACATION LEAVE EXPENSE	2,489.66		15,266.63	
	512200 SICK LEAVE EXPENSE	708.93		4,681.78	
	512300 HOLIDAY LEAVE EXPENSE	2,607.67		11,166.45	
	512400 MILITARY LEAVE EXPENSE	2,176.46-		2,003.36-	
	512500 FUNERAL LEAVE EXPENSE	143.74		287.48	
	515100 RETIREMENT PLANS EXPENSE	538.19		15,753.67	
	515200 OASDI EXPENSE	557.34		17,073.61	
	515400 LIFE & ACCIDENT INS EXP	7.71		123.19	
	515500 HEALTH INSURANCE EXPENSE	590.70		19,880.60	
	516500 WORKERS COMP PREMIUMS			4,329.76	
	Major Account 510000 Total	32,316.59-		212,707.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	429.19		2,155.83	
	521200 COM EXPENSE - VOICE/DATA	2,747.08		4,893.04	
	521300 FREIGHT EXPENSE	1.10		1.10	
	521400 DATA PROCESSING EXPENSE	662.29		5,873.19	

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 005
Fund 56515 PURCHASING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	472.78		5,969.84	
	522100 DUES & SUBSCRIPTION EXP	50.00		1,369.12	
	522200 CONFERENCE REGISTRATION			160.67	
	524600 RENT EXPENSE-BUILDINGS	1,591.11		15,911.10	
	524900 RENT EXP-DEPR SURCHARGE			5,807.25	
	525200 RENT EXP-DATA PROC EQUIP	39.36		39.36	
	531100 OFFICE SUPPLIES EXPENSE	180.87		2,202.56	
	532100 NON-CAPITALIZED EQUIP PU	70.40		1,956.35	
	534900 MISCELLANEOUS SUP EXP			4.00	
	542100 SOS TEMP SERV - PERSONNEL	4,342.53		5,913.60	
	549200 JANITORIAL SERVICES			19.20	
	555200 SOFTWARE - NEW PURCHASES	1,269.57		5,179.30	
	556100 INSURANCE EXPENSE	855.35-		855.35-	
	559100 OTHER OPERATING EXP	136.15		482.02	
	Major Account 520000 Total	11,137.08		57,082.18	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANPORTAION			50.20	
	Major Account 570000 Total			50.20	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	4,537.00		4,537.00	
	Major Account 580000 Total	4,537.00		4,537.00	
	Fund 56515 Expenditures Total	16,642.51-		274,377.26	
	Fund 56515 Total	5,189.01	5,189.01	489,269.95	489,269.95

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 005
Fund 56540 CENTRAL STORES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			48.77	
	112200 DEPOSITS WITH VENDORS			1,462.64	
	Fund 56540 Assets Total			1,511.41	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				309.37
	Fund 56540 Liabilities Total				309.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,202.04
	Fund 56540 Fund Equity Total				1,202.04
	Fund 56540 Total			1,511.41	1,511.41

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 005
Fund 56541 CENTRAL STORES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	24,177.24		752,503.89	
	132200	DUE FROM OTHER GOVERNMENT			20.14-	
	139901	AR INVOICED (SYSTEM)	88.98-		267.50	
	139902	AR DEPOSIT CLEARING (SYSTEM)			308.35	
		Fund 56541 Assets Total	24,088.26		753,059.60	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		77.71-		8,360.66
	211900	AAI DUE TO VENDOR (SYSTE		4,036.19-		310.00
		Fund 56541 Liabilities Total		4,113.90-		8,670.66
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,086,122.15
		Fund 56541 Fund Equity Total				1,086,122.15
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		14.20		308.52
	472100	SALE OF SUP & MAT		285,146.47		2,781,293.51
		Major Account 470000 Total		285,160.67		2,781,602.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,421.19		38,187.58
		Major Account 480000 Total		2,421.19		38,187.58
		Fund 56541 Revenues Total		287,581.86		2,819,789.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,938.27		111,519.54	
	512100	VACATION LEAVE EXPENSE	3,598.70		8,710.68	
	512200	SICK LEAVE EXPENSE	748.25		1,854.03	
	512300	HOLIDAY LEAVE EXPENSE	3,995.18		5,069.17	
	512400	MILITARY LEAVE EXPENSE	440.47		624.39	
	515100	RETIREMENT PLANS EXPENSE	1,098.74		7,682.85	
	515200	OASDI EXPENSE	955.31		8,188.33	
	515400	LIFE & ACCIDENT INS EXP	19.58		78.00	
	515500	HEALTH INSURANCE EXPENSE	2,469.44		12,164.24	
	516300	EMPLOYEE ASSISTANCE PRO			73.12	
	516500	WORKERS COMP PREMIUMS			2,202.56	
		Major Account 510000 Total	30,263.94		158,166.91	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	438.35		3,809.96	
	521200	COM EXPENSE - VOICE/DATA	423.68		2,184.24	

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 005
Fund 56541 CENTRAL STORES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	1.18		46.02	
	521400 DATA PROCESSING EXPENSE	222.97		3,381.02	
	521500 PUBLICATION & PRINT EXP	158.57		1,593.72	
	522100 DUES & SUBSCRIPTION EXP			114.88	
	522200 CONFERENCE REGISTRATION			41.35	
	524600 RENT EXPENSE-BUILDINGS	1,029.33		12,351.96	
	524900 RENT EXP-DEPR SURCHARGE			4,645.80	
	525200 RENT EXP-DATA PROC EQUIP	41.82		41.82	
	531100 OFFICE SUPPLIES EXPENSE	1,333.01		1,441.01	
	532100 NON-CAPITALIZED EQUIP PU	74.80		479.26	
	534900 MISCELLANEOUS SUP EXP	223,782.93		2,947,709.50	
	541100 ACCTG & AUDITING SERVICES			5,836.21	
	542100 SOS TEMP SERV - PERSONNEL			966.19	
	549100 LAUNDRY SERVICES	58.40		226.50	
	549200 JANITORIAL SERVICES			20.40	
	554900 OTHER CONTRACTUAL SERVICES			18,066.28	
	555200 SOFTWARE - NEW PURCHASES	62.74		62.74	
	556100 INSURANCE EXPENSE	119.92		119.92	
	559100 OTHER OPERATING EXP	69.12		1,081.81-	
	Major Account 520000 Total	227,816.82		3,002,056.97	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANPORTAION	1,298.94		1,298.94	
	Major Account 570000 Total	1,298.94		1,298.94	
	Fund 56541 Expenditures Total	259,379.70		3,161,522.82	
	Fund 56541 Total	283,467.96	283,467.96	3,914,582.42	3,914,582.42

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 006
Fund 26530 TELECOM CASH FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	20,952.14		213,368.35	
	112200	DEPOSITS WITH VENDORS			437.40	
	139901	AR INVOICED (SYSTEM)	17,810.52-		159,374.08	
	139902	AR DEPOSIT CLEARING (SYSTEM)	3.90		7,607.18-	
	139903	AR UNAPPLIED CASH (SYSTEM)	14.87-		61.81-	
		Fund 26530 Assets Total	3,130.65		365,510.84	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10,069.79		21,568.26
		Fund 26530 Liabilities Total		10,069.79		21,568.26
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				277,681.83
		Fund 26530 Fund Equity Total				277,681.83
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		117,384.54		1,328,158.40
	472100	SALE OF SUP & MAT		135.00		2,260.39
		Major Account 470000 Total		117,519.54		1,330,418.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		573.07		6,050.31
		Major Account 480000 Total		573.07		6,050.31
		Fund 26530 Revenues Total		118,092.61		1,336,469.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,022.69		124,528.27	
	511700	EMPLOYEE BONUSES			250.00	
	511800	COMPENSATORY TIME PAID			276.70	
	512100	VACATION LEAVE EXPENSE	1,620.48		10,831.58	
	512200	SICK LEAVE EXPENSE	309.96		4,407.79	
	512300	HOLIDAY LEAVE EXPENSE	1,042.98		6,124.72	
	515100	RETIREMENT PLANS EXPENSE	1,018.90		12,321.85	
	515200	OASDI EXPENSE	1,043.69		12,702.38	
	515400	LIFE & ACCIDENT INS EXP	6.80		84.43	
	515500	HEALTH INSURANCE EXPENSE	2,232.24		25,215.04	
	516300	EMPLOYEE ASSISTANCE PRO			110.80	
	516500	WORKERS COMP PREMIUMS			2,515.91	
		Major Account 510000 Total	16,297.74		199,369.47	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	254.51		686.57	

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 006
Fund 26530 TELECOM CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	96,712.13		832,528.34	
	521300 FREIGHT EXPENSE			295.05	
	521400 DATA PROCESSING EXPENSE	2,154.27		6,681.93	
	521500 PUBLICATION & PRINT EXP			111.33	
	522200 CONFERENCE REGISTRATION			1,244.00	
	524600 RENT EXPENSE-BUILDINGS	645.67		8,595.89	
	524900 RENT EXP-DEPR SURCHARGE			1,341.38	
	525100 RENT EXP-OFFICE EQUIP	19.00		228.00	
	525400 RENT EXP-COMM EQUIP	3,828.33		57,505.82	
	527500 REP & MAINT-COMM EQUIP	1,027.00		105,065.60	
	531100 OFFICE SUPPLIES EXPENSE			115.00	
	534700 ENG TECH & COMM SUP EXP	1,354.48		19,725.22	
	541100 ACCTG & AUDITING SERVICES			908.82	
	554900 OTHER CONTRACTUAL SERVICES	2,484.81		21,681.51	
	559100 OTHER OPERATING EXP	253.81		7,950.70	
	Major Account 520000 Total	108,734.01		1,064,665.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			297.20	
	572100 COMMERCIAL TRANSPORTATIO			1,047.00	
	574500 PERSONAL VEHICLE MILEAGE			501.12	
	Major Account 570000 Total			1,845.32	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			4,328.40	
	Major Account 580000 Total			4,328.40	
	Fund 26530 Expenditures Total	125,031.75		1,270,208.35	
	Fund 26530 Total	128,162.40	128,162.40	1,635,719.19	1,635,719.19

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 006
Fund 56530 TELECOM REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	361,173.57		2,802,505.65	
	112200	DEPOSITS WITH VENDORS			1,546.50	
	139901	AR INVOICED (SYSTEM)	713,932.13-		1,066,985.35	
		Fund 56530 Assets Total	352,758.56-		3,871,037.50	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		10,598.76		14,062.91
	211900	AAI DUE TO VENDOR (SYSTE		96,456.44		287,055.57
		Fund 56530 Liabilities Total		107,055.20		301,118.48
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,873,228.83
		Fund 56530 Fund Equity Total				4,873,228.83
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		1,464,774.97		16,764,551.54
	476100	OTHER LIC PERM & FEES		3,560.00-		3,560.00-
		Major Account 470000 Total		1,461,214.97		16,760,991.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,509.41		133,035.34
		Major Account 480000 Total		7,509.41		133,035.34
Revenues	490000	Other Financing Sources				
	491300	SURPLUS PROPERTY		274.89		2,065.08
		Major Account 490000 Total		274.89		2,065.08
		Fund 56530 Revenues Total		1,468,999.27		16,896,091.96
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	46,808.03		671,628.12	
	511300	OVERTIME PAYMENTS			403.33	
	511700	EMPLOYEE BONUSES			250.00	
	512100	VACATION LEAVE EXPENSE	5,554.15		58,012.94	
	512200	SICK LEAVE EXPENSE	992.09		31,036.38	
	512300	HOLIDAY LEAVE EXPENSE	5,680.75		44,412.22	
	512500	FUNERAL LEAVE EXPENSE			95.80	
	512600	CIVIL LEAVE EXPENSE			217.08	
	515100	RETIREMENT PLANS EXPENSE	3,964.20		52,240.34	
	515200	OASDI EXPENSE	4,004.14		55,536.81	
	515400	LIFE & ACCIDENT INS EXP	23.30		361.00	
	515500	HEALTH INSURANCE EXPENSE	8,148.88		103,624.04	
	516200	TUITION ASSISTANCE			2,490.02	

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 006
Fund 56530 TELECOM REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			193.90	
	516500 WORKERS COMP PREMIUMS			12,253.88	
	Major Account 510000 Total	75,175.54		1,032,755.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	451.76		8,591.09	
	521200 COM EXPENSE - VOICE/DATA	1,386,053.99		13,279,230.33	
	521300 FREIGHT EXPENSE	1,259.45		7,040.17	
	521400 DATA PROCESSING EXPENSE	67,797.90		226,364.34	
	521500 PUBLICATION & PRINT EXP	13,039.44		84,791.67	
	521900 AWARDS EXPENSE			154.91	
	522100 DUES & SUBSCRIPTION EXP	90.00		5,494.00	
	522200 CONFERENCE REGISTRATION	565.00		10,044.50	
	524600 RENT EXPENSE-BUILDINGS	8,667.97		118,675.99	
	524700 RENT EXP-OTHER REAL PROP			9,490.50	
	524900 RENT EXP-DEPR SURCHARGE			17,821.14	
	525400 RENT EXP-COMM EQUIP	52,441.75		816,764.06	
	526100 REP & MAINT-REAL PROPERT			221.06	
	527200 REP & MAINT-MOTOR VEHICL			132.24	
	527500 REP & MAINT-COMM EQUIP	40,569.75		1,112,393.00	
	531100 OFFICE SUPPLIES EXPENSE	3,433.01		10,511.22	
	532100 NON-CAPITALIZED EQUIP PU			19,831.70	
	534600 ED & RECREATIONAL SUP EX			273.00	
	534700 ENG TECH & COMM SUP EXP	93,017.57		610,814.32	
	534800 CONST & MAINT SUP EXP			940.87	
	541100 ACCTG & AUDITING SERVICES			29,383.20	
	542100 SOS TEMP SERV - PERSONNEL	1,654.94		46,055.19	
	548700 REFUSE/RECYCLING			76.65	
	549500 HAZARDOUS WASTE DISPOSAL	30.00		56.00	
	554900 OTHER CONTRACTUAL SERVICES	38,146.19		325,087.99	
	555200 SOFTWARE - NEW PURCHASES	1,200.00		28,031.06	
	559100 OTHER OPERATING EXP	496.96		87,345.92	
	Major Account 520000 Total	1,708,915.68		16,855,616.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	242.28		4,274.08	
	572100 COMMERCIAL TRANSPORTATIO			1,180.62	
	573100 STATE-OWNED TRANPORTAION	674.53		2,465.76	
	574500 PERSONAL VEHICLE MILEAGE			726.37	
	575100 MISC TRAVEL EXPENSE	4.00		74.00	

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 006
Fund 56530 TELECOM 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	920.81		8,720.83	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER HARDWARE EQUIPMENT			5,883.85	
	583600	COMMUN. & ELECTRONIC EQ	143,801.00		296,425.11	
		Major Account 580000 Total	143,801.00		302,308.96	
		Fund 56530 Expenditures Total	1,928,813.03		18,199,401.77	
		Fund 56530 Total	1,576,054.47	1,576,054.47	22,070,439.27	22,070,439.27

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 007
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	518,915.31-		612,465.60	
	112200 DEPOSITS WITH VENDORS			53.92	
	139901 AR INVOICED (SYSTEM)	74,720.67		283,889.50	
	139902 AR DEPOSIT CLEARING (SYSTEM)			28,160.96	
	139903 AR UNAPPLIED CASH (SYSTEM)	18.01		322.87-	
	Fund 56520 Assets Total	444,176.63-		924,247.11	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		114,301.96-		2,127.00
	211900 AAI DUE TO VENDOR (SYSTE		40,007.29-		1,475.00
	Fund 56520 Liabilities Total		154,309.25-		3,602.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,022,904.23
	Fund 56520 Fund Equity Total				1,022,904.23
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				45,394.96
	Major Account 460000 Total				45,394.96
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		229,501.87		2,726,115.86
	Major Account 470000 Total		229,501.87		2,726,115.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,784.39		35,655.20
	Major Account 480000 Total		2,784.39		35,655.20
Revenues	490000 Other Financing Sources				
	491302 DISPOSAL - NET BOOK VALUE		2,493.00-		2,852.00-
	Major Account 490000 Total		2,493.00-		2,852.00-
	Fund 56520 Revenues Total		229,793.26		2,804,314.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,096.94		107,576.19	
	512100 VACATION LEAVE EXPENSE	483.72		8,655.33	
	512200 SICK LEAVE EXPENSE	56.38		2,226.35	
	512300 HOLIDAY LEAVE EXPENSE	737.44		6,593.90	
	512700 INJURY LEAVE EXPENSE			2,255.44	
	515100 RETIREMENT PLANS EXPENSE	552.20		9,262.75	
	515200 OASDI EXPENSE	552.74		9,589.24	
	515400 LIFE & ACCIDENT INS EXP	2.10		38.20	

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 007
Fund 56520 INTERGOVT DATA COMM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	512.60		8,628.96	
	516500 WORKERS COMP PREMIUMS			2,156.18	
	Major Account 510000 Total	8,994.12		156,982.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	915.56		2,110.04	
	521200 COM EXPENSE - VOICE/DATA	1,104.89		4,036.81	
	521300 FREIGHT EXPENSE	83.80		970.71	
	521400 DATA PROCESSING EXPENSE	379,250.63		1,176,450.22	
	521500 PUBLICATION & PRINT EXP			78.00	
	521900 AWARDS EXPENSE			42.20	
	522100 DUES & SUBSCRIPTION EXP			250.00	
	522200 CONFERENCE REGISTRATION			575.00	
	523100 UTILITIES EXPENSE			54.95	
	525200 RENT EXP-DATA PROC EQUIP			246.00	
	527400 REP & MAINT-DATA PROC	115,653.90		510,264.28	
	531100 OFFICE SUPPLIES EXPENSE			79.48	
	532100 NON-CAPITALIZED EQUIP PU	55,407.23		183,277.55	
	541100 ACCTG & AUDITING SERVICES			5,683.51	
	543100 IT CONSULTING-APPLICATIONS	1,437.26		64,267.56	
	554900 OTHER CONTRACTUAL SERVICES			13,035.50	
	555200 SOFTWARE - NEW PURCHASES	8,914.51		76,796.28	
	556100 INSURANCE EXPENSE			78.67	
	559100 OTHER OPERATING EXP	1,250.00		12,426.21	
	Major Account 520000 Total	564,017.78		2,050,722.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	696.99		1,490.15	
	571900 MEALS-ONE DAY TRAVEL			22.00	
	572100 COMMERCIAL TRANSPORTATIO	100.00		126.00	
	573100 STATE-OWNED TRANPORTAION	43.30		43.30	
	574500 PERSONAL VEHICLE MILEAGE	108.75		2,087.05	
	575100 MISC TRAVEL EXPENSE	71.42		82.67	
	Major Account 570000 Total	1,020.46		3,851.17	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	76,609.26-		207,437.26	
	586900 OTHER FIXED ASSETS			17,342.42	
	587400 MASTER LEASE	22,237.54		470,236.78	
	Major Account 580000 Total	54,371.72-		695,016.46	

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 007
Fund 56520 INTERGOVT DATA COMM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 56520 Expenditures Total	519,660.64		2,906,573.14	
		Fund 56520 Total	75,484.01	75,484.01	3,830,820.25	3,830,820.25

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 007
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	1,489,125.74		13,095,798.79	
	112200 DEPOSITS WITH VENDORS			800.92	
	139901 AR INVOICED (SYSTEM)	1,157,696.38-		93,960.86	
	139902 AR DEPOSIT CLEARING (SYSTEM)			19,115.73-	
	Fund 56560 Assets Total	331,429.36		13,171,444.84	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		236,004.57-		42,963.00
	211900 AAI DUE TO VENDOR (SYSTE		619,299.18-		603,301.03
	Fund 56560 Liabilities Total		855,303.75-		646,264.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,040,002.28
	Fund 56560 Fund Equity Total				9,040,002.28
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,166,905.15		52,107,844.83
	Major Account 470000 Total		4,166,905.15		52,107,844.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29,745.35		375,397.77
	Major Account 480000 Total		29,745.35		375,397.77
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY				331.86
	Major Account 490000 Total				331.86
	Fund 56560 Revenues Total		4,196,650.50		52,483,574.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	707,949.34		9,660,372.96	
	511300 OVERTIME PAYMENTS	9,760.13		111,790.24	
	511400 ON CALL PAY	10,846.67		142,632.68	
	511500 SHIFT DIFFERENTIAL PYMT	958.65		14,026.63	
	511700 EMPLOYEE BONUSES			1,250.00	
	511800 COMPENSATORY TIME PAID	213.71		5,125.56	
	512100 VACATION LEAVE EXPENSE	71,397.30		926,106.27	
	512200 SICK LEAVE EXPENSE	39,122.70		474,146.11	
	512300 HOLIDAY LEAVE EXPENSE	88,846.68		629,831.38	
	512400 MILITARY LEAVE EXPENSE	450.12		8,993.87	
	512500 FUNERAL LEAVE EXPENSE	936.07		20,396.43	
	512600 CIVIL LEAVE EXPENSE	442.84		3,133.95	
	512800 ADMINISTRATIVE LEAVE EXP	574.20		574.20	

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 007
Fund 56560 IMSERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	67,269.21		849,856.73	
	515200 OASDI EXPENSE	67,762.01		873,232.16	
	515400 LIFE & ACCIDENT INS EXP	299.28		4,292.57	
	515500 HEALTH INSURANCE EXPENSE	100,750.38		1,194,043.65	
	516200 TUITION ASSISTANCE	3,191.55		16,861.80	
	516300 EMPLOYEE ASSISTANCE PRO			3,088.55	
	516400 UNEMPLOYM COMP INS EXP			4,789.78	
	516500 WORKERS COMP PREMIUMS			183,715.82	
	519100 OTHER PERSONAL SERV EXP			182.37	
	Major Account 510000 Total	1,170,770.84		15,128,443.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	750.86		6,830.51	
	521200 COM EXPENSE - VOICE/DATA	61,565.75		209,065.56	
	521300 FREIGHT EXPENSE	30.26		4,722.46	
	521400 DATA PROCESSING EXPENSE	45,204.31		213,129.65	
	521500 PUBLICATION & PRINT EXP	6,069.74		27,770.69	
	521900 AWARDS EXPENSE			213.85	
	522100 DUES & SUBSCRIPTION EXP	242.50		11,440.70	
	522200 CONFERENCE REGISTRATION	3,894.00		46,973.00	
	524600 RENT EXPENSE-BUILDINGS	78,717.41		940,116.42	
	524900 RENT EXP-DEPR SURCHARGE			154,588.96	
	525100 RENT EXP-OFFICE EQUIP			22.20	
	525200 RENT EXP-DATA PROC EQUIP			492.00	
	527100 REP & MAINT-OFFICE EQUIP	1.75		92.75	
	527400 REP & MAINT-DATA PROC	150,976.58		855,495.12	
	531100 OFFICE SUPPLIES EXPENSE	747.02		37,397.59	
	532100 NON-CAPITALIZED EQUIP PU	7,833.99-		96,568.16	
	534600 ED & RECREATIONAL SUP EX	185.00		512.38	
	534900 MISCELLANEOUS SUP EXP	17.23		17.23	
	541100 ACCTG & AUDITING SERVICES			72,568.16	
	542100 SOS TEMP SERV - PERSONNEL	3,270.78		3,784.21	
	543100 IT CONSULTING-APPLICATIONS	14,782.14-		464,287.57	
	547100 EDUCATIONAL SERVICES	8,050.00		166,907.77	
	549200 JANITORIAL SERVICES	13.10		75.10	
	554900 OTHER CONTRACTUAL SERVICES	1,263,959.06		20,010,179.58	
	555100 SOFTWARE RENEWAL/MAIN FEE	3,000.00-		6,609.60	
	555200 SOFTWARE - NEW PURCHASES	144,066.14		8,864,113.42	
	556100 INSURANCE EXPENSE			23,180.58	
	559100 OTHER OPERATING EXP	383.50		219,630.97	

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 007
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				
	Major Account 520000 Total	1,742,528.86		32,436,786.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,126.14		15,719.28	
	571900 MEALS-ONE DAY TRAVEL	8.95		17.89	
	572100 COMMERCIAL TRANSPORTATIO	606.60		4,207.38	
	573100 STATE-OWNED TRANPORTAION	1,205.45		9,037.05	
	574500 PERSONAL VEHICLE MILEAGE	429.73		1,464.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,916.47		25,033.15	
	575100 MISC TRAVEL EXPENSE	178.50		543.88	
	Major Account 570000 Total	18,471.84		56,023.07	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			6,161.12	
	583300 COMPUTER HARDWARE EQUIPMENT	23,196.39		358,929.07	
	587400 MASTER LEASE	54,949.46		1,012,052.77	
	Major Account 580000 Total	78,145.85		1,377,142.96	
	Fund 56560 Expenditures Total	3,009,917.39		48,998,395.93	
	Fund 56560 Total	3,341,346.75	3,341,346.75	62,169,840.77	62,169,840.77

Agency Number 065 DEPT OF ADM 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	27,108.27-		225,017.39	
	Fund 28010 Assets Total	27,108.27-		225,017.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,893.69		10,893.69
	Fund 28010 Liabilities Total		10,893.69		10,893.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				380,145.34
	Fund 28010 Fund Equity Total				380,145.34
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				5,988.26
	Major Account 470000 Total				5,988.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		741.66		13,183.36
	486200 CONTRIBUTIONS				57.96-
	486203 ADMIN FEE		1,088.99		14,012.72
	Major Account 480000 Total		1,830.65		27,138.12
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				227,465.09
	Major Account 490000 Total				227,465.09
	Fund 28010 Revenues Total		1,830.65		260,591.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,908.78		149,590.58	
	511300 OVERTIME PAYMENTS			2,075.97	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID			590.36	
	512100 VACATION LEAVE EXPENSE	1,491.23		15,317.56	
	512200 SICK LEAVE EXPENSE	361.93		6,681.61	
	512300 HOLIDAY LEAVE EXPENSE	1,263.77		9,723.06	
	512500 FUNERAL LEAVE EXPENSE	316.53		1,315.37	
	515100 RETIREMENT PLANS EXPENSE	1,001.01		13,175.94	
	515200 OASDI EXPENSE	995.11		13,115.17	
	515400 LIFE & ACCIDENT INS EXP	7.00		99.00	
	515500 HEALTH INSURANCE EXPENSE	1,469.66		22,746.73	
	516300 EMPLOYEE ASSISTANCE PRO			69.25	
	516500 WORKERS COMP PREMIUMS			2,817.20	
	Major Account 510000 Total	17,815.02		237,567.80	

Agency Number 065 DEPT OF ADM 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				
	521100 POSTAGE EXPENSE	412.46		8,535.61	
	521200 COM EXPENSE - VOICE/DATA	482.02		3,168.84	
	521400 DATA PROCESSING EXPENSE	93.35		1,743.45	
	521500 PUBLICATION & PRINT EXP	271.86		17,024.28	
	521900 AWARDS EXPENSE			100.00	
	522100 DUES & SUBSCRIPTION EXP			1,030.00	
	522200 CONFERENCE REGISTRATION	597.84-		450.16	
	524600 RENT EXPENSE-BUILDINGS	423.00		5,076.00	
	524900 RENT EXP-DEPR SURCHARGE			1,784.00	
	525200 RENT EXP-DATA PROC EQUIP			533.00	
	527100 REP & MAINT-OFFICE EQUIP			55.00	
	531100 OFFICE SUPPLIES EXPENSE	38.12		1,778.32	
	535100 MEDICAL SUPPLIES	953.33		9,547.30	
	541100 ACCTG & AUDITING SERVICES			6,306.83	
	542100 SOS TEMP SERV - PERSONNEL			4,688.21	
	543500 MGT CONSULTANT SERVICES	13,843.69		28,963.64	
	544200 NURSING SERVICES			6,087.33	
	544400 HOSPITAL SERVICES			963.33	
	554900 OTHER CONTRACTUAL SERVICES	5,790.60		76,523.00	
	555200 SOFTWARE - NEW PURCHASES			3,178.00	
	559100 OTHER OPERATING EXP	200.00		9,484.73	
	Major Account 520000 Total	21,910.59		187,021.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	39.75		849.75	
	572100 COMMERCIAL TRANSPORTATIO			495.40	
	573100 STATE-OWNED TRANPORTAION			204.86	
	574500 PERSONAL VEHICLE MILEAGE	41.25		379.93	
	575100 MISC TRAVEL EXPENSE	26.00		94.34	
	Major Account 570000 Total	107.00		2,024.28	
	Fund 28010 Expenditures Total	39,832.61		426,613.11	
	Fund 28010 Total	12,724.34	12,724.34	651,630.50	651,630.50

Agency Number 065 DEPT OF ADM 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	83,622.67-		61,540.87	
	132200	DUE FROM OTHER GOVERNMENT	45.02-		868.94-	
	139901	AR INVOICED (SYSTEM)	101,015.79-		118,392.58	
		Fund 58010 Assets Total	184,683.48-		179,064.51	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				284,844.80
		Fund 58010 Fund Equity Total				284,844.80
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		347,377.89		4,225,323.13
		Major Account 470000 Total		347,377.89		4,225,323.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		185.58		3,834.84
		Major Account 480000 Total		185.58		3,834.84
		Fund 58010 Revenues Total		347,563.47		4,229,157.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,545.45		158,467.85	
	511200	TEMPORARY SALARIES-WAGE	421,251.33		3,434,833.38	
	511300	OVERTIME PAYMENTS	2,656.11		47,218.20	
	511700	EMPLOYEE BONUSES			250.00	
	512100	VACATION LEAVE EXPENSE	651.49		13,976.03	
	512200	SICK LEAVE EXPENSE			6,181.50	
	512300	HOLIDAY LEAVE EXPENSE	1,360.50		10,298.64	
	512400	MILITARY LEAVE EXPENSE	3,156.46		6,531.85	
	512500	FUNERAL LEAVE EXPENSE			182.27	
	512600	CIVIL LEAVE EXPENSE			302.66	
	512700	INJURY LEAVE EXPENSE			396.81	
	512800	ADMINISTRATIVE LEAVE EXP	85.21		85.21	
	515100	RETIREMENT PLANS EXPENSE	716.28		12,767.88	
	515200	OASDI EXPENSE	33,023.53		279,206.81	
	515400	LIFE & ACCIDENT INS EXP	8.40		123.16	
	515500	HEALTH INSURANCE EXPENSE	20,942.35		151,243.84	
	516200	TUITION ASSISTANCE			1,058.04	
	516300	EMPLOYEE ASSISTANCE PRO			96.95	
	516400	UNEMPLOYM COMP INS EXP	32,009.06		100,362.24	
	516500	WORKERS COMP PREMIUMS			59,590.04	
		Major Account 510000 Total	527,406.17		4,283,173.36	

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 008
Fund 58010 TEMPORARY EMPLOYEE POOL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	122.01		2,360.98	
	521200 COM EXPENSE - VOICE/DATA	397.16		2,590.91	
	521400 DATA PROCESSING EXPENSE	116.69		3,828.58	
	521500 PUBLICATION & PRINT EXP	3,419.80		5,036.34	
	522100 DUES & SUBSCRIPTION EXP			45.00	
	522200 CONFERENCE REGISTRATION			150.00	
	524600 RENT EXPENSE-BUILDINGS	747.00		1,494.00	
	525200 RENT EXP-DATA PROC EQUIP			492.00	
	531100 OFFICE SUPPLIES EXPENSE	38.12		1,600.07	
	541100 ACCTG & AUDITING SERVICES			4,924.13	
	559100 OTHER OPERATING EXP			28,690.60	
	Major Account 520000 Total	4,840.78		51,212.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			61.96	
	574500 PERSONAL VEHICLE MILEAGE			462.33	
	575100 MISC TRAVEL EXPENSE			28.00	
	Major Account 570000 Total			552.29	
	Fund 58010 Expenditures Total	532,246.95		4,334,938.26	
	Fund 58010 Total	347,563.47	347,563.47	4,514,002.77	4,514,002.77

Agency Number 065 DEPT OF ADM 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	975.32		64,675.90	
	139901 AR INVOICED (SYSTEM)	1,089.00		1,485.00	
	Fund 58030 Assets Total	2,064.32		66,160.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,286.96
	Fund 58030 Fund Equity Total				63,286.96
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,871.00		6,633.00
	Major Account 470000 Total		2,871.00		6,633.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		175.13		2,546.20
	Major Account 480000 Total		175.13		2,546.20
	Fund 58030 Revenues Total		3,046.13		9,179.20
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	53.34		533.38	
	521500 PUBLICATION & PRINT EXP			26.90	
	524600 RENT EXPENSE-BUILDINGS	453.00		3,186.00	
	524900 RENT EXP-DEPR SURCHARGE			669.00	
	531100 OFFICE SUPPLIES EXPENSE	12.72		886.13	
	533900 FOOD EXPENSE	413.25		880.00	
	559100 OTHER OPERATING EXP			14.25	
	Major Account 520000 Total	932.31		6,195.66	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANPORTAION			60.10	
	574500 PERSONAL VEHICLE MILEAGE	49.50		49.50	
	Major Account 570000 Total	49.50		109.60	
	Fund 58030 Expenditures Total	981.81		6,305.26	
	Fund 58030 Total	3,046.13	3,046.13	72,466.16	72,466.16

Agency Number 065 DEPT OF ADM 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	30,998.94		95,557.43	
	Fund 58040 Assets Total	30,998.94		95,557.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				433.21
	Fund 58040 Liabilities Total				433.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57,402.03
	Fund 58040 Fund Equity Total				57,402.03
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				60,188.00
	Major Account 470000 Total				60,188.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		176.55		2,212.36
	484500 REIMB NON-GOVT SOURCES				10.00
	Major Account 480000 Total		176.55		2,222.36
	Fund 58040 Revenues Total		176.55		62,410.36
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,737.18	
	521500 PUBLICATION & PRINT EXP	9,797.73		48,997.16	
	521900 AWARDS EXPENSE			13,706.12	
	522100 DUES & SUBSCRIPTION EXP	595.00		4,595.00	
	522200 CONFERENCE REGISTRATION	90.00		388.00	
	524600 RENT EXPENSE-BUILDINGS			537.00	
	525400 RENT EXP-COMM EQUIP	433.21		5,198.52	
	531100 OFFICE SUPPLIES EXPENSE			59.13	
	533100 HOUSEHOLD & INSTIT EXP			23.94	
	533900 FOOD EXPENSE			2,418.34	
	542100 SOS TEMP SERV - PERSONNEL			1,965.80	
	554900 OTHER CONTRACTUAL SERVICES	41,738.33-		57,078.98-	
	559100 OTHER OPERATING EXP			44.00	
	Major Account 520000 Total	30,822.39-		22,591.21	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANPORTAION			2,096.96	
	Major Account 570000 Total			2,096.96	
	Fund 58040 Expenditures Total	30,822.39-		24,688.17	
	Fund 58040 Total	176.55	176.55	120,245.60	120,245.60

Agency Number 065 DEPT OF ADM 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				
	211300 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 DEPT OF ADM 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	36,049.01-		282,623.38	
	Fund 68015 Assets Total	36,049.01-		282,623.38	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				27.00-
	211900 AAI DUE TO VENDOR (SYSTE		26,334.15-		38,311.90
	Fund 68015 Liabilities Total		26,334.15-		38,284.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				373,880.33
	Fund 68015 Fund Equity Total				373,880.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		581.53		12,571.50
	486200 CONTRIBUTIONS		293,837.23		3,252,992.15
	Major Account 480000 Total		294,418.76		3,265,563.65
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				208,800.00-
	Major Account 490000 Total				208,800.00-
	Fund 68015 Revenues Total		294,418.76		3,056,763.65
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	304,133.62		3,186,305.50	
	Major Account 520000 Total	304,133.62		3,186,305.50	
	Fund 68015 Expenditures Total	304,133.62		3,186,305.50	
	Fund 68015 Total	268,084.61	268,084.61	3,468,928.88	3,468,928.88

Agency Number 065 DEPT OF ADM 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	1,503.33		193,987.44	
	Fund 68016 Assets Total	1,503.33		193,987.44	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2.00		1.00
	Fund 68016 Liabilities Total		2.00		1.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				172,894.59
	Fund 68016 Fund Equity Total				172,894.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		316.72		4,088.38
	486200 CONTRIBUTIONS		130,845.32		1,527,182.39
	Major Account 480000 Total		131,162.04		1,531,270.77
	Fund 68016 Revenues Total		131,162.04		1,531,270.77
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	129,660.71		1,510,178.92	
	Major Account 520000 Total	129,660.71		1,510,178.92	
	Fund 68016 Expenditures Total	129,660.71		1,510,178.92	
	Fund 68016 Total	131,164.04	131,164.04	1,704,166.36	1,704,166.36

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 008
Fund 68920 STATE EMPLOYEES INSURANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,531.85		561,892.13	
	Fund 68920 Assets Total	1,531.85		561,892.13	
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				389,689.44
	Fund 68920 Fund Equity Total				389,689.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,531.85		21,942.30
	Major Account 480000 Total		1,531.85		21,942.30
	Fund 68920 Revenues Total		1,531.85		21,942.30
	Fund 68920 Total	1,531.85	1,531.85	561,892.13	561,892.13

Agency Number 065 DEPT OF ADM 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	10,286.69		3,773,224.45	
	Fund 68921 Assets Total	10,286.69		3,773,224.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,798,429.78
	Fund 68921 Fund Equity Total				3,798,429.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,286.69		149,138.04
	Major Account 480000 Total		10,286.69		149,138.04
	Fund 68921 Revenues Total		10,286.69		149,138.04
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM			174,343.37	
	Major Account 520000 Total			174,343.37	
	Fund 68921 Expenditures Total			174,343.37	
	Fund 68921 Total	10,286.69	10,286.69	3,947,567.82	3,947,567.82

Agency Number 065 DEPT OF ADM 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	18,042.58		6,618,133.58	
	Fund 68922 Assets Total	18,042.58		6,618,133.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,523,225.84
	Fund 68922 Fund Equity Total				6,523,225.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,042.58		263,572.83
	Major Account 480000 Total		18,042.58		263,572.83
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				168,665.09-
	Major Account 490000 Total				168,665.09-
	Fund 68922 Revenues Total		18,042.58		94,907.74
	Fund 68922 Total	18,042.58	18,042.58	6,618,133.58	6,618,133.58

Agency Number 065 DEPT OF ADM 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	2,201.04		356,596.30	
	132900	NSF ITEMS SUSPENSE	1,232.32-		252.33	
	139903	AR UNAPPLIED CASH (SYSTEM)			.03-	
		Fund 68930 Assets Total	968.72		356,848.60	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				43,003.59
		Fund 68930 Liabilities Total				43,003.59
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				152,409.98
		Fund 68930 Fund Equity Total				152,409.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		968.72		11,435.03
		Major Account 480000 Total		968.72		11,435.03
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				150,000.00
		Major Account 490000 Total				150,000.00
		Fund 68930 Revenues Total		968.72		161,435.03
		Fund 68930 Total	968.72	968.72	356,848.60	356,848.60

Agency Number 065 DEPT OF ADM 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	456.32		167,381.56	
	139901 AR INVOICED (SYSTEM)			17,454.87	
	Fund 68932 Assets Total	456.32		184,836.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				177,834.65
	Fund 68932 Fund Equity Total				177,834.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		456.32		7,001.78
	486200 CONTRIBUTIONS				17,454.87
	486202 ADMIN TRANSFER/LABOR				17,454.87-
	Major Account 480000 Total		456.32		7,001.78
	Fund 68932 Revenues Total		456.32		7,001.78
	Fund 68932 Total	456.32	456.32	184,836.43	184,836.43

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 008
Fund 68933 BCBS PPO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	131,401.92		4,024,469.42	
	139901 AR INVOICED (SYSTEM)	617.23		617.23	
	Fund 68933 Assets Total	132,019.15		4,025,086.65	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				58,464.07
	Fund 68933 Liabilities Total				58,464.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,526,878.74
	Fund 68933 Fund Equity Total				2,526,878.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,797.85		173,486.37
	486200 CONTRIBUTIONS		5,732,678.72		68,166,216.62
	486201 PREMIUM PAYMENT		180,465.99		2,164,892.73
	Major Account 480000 Total		5,930,942.56		70,504,595.72
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				5,000,000.00
	Major Account 490000 Total				5,000,000.00
	Fund 68933 Revenues Total		5,930,942.56		75,504,595.72
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	330,254.96		3,597,229.34	
	559100 OTHER OPERATING EXP			778,435.89	
	559101 CLAIMS PAID	4,982,635.83		64,381,176.27	
	559102 BASIC PREMIUM	486,032.62		5,308,010.38	
	Major Account 520000 Total	5,798,923.41		74,064,851.88	
	Fund 68933 Expenditures Total	5,798,923.41		74,064,851.88	
	Fund 68933 Total	5,930,942.56	5,930,942.56	78,089,938.53	78,089,938.53

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 008
Fund 68934 BCBS POS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	104,428.62-		3,074,211.71	
	Fund 68934 Assets Total	104,428.62-		3,074,211.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,825,406.81
	Fund 68934 Fund Equity Total				2,825,406.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,996.18		130,577.73
	486200 CONTRIBUTIONS		1,197,912.43		12,935,871.08
	486201 PREMIUM PAYMENT		16,290.69		186,119.57
	Major Account 480000 Total		1,223,199.30		13,252,568.38
	Fund 68934 Revenues Total		1,223,199.30		13,252,568.38
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	129,713.41		1,286,657.24	
	559100 OTHER OPERATING EXP			243,040.50	
	559101 CLAIMS PAID	1,197,914.51		11,473,898.98	
	559102 BASIC PREMIUM			166.76	
	Major Account 520000 Total	1,327,627.92		13,003,763.48	
	Fund 68934 Expenditures Total	1,327,627.92		13,003,763.48	
	Fund 68934 Total	1,223,199.30	1,223,199.30	16,077,975.19	16,077,975.19

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 008
Fund 68935 UNUM LTC

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	535.90-		1,271.12	
		Fund 68935 Assets Total	535.90-		1,271.12	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				938.64
		Fund 68935 Fund Equity Total				938.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10.12		315.19
	486200	CONTRIBUTIONS		7,658.58		98,824.59
		Major Account 480000 Total		7,668.70		99,139.78
		Fund 68935 Revenues Total		7,668.70		99,139.78
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	8,204.60		98,807.30	
		Major Account 520000 Total	8,204.60		98,807.30	
		Fund 68935 Expenditures Total	8,204.60		98,807.30	
		Fund 68935 Total	7,668.70	7,668.70	100,078.42	100,078.42

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 008
Fund 68936 BCBS HMO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	883,328.68-		3,657,769.96	
	Fund 68936 Assets Total	883,328.68-		3,657,769.96	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				32,842.26
	Fund 68936 Liabilities Total				32,842.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,964,187.20
	Fund 68936 Fund Equity Total				9,964,187.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,067.51		394,791.22
	486200 CONTRIBUTIONS		2,362,546.03		29,200,538.43
	486201 PREMIUM PAYMENT		35,364.98		426,846.57
	Major Account 480000 Total		2,410,978.52		30,022,176.22
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				5,000,000.00-
	Major Account 490000 Total				5,000,000.00-
	Fund 68936 Revenues Total		2,410,978.52		25,022,176.22
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	232,705.05		2,566,190.88	
	559100 OTHER OPERATING EXP			562,472.80	
	559101 CLAIMS PAID	3,061,602.15		28,232,772.04	
	Major Account 520000 Total	3,294,307.20		31,361,435.72	
	Fund 68936 Expenditures Total	3,294,307.20		31,361,435.72	
	Fund 68936 Total	2,410,978.52	2,410,978.52	35,019,205.68	35,019,205.68

Agency Number 065 DEPT OF ADM 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	4,456.16-		10,674.31	
		Fund 68938 Assets Total	4,456.16-		10,674.31	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,921.80
		Fund 68938 Fund Equity Total				6,921.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		36.46		466.16
	486201	PREMIUM PAYMENT		4,925.02		48,458.83
		Major Account 480000 Total		4,961.48		48,924.99
		Fund 68938 Revenues Total		4,961.48		48,924.99
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	9,417.64		45,172.48	
		Major Account 520000 Total	9,417.64		45,172.48	
		Fund 68938 Expenditures Total	9,417.64		45,172.48	
		Fund 68938 Total	4,961.48	4,961.48	55,846.79	55,846.79

Agency Number 065 DEPT OF ADM 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	747.58-		6,428.54	
	Fund 68939 Assets Total	747.58-		6,428.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,384.10
	Fund 68939 Fund Equity Total				3,384.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.49		191.71
	486201 PREMIUM PAYMENT		983.49		11,445.67
	Major Account 480000 Total		1,001.98		11,637.38
	Fund 68939 Revenues Total		1,001.98		11,637.38
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	1,749.56		8,592.94	
	Major Account 520000 Total	1,749.56		8,592.94	
	Fund 68939 Expenditures Total	1,749.56		8,592.94	
	Fund 68939 Total	1,001.98	1,001.98	15,021.48	15,021.48

Agency Number 065 DEPT OF ADM 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	9.03		3,313.42	
		Fund 78010 Assets Total	9.03		3,313.42	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				224,590.11-
	215100	DUE TO FUND - SHORT TERM		9.03		227,885.22
		Fund 78010 Liabilities Total		9.03		3,295.11
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18.31
		Fund 78010 Fund Equity Total				18.31
		Fund 78010 Total	9.03	9.03	3,313.42	3,313.42

Agency Number 065 DEPT OF ADM 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	301,607.16		115,482.95-	
	112200 DEPOSITS WITH VENDORS			170.18	
	139901 AR INVOICED (SYSTEM)	301,607.16-		126,781.96	
	139902 AR DEPOSIT CLEARING (SYSTEM)			816.07	
	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 DEPT OF ADM 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	315,998.70		2,550,511.62	
	132100 DUE FROM OTHER FUNDS			300,000.00	
	Fund 56571 Assets Total	315,998.70		2,850,511.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30,506.00-		
	Fund 56571 Liabilities Total		30,506.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,996,413.76
	Fund 56571 Fund Equity Total				1,996,413.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,249.07		72,445.68
	483300 EQUIPMENT LEASE OR RENTA		185,787.51		2,261,307.60
	484500 REIMB NON-GOVT SOURCES		10,389.00		14,744.00
	486500 MISCELLANEOUS ADJUSTMENT				4,304.97
	Major Account 480000 Total		201,425.58		2,352,802.25
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		316,990.18		714,329.33
	Major Account 490000 Total		316,990.18		714,329.33
	Fund 56571 Revenues Total		518,415.76		3,067,131.58
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			2,241.00	
	Major Account 520000 Total			2,241.00	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	81,681.00		1,126,532.00	
	587400 MASTER LEASE	90,230.06		1,084,260.72	
	Major Account 580000 Total	171,911.06		2,210,792.72	
	Fund 56571 Expenditures Total	171,911.06		2,213,033.72	
	Fund 56571 Total	487,909.76	487,909.76	5,063,545.34	5,063,545.34

Agency Number 065 DEPT OF ADM 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	375,592.25-		568,444.81	
	139902 AR DEPOSIT CLEARING (SYSTEM)			83.15-	
	Fund 56572 Assets Total	375,592.25-		568,361.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		55,793.98-		14,253.80
	215100 DUE TO FUND - SHORT TERM				300,000.00
	Fund 56572 Liabilities Total		55,793.98-		314,253.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				518,616.77
	Fund 56572 Fund Equity Total				518,616.77
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		12,656.71		140,803.34
	Major Account 470000 Total		12,656.71		140,803.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,557.00		25,373.59
	483300 EQUIPMENT LEASE OR RENTA		188,200.20		2,596,820.76
	484500 REIMB NON-GOVT SOURCES		99.99		39,340.97
	486500 MISCELLANEOUS ADJUSTMENT				85.96
	Major Account 480000 Total		190,857.19		2,661,621.28
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		316,939.27-		207.38
	Major Account 490000 Total		316,939.27-		207.38
	Fund 56572 Revenues Total		113,425.37-		2,802,632.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,980.42		344,124.64	
	511300 OVERTIME PAYMENTS			711.99	
	512100 VACATION LEAVE EXPENSE	2,791.60		30,148.82	
	512200 SICK LEAVE EXPENSE	491.13		12,187.52	
	512300 HOLIDAY LEAVE EXPENSE	3,086.12		22,166.96	
	512500 FUNERAL LEAVE EXPENSE			1,011.44	
	512600 CIVIL LEAVE EXPENSE			827.77	
	515100 RETIREMENT PLANS EXPENSE	1,960.82		27,173.10	
	515200 OASDI EXPENSE	2,183.74		30,098.54	
	515400 LIFE & ACCIDENT INS EXP	18.62		288.12	
	515500 HEALTH INSURANCE EXPENSE	4,459.54		46,862.62	
	516300 EMPLOYEE ASSISTANCE PRO			193.90	

Agency Number 065 DEPT OF ADM 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	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			6,191.09	
	Major Account 510000 Total	38,971.99		521,986.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	79.08		1,359.74	
	521200 COM EXPENSE - VOICE/DATA	571.84		9,207.21	
	521300 FREIGHT EXPENSE			29.68	
	521400 DATA PROCESSING EXPENSE	8,991.81		67,408.45	
	521500 PUBLICATION & PRINT EXP	459.17		6,514.20	
	521900 AWARDS EXPENSE			78.50	
	522100 DUES & SUBSCRIPTION EXP			2,260.46	
	522200 CONFERENCE REGISTRATION			664.00	
	524600 RENT EXPENSE-BUILDINGS	11,586.13		112,423.56	
	524900 RENT EXP-DEPR SURCHARGE			43,363.40	
	525200 RENT EXP-DATA PROC EQUIP			738.00	
	526100 REP & MAINT-REAL PROPERT			212.00	
	527100 REP & MAINT-OFFICE EQUIP			454.54	
	527200 REP & MAINT-MOTOR VEHICL	13,704.36		162,501.18	
	527400 REP & MAINT-DATA PROC			357.50	
	527800 REP & MAINT-OTHER PROPER	17.50		1,091.20	
	531100 OFFICE SUPPLIES EXPENSE	272.54		5,220.73	
	532100 NON-CAPITALIZED EQUIP PU			3,552.00	
	533100 HOUSEHOLD & INSTIT EXP	90.80		1,608.28	
	534800 CONST & MAINT SUP EXP			1,338.30	
	538100 VEHICLE & EQUIP SUP EXP	117.25		766.40	
	538101 VOYAGER AGNCY OWNED	8,782.15		99,232.10	
	538103 DIESEL FUEL	535.44		11,948.46	
	538104 BULK e-85 FUEL	11,077.50		38,637.28	
	538105 UNLEADED FUEL	35,426.74		355,138.71	
	538107 OIL	1,920.89		19,999.93	
	538108 GREASE-FLUID	481.86		5,775.17	
	538109 ANTI-FREEZE	561.90		4,448.67	
	538110 TIRE AND TITLE FEE	763.00		1,115.50	
	538111 BULK EHT10 FUEL	13,000.00		110,957.61	
	538112 NEW TIRES	3,950.07		39,791.41	
	538113 BULK PARTS/SHOP PURCHASED	4,358.19		49,785.97	
	538114 COMMERCIAL PARTS	4,263.98		61,520.94	
	538115 GASOHOL	42,083.07		563,325.04	
	538116 E-85 FUEL			7,165.15	
	538117 VEHICLE TOPPERS			41.48	

Agency Number 065 DEPT OF ADM 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				
	541100 ACCTG & AUDITING SERVICES			9,708.15	
	542100 SOS TEMP SERV - PERSONNEL	2,292.38		3,810.79	
	547100 EDUCATIONAL SERVICES			30,839.25	
	549200 JANITORIAL SERVICES	402.04		6,286.46	
	555200 SOFTWARE - NEW PURCHASES			294.99	
	556100 INSURANCE EXPENSE			678,791.23	
	556300 SURETY & NOTARY BONDS			83.50	
	559100 OTHER OPERATING EXP	45.14		23,086.54	
	Major Account 520000 Total	165,834.83		2,542,933.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			601.16	
	574500 PERSONAL VEHICLE MILEAGE			303.50	
	Major Account 570000 Total			904.66	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	1,566.08		1,566.08	
	Major Account 580000 Total	1,566.08		1,566.08	
	Fund 56572 Expenditures Total	206,372.90		3,067,390.91	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			250.00-	
	Fund 56572 Adjustments Total			250.00-	
	Fund 56572 Total	169,219.35-	169,219.35-	3,635,502.57	3,635,502.57

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 010
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	7,101.50-		1,332,666.70	
	112200 DEPOSITS WITH VENDORS			351.62	
	Fund 56580 Assets Total	7,101.50-		1,333,018.32	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,106.58		6,106.58
	211900 AAI DUE TO VENDOR (SYSTE		140.46-		
	215100 DUE TO FUND - SHORT TERM		19,347.98		1,124,366.71
	215101 SALES TAX		12.65		154.61
	Fund 56580 Liabilities Total		25,326.75		1,130,627.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				211,713.80
	Fund 56580 Fund Equity Total				211,713.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,143.67		179,204.38
	473300 VEHICLE TITLE FEES				38.00-
	Major Account 470000 Total		2,143.67		179,166.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,092.22		45,117.96
	Major Account 480000 Total		2,092.22		45,117.96
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				226.01
	Major Account 490000 Total				226.01
	Fund 56580 Revenues Total		4,235.89		224,510.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,581.64		111,837.44	
	511300 OVERTIME PAYMENTS			1,867.65	
	512100 VACATION LEAVE EXPENSE	2,021.76		9,956.44	
	512200 SICK LEAVE EXPENSE	360.15		2,831.62	
	512300 HOLIDAY LEAVE EXPENSE	2,050.20		6,067.10	
	512400 MILITARY LEAVE EXPENSE	414.56		587.66	
	515100 RETIREMENT PLANS EXPENSE	897.90		8,941.19	
	515200 OASDI EXPENSE	942.86		8,897.13	
	515400 LIFE & ACCIDENT INS EXP	16.65		84.95	
	515500 HEALTH INSURANCE EXPENSE	1,835.13		16,187.56	
	516300 EMPLOYEE ASSISTANCE PRO			58.21	
	516500 WORKERS COMP PREMIUMS			1,932.81	

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 010
Fund 56580 SURPLUS PROPERTY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	20,120.85		169,249.76	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	103.33		452.16	
	521200	COM EXPENSE - VOICE/DATA	403.44		1,879.77	
	521300	FREIGHT EXPENSE	1.10		7.66	
	521400	DATA PROCESSING EXPENSE	175.23		3,687.65	
	521500	PUBLICATION & PRINT EXP	8.26		2,829.01	
	522100	DUES & SUBSCRIPTION EXP			343.16	
	522200	CONFERENCE REGISTRATION			38.92	
	523100	UTILITIES EXPENSE			2,812.04	
	524600	RENT EXPENSE-BUILDINGS	305.19		2,942.28	
	524900	RENT EXP-DEPR SURCHARGE			1,032.36	
	525200	RENT EXP-DATA PROC EQUIP	39.36		367.36	
	525500	RENT EXP-OTHER PERS PROP	2,193.53		2,791.70	
	526100	REP & MAINT-REAL PROPERT	6,670.31		7,379.40	
	527200	REP & MAINT-MOTOR VEHICL	188.50		188.50	
	527800	REP & MAINT-OTHER PROPER			314.64	
	531100	OFFICE SUPPLIES EXPENSE	92.34		1,355.30	
	532100	NON-CAPITALIZED EQUIP PU	70.40		2,788.03	
	533100	HOUSEHOLD & INSTIT EXP	25.25		61.37	
	534900	MISCELLANEOUS SUP EXP	20.00		1,340.96	
	538100	VEHICLE & EQUIP SUP EXP	14.11		251.75	
	541100	ACCTG & AUDITING SERVICES			2,110.68	
	542100	SOS TEMP SERV - PERSONNEL			5,436.62	
	548700	REFUSE/RECYCLING	255.86		814.86	
	548900	WEED CONTROL	185.00		185.00	
	549200	JANITORIAL SERVICES			19.20	
	554900	OTHER CONTRACTUAL SERVICES	5,191.92		18,705.09	
	555200	SOFTWARE - NEW PURCHASES	59.07		1,920.21	
	556100	INSURANCE EXPENSE	523.49		1,238.90	
	556300	SURETY & NOTARY BONDS			30.00	
	559100	OTHER OPERATING EXP	17.60		199.14	
		Major Account 520000 Total	16,543.29		63,523.72	
Expenditures	580000	Capital Outlay				
	581500	IMPROVEMENTS TO BUILDINGS			1,060.25	
		Major Account 580000 Total			1,060.25	
		Fund 56580 Expenditures Total	36,664.14		233,833.73	
		Fund 56580 Total	29,562.64	29,562.64	1,566,852.05	1,566,852.05

Agency Number 065 DEPT OF ADM 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	2,437,095.46-		119,760.81	
	Fund 28910 Assets Total	2,437,095.46-		119,760.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		175,500.00-		
	Fund 28910 Liabilities Total		175,500.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,288.31
	Fund 28910 Fund Equity Total				25,288.31
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				300.00-
	Major Account 470000 Total				300.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,816.75		18,414.74
	Major Account 480000 Total		8,816.75		18,414.74
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				5,108,240.30
	Major Account 490000 Total				5,108,240.30
	Fund 28910 Revenues Total		8,816.75		5,126,355.04
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	1,777.00		20,395.87	
	559100 OTHER OPERATING EXP	2,268,635.21		5,011,486.67	
	Major Account 520000 Total	2,270,412.21		5,031,882.54	
	Fund 28910 Expenditures Total	2,270,412.21		5,031,882.54	
	Fund 28910 Total	166,683.25-	166,683.25-	5,151,643.35	5,151,643.35

Agency Number 065 DEPT OF ADM 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	1.65		606.93	
	Fund 28920 Assets Total	1.65		606.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				116.72
	Fund 28920 Fund Equity Total				116.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.65		490.21
	Major Account 480000 Total		1.65		490.21
	Fund 28920 Revenues Total		1.65		490.21
	Fund 28920 Total	1.65	1.65	606.93	606.93

Agency Number 065 DEPT OF ADM 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	136,514.42-		1,094,102.18	
	139901 AR INVOICED (SYSTEM)			38,479.74	
	Fund 58910 Assets Total	136,514.42-		1,132,581.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,982.22-		
	Fund 58910 Liabilities Total		15,982.22-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				278,690.16
	Fund 58910 Fund Equity Total				278,690.16
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				4,454,431.80
	Major Account 470000 Total				4,454,431.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,491.27		47,616.36
	Major Account 480000 Total		3,491.27		47,616.36
	Fund 58910 Revenues Total		3,491.27		4,502,048.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,383.41		77,733.50	
	512100 VACATION LEAVE EXPENSE	565.05		3,689.62	
	512200 SICK LEAVE EXPENSE	35.90-		1,814.57	
	512300 HOLIDAY LEAVE EXPENSE	443.19		4,499.82	
	515100 RETIREMENT PLANS EXPENSE	481.83		6,254.06	
	515200 OASDI EXPENSE	417.86		6,169.84	
	515400 LIFE & ACCIDENT INS EXP	1.99		36.02	
	515500 HEALTH INSURANCE EXPENSE	1,185.77		15,268.37	
	516300 EMPLOYEE ASSISTANCE PRO			41.55	
	516500 WORKERS COMP PREMIUMS			1,363.47	
	Major Account 510000 Total	8,443.20		116,870.82	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	92.53		550.84	
	521400 DATA PROCESSING EXPENSE	110.33		878.77	
	521500 PUBLICATION & PRINT EXP			147.23	
	522100 DUES & SUBSCRIPTION EXP			938.23	
	522200 CONFERENCE REGISTRATION			1,872.50	
	524600 RENT EXPENSE-BUILDINGS	687.88		8,254.56	
	524900 RENT EXP-DEPR SURCHARGE			1,159.68	

Agency Number 065 DEPT OF ADM 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				
	531100 OFFICE SUPPLIES EXPENSE	12.33		12.33	
	532100 NON-CAPITALIZED EQUIP PU	555.98		555.98	
	541100 ACCTG & AUDITING SERVICES			13,992.41	
	541700 LEGAL RELATED EXPENSE			50.00	
	542100 SOS TEMP SERV - PERSONNEL			1,782.07	
	554900 OTHER CONTRACTUAL SERVICES	27,011.66		205,546.64	
	555200 SOFTWARE - NEW PURCHASES			123.05	
	556100 INSURANCE EXPENSE			2,133,199.94	
	556300 SURETY & NOTARY BONDS			30.00	
	559100 OTHER OPERATING EXP	87,204.24		1,161,182.29	
	Major Account 520000 Total	115,674.95		3,530,276.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	417.81		549.43	
	572100 COMMERCIAL TRANSPORTATIO			283.94	
	574500 PERSONAL VEHICLE MILEAGE	22.32		146.52	
	575100 MISC TRAVEL EXPENSE	21.17		29.17	
	Major Account 570000 Total	461.30		1,009.06	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	555.98-			
	Major Account 580000 Total	555.98-			
	Fund 58910 Expenditures Total	124,023.47		3,648,156.40	
	Fund 58910 Total	12,490.95-	12,490.95-	4,780,738.32	4,780,738.32

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 011
Fund 58920 WORKERS COMP CLAIMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,049,482.03-		3,109,635.31	
	112200 DEPOSITS WITH VENDORS			820,000.00	
	139901 AR INVOICED (SYSTEM)			2,410.20	
	Fund 58920 Assets Total	1,049,482.03-		3,932,045.51	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				.08
	Fund 58920 Liabilities Total				.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,902,687.67
	Fund 58920 Fund Equity Total				1,902,687.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				13,223,641.68
	Major Account 470000 Total				13,223,641.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,549.05		143,342.32
	Major Account 480000 Total		12,549.05		143,342.32
	Fund 58920 Revenues Total		12,549.05		13,366,984.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	539.68		12,424.07	
	512100 VACATION LEAVE EXPENSE	17.41		843.80	
	512200 SICK LEAVE EXPENSE	11.97		1,290.61	
	512300 HOLIDAY LEAVE EXPENSE	34.82		862.27	
	515100 RETIREMENT PLANS EXPENSE	36.42		471.61	
	515200 OASDI EXPENSE	29.73		815.32	
	515400 LIFE & ACCIDENT INS EXP	.26		9.21	
	515500 HEALTH INSURANCE EXPENSE	152.12		2,302.49	
	516500 WORKERS COMP PREMIUMS			169.30	
	Major Account 510000 Total	822.41		19,188.68	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	86.48		546.03	
	521400 DATA PROCESSING EXPENSE	110.33		883.53	
	521500 PUBLICATION & PRINT EXP			136.37	
	522100 DUES & SUBSCRIPTION EXP			941.68	
	522200 CONFERENCE REGISTRATION	18.00		2,097.50	
	524600 RENT EXPENSE-BUILDINGS	687.87		8,254.44	
	524900 RENT EXP-DEPR SURCHARGE			1,159.68	

Agency Number 065 DEPT OF ADM 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				
	531100 OFFICE SUPPLIES EXPENSE	12.33		12.33	
	532100 NON-CAPITALIZED EQUIP PU	555.98		555.98	
	541500 LEGAL SERVICES EXPENSE	10,037.85		59,604.54	
	542100 SOS TEMP SERV - PERSONNEL			1,782.05	
	554900 OTHER CONTRACTUAL SERVICES	1,250.00		1,300.00	
	555200 SOFTWARE - NEW PURCHASES			123.05	
	556100 INSURANCE EXPENSE	1,048,451.68		11,239,955.28	
	559100 OTHER OPERATING EXP	52.50		58.00	
	Major Account 520000 Total	1,061,263.02		11,317,410.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	417.82		549.43	
	572100 COMMERCIAL TRANSPORTATIO			283.94	
	574500 PERSONAL VEHICLE MILEAGE	62.64		146.16	
	575100 MISC TRAVEL EXPENSE	21.17		47.57	
	Major Account 570000 Total	501.63		1,027.10	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	555.98-			
	Major Account 580000 Total	555.98-			
	Fund 58920 Expenditures Total	1,062,031.08		11,337,626.24	
	Fund 58920 Total	12,549.05	12,549.05	15,269,671.75	15,269,671.75

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 011
Fund 68910 J J SOUKUP TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	13,726.94-		236,968.36	
	Fund 68910 Assets Total	13,726.94-		236,968.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				258,066.32
	Fund 68910 Fund Equity Total				258,066.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,624.72		14,590.54
	481200 GAIN OR LOSS-SALE OF INV		13,776.71-		21,420.96-
	Major Account 480000 Total		10,151.99-		6,830.42-
	Fund 68910 Revenues Total		10,151.99-		6,830.42-
Expenditures	520000 Operating Expenses				
	522700 DEFICIENCY CLAIMS	3,571.02		14,214.06	
	559100 OTHER OPERATING EXP	3.93		53.48	
	Major Account 520000 Total	3,574.95		14,267.54	
	Fund 68910 Expenditures Total	3,574.95		14,267.54	
	Fund 68910 Total	10,151.99-	10,151.99-	251,235.90	251,235.90

Agency Number 065 DEPT OF ADM 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	323,629.01-		14,725,635.11	
	Fund 26520 Assets Total	323,629.01-		14,725,635.11	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		21,520.74-		20,601.22
	211900 AAI DUE TO VENDOR (SYSTE		259,570.45-		51,158.16
	Fund 26520 Liabilities Total		281,091.19-		71,759.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,784,160.78
	Fund 26520 Fund Equity Total				13,784,160.78
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		763,605.95		9,163,271.40
	Major Account 450000 Total		763,605.95		9,163,271.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40,326.56		551,720.39
	Major Account 480000 Total		40,326.56		551,720.39
	Fund 26520 Revenues Total		803,932.51		9,714,991.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	120,910.25-		42,750.96	
	511600 PER DIEM PAYMENTS	1,707.50		20,833.76	
	512100 VACATION LEAVE EXPENSE	14,147.82-		8,070.26	
	512200 SICK LEAVE EXPENSE	14,099.36-		6,002.87	
	512300 HOLIDAY LEAVE EXPENSE	1,041.28		10,732.82	
	515100 RETIREMENT PLANS EXPENSE	2,277.30		17,869.01	
	515200 OASDI EXPENSE	2,361.36		19,542.23	
	515400 LIFE & ACCIDENT INS EXP	16.36		97.97	
	515500 HEALTH INSURANCE EXPENSE	4,470.32		25,158.71	
	516300 EMPLOYEE ASSISTANCE PRO			110.80	
	516500 WORKERS COMP PREMIUMS			4,229.07	
	Major Account 510000 Total	137,283.31-		155,398.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			119.43	
	521200 COM EXPENSE - VOICE/DATA	18.74		18.74	
	522100 DUES & SUBSCRIPTION EXP			843.00	
	522200 CONFERENCE REGISTRATION	1,755.00		19,152.00	
	526100 REP & MAINT-REAL PROPERT			22,487.50	
	526101 DEFERRED REPAIR	772,373.25		7,264,508.20	

Agency Number 065 DEPT OF ADM 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				
	526102 ADA REP/IMPROVEMENTS	61,437.38		83,273.63	
	526103 FIRE/LIFE-SAFETY	34,238.08		340,306.80	
	527700 REP & MAINT-PHOTO/MEDIA			1,088.00	
	542500 ENG & ARCH SERVICES	104,731.19		833,584.70	
	547100 EDUCATIONAL SERVICES			41,491.25	
	554900 OTHER CONTRACTUAL SERVICES	9,200.00		74,635.00	
	Major Account 520000 Total	983,753.64		8,681,508.25	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANPORTAION			291.73	
	Major Account 570000 Total			291.73	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	8,078.40-			
	587500 IMPROVEMENTS TO BUILDINGS-ML	8,078.40		8,078.40	
	Major Account 580000 Total			8,078.40	
	Fund 26520 Expenditures Total	846,470.33		8,845,276.84	
	Fund 26520 Total	522,841.32	522,841.32	23,570,911.95	23,570,911.95

Agency Number 065 DEPT OF ADM 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	565,188.74-		13,245,591.31	
	Fund 26670 Assets Total	565,188.74-		13,245,591.31	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		478.14		2,249.14
	211900 AAI DUE TO VENDOR (SYSTE		187,519.62		194,341.71
	Fund 26670 Liabilities Total		187,997.76		196,590.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,766,028.35
	Fund 26670 Fund Equity Total				9,766,028.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37,951.54		438,900.45
	483201 BUILDING RENEWAL ASSESSMENT				6,673,647.40
	Major Account 480000 Total		37,951.54		7,112,547.85
	Fund 26670 Revenues Total		37,951.54		7,112,547.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	97,100.01		97,100.01	
	Major Account 510000 Total	97,100.01		97,100.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	32.99		698.64	
	521200 COM EXPENSE - VOICE/DATA	260.45		3,740.00	
	521300 FREIGHT EXPENSE	25.00		25.00	
	521400 DATA PROCESSING EXPENSE	415.63		5,075.13	
	521500 PUBLICATION & PRINT EXP	130.51		1,047.63	
	521900 AWARDS EXPENSE			73.60	
	522100 DUES & SUBSCRIPTION EXP			1,126.00	
	522200 CONFERENCE REGISTRATION			809.00	
	524600 RENT EXPENSE-BUILDINGS	1,594.14		18,252.88	
	524900 RENT EXP-DEPR SURCHARGE			2,299.76	
	526100 REP & MAINT-REAL PROPERT			226.48	
	526101 DEFERRED REPAIR	591,699.47		2,810,781.54	
	526102 ADA REP/IMPROVEMENTS	1,332.63		158,058.47	
	526103 FIRE/LIFE-SAFETY	5,098.06		386,279.86	
	527200 REP & MAINT-MOTOR VEHICL			20.00-	
	531100 OFFICE SUPPLIES EXPENSE	97.20		1,871.08	
	533100 HOUSEHOLD & INSTIT EXP			495.05	
	534600 ED & RECREATIONAL SUP EX	335.00		335.00	

Agency Number 065 DEPT OF ADM 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				
	534900 MISCELLANEOUS SUP EXP			6.50	
	541100 ACCTG & AUDITING SERVICES			453.98	
	542500 ENG & ARCH SERVICES	92,100.29		326,071.38	
	554900 OTHER CONTRACTUAL SERVICES			195.00	
	556100 INSURANCE EXPENSE			361.99	
	559100 OTHER OPERATING EXP			782.50	
	Major Account 520000 Total	693,121.37		3,719,046.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,722.22	
	572100 COMMERCIAL TRANSPORTATIO			290.90	
	573100 STATE-OWNED TRANPORTAION	916.66		5,974.70	
	574500 PERSONAL VEHICLE MILEAGE			1,441.44	
	Major Account 570000 Total	916.66		13,429.26	
	Fund 26670 Expenditures Total	791,138.04		3,829,575.74	
	Fund 26670 Total	225,949.30	225,949.30	17,075,167.05	17,075,167.05

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 012
Fund 26671 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	38,036.19-		483,272.84	
	Fund 26671 Assets Total	38,036.19-		483,272.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				502,732.47
	Fund 26671 Fund Equity Total				502,732.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,425.10		20,001.66
	Major Account 480000 Total		1,425.10		20,001.66
	Fund 26671 Revenues Total		1,425.10		20,001.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,461.29		39,461.29	
	Major Account 510000 Total	39,461.29		39,461.29	
	Fund 26671 Expenditures Total	39,461.29		39,461.29	
	Fund 26671 Total	1,425.10	1,425.10	522,734.13	522,734.13

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 012
Fund 26680 UNIV 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	30,044.28-		5,199,618.58	
		Fund 26680 Assets Total	30,044.28-		5,199,618.58	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,039,189.87
		Fund 26680 Fund Equity Total				5,039,189.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14,296.26		204,769.25
		Major Account 480000 Total		14,296.26		204,769.25
		Fund 26680 Revenues Total		14,296.26		204,769.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,000.00		15,000.00	
	512100	VACATION LEAVE EXPENSE	15,000.00		15,000.00	
	512200	SICK LEAVE EXPENSE	14,340.54		14,340.54	
		Major Account 510000 Total	44,340.54		44,340.54	
		Fund 26680 Expenditures Total	44,340.54		44,340.54	
		Fund 26680 Total	14,296.26	14,296.26	5,243,959.12	5,243,959.12

Agency Number 065 DEPT OF ADM 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	4,251.98-		801,874.23	
		Fund 26690 Assets Total	4,251.98-		801,874.23	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				776,765.61
		Fund 26690 Fund Equity Total				776,765.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,203.70		31,564.30
		Major Account 480000 Total		2,203.70		31,564.30
		Fund 26690 Revenues Total		2,203.70		31,564.30
Expenditures	510000	Personal Services				
	515500	HEALTH INSURANCE EXPENSE	6,455.68		6,455.68	
		Major Account 510000 Total	6,455.68		6,455.68	
		Fund 26690 Expenditures Total	6,455.68		6,455.68	
		Fund 26690 Total	2,203.70	2,203.70	808,329.91	808,329.91

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 015
Fund 26650 INFO TECH INFRASTRUCTURE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	814,536.63-		1,034,752.40	
	Fund 26650 Assets Total	814,536.63-		1,034,752.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,337.56-		
	Fund 26650 Liabilities Total		4,337.56-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,368,354.24
	Fund 26650 Fund Equity Total				2,368,354.24
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		786,944.55-		141,986.32
	Major Account 450000 Total		786,944.55-		141,986.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,388.97-		73,637.63
	Major Account 480000 Total		1,388.97-		73,637.63
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,088,472.00-
	Major Account 490000 Total				1,088,472.00-
	Fund 26650 Revenues Total		788,333.52-		872,848.05-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			50,228.68	
	512100 VACATION LEAVE EXPENSE			6,184.15	
	512200 SICK LEAVE EXPENSE			1,731.88	
	512300 HOLIDAY LEAVE EXPENSE			1,081.66	
	515100 RETIREMENT PLANS EXPENSE			4,207.86	
	515200 OASDI EXPENSE			3,880.11	
	515400 LIFE & ACCIDENT INS EXP			23.75	
	515500 HEALTH INSURANCE EXPENSE			7,376.22	
	Major Account 510000 Total			74,714.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.62	
	521200 COM EXPENSE - VOICE/DATA	2,951.82-		5,620.27	
	521400 DATA PROCESSING EXPENSE	24,625.37		345,529.72	
	521500 PUBLICATION & PRINT EXP			7,198.42	
	521900 AWARDS EXPENSE			150.60	
	522900 EMPLOYEE PARKING EXP	60.00		180.96	

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 015
Fund 26650 INFO TECH INFRASTRUCTURE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			150.00	
	524700 RENT EXP-OTHER REAL PROP			508.50	
	531100 OFFICE SUPPLIES EXPENSE			528.51	
	534800 CONST & MAINT SUP EXP	132.00		132.00	
	542100 SOS TEMP SERV - PERSONNEL			3,398.24	
	547100 EDUCATIONAL SERVICES			12,420.00	
	554900 OTHER CONTRACTUAL SERVICES			8,300.00	
	555100 DATA PROC SOFTW LIC FEE			2,100.00	
	559100 OTHER OPERATING EXP			115.00-	
	Major Account 520000 Total	21,865.55		386,104.84	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANPORTAION			192.64	
	Major Account 570000 Total			192.64	
	Fund 26650 Expenditures Total	21,865.55		461,011.79	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			258.00-	
	Fund 26650 Adjustments Total			258.00-	
	Fund 26650 Total	792,671.08-	792,671.08-	1,495,506.19	1,495,506.19

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 015
Fund 26652 INFO TECH INFRASTRUCTURE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			172,926.59	
	Fund 26652 Assets Total			172,926.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				172,926.59
	Fund 26652 Fund Equity Total				172,926.59
	Fund 26652 Total			172,926.59	172,926.59

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 015
Fund 26653 INFO TECH INFRASTRUCTURE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			219,102.84	
	Fund 26653 Assets Total			219,102.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				245,112.14
	Fund 26653 Fund Equity Total				245,112.14
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			737.00	
	532100 NON-CAPITALIZED EQUIP PU	757.00		757.00	
	554900 OTHER CONTRACTUAL SERVICES			20,000.00	
	Major Account 520000 Total	757.00		21,494.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			93.32	
	572100 COMMERCIAL TRANSPORTATIO			462.00	
	574500 PERSONAL VEHICLE MILEAGE			42.48	
	575100 MISC TRAVEL EXPENSE			11.50	
	Major Account 570000 Total			609.30	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	757.00-		3,906.00	
	Major Account 580000 Total	757.00-		3,906.00	
	Fund 26653 Expenditures Total			26,009.30	
	Fund 26653 Total			245,112.14	245,112.14

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 015
Fund 26654 INFO TECH INFRASTRUCTURE

	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		5,887.00		5,887.00
	Fund 26654 Liabilities Total		5,887.00		5,887.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,887.00		5,887.00	
	Major Account 590000 Total	5,887.00		5,887.00	
	Fund 26654 Expenditures Total	5,887.00		5,887.00	
	Fund 26654 Total	5,887.00	5,887.00	5,887.00	5,887.00

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 015
Fund 26655 SCAN SAFETY WIRELESS PROJECT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			46,131.98	
	Fund 26655 Assets Total			46,131.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				244,000.00
	Fund 26655 Fund Equity Total				244,000.00
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			195,524.55	
	Major Account 520000 Total			195,524.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			293.50	
	572100 COMMERCIAL TRANSPORTATIO			2,049.97	
	Major Account 570000 Total			2,343.47	
	Fund 26655 Expenditures Total			197,868.02	
	Fund 26655 Total			244,000.00	244,000.00

Agency Number 066 BD OF EXAM-ABSTRACTORS
Agency Division
Fund 26610 ABSTRACTERS CASH FUN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	3,679.78-		67,464.47	
	112200	DEPOSITS WITH VENDORS			122.30	
	132900	NSF ITEMS SUSPENSE			160.00	
		Fund 26610 Assets Total	3,679.78-		67,746.77	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,577.45		1,811.00
		Fund 26610 Liabilities Total		1,577.45		1,811.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				64,598.02
		Fund 26610 Fund Equity Total				64,598.02
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F				23,720.00
	475101	ABSTRACTORS LICENSES				6,315.00
	475200	EXAMINATION FEES				950.00
		Major Account 470000 Total				30,985.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		197.45		2,429.26
		Major Account 480000 Total		197.45		2,429.26
		Fund 26610 Revenues Total		197.45		33,414.26
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,150.00		13,600.00	
	511600	PER DIEM PAYMENTS	450.00		1,900.00	
	515100	RETIREMENT PLANS EXPENSE	77.69		921.66	
	515200	OASDI EXPENSE	118.56		1,178.11	
	515400	LIFE & ACCIDENT INS EXP			11.40	
	516500	WORKERS COMP PREMIUMS			52.96	
		Major Account 510000 Total	1,796.25		17,664.13	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	20.96		724.35	
	521200	COM EXPENSE - VOICE/DATA			759.94	
	521400	DATA PROCESSING EXPENSE			374.85	
	521500	PUBLICATION & PRINT EXP	9.82		1,085.71	
	524600	RENT EXPENSE-BUILDINGS	216.75		2,601.00	
	527100	REP & MAINT-OFFICE EQUIP			727.08	
	531100	OFFICE SUPPLIES EXPENSE	69.99		1,006.95	
	539200	DEBT SERVICE EXPENSE	381.00		381.00	

Agency Number 066 BD OF EXAM-ABSTRACTORS
Agency Division
Fund 26610 ABSTRACTERS CASH FUN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	849.00		849.00	
	555200 SOFTWARE - NEW PURCHASES	190.00		190.00	
	559100 OTHER OPERATING EXP			95.00	
	Major Account 520000 Total	1,737.52		8,794.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	90.90		1,771.46	
	571900 MEALS-ONE DAY TRAVEL			154.56	
	574500 PERSONAL VEHICLE MILEAGE	279.00		2,125.47	
	575100 MISC TRAVEL EXPENSE			15.00	
	Major Account 570000 Total	369.90		4,066.49	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	1,551.01		1,551.01	
	Major Account 580000 Total	1,551.01		1,551.01	
	Fund 26610 Expenditures Total	5,454.68		32,076.51	
	Fund 26610 Total	1,774.90	1,774.90	99,823.28	99,823.28

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	17,027.71		254,411.68	
	139901	AR INVOICED (SYSTEM)			227,750.00	
		Fund 46730 Assets Total	17,027.71		482,161.68	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		449.00-		
		Fund 46730 Liabilities Total		449.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				673,277.25
		Fund 46730 Fund Equity Total				673,277.25
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				390,850.00
		Major Account 460000 Total				390,850.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		776.92		19,239.20
		Major Account 480000 Total		776.92		19,239.20
		Fund 46730 Revenues Total		776.92		410,089.20
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	29,187.57		377,521.21	
	511300	OVERTIME PAYMENTS			317.88	
	511700	EMPLOYEE BONUSES			3,400.00	
	511800	COMPENSATORY TIME PAID	67.70		449.85	
	512100	VACATION LEAVE EXPENSE	1,712.60		28,993.76	
	512200	SICK LEAVE EXPENSE	381.82		14,277.00	
	512300	HOLIDAY LEAVE EXPENSE	1,516.94		22,345.66	
	512500	FUNERAL LEAVE EXPENSE			492.87	
	515100	RETIREMENT PLANS EXPENSE	1,982.28		28,818.47	
	515200	OASDI EXPENSE	2,238.80		31,025.22	
	515400	LIFE & ACCIDENT INS EXP	16.80		263.00	
	515500	HEALTH INSURANCE EXPENSE	5,905.92		72,830.45	
	516300	EMPLOYEE ASSISTANCE PRO			193.90	
	516500	WORKERS COMP PREMIUMS			1,595.79	
		Major Account 510000 Total	43,010.43		582,525.06	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			25.00	
	521500	PUBLICATION & PRINT EXP			1,441.39	
	522100	DUES & SUBSCRIPTION EXP	115.00		4,406.36	

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
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			513.50	
	524600 RENT EXPENSE-BUILDINGS			250.00	
	531100 OFFICE SUPPLIES EXPENSE			165.00	
	533900 FOOD EXPENSE			41.71	
	541100 ACCTG & AUDITING SERVICE			450.00	
	541500 LEGAL SERVICES EXPENSE	60,000.00-			
	542100 SOS TEMP SERV - PERSONNE			1,493.46	
	556300 Notary & Surety Bonds			60.00	
	559100 OTHER OPERATING EXP	43.75		1,356.00	
	Major Account 520000 Total	59,841.25-		10,202.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,255.73	
	572100 COMMERCIAL TRANSPORTATIO			2,340.10	
	573100 STATE-OWNED TRANPORTAION	42.58		1,998.25	
	574500 PERSONAL VEHICLE MILEAGE	88.45		818.39	
	575100 MISC TRAVEL EXPENSE			64.82	
	Major Account 570000 Total	131.03		8,477.29	
	Fund 46730 Expenditures Total	16,699.79-		601,204.77	
	Fund 46730 Total	327.92	327.92	1,083,366.45	1,083,366.45

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	135,001.17-		506,951.37	
	139901 AR INVOICED (SYSTEM)	33,000.00-			
	Fund 46740 Assets Total	168,001.17-		506,951.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		683.72-		68.22-
	Fund 46740 Liabilities Total		683.72-		68.22-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				639,448.37
	Fund 46740 Fund Equity Total				639,448.37
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		33,000.00-		340,908.40
	Major Account 460000 Total		33,000.00-		340,908.40
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				37.50
	Major Account 470000 Total				37.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,820.42		22,296.14
	486500 MISCELLANEOUS ADJUSTMENT				70.80
	Major Account 480000 Total		1,820.42		22,366.94
	Fund 46740 Revenues Total		31,179.58-		363,312.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,439.48		78,645.90	
	511700 EMPLOYEE BONUSES	250.00		600.00	
	511800 COMPENSATORY TIME PAID	14.77		510.50	
	512100 VACATION LEAVE EXPENSE	73.09		3,890.69	
	512200 SICK LEAVE EXPENSE	42.41		3,858.84	
	512300 HOLIDAY LEAVE EXPENSE	414.66		4,922.27	
	515100 RETIREMENT PLANS EXPENSE	339.15		4,285.97	
	515200 OASDI EXPENSE	621.48		6,095.40	
	515400 LIFE & ACCIDENT INS EXP	4.20		52.55	
	515500 HEALTH INSURANCE EXPENSE	2,139.54		19,402.48	
	516300 EMPLOYEE ASSISTANCE PRO			55.40	
	516500 WORKERS COMP PREMIUMS			293.96	
	Major Account 510000 Total	12,338.78		122,613.96	
Expenditures	520000 Operating Expenses				

Agency Number 067 EQUAL OPPORTUNITY COMM
Agency Division
Fund 46740 HUD GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	650.89		8,106.42	
	521200 COM EXPENSE - VOICE/DATA	3,310.81		15,363.79	
	521400 DATA PROCESSING EXPENSE	988.86		7,999.27	
	521500 PUBLICATION & PRINT EXP	501.72		16,497.35	
	521900 AWARDS EXPENSE	75.75		560.50	
	522100 DUES & SUBSCRIPTION EXP	299.00		1,191.55	
	522200 CONFERENCE REGISTRATION			346.25	
	524600 RENT EXPENSE-BUILDINGS	31,522.80		31,772.80	
	525100 RENT EXP-OFFICE EQUIP	135.70		135.70	
	527100 REP & MAINT-OFFICE EQUIP	225.00		682.99	
	531100 OFFICE SUPPLIES EXPENSE	942.70		10,880.54	
	532100 NON-CAPITALIZED EQUIP PU			4,071.73	
	533900 FOOD EXPENSE	4,865.88		4,865.88	
	541100 ACCTG & AUDITING SERVICE			150.00	
	541500 LEGAL SERVICES EXPENSE	60,000.00		61,560.00	
	541700 LEGAL RELATED EXPENSE			8,764.23	
	542100 SOS TEMP SERV - PERSONNE			7,163.43	
	547100 EDUCATIONAL SERVICES			15,642.84	
	554900 OTHER CONTRACTUAL SERVICES	402.00		66,131.09	
	556300 SURETY & NOTARY BONDS			60.00	
	559100 OTHER OPERATING EXP	1,839.18		57,772.10	
	Major Account 520000 Total	105,760.29		319,718.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	17,519.31		33,637.00	
	571600 MEALS-NOT TRAVEL STATUS			240.00	
	571900 MEALS-ONE DAY TRAVEL			64.09	
	572100 COMMERCIAL TRANSPORTATIO	.40-		15,732.18	
	573100 STATE-OWNED TRANPORTAION	97.36		788.35	
	574500 PERSONAL VEHICLE MILEAGE	257.28		2,071.84	
	575100 MISC TRAVEL EXPENSE	165.25		475.75	
	Major Account 570000 Total	18,038.80		53,009.21	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			399.99	
	Major Account 580000 Total			399.99	
	Fund 46740 Expenditures Total	136,137.87		495,741.62	
	Fund 46740 Total	31,863.30-	31,863.30-	1,002,692.99	1,002,692.99

Agency Number 068 MEXICAN/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	8.93		3,274.91	
	Fund 26810 Assets Total	8.93		3,274.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,616.63
	Fund 26810 Fund Equity Total				4,616.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.93		153.28
	Major Account 480000 Total		8.93		153.28
	Fund 26810 Revenues Total		8.93		153.28
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			1,500.00	
	559100 OTHER OPERATING EXP			5.00-	
	Major Account 520000 Total			1,495.00	
	Fund 26810 Expenditures Total			1,495.00	
	Fund 26810 Total	8.93	8.93	4,769.91	4,769.91

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	81.50-		2,581.57	
	139901 AR INVOICED (SYSTEM)			20.00	
	Fund 26900 Assets Total	81.50-		2,601.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,145.70
	Fund 26900 Fund Equity Total				8,145.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.39		276.90
	484900 OTHER PRIVATE SOURCES				83.00
	Major Account 480000 Total		7.39		359.90
	Fund 26900 Revenues Total		7.39		359.90
Expenditures	520000 Operating Expenses				
	521100 Marketing & Promotion	88.89		536.35	
	521500 PUBLICATION & PRINT EXP			1,975.47	
	531100 OFFICE SUPPLIES EXPENSE			392.21	
	554900 OTHER CONTRACTUAL SERVICE			3,000.00	
	Major Account 520000 Total	88.89		5,904.03	
	Fund 26900 Expenditures Total	88.89		5,904.03	
	Fund 26900 Total	7.39	7.39	8,505.60	8,505.60

Agency Number 069 NEBR ARTS COUNCIL
Agency Division
Fund 26901 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			1,704.00	
	Fund 26901 Assets Total			1,704.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,704.00
	Fund 26901 Fund Equity Total				1,704.00
	Fund 26901 Total			1,704.00	1,704.00

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	84.18		79,069.90	
	Fund 26920 Assets Total	84.18		79,069.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19.05
	Fund 26920 Fund Equity Total				19.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		84.18		2,325.85
	Major Account 480000 Total		84.18		2,325.85
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				806,660.00
	Major Account 490000 Total				806,660.00
	Fund 26920 Revenues Total		84.18		808,985.85
Expenditures	590000 Government Aid				
	593100 GRANTS			729,935.00	
	Major Account 590000 Total			729,935.00	
	Fund 26920 Expenditures Total			729,935.00	
	Fund 26920 Total	84.18	84.18	809,004.90	809,004.90

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	69,902.23		91,814.49	
	Fund 46910 Assets Total	69,902.23		91,814.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,618.00		
	Fund 46910 Liabilities Total		4,618.00		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				148,102.93
	Fund 46910 Fund Equity Total				148,102.93
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		88,800.00		831,000.00
	Major Account 460000 Total		88,800.00		831,000.00
	Fund 46910 Revenues Total		88,800.00		831,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,785.58		97,647.66	
	511800 COMPENSATORY TIME PAID	113.45		1,585.34	
	512100 VACATION LEAVE EXPENSE			11,156.19	
	512200 SICK LEAVE EXPENSE	33.84		2,117.34	
	512300 HOLIDAY LEAVE EXPENSE	449.09		3,174.09	
	512500 FUNERAL LEAVE EXPENSE			96.90	
	512600 CIVIL LEAVE EXPENSE			100.74	
	512800 ADMINISTRATIVE LEAVE EXP	449.09		449.09	
	515100 RETIREMENT PLANS EXPENSE	562.83		5,940.86	
	515200 OASDI EXPENSE	634.91		8,570.05	
	515400 LIFE & ACCIDENT INS EXP	4.20		53.71	
	515500 HEALTH INSURANCE EXPENSE	785.94		6,746.61	
	516400 UNEMPLOYM COMP INS EXP			6.44	
	516500 WORKERS COMP PREMIUMS			1,207.24	
	Major Account 510000 Total	10,818.93		138,852.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			965.30	
	521200 Communication Exp NCE			4,256.65	
	521400 DATA PROCESSING EXPENSE			29.71	
	521500 Printing Exp NCE			4,323.47	
	522100 DUES & SUBSCRIPTION EXP			189.00	
	522200 CONFERENCE REGISTRATION			1,946.53	
	522900 EMPLOYEE PARKING EXP			10.00	

Agency Number 069 NEBR ARTS COUNCIL
Agency Division
Fund 46910 FINE ARTS FED FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 NCE Rent Expense	75.97-		11,128.21	
	531100 OFFICE SUPPLIES EXPENSE			534.10	
	533900 FOOD EXPENSE			1,868.28	
	541100 ACCTG & AUDITING SERVICE			6,561.00	
	542100 SOS TEMP SERV - PERSONNE			3,954.12	
	542200 SOS TEMP SERV - OUTSIDE			3,221.61	
	542500 ENG & ARCH SERVICES			66.00	
	543500 MGT CONSULTANT SERVICES			7,645.00	
	554900 CONTRACTUAL SERVICES			24,246.00	
	555100 SOFTWARE RENEWAL/MAIN FEE			154.76	
	556100 INSURANCE EXPENSE			58.44	
	Major Account 520000 Total	75.97-		71,158.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,661.92	
	572100 COMMERCIAL TRANSPORTATIO			383.50	
	573100 STATE-OWNED TRANPORTAION			455.30	
	574500 PERSONAL VEHICLE MILEAGE			826.49	
	574600 CONTRACTUAL SERV - TRAVEL EXP			932.00	
	575100 MISC TRAVEL EXPENSE			93.25	
	Major Account 570000 Total			4,352.46	
Expenditures	590000 Government Aid				
	593100 Comm. Opertating Support	12,772.81		667,925.54	
	Major Account 590000 Total	12,772.81		667,925.54	
	Fund 46910 Expenditures Total	23,515.77		882,288.44	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			5,000.00	
	Fund 46910 Adjustments Total			5,000.00	
	Fund 46910 Total	93,418.00	93,418.00	979,102.93	979,102.93

Agency Number 069 NEBR ARTS COUNCIL
Agency Division
Fund 66910 ARTS COUNCIL TRUST F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			27,346.00	
	Fund 66910 Assets Total			27,346.00	
Liabilities	200000 Liabilities				
	211401 NONRES PER SERV WHOLD				173.25
	215100 DUE TO FUND - SHORT TERM				1.48
	Fund 66910 Liabilities Total				174.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,324.39
	Fund 66910 Fund Equity Total				28,324.39
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,625.00
	Major Account 470000 Total				1,625.00
	Fund 66910 Revenues Total				1,625.00
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			15.55	
	521500 PUBLICATION & PRINT EXP			3.80	
	543500 MGT CONSULTANT SERVICES			350.00	
	554900 OTHER CONTRACTUAL SERVICE			2,088.00	
	Major Account 520000 Total			2,457.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			204.96	
	574500 PERSONAL VEHICLE MILEAGE			85.81	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total			320.77	
	Fund 66910 Expenditures Total			2,778.12	
	Fund 66910 Total			30,124.12	30,124.12

Agency Number 069 NEBR ARTS COUNCIL
Agency Division
Fund 66917 ARTS COUNCIL TRUST F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			11.35	
	Fund 66917 Assets Total			11.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11.35
	Fund 66917 Fund Equity Total				11.35
	Fund 66917 Total			11.35	11.35

Agency Number 069 NEBR ARTS COUNCIL
Agency Division
Fund 66918 ARTS COUNCIL TRUST F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	78.09		1,286.67	
	Fund 66918 Assets Total	78.09		1,286.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				179.64
	Fund 66918 Fund Equity Total				179.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		78.09		1,107.03
	Major Account 480000 Total		78.09		1,107.03
	Fund 66918 Revenues Total		78.09		1,107.03
	Fund 66918 Total	78.09	78.09	1,286.67	1,286.67

Agency Number 070 ST FOSTER CARE REVIEW BD
Agency Division
Fund 27010 FOSTER CARE REVIEW BOARD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	792.64		9,562.85	
	Fund 27010 Assets Total	792.64		9,562.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,007.81
	Fund 27010 Fund Equity Total				9,007.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.27		391.43
	484500 REIMB NON-GOVT SOURCES				1,780.00
	486500 MISCELLANEOUS ADJUSTMENT				15.84
	Major Account 480000 Total		26.27		2,187.27
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		766.37		854.72
	Major Account 490000 Total		766.37		854.72
	Fund 27010 Revenues Total		792.64		3,041.99
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			338.72	
	532100 NON-CAPITALIZED EQUIP PU			160.00	
	533900 FOOD EXPENSE			366.94	
	554900 OTHER CONTRACTUAL SERVICES			1,200.00	
	559100 OTHER OPERATING EXP			380.25	
	Major Account 520000 Total			2,445.91	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			41.04	
	Major Account 570000 Total			41.04	
	Fund 27010 Expenditures Total			2,486.95	
	Fund 27010 Total	792.64	792.64	12,049.80	12,049.80

Agency Number 070 ST FOSTER CARE REVIEW BD
Agency Division
Fund 67010 FCRB DONATIONS TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			3,986.47	
	Fund 67010 Assets Total			3,986.47	
Revenues	480000 Revenues - Miscellaneous				
	486200 CONTRIBUTIONS				3,986.47
	Major Account 480000 Total				3,986.47
	Fund 67010 Revenues Total				3,986.47
	Fund 67010 Total			3,986.47	3,986.47

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 21830 CASH FND-ECON DEV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	424.02		155,534.48	
	112200 DEPOSITS WITH VENDORS			24.95	
	Fund 21830 Assets Total	424.02		155,559.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				157,262.90
	Fund 21830 Fund Equity Total				157,262.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		424.02		6,200.37
	Major Account 480000 Total		424.02		6,200.37
	Fund 21830 Revenues Total		424.02		6,200.37
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			23.90	
	522200 CONFERENCE REGISTRATION			1,450.00	
	559100 OTHER OPERATING EXP			5,000.00	
	Major Account 520000 Total			6,473.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,133.04	
	572100 COMMERCIAL TRANSPORTATIO			92.00	
	574500 PERSONAL VEHICLE MILEAGE			162.00	
	575100 MISC TRAVEL EXPENSE			42.90	
	Major Account 570000 Total			1,429.94	
	Fund 21830 Expenditures Total			7,903.84	
	Fund 21830 Total	424.02	424.02	163,463.27	163,463.27

Agency Number 072 DEPT 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	226.16		3,681.53	
	112100 PETTY CASH			25.00	
	112200 DEPOSITS WITH VENDORS			1,534.43	
	Fund 21860 Assets Total	226.16		5,240.96	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				129.42
	Fund 21860 Liabilities Total				129.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,737.77
	Fund 21860 Fund Equity Total				1,737.77
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				4,490.39
	Major Account 460000 Total				4,490.39
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,139.20
	Major Account 470000 Total				2,139.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		226.16		3,373.77
	Major Account 480000 Total		226.16		3,373.77
	Fund 21860 Revenues Total		226.16		10,003.36
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANPORTAION			6,629.59	
	Major Account 570000 Total			6,629.59	
	Fund 21860 Expenditures Total			6,629.59	
	Fund 21860 Total	226.16	226.16	11,870.55	11,870.55

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 21861 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	815.63-		1,106.68	
	Fund 21861 Assets Total	815.63-		1,106.68	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		20.67		69.66
	Fund 21861 Liabilities Total		20.67		69.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				572.09
	Fund 21861 Fund Equity Total				572.09
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		295.33		42,469.55
	Major Account 470000 Total		295.33		42,469.55
Revenues	480000 Revenues - Miscellaneous				
	486200 CONTRIBUTIONS				1,500.00
	Major Account 480000 Total				1,500.00
	Fund 21861 Revenues Total		295.33		43,969.55
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.63		6.63	
	521200 COM EXPENSE - VOICE/DATA			80.00	
	521500 PUBLICATION & PRINT EXP			527.70	
	521900 AWARDS EXPENSE			1,737.96	
	524700 RENT EXP-OTHER REAL PROP	1,125.00		1,125.00	
	525500 RENT EXP-OTHER PERS PROP			1,615.95	
	533900 FOOD EXPENSE			21,216.09	
	534900 MISCELLANEOUS SUP EXP			537.17	
	554900 OTHER CONTRACTUAL SERVICE			11,750.00	
	Major Account 520000 Total	1,131.63		38,596.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			20.90	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,864.72	
	575100 MISC TRAVEL EXPENSE			22.50	
	Major Account 570000 Total			4,908.12	
	Fund 21861 Expenditures Total	1,131.63		43,504.62	
	Fund 21861 Total	316.00	316.00	44,611.30	44,611.30

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 21862 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,317.36		4,985.29	
	139901 AR INVOICED (SYSTEM)			25.00	
	Fund 21862 Assets Total	1,317.36		5,010.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,588.35
	Fund 21862 Fund Equity Total				3,588.35
Revenues	460000 Intergovernmental Revenues				
	461100 NORTHWEST ELECTRIC		2,509.15		2,509.15
	Major Account 460000 Total		2,509.15		2,509.15
Revenues	470000 Revenues - Sales & Charges				
	471100 PENROSE MACHINGING INC		945.00		54,293.80
	Major Account 470000 Total		945.00		54,293.80
	Fund 21862 Revenues Total		3,454.15		56,802.95
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			33.97	
	521200 COM EXPENSE - VOICE/DATA			15.40	
	521500 PUBLICATION & PRINT EXP			1,948.92	
	521900 AWARDS EXPENSE			2,166.69	
	524700 RENT EXP-OTHER REAL PROP	150.00		209.00	
	525100 RENT EXP-OFFICE EQUIP			35.00	
	533900 FOOD EXPENSE	1,843.75		4,207.93	
	543500 Bottom Line Tech			46,299.21	
	554900 OTHER CONTRACTUAL SERVICE			50.00	
	Major Account 520000 Total	1,993.75		54,966.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	119.90		119.90	
	573100 STATE-OWNED TRANPORTAION	23.14		23.14	
	574500 PERSONAL VEHICLE MILEAGE			37.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP			231.91	
	575100 MISC TRAVEL EXPENSE			2.50	
	Major Account 570000 Total	143.04		414.89	
	Fund 21862 Expenditures Total	2,136.79		55,381.01	
	Fund 21862 Total	3,454.15	3,454.15	60,391.30	60,391.30

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 21863 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,839.58-		26,339.53	
	139901 AR INVOICED (SYSTEM)	400.00-		600.00	
	Fund 21863 Assets Total	5,239.58-		26,939.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,346.57
	Fund 21863 Fund Equity Total				22,346.57
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,000.00		31,866.66
	Major Account 470000 Total		2,000.00		31,866.66
	Fund 21863 Revenues Total		2,000.00		31,866.66
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	320.00-		2,080.00	
	525500 RENT EXP-OTHER PERS PROP			3,150.00	
	533900 FOOD EXPENSE			13,404.12	
	554900 OTHER CONTRACTUAL SERVICE			1,080.00	
	Major Account 520000 Total	320.00-		19,714.12	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	7,559.58		7,559.58	
	Major Account 570000 Total	7,559.58		7,559.58	
	Fund 21863 Expenditures Total	7,239.58		27,273.70	
	Fund 21863 Total	2,000.00	2,000.00	54,213.23	54,213.23

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 21864 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			11,683.98	
	132900 NSF ITEMS SUSPENSE			3,337.50	
	Fund 21864 Assets Total			15,021.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,105.06
	Fund 21864 Fund Equity Total				15,105.06
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			83.58	
	Major Account 520000 Total			83.58	
	Fund 21864 Expenditures Total			83.58	
	Fund 21864 Total			15,105.06	15,105.06

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 21865 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,925.00		31,714.45	
	139901 AR INVOICED (SYSTEM)	715.00-			
	Fund 21865 Assets Total	5,210.00		31,714.45	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		13.01		38.94
	Fund 21865 Liabilities Total		13.01		38.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,565.95
	Fund 21865 Fund Equity Total				22,565.95
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				715.00
	Major Account 460000 Total				715.00
Revenues	470000 Revenues - Sales & Charges				
	471100 TRENTON AGRI-PRODUCTS		5,196.99		20,256.06
	Major Account 470000 Total		5,196.99		20,256.06
	Fund 21865 Revenues Total		5,196.99		20,971.06
Expenditures	520000 Operating Expenses				
	521100 TRENTON AGRI-PRODUCTS			58.20	
	521500 PUBLICATION & PRINT EXP			693.86	
	522200 CONFERENCE REGISTRATION			35.00	
	524600 RENT EXPENSE-BUILDINGS			200.00	
	524700 RENT EXP-OTHER REAL PROP			2,375.00	
	525100 RENT EXP-OFFICE EQUIP			445.60	
	525500 RENT EXP-OTHER PERS PROP			390.00	
	531100 OFFICE SUPPLIES EXPENSE			50.00	
	533900 FOOD EXPENSE			7,172.04	
	554900 TRENTON AGRI-PRODUCTS			441.80	
	Major Account 520000 Total			11,861.50	
	Fund 21865 Expenditures Total			11,861.50	
	Fund 21865 Total	5,210.00	5,210.00	43,575.95	43,575.95

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 21866 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,000.00		2,500.00	
	139901 AR INVOICED (SYSTEM)	10,000.00		10,000.00	
	Fund 21866 Assets Total	12,000.00		12,500.00	
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,000.00		2,500.00
	Major Account 470000 Total		2,000.00		2,500.00
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		10,000.00		10,000.00
	Major Account 480000 Total		10,000.00		10,000.00
	Fund 21866 Revenues Total		12,000.00		12,500.00
	Fund 21866 Total	12,000.00	12,000.00	12,500.00	12,500.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 21867 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.14
	Fund 21867 Fund Equity Total				.14
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			.14	
	Major Account 520000 Total			.14	
	Fund 21867 Expenditures Total			.14	
	Fund 21867 Total			.14	.14

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 21868 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,888.75
	Fund 21868 Fund Equity Total				8,888.75
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			8,888.75	
	Major Account 520000 Total			8,888.75	
	Fund 21868 Expenditures Total			8,888.75	
	Fund 21868 Total			8,888.75	8,888.75

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 27210 VISITORS PROMOTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,886.02-		116,100.33	
	112200 DEPOSITS WITH VENDORS			16,354.72	
	Fund 27210 Assets Total	13,886.02-		132,455.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,724.83		
	215100 DUE TO FUND - SHORT TERM				378.37
	Fund 27210 Liabilities Total		3,724.83		378.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,681.54
	Fund 27210 Fund Equity Total				36,681.54
Revenues	450000 Taxes				
	452300 LODGING TAX		203,783.62		2,855,515.33
	Major Account 450000 Total		203,783.62		2,855,515.33
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				81.90
	Major Account 460000 Total				81.90
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				94.50
	Major Account 470000 Total				94.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		238.58		12,470.19
	Major Account 480000 Total		238.58		12,470.19
	Fund 27210 Revenues Total		204,022.20		2,868,161.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,306.34		316,529.34	
	511200 TEMPORARY SALARIES-WAGE	38,508.62		214,436.12	
	511300 OVERTIME PAYMENTS	8,084.17		9,324.01	
	511800 COMPENSATORY TIME PAID	606.76		2,335.18	
	512100 VACATION LEAVE EXPENSE	1,384.29		24,141.46	
	512200 SICK LEAVE EXPENSE	1,277.39		9,030.66	
	512300 HOLIDAY LEAVE EXPENSE	2,120.03		18,663.44	
	512500 FUNERAL LEAVE EXPENSE	70.68		236.02	
	515100 RETIREMENT PLANS EXPENSE	3,237.35		26,888.24	
	515200 OASDI EXPENSE	6,779.75		44,423.50	
	515400 LIFE & ACCIDENT INS EXP	20.75		186.09	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 27210 VISITORS PROMOTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	4,046.23		41,162.07	
	516300 EMPLOYEE ASSISTANCE PRO			268.69	
	516500 WORKERS COMP PREMIUMS			1,867.04	
	519100 OTHER PERSONAL SERV EXP			4,557.70	
	Major Account 510000 Total	106,442.36		714,049.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14,972.14		119,022.63	
	521200 COM EXPENSE - VOICE/DATA	1,457.24		26,733.25	
	521300 FREIGHT EXPENSE	63.90		4,360.79	
	521400 DATA PROCESSING EXPENSE	136.78		878.50	
	521500 PUBLICATION & PRINT EXP	69,129.27		1,587,008.29	
	521900 AWARDS EXPENSE	38.37		209.24	
	522100 DUES & SUBSCRIPTION EXP	430.00		10,244.26	
	522200 CONFERENCE REGISTRATION	5,325.50		16,910.95	
	522500 EMPLOYEE MOVING EXPENSE			300.00	
	524600 RENT EXPENSE-BUILDINGS	2,723.33		33,584.24	
	524700 RENT EXP-OTHER REAL PROP	73.59		4,407.75	
	524900 RENT EXP-DEPR SURCHARGE			6,462.32	
	525400 RENT EXP-COMM EQUIP	600.00		600.00	
	525500 RENT EXP-OTHER PERS PROP			3,605.21	
	527100 REP & MAINT-OFFICE EQUIP			23.00	
	527200 REP & MAINT-MOTOR VEHICL			48.54-	
	531100 OFFICE SUPPLIES EXPENSE	225.67		3,067.24	
	533900 FOOD EXPENSE	788.06		923.16	
	534600 ED & RECREATIONAL SUP EX			434.00	
	534900 MISCELLANEOUS SUP EXP			3,410.24	
	538100 VEHICLE & EQUIP SUP EXP			14.17	
	539200 DEBT SERVICE EXPENSE			1,546.90	
	541100 ACCTG & AUDITING SERVICES			3,450.31	
	541500 LEGAL SERVICES EXPENSE			2,481.80	
	541700 LEGAL RELATED EXPENSE			371.80	
	542100 SOS TEMP SERV - PERSONNEL	1,409.89		5,392.55	
	543100 IT CONSULTING-APPLICATION			23,347.67	
	543500 MGT CONSULTANT SERVICES			1,250.00	
	554900 OTHER CONTRACTUAL SERVICE			11,211.75	
	555100 SOFTWARE RENEWAL/MAIN FEE			279.93	
	559100 OTHER OPERATING EXP			1,258.68	
	Major Account 520000 Total	97,373.74		1,872,742.09	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 27210 VISITORS PROMOTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,998.82		26,758.59	
	571900 MEALS-ONE DAY TRAVEL			220.98	
	572100 COMMERCIAL TRANSPORTATIO	5,033.90		12,684.79	
	573100 STATE-OWNED TRANPORTATION	1,459.68		16,771.12	
	574500 PERSONAL VEHICLE MILEAGE	3,914.62		13,528.00	
	574600 CONT SERV/VOL TRAVEL EXP			2,821.00	
	575100 MISC TRAVEL EXPENSE	84.93		714.92	
	Major Account 570000 Total	12,491.95		73,499.40	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			1,585.17	
	Major Account 580000 Total			1,585.17	
Expenditures	590000 Government Aid				
	592100 Douglas County Historical Soci	5,325.00		68,012.99	
	593100 ELKHORN VALLEY HISTOR			42,877.57	
	Major Account 590000 Total	5,325.00		110,890.56	
	Fund 27210 Expenditures Total	221,633.05		2,772,766.78	
	Fund 27210 Total	207,747.03	207,747.03	2,905,221.83	2,905,221.83

Agency Number 072 DEPT 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	6,533.86-		189,880.33	
	Fund 27230 Assets Total	6,533.86-		189,880.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				742,454.99
	Fund 27230 Fund Equity Total				742,454.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,450.04		212,560.89
	Major Account 480000 Total		13,450.04		212,560.89
	Fund 27230 Revenues Total		13,450.04		212,560.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	351.16		10,491.20	
	512100 VACATION LEAVE EXPENSE	108.78		1,508.50	
	512200 SICK LEAVE EXPENSE	39.21		128.28	
	512300 HOLIDAY LEAVE EXPENSE	24.24		241.80	
	515100 RETIREMENT PLANS EXPENSE	35.97		891.97	
	515200 OASDI EXPENSE	36.04		852.59	
	515400 LIFE & ACCIDENT INS EXP	.21		6.20	
	515500 HEALTH INSURANCE EXPENSE	120.30		2,843.31	
	516500 WORKERS COMP PREMIUMS			51.26	
	Major Account 510000 Total	715.91		17,015.11	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			58.67	
	543500 DEVCO			75,000.00	
	Major Account 520000 Total			75,058.67	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			56.88	
	Major Account 570000 Total			56.88	
Expenditures	590000 Government Aid				
	593100 MEYER FOODS	10,164.45		610,537.00	
	599100 EMRLOGIC SYSTEMS	9,103.54		62,467.89	
	Major Account 590000 Total	19,267.99		673,004.89	
	Fund 27230 Expenditures Total	19,983.90		765,135.55	
	Fund 27230 Total	13,450.04	13,450.04	955,015.88	955,015.88

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 27232 JOB TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			2,575,203.80	
	Fund 27232 Assets Total			2,575,203.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,575,203.80
	Fund 27232 Fund Equity Total				2,575,203.80
	Fund 27232 Total			2,575,203.80	2,575,203.80

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 27233 JOB TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,199.46-		2,125,925.52	
	Fund 27233 Assets Total	16,199.46-		2,125,925.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,283,546.78
	Fund 27233 Fund Equity Total				2,283,546.78
Expenditures	590000 Government Aid				
	593100 CABELA'S	16,199.46		157,621.26	
	Major Account 590000 Total	16,199.46		157,621.26	
	Fund 27233 Expenditures Total	16,199.46		157,621.26	
	Fund 27233 Total			2,283,546.78	2,283,546.78

Agency Number 072 DEPT 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	452,880.63		8,141,681.18	
	Fund 27240 Assets Total	452,880.63		8,141,681.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		110.00		
	Fund 27240 Liabilities Total		110.00		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,144,555.27
	Fund 27240 Fund Equity Total				7,144,555.27
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		656,608.00		4,765,146.50
	Major Account 450000 Total		656,608.00		4,765,146.50
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		7,005.00		24,604.41
	Major Account 460000 Total		7,005.00		24,604.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,159.54		290,028.70
	486500 MISCELLANEOUS ADJUSTMENT				13,250.00
	Major Account 480000 Total		20,159.54		303,278.70
	Fund 27240 Revenues Total		683,772.54		5,093,029.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,566.11		113,173.37	
	511300 OVERTIME PAYMENTS	26.51		26.51	
	511800 COMPENSATORY TIME PAID	35.34		35.34	
	512100 VACATION LEAVE EXPENSE	1,422.72		9,264.98	
	512200 SICK LEAVE EXPENSE	225.29		5,294.84	
	512300 HOLIDAY LEAVE EXPENSE	1,281.60		6,168.19	
	512500 FUNERAL LEAVE EXPENSE	70.68		409.62	
	515100 RETIREMENT PLANS EXPENSE	1,960.25		9,645.23	
	515200 OASDI EXPENSE	2,018.70		9,440.18	
	515400 LIFE & ACCIDENT INS EXP	13.02		67.32	
	515500 HEALTH INSURANCE EXPENSE	2,787.11		19,641.37	
	516500 WORKERS COMP PREMIUMS			310.89	
	Major Account 510000 Total	34,407.33		173,477.84	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE-VOICE/DATE	504.87		2,755.45	

Agency Number 072 DEPT 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				
	521500 PUBLICATION & PRINT EXP	179.86		446.20	
	521900 AWARDS EXPENSE			8.28	
	522100 DUES & SUBSCRIPTION EXP			200.00	
	522200 CONFERENCE REGISTRATION			1,488.50	
	523100 UTILITIES EXPENSE	190.21		1,930.10	
	524600 RENT EXPENSE-BUILDINGS	30.00		845.00	
	524700 RENT EXP-OTHER REAL PROP			125.00	
	527200 REP & MAINT-MOTOR VEHICL			1,216.00	
	531100 OFFICE SUPPLIES EXPENSE			474.83	
	539200 DEBT SERVICE EXPENSE			695.19	
	539300 THIRD PARTY REIMB			1,216.00-	
	541100 ACCTG & AUDITING SERVICES			1,550.58	
	542100 SOS TEMP SERV - PERSONNEL			237.60	
	543500 MGT CONSULTANT SERVICES			6,966.67	
	547100 RENSSLAERVILLE INST			4,500.00	
	554900 OTHER CONTRACTUAL SERVICES			2,807.63	
	Major Account 520000 Total	904.94		25,031.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	561.77		5,354.66	
	572100 COMMERCIAL TRANSPORTATIO			1,548.50	
	573100 STATE-OWNED TRANPORTAION	877.87		8,716.48	
	574500 PERSONAL VEHICLE MILEAGE			598.94	
	575100 MISC TRAVEL EXPENSE			45.25	
	Major Account 570000 Total	1,439.64		16,263.83	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	194,250.00		3,881,131.00	
	Major Account 590000 Total	194,250.00		3,881,131.00	
	Fund 27240 Expenditures Total	231,001.91		4,095,903.70	
	Fund 27240 Total	683,882.54	683,882.54	12,237,584.88	12,237,584.88

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 27250 RESEARCH CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13.42		4,922.78	
	Fund 27250 Assets Total	13.42		4,922.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,730.55
	Fund 27250 Fund Equity Total				4,730.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.42		192.23
	Major Account 480000 Total		13.42		192.23
	Fund 27250 Revenues Total		13.42		192.23
	Fund 27250 Total	13.42	13.42	4,922.78	4,922.78

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 27251 RESEARCH CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			4,152.61	
	Fund 27251 Assets Total			4,152.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,152.61
	Fund 27251 Fund Equity Total				4,152.61
	Fund 27251 Total			4,152.61	4,152.61

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 27252 RESEARCH CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			9,273.66	
	Fund 27252 Assets Total			9,273.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,273.66
	Fund 27252 Fund Equity Total				9,273.66
	Fund 27252 Total			9,273.66	9,273.66

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 27253 RESEARCH CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			842.50	
	Fund 27253 Assets Total			842.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				842.50
	Fund 27253 Fund Equity Total				842.50
	Fund 27253 Total			842.50	842.50

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 27254 RESEARCH CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			4,443.22	
	Fund 27254 Assets Total			4,443.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,443.22
	Fund 27254 Fund Equity Total				4,443.22
	Fund 27254 Total			4,443.22	4,443.22

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 27255 RESEARCH CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			.01	
	Fund 27255 Assets Total			.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.01
	Fund 27255 Fund Equity Total				.01
	Fund 27255 Total			.01	.01

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 27260 CIVIC CULT & CONV CTR FIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,500.14		550,117.82	
	Fund 27260 Assets Total	1,500.14		550,117.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				396,820.33
	Fund 27260 Fund Equity Total				396,820.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,500.14		16,691.49
	Major Account 480000 Total		1,500.14		16,691.49
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				136,606.00
	Major Account 490000 Total				136,606.00
	Fund 27260 Revenues Total		1,500.14		153,297.49
	Fund 27260 Total	1,500.14	1,500.14	550,117.82	550,117.82

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 47210 CDBG

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	112200	DEPOSITS WITH VENDORS			44.84	
		Fund 47210 Assets Total			44.84	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				13.36
		Fund 47210 Liabilities Total				13.36
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,146.36-
		Fund 47210 Fund Equity Total				12,146.36-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				5,805.13
	486500	MISCELLANEOUS ADJUSTMENT				653.00
		Major Account 480000 Total				6,458.13
		Fund 47210 Revenues Total				6,458.13
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			5,719.71-	
		Fund 47210 Adjustments Total			5,719.71-	
		Fund 47210 Total			5,674.87-	5,674.87-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 47211 CDBG

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,851.87-		4,374.82	
		Fund 47211 Assets Total	1,851.87-		4,374.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				77,438.65
		Fund 47211 Fund Equity Total				77,438.65
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		49,437.15		589,691.49
		Major Account 460000 Total		49,437.15		589,691.49
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT		.01		.01
		Major Account 480000 Total		.01		.01
		Fund 47211 Revenues Total		49,437.16		589,691.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	27,130.94		308,668.75	
	511200	TEMPORARY SALARIES-WAGE	4,170.05		5,233.53	
	512100	VACATION LEAVE EXPENSE	1,284.72		23,825.13	
	512200	SICK LEAVE EXPENSE	925.87		14,748.95	
	512300	HOLIDAY LEAVE EXPENSE	1,419.75		18,081.76	
	512500	FUNERAL LEAVE EXPENSE			109.73	
	515100	RETIREMENT PLANS EXPENSE	2,151.24		26,097.47	
	515200	OASDI EXPENSE	2,171.72		26,102.36	
	515400	LIFE & ACCIDENT INS EXP	11.20		164.89	
	515500	HEALTH INSURANCE EXPENSE	3,983.26		43,945.05	
	516200	TUITION ASSISTANCE	1,020.00		1,020.00	
	516300	EMPLOYEE ASSISTANCE PRO			110.80	
	516500	WORKERS COMP PREMIUMS			1,069.43	
		Major Account 510000 Total	44,268.75		469,177.85	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	436.41		3,656.90	
	521200	COM EXPENSE - VOICE/DATA	30.09		6,361.73	
	521400	DATA PROCESSING EXPENSE	141.16		776.14	
	521500	PUBLICATION & PRINT EXP			2,236.54	
	521900	AWARDS EXPENSE			14.24	
	522100	DUES & SUBSCRIPTION EXP	117.50		5,557.00	
	522200	CONFERENCE REGISTRATION	350.00		6,776.50	
	524600	RENT EXPENSE-BUILDINGS	714.13		8,569.56	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 47211 CDBG

		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	27.38		182.14	
	524900	RENT EXP-DEPR SURCHARGE			2,974.56	
	531100	OFFICE SUPPLIES EXPENSE			153.99	
	539200	DEBT SERVICE EXPENSE			2,067.15	
	541100	ACCTG & AUDITING SERVICES	799.39		11,310.06	
	542100	SOS TEMP SERV - PERSONNEL	1,518.41		4,903.81	
	543100	IT CONSULTING-APPLICATIONS			1,881.14	
	543200	IT CONSULTING-HW/SW SUPP			1,881.14	
	543500	MGT CONSULTANT SERVICES	1,881.14		44,752.55	
	547100	EDUCATIONAL SERVICES			5,000.00	
	554900	OTHER CONTRACTUAL SERVICE			43,016.77	
	559100	OTHER OPERATING EXP			27.38	
		Major Account 520000 Total	6,015.61		152,099.30	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	761.61		11,923.84	
	571900	MEALS-ONE DAY TRAVEL	10.50		10.50	
	572100	COMMERCIAL TRANSPORTATION	20.00		7,432.40	
	573100	STATE-OWNED TRANPORTATION	50.60		5,596.01	
	574500	PERSONAL VEHICLE MILEAGE			890.28	
	575100	MISC TRAVEL EXPENSE	161.96		256.06	
		Major Account 570000 Total	1,004.67		26,109.09	
		Fund 47211 Expenditures Total	51,289.03		647,386.24	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			15,369.09	
		Fund 47211 Adjustments Total			15,369.09	
		Fund 47211 Total	49,437.16	49,437.16	667,130.15	667,130.15

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 47212 CDBG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	139901 AR INVOICED (SYSTEM)	71,647.00-			
	Fund 47212 Assets Total	71,647.00-			
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		565,735.00		15,319,940.00
	Major Account 460000 Total		565,735.00		15,319,940.00
	Fund 47212 Revenues Total		565,735.00		15,319,940.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	637,382.00		15,320,593.00	
	Major Account 590000 Total	637,382.00		15,320,593.00	
	Fund 47212 Expenditures Total	637,382.00		15,320,593.00	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			653.00-	
	Fund 47212 Adjustments Total			653.00-	
	Fund 47212 Total	565,735.00	565,735.00	15,319,940.00	15,319,940.00

Agency Number 072 DEPT 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			5,207.31	
		Fund 47213 Assets Total			5,207.31	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,207.31
		Fund 47213 Fund Equity Total				5,207.31
		Fund 47213 Total			5,207.31	5,207.31

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 47214 CDBG

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	5,321.12-		21,981.11	
		Fund 47214 Assets Total	5,321.12-		21,981.11	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,323.05
		Fund 47214 Fund Equity Total				13,323.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		706.88		14,686.06
		Major Account 480000 Total		706.88		14,686.06
		Fund 47214 Revenues Total		706.88		14,686.06
Expenditures	520000	Operating Expenses				
	523600	INTEREST EXPENSE	6,028.00		6,028.00	
		Major Account 520000 Total	6,028.00		6,028.00	
		Fund 47214 Expenditures Total	6,028.00		6,028.00	
		Fund 47214 Total	706.88	706.88	28,009.11	28,009.11

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 47220 107 TECH ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7.90		1,390.75	
	Fund 47220 Assets Total	7.90		1,390.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,275.35
	Fund 47220 Fund Equity Total				1,275.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.90		115.40
	Major Account 480000 Total		7.90		115.40
	Fund 47220 Revenues Total		7.90		115.40
	Fund 47220 Total	7.90	7.90	1,390.75	1,390.75

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 47221 107 TECH ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			8,700.67	
	Fund 47221 Assets Total			8,700.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,700.67
	Fund 47221 Fund Equity Total				8,700.67
	Fund 47221 Total			8,700.67	8,700.67

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 47222 107 TECH ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			730.30	
	Fund 47222 Assets Total			730.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				730.30
	Fund 47222 Fund Equity Total				730.30
	Fund 47222 Total			730.30	730.30

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 47223 107 TECH ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			2,153.86	
	Fund 47223 Assets Total			2,153.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,153.86
	Fund 47223 Fund Equity Total				2,153.86
	Fund 47223 Total			2,153.86	2,153.86

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 47230 HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			34,554.48	
	112200 DEPOSITS WITH VENDORS			48.93	
	139901 AR INVOICED (SYSTEM)	78,613.00-			
	Fund 47230 Assets Total	78,613.00-		34,603.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,904.25-
	Fund 47230 Fund Equity Total				6,904.25-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		409,586.00		4,558,237.00
	Major Account 460000 Total		409,586.00		4,558,237.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				860,631.00
	Major Account 470000 Total				860,631.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				4,868.85
	486500 MISCELLANEOUS ADJUSTMENT				34,554.48
	Major Account 480000 Total				39,423.33
	Fund 47230 Revenues Total		409,586.00		5,458,291.33
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			6.35	
	521500 PUBLICATION & PRINT EXP			182.28	
	522100 DUES & SUBSCRIPTION EXP			5,076.00	
	522200 CONFERENCE REGISTRATION			12.50	
	531100 OFFICE SUPPLIES EXPENSE			36.36	
	Major Account 520000 Total			5,313.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			84.84	
	573100 STATE-OWNED TRANPORTAION			462.64	
	Major Account 570000 Total			547.48	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	488,199.00		5,404,030.00	
	Major Account 590000 Total	488,199.00		5,404,030.00	
	Fund 47230 Expenditures Total	488,199.00		5,409,890.97	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			6,892.70	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 47230 HOME

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000	Adjustments				
		Fund 47230 Adjustments Total			6,892.70	
		Fund 47230 Total	409,586.00	409,586.00	5,451,387.08	5,451,387.08

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 47233 107 TECH ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			149,285.79	
	Fund 47233 Assets Total			149,285.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				149,285.79
	Fund 47233 Fund Equity Total				149,285.79
	Fund 47233 Total			149,285.79	149,285.79

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 47234 HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,917.58-		56,242.11	
	Fund 47234 Assets Total	17,917.58-		56,242.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				89,029.73
	Fund 47234 Fund Equity Total				89,029.73
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		37,803.90		471,019.85
	Major Account 460000 Total		37,803.90		471,019.85
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				3,784.00
	Major Account 470000 Total				3,784.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		447.45		4,955.61
	486500 MISCELLANEOUS ADJUSTMENT				3,839.39
	Major Account 480000 Total		447.45		8,795.00
	Fund 47234 Revenues Total		38,251.35		483,598.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,566.85		127,205.84	
	511200 TEMPORARY SALARIES-WAGE	3,232.11		3,232.11	
	512100 VACATION LEAVE EXPENSE	1,199.14		5,775.75	
	512200 SICK LEAVE EXPENSE	272.16		5,083.63	
	512300 HOLIDAY LEAVE EXPENSE	582.66		6,312.06	
	512500 FUNERAL LEAVE EXPENSE			343.44	
	515100 RETIREMENT PLANS EXPENSE	870.23		10,239.45	
	515200 OASDI EXPENSE	888.67		10,152.68	
	515400 LIFE & ACCIDENT INS EXP	5.45		73.47	
	515500 HEALTH INSURANCE EXPENSE	2,149.95		26,781.87	
	516300 EMPLOYEE ASSISTANCE PRO			83.10	
	516500 WORKERS COMP PREMIUMS			749.66	
	Major Account 510000 Total	19,767.22		196,033.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	96.22		1,623.42	
	521200 COM EXPENSE - VOICE/DATA	366.88		4,026.37	
	521400 DATA PROCESSING EXPENSE	39.33		210.76	
	521500 PUBLICATION & PRINT EXP			2,452.22	
	521900 AWARDS EXPENSE			19.42	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 47234 HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			2,524.00	
	522200 CONFERENCE REGISTRATION			1,791.00	
	523100 UTILITIES EXPENSE			496.42	
	524600 RENT EXPENSE-BUILDINGS	1,004.13		11,194.56	
	524700 RENT EXP-OTHER REAL PROP			75.00	
	524900 RENT EXP-DEPR SURCHARGE			2,974.56	
	527100 REP & MAINT-OFFICE EQUIP			22.00	
	531100 OFFICE SUPPLIES EXPENSE			2.05	
	534600 ED & RECREATIONAL SUP EX			15.00	
	539200 DEBT SERVICE EXPENSE			957.61	
	541100 ACCTG & AUDITING SERVICE			2,135.90	
	543100 IT CONSULTING-APPLICATIONS			1,881.14	
	543200 IT CONSULTING-HW/SW SUPP			1,881.14	
	543500 MGT CONSULTANT SERVICES	1,881.14		129,981.14	
	554900 OTHER CONTRACTUAL SERVICES			13,167.24	
	Major Account 520000 Total	3,387.70		177,430.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	73.98		6,193.50	
	571900 MEALS-ONE DAY TRAVEL	3.00		3.00	
	572100 COMMERCIAL TRANSPORTATIO			864.15	
	573100 STATE-OWNED TRANPORTAION	356.52		5,623.97	
	574500 PERSONAL VEHICLE MILEAGE	475.51		923.29	
	575100 MISC TRAVEL EXPENSE	11.00		146.25	
	Major Account 570000 Total	920.01		13,754.16	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	32,094.00		136,061.00	
	Major Account 590000 Total	32,094.00		136,061.00	
	Fund 47234 Expenditures Total	56,168.93		523,279.17	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			6,892.70-	
	Fund 47234 Adjustments Total			6,892.70-	
	Fund 47234 Total	38,251.35	38,251.35	572,628.58	572,628.58

Agency Number 072 DEPT 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	104,422.87-		294,623.60	
	112200 DEPOSITS WITH VENDORS			243.90	
	Fund 47240 Assets Total	104,422.87-		294,867.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				172,077.95
	Fund 47240 Fund Equity Total				172,077.95
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				934,022.47
	Major Account 460000 Total				934,022.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		894.38		11,913.67
	Major Account 480000 Total		894.38		11,913.67
	Fund 47240 Revenues Total		894.38		945,936.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,650.00		49,556.46	
	512100 VACATION LEAVE EXPENSE			3,626.17	
	512200 SICK LEAVE EXPENSE			1,156.03	
	512300 HOLIDAY LEAVE EXPENSE	225.00		2,661.54	
	515100 RETIREMENT PLANS EXPENSE	365.04		4,120.53	
	515200 OASDI EXPENSE	359.76		4,158.33	
	515400 LIFE & ACCIDENT INS EXP	1.40		21.78	
	515500 HEALTH INSURANCE EXPENSE	603.50		7,878.91	
	516500 WORKERS COMP PREMIUMS			102.07	
	Major Account 510000 Total	6,204.70		73,281.82	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	130.43		1,717.18	
	521400 DATA PROCESSING EXPENSE	29.78		661.14	
	521500 PUBLICATIONS & PRINTING			81,221.77	
	522100 DUES & SUBSCRIPTION EXP			925.00	
	522200 CONFERENCE REGISTRATION			485.00	
	524600 RENT EXPENSE-BUILDINGS	10.00		40.00	
	524700 RENT EXP-OTHER REAL PROP			10.00	
	531100 OFFICE SUPPLIES EXPENSE			34.29	
	533900 FOOD EXPENSE			230.60	
	539200 DEBT SERVICE EXPENSE			247.08	
	541100 ACCTG & AUDITING SERVICES			551.09	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 47240 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543500 Quality Practitioners			84,670.53	
	547100 EDUCATIONAL SERVICES			4,500.00	
	554900 BOTTOM LINE TECHNICAL			180,476.61	
	Major Account 520000 Total	170.21		355,770.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	355.48		4,177.17	
	572100 COMMERCIAL TRANSPORTATIO	30.00		2,223.09	
	573100 STATE-OWNED TRANPORTAION	177.00		3,569.34	
	574600 BOTTOM LINE TECHNICAL SRVS			544.04	
	575100 MISC TRAVEL EXPENSE			71.00	
	Major Account 570000 Total	562.48		10,584.64	
Expenditures	590000 Government Aid				
	593100 GRANTS	87,597.86		340,238.79	
	593500 BOTTOM LINE TECH SERV			3,199.50	
	599100 VISHAY DALE ELECTRONICS	10,782.00		41,784.03	
	Major Account 590000 Total	98,379.86		385,222.32	
	Fund 47240 Expenditures Total	105,317.25		824,859.07	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,712.48-	
	Fund 47240 Adjustments Total			1,712.48-	
	Fund 47240 Total	894.38	894.38	1,118,014.09	1,118,014.09

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 47241 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			100,602.14	
	Fund 47241 Assets Total			100,602.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,602.14
	Fund 47241 Fund Equity Total				100,602.14
	Fund 47241 Total			100,602.14	100,602.14

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 47242 HOME

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	71,241.52-		7,262.24	
		Fund 47242 Assets Total	71,241.52-		7,262.24	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,681.00		871.00
		Fund 47242 Liabilities Total		2,681.00		871.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				101,205.79
		Fund 47242 Fund Equity Total				101,205.79
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				100,000.00
		Major Account 470000 Total				100,000.00
		Fund 47242 Revenues Total				100,000.00
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6.09		87.79	
	521200	COM EXPENSE - VOICE/DATA	10.48		290.54	
	521500	PUBLICATION & PRINT EXP	9,428.40		15,582.04	
	524700	RENT EXP-OTHER REAL PROP	54.00		54.00	
	526100	REP & MAINT-REAL PROPERT	871.00		1,591.00	
	527800	REP & MAINT-OTHER PROPER	28.60		28.60	
	531100	OFFICE SUPPLIES EXPENSE	119.09		219.75	
	534900	MISCELLANEOUS SUP EXP	1,860.00		1,860.00	
	543500	VIC GUTMAN & ASSOC.	5,000.00		33,750.00	
	554900	OTHER CONTRACTUAL SERVICES	55,130.00		78,130.00	
	559100	OTHER OPERATING EXP			5.72	
		Major Account 520000 Total	72,507.66		131,599.44	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	10.00		1,155.10	
	572100	COMMERCIAL TRANSPORTATIO	946.50		966.77	
	574500	PERSONAL VEHICLE MILEAGE	280.88		1,988.84	
	574600	CONTRACTUAL SERV - TRAVEL EXP	174.73		174.73	
	575100	MISC TRAVEL EXPENSE	2.75		89.67	
		Major Account 570000 Total	1,414.86		4,375.11	
Expenditures	590000	Government Aid				
	592100	SHANER FARMS			7,500.00	
	599100	OTHER GOVERNMENT AID			51,340.00	
		Major Account 590000 Total			58,840.00	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 47242 HOME

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 47242 Expenditures Total	73,922.52		194,814.55	
		Fund 47242 Total	2,681.00	2,681.00	202,076.79	202,076.79

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 47243 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			49,676.25	
	Fund 47243 Assets Total			49,676.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,676.25
	Fund 47243 Fund Equity Total				49,676.25
	Fund 47243 Total			49,676.25	49,676.25

Agency Number 072 DEPT 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	20,051.53-		11,558.30	
	Fund 47244 Assets Total	20,051.53-		11,558.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				744.83
	Fund 47244 Fund Equity Total				744.83
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		10,065.00		61,720.00
	Major Account 460000 Total		10,065.00		61,720.00
	Fund 47244 Revenues Total		10,065.00		61,720.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,720.93		16,720.93	
	512100 VACATION LEAVE EXPENSE	2,084.55		2,084.55	
	512200 SICK LEAVE EXPENSE	2,128.90		2,128.90	
	512300 HOLIDAY LEAVE EXPENSE	1,419.27		1,419.27	
	512500 FUNERAL LEAVE EXPENSE	709.63		709.63	
	515100 RETIREMENT PLANS EXPENSE	1,614.28		1,614.28	
	515200 OASDI EXPENSE	1,676.07		1,676.07	
	515400 LIFE & ACCIDENT INS EXP	8.13		8.13	
	515500 HEALTH INSURANCE EXPENSE	3,754.77		3,754.77	
	Major Account 510000 Total	30,116.53		30,116.53	
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			20,790.00	
	Major Account 520000 Total			20,790.00	
	Fund 47244 Expenditures Total	30,116.53		50,906.53	
	Fund 47244 Total	10,065.00	10,065.00	62,464.83	62,464.83

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 47245 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			124,363.00	
	Fund 47245 Assets Total			124,363.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				124,363.00
	Fund 47245 Fund Equity Total				124,363.00
	Fund 47245 Total			124,363.00	124,363.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 47246 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			1,488.62	
	Fund 47246 Assets Total			1,488.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,488.62
	Fund 47246 Fund Equity Total				1,488.62
	Fund 47246 Total			1,488.62	1,488.62

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 47247 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			4,876.21	
	Fund 47247 Assets Total			4,876.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,876.21
	Fund 47247 Fund Equity Total				4,876.21
	Fund 47247 Total			4,876.21	4,876.21

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 47280 ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	434.11		34,521.64	
	112200 DEPOSITS WITH VENDORS			88.94	
	Fund 47280 Assets Total	434.11		34,610.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,590.81
	Fund 47280 Fund Equity Total				43,590.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		85.26		1,465.20
	Major Account 480000 Total		85.26		1,465.20
	Fund 47280 Revenues Total		85.26		1,465.20
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	348.85-		183.78	
	521500 PUBLICATION & PRINT EXP			2,206.09	
	543500 MGT CONSULTANT SERVICES			8,055.56	
	Major Account 520000 Total	348.85-		10,445.43	
	Fund 47280 Expenditures Total	348.85-		10,445.43	
	Fund 47280 Total	85.26	85.26	45,056.01	45,056.01

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 47290 EBAD INDIRECT COST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	61.21		22,452.99	
	Fund 47290 Assets Total	61.21		22,452.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,493.20
	Fund 47290 Fund Equity Total				29,493.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.21		1,015.34
	Major Account 480000 Total		61.21		1,015.34
	Fund 47290 Revenues Total		61.21		1,015.34
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			8,055.55	
	Major Account 520000 Total			8,055.55	
	Fund 47290 Expenditures Total			8,055.55	
	Fund 47290 Total	61.21	61.21	30,508.54	30,508.54

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 47300 CDBG/HOME REVOLVING LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22,938.37		1,279,375.58	
	Fund 47300 Assets Total	22,938.37		1,279,375.58	
Fund Equity	300000 Fund Equity				
	343100 UNDESIGNATED				130.40-
	349100 UNDESIGNATED				2,187,055.70
	Fund 47300 Fund Equity Total				2,186,925.30
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		19,515.22		373,836.71
	Major Account 460000 Total		19,515.22		373,836.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,423.15		61,007.57
	Major Account 480000 Total		3,423.15		61,007.57
	Fund 47300 Revenues Total		22,938.37		434,844.28
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,342,394.00	
	Major Account 590000 Total			1,342,394.00	
	Fund 47300 Expenditures Total			1,342,394.00	
	Fund 47300 Total	22,938.37	22,938.37	2,621,769.58	2,621,769.58

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 47301 CDBG/HOME REVOLVING LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18.41		6,752.86	
	Fund 47301 Assets Total	18.41		6,752.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,362.99
	Fund 47301 Fund Equity Total				6,362.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.41		389.87
	Major Account 480000 Total		18.41		389.87
	Fund 47301 Revenues Total		18.41		389.87
	Fund 47301 Total	18.41	18.41	6,752.86	6,752.86

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	868.76-		19,682.08	
	112200 DEPOSITS WITH VENDORS			1.80	
	Fund 27310 Assets Total	868.76-		19,683.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11.78-		
	Fund 27310 Liabilities Total		11.78-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,037.39
	Fund 27310 Fund Equity Total				17,037.39
Revenues	470000 Revenues - Sales & Charges				
	475101 APPLICATION FEES				800.00
	475102 LICENSING FEES				300.00
	475103 RENEWAL FEES				7,300.00
	475104 RENEWAL LATE FEES				70.00
	475105 EXAM ADMINISTRATION FEES				400.00
	475106 EXAM FEES				1,075.00
	475107 EXAM SHIPPING FEE				100.00
	475108 MISC FEES		25.00		50.00
	Major Account 470000 Total		25.00		10,095.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.15		704.00
	Major Account 480000 Total		56.15		704.00
	Fund 27310 Revenues Total		81.15		10,799.00
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.22		153.27	
	521500 PUBLICATION & PRINT EXP			30.83	
	522100 DUES & SUBSCRIPTION EXP			2,750.00	
	531100 OFFICE SUPPLIES EXPENSE	28.91		28.91	
	541100 ACCTG & AUDITING SERVICES			410.00	
	542500 ENG & ARCH SERVICES	900.00		3,600.00	
	547100 EDUCATIONAL SERVICES			1,177.50	
	559100 OTHER OPERATING EXP			2.00	
	Major Account 520000 Total	938.13		8,152.51	
	Fund 27310 Expenditures Total	938.13		8,152.51	
	Fund 27310 Total	69.37	69.37	27,836.39	27,836.39

Agency Number 074 NE POWER REVIEW BOARD
Agency Division
Fund 27410 POWER REVIEW BD CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18,723.21-		167,871.00	
	112200 DEPOSITS WITH VENDORS			110.74	
	Fund 27410 Assets Total	18,723.21-		167,981.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				148,688.12
	Fund 27410 Fund Equity Total				148,688.12
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				237,248.56
	472100 SALE OF SUP & MAT		115.55		196.78
	Major Account 470000 Total		115.55		237,445.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		551.28		11,058.14
	486500 MISCELLANEOUS ADJUSTMENT				4,948.02
	Major Account 480000 Total		551.28		16,006.16
	Fund 27410 Revenues Total		666.83		253,451.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,268.60		103,376.90	
	511600 PER DIEM PAYMENTS	420.00		3,840.00	
	512100 VACATION LEAVE EXPENSE	646.14		9,678.65	
	512200 SICK LEAVE EXPENSE	73.25		5,769.96	
	512300 HOLIDAY LEAVE EXPENSE	483.29		6,282.81	
	512500 FUNERAL LEAVE EXPENSE			547.12	
	515100 RETIREMENT PLANS EXPENSE	744.56		8,994.34	
	515200 OASDI EXPENSE	730.41		8,781.43	
	515400 LIFE & ACCIDENT INS EXP	4.20		59.40	
	515500 HEALTH INSURANCE EXPENSE	2,063.98		24,338.46	
	516300 EMPLOYEE ASSISTANCE PRO			41.55	
	516500 WORKERS COMP PREMIUMS			437.79	
	Major Account 510000 Total	14,434.43		172,148.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	119.40		1,370.08	
	521200 COM EXPENSE - VOICE/DATA	333.38		2,319.06	
	521500 PUBLICATION & PRINT EXP	85.13		2,220.16	
	521900 AWARDS EXPENSE			117.55	
	522100 DUES & SUBSCRIPTION EXP			3,647.02	
	522200 CONFERENCE REGISTRATION			4,065.00	

Agency Number 074 NE POWER REVIEW BOARD
Agency Division
Fund 27410 POWER REVIEW BD CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	590.22		7,082.64	
	524900 RENT EXP-DEPR SURCHARGE			2,437.40	
	526100 REP & MAINT-REAL PROPERT			319.72	
	527100 REP & MAINT-OFFICE EQUIP			128.16	
	527400 REP & MAINT-DATA PROC			20.00	
	531100 OFFICE SUPPLIES EXPENSE	162.96		876.85	
	532100 NON-CAPITALIZED EQUIP PU	349.62		746.82	
	534900 MISCELLANEOUS SUP EXP			31.00	
	541100 ACCTG & AUDITING SERVICES			1,948.00	
	541700 LEGAL RELATED EXPENSE			109.20	
	554900 OTHER CONTRACTUAL SERVICES	2,200.00		26,400.00	
	555200 SOFTWARE - NEW PURCHASES			42.70	
	556300 SURETY & NOTARY BONDS			46.85	
	Major Account 520000 Total	3,840.71		53,928.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	724.00		2,650.35	
	571900 MEALS-ONE DAY TRAVEL			11.56	
	572100 COMMERCIAL TRANSPORTATIO	436.90		2,331.00	
	573100 STATE-OWNED TRANPORTAION			235.06	
	574500 PERSONAL VEHICLE MILEAGE	9.00		2,671.59	
	575100 MISC TRAVEL EXPENSE	19.00		181.70	
	Major Account 570000 Total	1,188.90		8,081.26	
Expenditures	580000 Capital Outlay				
	584800 LIBRARIES & MUSEUMS	74.00-			
	Major Account 580000 Total	74.00-			
	Fund 27410 Expenditures Total	19,390.04		234,157.88	
	Fund 27410 Total	666.83	666.83	402,139.62	402,139.62

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	79,267.00		170,021.91	
	112200 DEPOSITS WITH VENDORS			503.76	
	Fund 27510 Assets Total	79,267.00		170,525.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,809.46-		324.30
	Fund 27510 Liabilities Total		3,809.46-		324.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				156,494.46
	Fund 27510 Fund Equity Total				156,494.46
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		158,990.00		688,461.00
	Major Account 470000 Total		158,990.00		688,461.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		364.10		6,827.81
	484900 OTHER PRIVATE SOURCES		4,636.17		414,778.07
	486500 MISCELLANEOUS ADJUSTMENT				1,795.27
	Major Account 480000 Total		5,000.27		423,401.15
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY				285.75
	Major Account 490000 Total				285.75
	Fund 27510 Revenues Total		163,990.27		1,112,147.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,361.28		329,576.10	
	511300 OVERTIME PAYMENTS			114.25	
	511600 PER DIEM PAYMENTS	80.00		900.00	
	511700 EMPLOYEE BONUSES			5,000.00	
	512100 VACATION LEAVE EXPENSE	1,191.40		20,350.36	
	512200 SICK LEAVE EXPENSE	866.07		11,622.21	
	512300 HOLIDAY LEAVE EXPENSE	1,470.91		19,042.42	
	512500 FUNERAL LEAVE EXPENSE			356.76	
	515100 RETIREMENT PLANS EXPENSE	2,255.52		27,020.26	
	515200 OASDI EXPENSE	2,285.48		24,552.12	
	515400 LIFE & ACCIDENT INS EXP	23.35		128.30	
	515500 HEALTH INSURANCE EXPENSE	3,504.05		42,865.77	
	516300 EMPLOYEE ASSISTANCE PRO			90.03	
	516500 WORKERS COMP PREMIUMS			1,198.70	

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	510000	Personal Services				
		Major Account 510000 Total	40,038.06		482,817.28	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	110.75		1,498.52	
	521200	COM EXPENSE - VOICE/DATA	1,047.31		8,179.02	
	521300	FREIGHT EXPENSE	83.55		1,018.31	
	521400	DATA PROCESSING EXPENSE	261.66		3,080.41	
	521500	PUBLICATION & PRINT EXP	9.82		3,062.05	
	521900	AWARDS EXPENSE			353.35	
	522100	DUES & SUBSCRIPTION EXP	6,082.80		94,956.92	
	522200	CONFERENCE REGISTRATION	25.00		2,590.00	
	523100	UTILITIES EXPENSE	42.51		509.16	
	524600	RENT EXPENSE-BUILDINGS	2,195.28		24,948.36	
	525100	RENT EXP-OFFICE EQUIP	12.00		192.00	
	525500	RENT EXP-OTHER PERS PROP	11.30		135.60	
	526100	REP & MAINT-REAL PROPERT			2,787.00	
	527100	REP & MAINT-OFFICE EQUIP			350.00	
	527400	REP & MAINT-DATA PROC	10.00		2,268.00	
	527500	REP & MAINT-COMM EQUIP			971.25	
	527600	REP & MAINT-HOUSE/INST E			275.00	
	531100	OFFICE SUPPLIES EXPENSE	299.31		8,024.83	
	532100	NON-CAPITALIZED EQUIP PU			3,457.48	
	533100	HOUSEHOLD & INSTIT EXP			18.39	
	534900	MISCELLANEOUS SUP EXP			607.00	
	541100	ACCTG & AUDITING SERVICES	1,010.52		6,342.61	
	541500	LEGAL SERVICES EXPENSE	4,950.65		139,419.82	
	541700	LEGAL RELATED EXPENSE			42.90	
	543500	MGT CONSULTANT SERVICES	21,250.00		255,000.00	
	554900	OTHER CONTRACTUAL SERVICES	787.49		36,422.65	
	555200	SOFTWARE - NEW PURCHASES			381.23	
	556100	INSURANCE EXPENSE			21.06	
	556300	SURETY & NOTARY BONDS			50.00	
	559100	OTHER OPERATING EXP			400.00	
		Major Account 520000 Total	38,189.95		597,362.92	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,674.52		2,837.81	
	571600	MEALS-NOT TRAVEL STATUS	324.30		1,385.84	
	572100	COMMERCIAL TRANSPORTATIO	291.00		5,459.20	
	574500	PERSONAL VEHICLE MILEAGE	300.73		3,043.01	

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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	95.25		181.89	
	Major Account 570000 Total	2,685.80		12,907.75	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			5,353.04	
	Major Account 580000 Total			5,353.04	
	Fund 27510 Expenditures Total	80,913.81		1,098,440.99	
	Fund 27510 Total	160,180.81	160,180.81	1,268,966.66	1,268,966.66

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	869,943.48-		6,120,211.86-	
	134590	INVESTMENT POOL INTEREST	869,943.48		6,120,211.86	
		Fund 77500 Assets Total				
		Fund 77500 Total				

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	645.53		4,347.02	
	139901 AR INVOICED (SYSTEM)	3,938.67-			
	Fund 27800 Assets Total	3,293.14-		4,347.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,218.49
	Fund 27800 Fund Equity Total				23,218.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.09		894.37
	484100 OPERATING DONATIONS & CO				1,285.26
	484900 OTHER PRIVATE SOURCES		3,039.71		25,935.81
	Major Account 480000 Total		3,049.80		28,115.44
	Fund 27800 Revenues Total		3,049.80		28,115.44
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	6,342.94		46,986.91	
	Major Account 590000 Total	6,342.94		46,986.91	
	Fund 27800 Expenditures Total	6,342.94		46,986.91	
	Fund 27800 Total	3,049.80	3,049.80	51,333.93	51,333.93

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 27810 LAW ENF IMP FUND LEIF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22,671.20-		221,459.27	
	112100 PETTY CASH			275.00	
	112200 DEPOSITS WITH VENDORS			100.00	
	139901 AR INVOICED (SYSTEM)	1,559.00		1,599.00	
	173600 COMMUN. & ELECTRONIC EQ			359.00-	
	Fund 27810 Assets Total	21,112.20-		223,074.27	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		11,959.00-		
	211900 AAI DUE TO VENDOR (SYSTE				20.88
	Fund 27810 Liabilities Total		11,959.00-		20.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				184,266.14
	Fund 27810 Fund Equity Total				184,266.14
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				40,000.00
	Major Account 460000 Total				40,000.00
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		6,034.00		6,643.00
	Major Account 470000 Total		6,034.00		6,643.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		702.97		8,916.60
	483400 OTHER RENTAL REVENUE		233.00		1,451.00
	485100 FINES FORFEITS & PENALTI		44,549.17		576,843.04
	Major Account 480000 Total		45,485.14		587,210.64
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				266.88
	Major Account 490000 Total				266.88
	Fund 27810 Revenues Total		51,519.14		634,120.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,578.97		195,585.33	
	511500 SHIFT DIFFERENTIAL PYMT	84.90		1,536.00	
	511800 COMPENSATORY TIME PAID	564.93		564.93	
	512100 VACATION LEAVE EXPENSE	4,977.56		29,008.77	
	512200 SICK LEAVE EXPENSE	958.69		11,359.23	
	512300 HOLIDAY LEAVE EXPENSE	3,638.29		15,973.80	

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 27810 LAW ENF IMP FUND LEIF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512400 MILITARY LEAVE EXPENSE	749.60		749.60	
	512500 FUNERAL LEAVE EXPENSE			687.70	
	512600 CIVIL LEAVE EXPENSE			132.38	
	515100 RETIREMENT PLANS EXPENSE	2,583.90		18,958.83	
	515200 OASDI EXPENSE	2,608.22		19,450.62	
	515400 LIFE & ACCIDENT INS EXP	17.01		174.18	
	515500 HEALTH INSURANCE EXPENSE	4,363.24		38,849.51	
	516200 TUITION ASSISTANCE	162.00		324.00	
	516300 EMPLOYEE ASSISTANCE PRO			270.08	
	516500 WORKERS COMP PREMIUMS			4,453.65	
	Major Account 510000 Total	43,287.31		338,078.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	136.87		7,317.85	
	521200 COM EXPENSE - VOICE/DATA	3,620.33		21,390.46	
	521300 FREIGHT EXPENSE	105.41		1,545.52	
	521400 DATA PROCESSING EXPENSE	6.44		51.52	
	521500 PUBLICATION & PRINT EXP	5,402.93		24,350.24	
	521900 AWARDS EXPENSE			387.69	
	522100 DUES & SUBSCRIPTION EXP	40.00		4,098.50	
	522200 CONFERENCE REGISTRATION			3,737.00	
	524600 RENT EXPENSE-BUILDINGS	10.00		65.00	
	525100 RENT EXP-OFFICE EQUIP			710.00	
	526100 REP & MAINT-REAL PROPERT			3,275.00	
	527200 REP & MAINT-MOTOR VEHICL	2,598.06		7,759.39	
	527400 REP & MAINT-DATA PROC			487.90	
	527500 REP & MAINT-COMM EQUIP			264.62	
	527600 REP & MAINT-HOUSE/INST E			130.00	
	527700 REP & MAINT-PHOTO/MEDIA			2,235.65	
	531100 OFFICE SUPPLIES EXPENSE	1,310.51		8,625.03	
	532100 NON-CAPITALIZED EQUIP PU			934.80	
	533100 HOUSEHOLD & INSTIT EXP	152.00		1,120.76	
	533900 FOOD EXPENSE			221.26	
	534600 ED & RECREATIONAL SUP EX	4,217.05		21,576.67	
	534901 INSTRUCTOR STIPENDS			168.00	
	534902 UNIFORMS			730.70	
	535100 MEDICAL SUPPLIES			132.77	
	538100 VEHICLE & EQUIP SUP EXP	898.50		6,149.31	
	541100 ACCTG & AUDITING SERVICES			2,993.10	
	541500 LEGAL SERVICES EXPENSE			7,705.10	

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 27810 LAW ENF IMP FUND LEIF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	8,284.00-		34,272.00	
	549200 JANITORIAL SERVICES			194.88	
	555200 SOFTWARE - NEW PURCHASES	3,675.00-		14,396.63	
	556100 INSURANCE EXPENSE			2,697.25	
	559100 OTHER OPERATING EXP			209.75	
	Major Account 520000 Total	6,539.10		179,934.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	139.00		6,431.84	
	571600 MEALS-NOT TRAVEL STATUS			291.97	
	571900 MEALS-ONE DAY TRAVEL			6.75	
	572100 COMMERCIAL TRANSPORTATIO			924.59	
	573100 STATE-OWNED TRANPORTAION	63.93		1,326.04	
	574500 PERSONAL VEHICLE MILEAGE	75.00		3,470.56	
	574600 CONTRACTUAL SERV - TRAVEL EXP	568.00		5,582.69	
	575100 MISC TRAVEL EXPENSE			57.50	
	Major Account 570000 Total	845.93		18,091.94	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			3,570.00	
	583300 COMPUTER HARDWARE EQUIPMENT			2,970.62	
	584800 LIBRARIES & MUSEUMS			2,530.30	
	586900 OTHER FIXED ASSETS			157.45	
	Major Account 580000 Total			9,228.37	
Expenditures	590000 Government Aid				
	599163 STATE AID	10,000.00		50,000.00	
	Major Account 590000 Total	10,000.00		50,000.00	
	Fund 27810 Expenditures Total	60,672.34		595,333.27	
	Fund 27810 Total	39,560.14	39,560.14	818,407.54	818,407.54

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 27820 TRNG CTR TUITION/FEES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	31,712.12		298,269.00	
	139901 AR INVOICED (SYSTEM)	2,627.80		6,480.80	
	Fund 27820 Assets Total	34,339.92		304,749.80	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		.96		226.97
	Fund 27820 Liabilities Total		.96		226.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,315.74
	Fund 27820 Fund Equity Total				226,315.74
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				6,487.78
	Major Account 460000 Total				6,487.78
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		29,901.30		106,633.20
	472100 SALE OF SUP & MAT		15.04		3,371.15
	Major Account 470000 Total		29,916.34		110,004.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		722.92		9,573.71
	483100 HOUSING & DORM RENTAL RE		8,280.00		30,435.00
	483200 BUILDING & SPACE RENTAL		838.00		4,097.55
	483300 EQUIPMENT LEASE OR RENTA				50.00
	484100 OPERATING DONATIONS & CO				536.80
	Major Account 480000 Total		9,840.92		44,693.06
	Fund 27820 Revenues Total		39,757.26		161,185.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,269.94		56,834.14	
	512100 VACATION LEAVE EXPENSE			4,001.60	
	512200 SICK LEAVE EXPENSE			520.47	
	512300 HOLIDAY LEAVE EXPENSE	258.78		4,155.32	
	512500 FUNERAL LEAVE EXPENSE			129.39	
	515100 RETIREMENT PLANS EXPENSE			2,848.25	
	515200 OASDI EXPENSE	284.68		4,763.96	
	515400 LIFE & ACCIDENT INS EXP	1.40		29.71	
	515500 HEALTH INSURANCE EXPENSE	603.50		9,695.26	
	Major Account 510000 Total	5,418.30		82,978.10	
	Fund 27820 Expenditures Total	5,418.30		82,978.10	

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 27820 TRNG CTR TUITION/FEES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Fund 27820 Total	39,758.22	39,758.22	387,727.90	387,727.90

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	32,009.70		348,349.05	
	Fund 27850 Assets Total	32,009.70		348,349.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,355.00
	Fund 27850 Fund Equity Total				1,355.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		839.92		5,044.40
	485100 FINES FORFEITS & PENALTI		31,169.78		343,717.12
	Major Account 480000 Total		32,009.70		348,761.52
	Fund 27850 Revenues Total		32,009.70		348,761.52
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			1,631.84	
	559100 OTHER OPERATING EXP			135.63	
	Major Account 520000 Total			1,767.47	
	Fund 27850 Expenditures Total			1,767.47	
	Fund 27850 Total	32,009.70	32,009.70	350,116.52	350,116.52

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	52,348.32-		70,741.50	
	132200	DUE FROM OTHER GOVERNMENT			25.00-	
	139901	AR INVOICED (SYSTEM)	964,543.02-		39,864.50	
		Fund 47810 Assets Total	1,016,891.34-		110,581.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		94,023.00-		
		Fund 47810 Liabilities Total		94,023.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,034.40
		Fund 47810 Fund Equity Total				7,034.40
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		379,368.00		9,412,459.63
	461500	OP GRANTS - STATE AGENCI		6,088.98		56,345.16
		Major Account 460000 Total		385,456.98		9,468,804.79
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				3,688.00
		Major Account 470000 Total				3,688.00
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT		1,848.60-		2,770.26
		Major Account 480000 Total		1,848.60-		2,770.26
		Fund 47810 Revenues Total		383,608.38		9,475,263.05
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,955.85		289,732.77	
	511800	COMPENSATORY TIME PAID	565.14		631.41	
	511900	SUPPLEMENTAL			25.00	
	512100	VACATION LEAVE EXPENSE	1,258.07		26,588.33	
	512200	SICK LEAVE EXPENSE	104.36		13,470.35	
	512300	HOLIDAY LEAVE EXPENSE	1,988.27		16,632.80	
	512500	FUNERAL LEAVE EXPENSE			853.21	
	515100	RETIREMENT PLANS EXPENSE	1,346.15		22,472.56	
	515200	OASDI EXPENSE	1,648.41		24,926.55	
	515400	LIFE & ACCIDENT INS EXP	10.21		174.55	
	515500	HEALTH INSURANCE EXPENSE	2,441.80		31,837.61	
		Major Account 510000 Total	26,318.26		427,345.14	
Expenditures	520000	Operating Expenses				

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 47810 CRIME COMM FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	126.08		3,747.96	
	521200 COM EXPENSE - VOICE/DATA	455.86		2,963.61	
	521400 DATA PROCESSING EXPENSE	15,299.87		82,817.30	
	521500 PUBLICATION & PRINT EXP	52.73		10,414.94	
	521900 AWARDS EXPENSE			113.25	
	522100 DUES & SUBSCRIPTION EXP			2,015.20	
	522200 CONFERENCE REGISTRATION	60.00-		3,840.00	
	524600 RENT EXPENSE-BUILDINGS	105.00		804.00	
	527400 REP & MAINT-DATA PROC			780.92	
	527700 REP & MAINT-PHOTO/MEDIA			205.00	
	531100 OFFICE SUPPLIES EXPENSE	114.86		837.15	
	532100 NON-CAPITALIZED EQUIP PU			2,018.68	
	533900 FOOD EXPENSE			2,646.16	
	534600 ED & RECREATIONAL SUP EX	50.50		566.23	
	538100 VEHICLE & EQUIP SUP EXP			16.42	
	541100 ACCTG & AUDITING SERVICES	500.00		1,965.10	
	543100 IT CONSULTING-APPLICATIONS	59,223.75		321,916.03	
	547100 EDUCATIONAL SERVICES			6,500.00	
	554900 OTHER CONTRACTUAL SERVICES	3,641.80-		374,291.35	
	555200 SOFTWARE - NEW PURCHASES	294.99		47,054.24	
	559100 OTHER OPERATING EXP			61,633.00	
	Major Account 520000 Total	72,521.84		927,146.54	
Expenditures	560000 Depreciation				
	563000 DEPR-FURN AND OFFICE EQ			1,060.30-	
	Major Account 560000 Total			1,060.30-	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	817.35		18,023.43	
	571600 MEALS-NOT TRAVEL STATUS	248.75-		434.64	
	572100 COMMERCIAL TRANSPORTATIO	483.40		7,822.10	
	573100 STATE-OWNED TRANPORTAION	666.42		8,188.95	
	574500 PERSONAL VEHICLE MILEAGE	182.32-		4,258.64	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,475.01	
	575100 MISC TRAVEL EXPENSE	14.50-		551.49	
	Major Account 570000 Total	1,521.60		40,754.26	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,060.30	
	583300 COMPUTER HARDWARE EQUIPMENT	2,241.02		7,968.62	

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 47810 CRIME COMM FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			4,855.00	
	Major Account 580000 Total	2,241.02		13,883.92	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	400.00		142,869.79	
	599162 FEDERAL AID	1,203,474.00		7,820,777.10	
	Major Account 590000 Total	1,203,874.00		7,963,646.89	
	Fund 47810 Expenditures Total	1,306,476.72		9,371,716.45	
	Fund 47810 Total	289,585.38	289,585.38	9,482,297.45	9,482,297.45

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 47820 JUVENILE ACCOUNTABILITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			128.97	
	Fund 47820 Assets Total			128.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				128.97
	Fund 47820 Fund Equity Total				128.97
	Fund 47820 Total			128.97	128.97

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 47821 JUVENILE ACCOUNTABILITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				277,675.94
	Fund 47821 Fund Equity Total				277,675.94
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				277,675.94-
	Major Account 480000 Total				277,675.94-
	Fund 47821 Revenues Total				277,675.94-
	Fund 47821 Total				

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 47822 JUVENILE ACCOUNTABILITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			37,402.62	
	Fund 47822 Assets Total			37,402.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,846.88
	Fund 47822 Fund Equity Total				78,846.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			6,124.47	
	512100 VACATION LEAVE EXPENSE			173.98	
	512200 SICK LEAVE EXPENSE			378.01	
	512300 HOLIDAY LEAVE EXPENSE			523.60	
	515100 RETIREMENT PLANS EXPENSE			499.04	
	515200 OASDI EXPENSE			484.95	
	515400 LIFE & ACCIDENT INS EXP			6.07	
	515500 HEALTH INSURANCE EXPENSE			2,599.93	
	Major Account 510000 Total			10,790.05	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			114.21	
	522200 CONFERENCE REGISTRATION			100.00	
	531100 OFFICE SUPPLIES EXPENSE			8.00	
	554900 OTHER CONTRACTUAL SERVICE			3,750.00	
	Major Account 520000 Total			3,972.21	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1,682.00	
	Major Account 570000 Total			1,682.00	
Expenditures	590000 Government Aid				
	599162 FEDERAL AID			25,000.00	
	Major Account 590000 Total			25,000.00	
	Fund 47822 Expenditures Total			41,444.26	
	Fund 47822 Total			78,846.88	78,846.88

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 47823 JUVENILE ACCOUNTABILITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,967.55-		34,119.18	
	Fund 47823 Assets Total	1,967.55-		34,119.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				847,127.63
	Fund 47823 Fund Equity Total				847,127.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		146.71		18,696.35
	Major Account 480000 Total		146.71		18,696.35
	Fund 47823 Revenues Total		146.71		18,696.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,071.28		8,585.12	
	512100 VACATION LEAVE EXPENSE	57.15		437.13	
	512200 SICK LEAVE EXPENSE	49.78		215.81	
	512300 HOLIDAY LEAVE EXPENSE	130.90		392.70	
	512500 FUNERAL LEAVE EXPENSE			117.16	
	512600 CIVIL LEAVE EXPENSE			59.18	
	515100 RETIREMENT PLANS EXPENSE	88.40		662.56	
	515200 OASDI EXPENSE	86.04		660.97	
	515400 LIFE & ACCIDENT INS EXP	1.05		8.90	
	515500 HEALTH INSURANCE EXPENSE	519.99		3,639.72	
	Major Account 510000 Total	2,004.59		14,779.25	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	88.07		213.38	
	521500 PUBLICATION & PRINT EXP	21.60		21.60	
	554900 OTHER CONTRACTUAL SERVICE			19,856.47	
	Major Account 520000 Total	109.67		20,091.45	
Expenditures	590000 Government Aid				
	599162 FEDERAL AID			796,834.10	
	Major Account 590000 Total			796,834.10	
	Fund 47823 Expenditures Total	2,114.26		831,704.80	
	Fund 47823 Total	146.71	146.71	865,823.98	865,823.98

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 47824 JUVENILE ACCOUNTABILITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,559.96-		1,047,834.19	
	Fund 47824 Assets Total	19,559.96-		1,047,834.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,876,897.28
	Fund 47824 Fund Equity Total				1,876,897.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,272.87		68,171.14
	Major Account 480000 Total		3,272.87		68,171.14
	Fund 47824 Revenues Total		3,272.87		68,171.14
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICE			20,175.00	
	Major Account 520000 Total			20,175.00	
Expenditures	590000 Government Aid				
	599162 FEDERAL AID	22,832.83		877,059.23	
	Major Account 590000 Total	22,832.83		877,059.23	
	Fund 47824 Expenditures Total	22,832.83		897,234.23	
	Fund 47824 Total	3,272.87	3,272.87	1,945,068.42	1,945,068.42

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 47825 JUVENILE ACCOUNTABILITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,964.11		1,454,062.92	
	Fund 47825 Assets Total	3,964.11		1,454,062.92	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,411,200.00
	Major Account 460000 Total				1,411,200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,964.11		42,862.92
	Major Account 480000 Total		3,964.11		42,862.92
	Fund 47825 Revenues Total		3,964.11		1,454,062.92
	Fund 47825 Total	3,964.11	3,964.11	1,454,062.92	1,454,062.92

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	213.30		2,271.63	
	132200 DUE FROM OTHER GOVERNMENT			105.12-	
	132900 NSF ITEMS SUSPENSE			382.00	
	Fund 28110 Assets Total	213.30		2,548.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,779.56
	Fund 28110 Fund Equity Total				2,779.56
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				10,273.80
	472100 SALE OF SUP & MAT		208.37		5,718.00
	474100 GENERAL BUSINESS FEES				9,900.00
	Major Account 470000 Total		208.37		25,891.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.93		139.73
	486500 MISCELLANEOUS ADJUSTMENT				50.00
	Major Account 480000 Total		4.93		189.73
	Fund 28110 Revenues Total		213.30		26,081.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			13,322.99	
	512100 VACATION LEAVE EXPENSE			877.51	
	512300 HOLIDAY LEAVE EXPENSE			825.84	
	515100 RETIREMENT PLANS EXPENSE			1,015.01	
	515200 OASDI EXPENSE			856.64	
	515400 LIFE & ACCIDENT INS EXP			7.04	
	515500 HEALTH INSURANCE EXPENSE			3,184.64	
	Major Account 510000 Total			20,089.67	
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			4,262.71	
	Major Account 520000 Total			4,262.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			105.12	
	Major Account 570000 Total			105.12	
Expenditures	590000 Government Aid				
	592137 MAINTENANCE IN CENTER			26.00	
	592165 IL ASSISTIVE DEVICING			582.08	

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
Expenditures	590000 Government Aid				
	592166 LOW VISION AIDS			1,247.00	
	Major Account 590000 Total			1,855.08	
	Fund 28110 Expenditures Total			26,312.58	
	Fund 28110 Total	213.30	213.30	28,861.09	28,861.09

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	3,035.71		28,277.57	
	Fund 28111 Assets Total	3,035.71		28,277.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,156.37
	Fund 28111 Fund Equity Total				15,156.37
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		5,475.19		53,090.45
	Major Account 470000 Total		5,475.19		53,090.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		69.48		916.96
	Major Account 480000 Total		69.48		916.96
	Fund 28111 Revenues Total		5,544.67		54,007.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,061.42		14,420.34	
	512100 VACATION LEAVE EXPENSE	55.56		1,334.71	
	512200 SICK LEAVE EXPENSE	65.55		903.58	
	512300 HOLIDAY LEAVE EXPENSE	131.09		990.18	
	512500 FUNERAL LEAVE EXPENSE			145.03	
	515100 RETIREMENT PLANS EXPENSE	92.55		1,271.01	
	515200 OASDI EXPENSE	91.33		1,247.13	
	515400 LIFE & ACCIDENT INS EXP	.60		8.88	
	515500 HEALTH INSURANCE EXPENSE	349.68		4,408.14	
	516300 EMPLOYEE ASSISTANCE PRO			5.90	
	Major Account 510000 Total	1,847.78		24,734.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			53.53	
	521200 COM EXPENSE - VOICE/DATA	22.46		294.93	
	521600 ANNUITY & RETIREMENT PAY			2,800.00	
	522200 CONFERENCE REGISTRATION			21.30	
	527600 REP & MAINT-HOUSE/INST E	143.52		4,426.45	
	532100 NON-CAPITALIZED EQUIP PU			497.67	
	533100 HOUSEHOLD & INSTIT EXP	304.86		5,921.56	
	549200 JANITORIAL SERVICES			17.09	
	554900 OTHER CONTRACTUAL SERVICE	8.79		46.74	
	555200 SOFTWARE - NEW PURCHASES			14.38	
	559100 OTHER OPERATING EXP			127.40	

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
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	479.63		14,221.05	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			294.40	
	571600	MEALS-NOT TRAVEL STATUS			4.06	
	573100	STATE-OWNED TRANPORTAION	131.35		1,560.30	
	574600	CONT SERV/VOL TRAVEL EXP	50.20		50.20	
	575100	MISC TRAVEL EXPENSE			21.30	
		Major Account 570000 Total	181.55		1,930.26	
		Fund 28111 Expenditures Total	2,508.96		40,886.21	
		Fund 28111 Total	5,544.67	5,544.67	69,163.78	69,163.78

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	26,446.69		161,978.90	
	139901 AR INVOICED (SYSTEM)	26,076.19-			
	Fund 48140 Assets Total	370.50		161,978.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				308,583.61
	Fund 48140 Fund Equity Total				308,583.61
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				117,943.76
	Major Account 460000 Total				117,943.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		370.50		6,842.02
	Major Account 480000 Total		370.50		6,842.02
	Fund 48140 Revenues Total		370.50		124,785.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			100,234.22	
	512100 VACATION LEAVE EXPENSE			10,354.77	
	512200 SICK LEAVE EXPENSE			6,514.74	
	515100 RETIREMENT PLANS EXPENSE			8,098.87	
	515200 OASDI EXPENSE			8,119.91	
	515400 LIFE & ACCIDENT INS EXP			80.59	
	515500 HEALTH INSURANCE EXPENSE			20,869.07	
	516500 WORKERS COMP PREMIUMS			2,380.27	
	Major Account 510000 Total			156,652.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			178.52	
	521200 COM EXPENSE - VOICE/DATA			2,839.84	
	521400 DATA PROCESSING EXPENSE			2,692.69	
	521500 PUBLICATION & PRINT EXP			312.30	
	521900 AWARDS EXPENSE			204.40	
	523100 UTILITIES EXPENSE			58.55	
	524600 RENT EXPENSE-BUILDINGS			39,420.30	
	527600 REP & MAINT-HOUSE/INST E			3,509.07	
	532100 NON-CAPITALIZED EQUIP PU			4,899.12	
	533100 HOUSEHOLD & INSTIT EXP			3,049.65	
	533900 FOOD EXPENSE			911.47	
	541100 ACCTG & AUDITING SERVICES			9,020.00	

Agency Number 081 BLIND/VIS IMPAIRED COMM
Agency Division
Fund 48140 CBVI FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL			575.57	
	549200 JANITORIAL SERVICES			314.45	
	554900 OTHER CONTRACTUAL SERVICE			2,900.62	
	559100 OTHER OPERATING EXP			439.38	
	Major Account 520000 Total			71,325.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			494.84	
	571600 MEALS-NOT TRAVEL STATUS			18.00	
	572100 COMMERCIAL TRANSPORTATIO			21.40	
	573100 STATE-OWNED TRANPORTAION			14,747.19	
	574500 PERSONAL VEHICLE MILEAGE			39.87	
	575100 MISC TRAVEL EXPENSE			2.75	
	Major Account 570000 Total			15,324.05	
Expenditures	590000 Government Aid				
	592112 VISUAL EVALUATION			348.13	
	592114 MEDICAL			28.00	
	592122 DISABILITY TREATMENT&SUR			3.95	
	592131 DRIVERS/READERS			104.38	
	592132 READERS ONLY			154.50	
	592135 TRANSPORTATION			25.00	
	592136 MAINTENANCE			1,290.10	
	592137 MAINTENANCE IN CENTER			9,228.98	
	592145 SELF EMPL-STOCKS,MATERIE			514.63	
	592151 POST SECONDARY AA & ABOV			5,050.72	
	592152 VOC TRAINING DIPLOMA-COM			2,180.00	
	592153 ON THE JOB TRAINING			500.00	
	592155 ADJ & AUGMENTATIVE SKILL			23.28	
	592162 COMPUTERS & COMPUTER DEV			1,319.45	
	592163 ADAPTIVE SOFTWARE			2,110.00	
	592164 COMPUTER SOFTWARE			159.00	
	592165 IL ASSISTIVE DEVICING			69.79	
	592166 LOW VISION AIDS			4,709.19	
	592172 UNIFORMS			169.99	
	592175 MISC CASE SERVICES			98.98	
	Major Account 590000 Total			28,088.07	
	Fund 48140 Expenditures Total			271,390.49	
	Fund 48140 Total	370.50	370.50	433,369.39	433,369.39

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	679.26-		174,460.72	
	Fund 68400 Assets Total	679.26-		174,460.72	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		100.00		10,474.57
	Fund 68400 Liabilities Total		100.00		10,474.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				172,812.29
	Fund 68400 Fund Equity Total				172,812.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		575.93		8,498.78
	484100 OPERATING DONATIONS & CO		649.00		8,504.56
	484500 REIMB NON-GOVT SOURCES				18,671.51
	Major Account 480000 Total		1,224.93		35,674.85
	Fund 68400 Revenues Total		1,224.93		35,674.85
Expenditures	510000 Personal Services				
	511100 Permanent Salaries-Wages	907.31		17,098.55	
	512100 Vacation Leave Expense			648.08	
	512200 Sick Leave Expense	25.92		550.87	
	512300 Holiday Leave Expense	103.69		881.41	
	515100 Retirement Plans Expense	70.05		1,360.97	
	515200 OASDI Expense	76.67		1,421.41	
	515400 Life & Accident Ins Exp	.56		12.10	
	515500 Health Insurance Expense	88.47		1,549.64	
	Major Account 510000 Total	1,272.67		23,523.03	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			134.00	
	533100 HOUSEHOLD & INSTIT EXP			56.88	
	533900 FOOD EXPENSE			76.54	
	554900 OTHER CONTRACTUAL SERVICE	92.20		3,980.10	
	559100 OTHER OPERATING EXP			34.51	
	Major Account 520000 Total	92.20		4,282.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	19.58		282.61	
	571600 MEALS-NOT TRAVEL STATUS			8.12	
	571900 MEALS-ONE DAY TRAVEL			22.49	
	572100 COMMERCIAL TRANSPORTATIO			91.96	

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
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL			512.63	
	575100 MISC TRAVEL EXPENSE	14.00		14.00	
	Major Account 570000 Total	33.58		931.81	
Expenditures	590000 Government Aid				
	592136 MAINTENANCE			1,603.83	
	592165 IL ASSISTIVE DEVICING	432.50		13,342.21	
	592166 LOW VISION AIDS	173.24		818.08	
	Major Account 590000 Total	605.74		15,764.12	
	Fund 68400 Expenditures Total	2,004.19		44,500.99	
	Fund 68400 Total	1,324.93	1,324.93	218,961.71	218,961.71

Agency Number 081 BLIND/VIS IMPAIRED COMM
Agency Division
Fund 68401 CBVI TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			1,055.40	
	Fund 68401 Assets Total			1,055.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,055.40
	Fund 68401 Fund Equity Total				1,055.40
	Fund 68401 Total			1,055.40	1,055.40

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			33,352.50	
	Fund 68402 Assets Total			33,352.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,352.50
	Fund 68402 Fund Equity Total				33,352.50
	Fund 68402 Total			33,352.50	33,352.50

Agency Number 082 COMM DEAF/HARD OF HEARING
Agency Division
Fund 28210 HEARING IMP CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,982.54-		45,884.20	
	112100 PETTY CASH			125.00	
	139901 AR INVOICED (SYSTEM)			135.00	
	Fund 28210 Assets Total	1,982.54-		46,144.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		373.40-		
	Fund 28210 Liabilities Total		373.40-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,836.37
	Fund 28210 Fund Equity Total				44,836.37
Revenues	460000 Intergovernmental Revenues				
	461500				5,595.00
	Major Account 460000 Total				5,595.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		260.00		5,971.76
	Major Account 470000 Total		260.00		5,971.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		129.47		1,778.39
	484100 OPERATING DONATIONS & CO				100.00
	Major Account 480000 Total		129.47		1,878.39
	Fund 28210 Revenues Total		389.47		13,445.15
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.82		501.32	
	521200 COM EXPENSE - VOICE/DATA			319.92	
	521400 DATA PROCESSING EXPENSE			60.00	
	521500 PUBLICATION & PRINT EXP	2.79		375.29	
	531100 OFFICE SUPPLIES EXPENSE			16.48	
	532100 NON-CAPITALIZED EQUIP PU			537.00	
	533100 HOUSEHOLD & INSTIT EXP			16.40	
	533900 FOOD EXPENSE			112.97	
	534600 ED & RECREATIONAL SUP EX			100.00	
	542100 SOS TEMP SERV - PERSONNEL			397.93	
	554900 OTHER CONTRACTUAL SERVICES	1,985.00		7,980.50	
	Major Account 520000 Total	1,998.61		10,417.81	
Expenditures	570000 Travel Expenses				

Agency Number 082 COMM DEAF/HARD OF HEARING
Agency Division
Fund 28210 HEARING IMP CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			358.72	
	573100 STATE-OWNED TRANPORTAION			29.70	
	574500 PERSONAL VEHICLE MILEAGE			20.16	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,304.93	
	575100 MISC TRAVEL EXPENSE			6.00	
	Major Account 570000 Total			1,719.51	
	Fund 28210 Expenditures Total	1,998.61		12,137.32	
	Fund 28210 Total	16.07	16.07	58,281.52	58,281.52

Agency Number 083 COMMUNITY COLLEGES AID
Agency Division
Fund 28310 NEBR COMM COLLEGE AID

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10.62		3,896.46	
	Fund 28310 Assets Total	10.62		3,896.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,569.08
	Fund 28310 Fund Equity Total				3,569.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.62		327.38
	Major Account 480000 Total		10.62		327.38
	Fund 28310 Revenues Total		10.62		327.38
	Fund 28310 Total	10.62	10.62	3,896.46	3,896.46

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28330 LIVESTOCK WASTE MANAGEMNT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	35,059.86-		393,255.77	
	139901 AR INVOICED (SYSTEM)			50.00	
	Fund 28330 Assets Total	35,059.86-		393,305.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				184,505.30
	Fund 28330 Fund Equity Total				184,505.30
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		300.00		7,200.00
	475100 REGISTRATION / LICENSE F				5,219.00
	475200 EXAMINATION FEES		1,700.00		20,000.00
	Major Account 470000 Total		2,000.00		32,419.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,365.49		18,493.12
	486500 MISCELLANEOUS ADJUSTMENT		354.35		1,251.67
	Major Account 480000 Total		1,719.84		19,744.79
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				278,926.00
	Major Account 490000 Total				278,926.00
	Fund 28330 Revenues Total		3,719.84		331,089.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,378.08		81,215.42	
	511300 OVERTIME PAYMENTS	148.29		512.31	
	511800 COMPENSATORY TIME PAID	80.37		748.76	
	512100 VACATION LEAVE EXPENSE	1,490.83		5,555.78	
	512200 SICK LEAVE EXPENSE	1,498.08		3,042.70	
	512300 HOLIDAY LEAVE EXPENSE	1,427.23		4,354.66	
	512600 CIVIL LEAVE EXPENSE	28.75		28.75	
	512800 ADMINISTRATIVE LEAVE EXP	364.92		364.92	
	515100 RETIREMENT PLANS EXPENSE	2,211.89		6,828.01	
	515200 OASDI EXPENSE	2,175.53		6,842.15	
	515400 LIFE & ACCIDENT INS EXP	10.30		33.52	
	515500 HEALTH INSURANCE EXPENSE	4,041.93		12,771.02	
	Major Account 510000 Total	38,856.20		122,298.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			464.78-	
	521500 PUBLICATION & PRINT EXP			56.00	

Agency Number 084 ENVIRONMENTAL QUALITY
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				
	541500 LEGAL SERVICES EXPENSE	76.50-		134.50-	
	Major Account 520000 Total	76.50-		543.28-	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANPORTAION			534.60	
	Major Account 570000 Total			534.60	
	Fund 28330 Expenditures Total	38,779.70		122,289.32	
	Fund 28330 Total	3,719.84	3,719.84	515,595.09	515,595.09

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28340 CLEAN AIR TITLE V

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,186,606.93		2,089,616.63	
	112200 DEPOSITS WITH VENDORS			440.10	
	Fund 28340 Assets Total	1,186,606.93		2,090,056.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,540.14-		355.54
	Fund 28340 Liabilities Total		15,540.14-		355.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,874,218.54
	Fund 28340 Fund Equity Total				1,874,218.54
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		27.00		27.00
	Major Account 460000 Total		27.00		27.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,334,474.61		1,984,246.06
	Major Account 470000 Total		1,334,474.61		1,984,246.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,816.45		74,035.98
	485100 FINES FORFEITS & PENALTI				23,010.99
	486500 MISCELLANEOUS ADJUSTMENT		198.43		847.30
	Major Account 480000 Total		3,014.88		97,894.27
Revenues	490000 Other Financing Sources				
	491300 SALE OF SURPLUS PROPERTY		57.96		231.48-
	Major Account 490000 Total		57.96		231.48-
	Fund 28340 Revenues Total		1,337,574.45		2,081,935.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	66,547.45		793,821.17	
	511300 OVERTIME PAYMENTS	137.56		2,149.34	
	511800 COMPENSATORY TIME PAID	930.06		3,954.28	
	512100 VACATION LEAVE EXPENSE	3,882.98		61,582.80	
	512200 SICK LEAVE EXPENSE	3,260.35		42,141.23	
	512300 HOLIDAY LEAVE EXPENSE	3,533.87		48,042.42	
	512400 MILITARY LEAVE EXPENSE			7.89	
	512500 FUNERAL LEAVE EXPENSE			2,711.41	
	515100 RETIREMENT PLANS EXPENSE	5,458.42		66,329.29	
	515200 OASDI EXPENSE	5,671.67		69,469.82	

Agency Number 084 ENVIRONMENTAL QUALITY
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	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	31.42		445.45	
	515500 HEALTH INSURANCE EXPENSE	9,601.59		109,726.17	
	Major Account 510000 Total	99,055.37		1,200,381.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	109.44		2,281.58	
	521200 COM EXPENSE - VOICE/DATA			1.81	
	521300 FRIEGHT EXPENSE	7.40		1,049.62	
	521400 DATA PROCESSING EXPENSE			285.17	
	521500 PUBLICATION & PRINT EXP	1,193.33		27,221.19	
	522100 DUES & SUBSCRIPTION EXP			465.40	
	522200 CONFERENCE REGISTRATION	337.40		6,224.88	
	523100 UTILITIES EXPENSE	39.51		972.09	
	523500 PROMPT PAY INTEREST			6.04	
	524700 RENT EXP-OTHER PERSONAL PROP			1,026.35	
	525500 RENT EXP-OTHER PERS PROP	11.34		481.12	
	526100 REP & MAINT-REAL PROPERTY			72.00	
	527200 REP & MAINT-MOTOR VEHICL	34.80		250.48	
	527400 REP & MAINT-DATA PROC			389.40	
	527800 REP & MAINT-OTHER PROPER			453.14	
	531100 OFFICE SUPPLIES EXPENSE	31.96-		5,279.84	
	534600 ED & RECREATIONAL SUP EXPENSE	662.00		2,060.96	
	534700 ENG. TECH & COMM SUP EXP	314.83		6,422.23	
	534800 CONST & MAINT SUP EXP			876.00	
	534900 MISCELLANEOUS SUP EXP			320.90	
	535100 MEDICAL SUPPLIES			731.39	
	538100 VEHICLE & EQUIP SUP EXP			7.14	
	539100 INDIRECT COST ALLOWANCE	29,940.47		346,225.19	
	541500 LEGAL SERVICES EXPENSE	76.50-		76.50-	
	541700 LEGAL RELATED EXPENSE			381.95	
	542100 SOS TEMP SERV-PERSONNEL	13.66		562.34	
	542500 ENG & ARCH SERVICES			20,854.26	
	543200 IT CONSULTING-HW/SW SUPP			406.87	
	554900 OTHER CONTRACTUAL SERVICE			179,389.24	
	555200 SOFTWARE			634.66	
	559100 OTHER OPERATING EXP	111.21		423.26	
	Major Account 520000 Total	32,666.93		605,680.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,386.49		10,349.13	

Agency Number 084 ENVIRONMENTAL QUALITY
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	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL	5.20		34.86	
	572100 COMMERCIAL TRANSPORTATION	8.43		6,302.03	
	573100 STATE-OWNED TRANSPORTATION	1,769.15		13,493.91	
	574500 PERSONAL VEHICLE MILEAGE	445.39		2,348.92	
	575100 MISC TRAVEL EXPENSE	90.42		260.77	
	Major Account 570000 Total	3,705.08		32,789.62	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE & OFFICE EQUIP			46.50	
	586900 OTHER FIXED ASSETS			27,555.81	
	Major Account 580000 Total			27,602.31	
	Fund 28340 Expenditures Total	135,427.38		1,866,453.20	
	Fund 28340 Total	1,322,034.31	1,322,034.31	3,956,509.93	3,956,509.93

Agency Number 084 ENVIRONMENTAL QUALITY
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	9,120.77		43,138.53	
	Fund 28350 Assets Total	9,120.77		43,138.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,238.15
	Fund 28350 Fund Equity Total				31,238.15
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		14,217.00		55,854.00
	474100 GENERAL BUSINESS FEES				42,664.00
	475100 REGISTRATION / LICENSE F				5,000.00
	Major Account 470000 Total		14,217.00		103,518.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		100.65		1,394.07
	486500 MISCELLANEOUS ADJUSTMENT				14.25
	Major Account 480000 Total		100.65		1,408.32
	Fund 28350 Revenues Total		14,317.65		104,926.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,509.24		42,064.88	
	511300 OVERTIME PAYMENTS	1.53		111.62	
	511800 COMPENSATORY TIME PAID	41.54		685.57	
	512100 VACATION LEAVE EXPENSE	78.18		3,450.32	
	512200 SICK LEAVE EXPENSE	48.90		1,467.90	
	512300 HOLIDAY LEAVE EXPENSE	137.28		2,969.69	
	512400 MILITARY LEAVE EXPENSE			185.98	
	512500 FUNERAL LEAVE EXPENSE			52.82	
	512600 CIVIL LEAVE EXPENSE			8.86	
	515100 RETIREMENT PLANS EXPENSE	197.61		3,635.09	
	515200 OASDI EXPENSE	197.03		3,612.84	
	515400 LIFE & ACCIDENT INS EXP	1.12		25.51	
	515500 HEALTH INSURANCE EXPENSE	626.33		8,595.00	
	Major Account 510000 Total	3,838.76		66,866.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			6.57	
	521500 PUBLICATION & PRINT EXP			2,121.87	
	522200 CONFERENCE REGISTRATION			20.00	
	539100 INDIRECT COST ALLOWNACE	1,263.86		19,994.26	
	542100 SOS TEMP SERV-PERSONNEL	73.13		1,661.19	

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28350 REMEDIAL ACTION PLAN MON

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			1,952.69	
	555200 SOFTWARE - NEW PURCHASES			11.37	
	Major Account 520000 Total	1,336.99		25,767.95	
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL			10.82	
	573100 STATE-OWNED TRANSPORTATION	21.13		167.90	
	574500 PERSONAL VEHICLE MILEAGE			213.19	
	Major Account 570000 Total	21.13		391.91	
	Fund 28350 Expenditures Total	5,196.88		93,025.94	
	Fund 28350 Total	14,317.65	14,317.65	136,164.47	136,164.47

Agency Number 084 ENVIRONMENTAL QUALITY
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	1,305.05		440,039.19	
	Fund 28359 Assets Total	1,305.05		440,039.19	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,305.05		17,925.72
	Major Account 480000 Total		1,305.05		17,925.72
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				481,104.00
	Major Account 490000 Total				481,104.00
	Fund 28359 Revenues Total		1,305.05		499,029.72
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			58,990.53	
	Major Account 520000 Total			58,990.53	
	Fund 28359 Expenditures Total			58,990.53	
	Fund 28359 Total	1,305.05	1,305.05	499,029.72	499,029.72

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28370 SOLID WASTE LANDFILL CLOS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.01		3.64	
	Fund 28370 Assets Total	.01		3.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3.50
	Fund 28370 Fund Equity Total				3.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.14
	Major Account 480000 Total		.01		.14
	Fund 28370 Revenues Total		.01		.14
	Fund 28370 Total	.01	.01	3.64	3.64

Agency Number 084 ENVIRONMENTAL QUALITY
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	233,348.23-		3,745,025.44	
	112200 DEPOSITS WITH VENDORS			639.47	
	Fund 28380 Assets Total	233,348.23-		3,745,664.91	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		997.64		
	211900 AAI DUE TO VENDOR (SYSTE		4,627.50-		85.00
	Fund 28380 Liabilities Total		3,629.86-		85.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,685,545.97
	Fund 28380 Fund Equity Total				3,685,545.97
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				60,771.31
	474100 GENERAL BUSINESS FEES		22,500.00		1,574,783.38
	Major Account 470000 Total		22,500.00		1,635,554.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,004.36		157,667.53
	484500 REIMB NON-GOVT SOURCES				213.98
	486500 MISCELLANEOUS ADJUSTMENT		283.48		8,049.69
	Major Account 480000 Total		11,287.84		165,931.20
Revenues	490000 Other Financing Sources				
	491300 SALE OF SUPRLUS PROPERTY		132.59		27.47-
	Major Account 490000 Total		132.59		27.47-
	Fund 28380 Revenues Total		33,920.43		1,801,458.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	134,167.07		702,400.51	
	511300 OVERTIME PAYMENTS	753.01		2,652.41	
	511400 ON CALL PAY	9,097.88		9,097.88	
	511800 COMPENSATORY TIME PAID	563.04		2,634.62	
	512100 VACATION LEAVE EXPENSE	10,718.34		57,782.48	
	512200 SICK LEAVE EXPENSE	3,488.57		33,297.32	
	512300 HOLIDAY LEAVE EXPENSE	7,762.26		42,571.91	
	512400 MILITARY LEAVE EXPENSE			337.44	
	512500 FUNERAL LEAVE EXPENSE	10.31		676.24	
	512600 CIVIL LEAVE EXPENSE			124.38	
	515100 RETIREMENT PLANS EXPENSE	11,740.03		56,120.09	
	515200 OASDI EXPENSE	12,117.34		61,930.03	

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28380 INTEGRATED SOLID WASTE MG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	68.22		378.40	
	515500 HEALTH INSURANCE EXPENSE	22,574.66		109,190.10	
	Major Account 510000 Total	213,060.73		1,079,193.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	548.86		3,938.00	
	521200 COM EXPENSE - VOICE/DATA	1.53		112.61	
	521300 FREIGHT EXPENSE	5.00		89.75	
	521400 DATA PROCESSING EXPENSE			28.19	
	521500 PUBLICATION & PRINT EXP	16.58		11,624.31	
	522100 DUES & SUBSCRIPTION EXP	363.70		6,547.45	
	522200 CONFERENCE REGISTRATION	129.32		13,157.48	
	522500 EMPLOYEE MOVING EXPENSE			1,252.42	
	523500 PROMPT PAY INTEREST			206.10	
	524600 RENT EXPENSE-BUILDINGS			75.00	
	524700 RENT EXP-OTHER REAL PROP			2,544.00	
	527100 REP & MAINT-OFFICE EQUIP			10.10	
	527200 REP & MAINT-MOTOR VEHICL	58.00		166.15	
	527400 REP & MAINT-DATA PROC			825.00	
	531100 OFFICE SUPPLIES EXPENSE	389.92		9,162.78	
	533900 FOOD EXPENSE			14.28	
	534600 ED & RECREATIONAL SUP EX	13.83		427.10	
	534700 ENG TECH & COMM SUP EXP			132.09	
	534900 MISCELLANEOUS SUP EXP			42.18	
	535100 MEDICAL SUPPLIES	1,329.62		8,535.73	
	538100 VEHICLE & EQUIP SUP EXP			10.00	
	539100 INDIRECT COST ALLOWANCE	22,504.80		277,966.99	
	541500 LEGAL SERVICES EXPENSE	98.00		3,711.27	
	541700 LEGAL RELATED EXPENSE			18.32	
	542100 SOS TEMP SERV - PERSONNEL	351.39		6,034.94	
	543100 IT CONSULTING-APPLICATIONS			57.12	
	543200 IT CONSULTING-HW/SW SUPP	14,200.00		49,746.87	
	543500 MGT CONSULTANT SERVICES	1,635.18		1,635.18	
	545000 LABORATORY SERVICES	355.12		1,264.99	
	554900 OTHER CONTRACTUAL SERVICES	1,762.70		121,844.31	
	555200 SOFTWARE - NEW PURCHASES	377.39		3,483.16	
	559100 OTHER OPERATING EXP	369.76		1,692.84	
	Major Account 520000 Total	44,510.70		526,356.71	
Expenditures	570000 Travel Expenses				

Agency Number 084 ENVIRONMENTAL QUALITY
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	570000 Travel Expenses				
	571100 BOARD & LODGING	1,648.76		12,801.05	
	571900 MEALS-ONE DAY TRAVEL	24.17		41.64	
	572100 COMMERCIAL TRANSPORTATIO	699.32		8,407.38	
	573100 STATE-OWNED TRANPORTAION	7,065.89		18,104.76	
	574500 PERSONAL VEHICLE MILEAGE	1,092.08		3,006.33	
	575100 MISC TRAVEL EXPENSE	69.35		409.11	
	Major Account 570000 Total	10,599.57		42,770.27	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			12.50	
	583300 COMPUTER HARDWARE EQUIPMENT			1,139.00-	
	586900 OTHER FIXED ASSETS			1,512.29	
	Major Account 580000 Total			385.79	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,304.44-		10,304.44-	
	599100 OTHER GOVERNMENT AID	5,772.24		103,022.34	
	Major Account 590000 Total	4,532.20-		92,717.90	
	Fund 28380 Expenditures Total	263,638.80		1,741,424.48	
	Fund 28380 Total	30,290.57	30,290.57	5,487,089.39	5,487,089.39

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28381 SUTHERLAND SETTLEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,514.36-		197,550.49	
	Fund 28381 Assets Total	1,514.36-		197,550.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				199,854.76
	Fund 28381 Fund Equity Total				199,854.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		552.07		8,061.96
	Major Account 480000 Total		552.07		8,061.96
	Fund 28381 Revenues Total		552.07		8,061.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	702.81		5,796.06	
	512100 VACATION LEAVE EXPENSE			195.07	
	512200 SICK LEAVE EXPENSE			60.68	
	512300 HOLIDAY LEAVE EXPENSE	32.02		259.51	
	515100 RETIREMENT PLANS EXPENSE	53.07		363.67	
	515200 OASDI EXPENSE	55.06		468.01	
	515400 LIFE & ACCIDENT INS EXP	.26		2.33	
	515500 HEALTH INSURANCE EXPENSE	42.99		483.70	
	Major Account 510000 Total	886.21		7,629.03	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	115.18		115.18	
	539100 INDIRECT COST ALLOWANCE	1,012.39		2,513.62	
	Major Account 520000 Total	1,127.57		2,628.80	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANPORTAION	52.65		108.40	
	Major Account 570000 Total	52.65		108.40	
	Fund 28381 Expenditures Total	2,066.43		10,366.23	
	Fund 28381 Total	552.07	552.07	207,916.72	207,916.72

Agency Number 084 ENVIRONMENTAL QUALITY
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	6,494.95-		5,257,543.52	
	112200 DEPOSITS WITH VENDORS			884.87	
	Fund 28390 Assets Total	6,494.95-		5,258,428.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		33,655.68		49,338.73
	Fund 28390 Liabilities Total		33,655.68		49,338.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,650,560.70
	Fund 28390 Fund Equity Total				4,650,560.70
Revenues	450000 Taxes				
	454801 WASTE RED & RECYCLING FEE		109,532.12		2,321,276.16
	454852 WASTE RED & RECYCLING REF				30.00-
	Major Account 450000 Total		109,532.12		2,321,246.16
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				1,217,797.83
	Major Account 470000 Total				1,217,797.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,031.65		192,170.24
	484500 REIMB NON-GOVT SOURCES				10,842.30
	486500 MISCELLANEOUS ADJUSTMENT		5,909.32		210,977.32
	Major Account 480000 Total		20,940.97		413,989.86
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				15,000.00-
	Major Account 490000 Total				15,000.00-
	Fund 28390 Revenues Total		130,473.09		3,938,033.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,317.04		106,799.87	
	511300 OVERTIME PAYMENTS	200.76		646.41	
	511800 COMPENSATORY TIME PAID	8.28		315.21	
	512100 VACATION LEAVE EXPENSE	324.10		14,277.87	
	512200 SICK LEAVE EXPENSE	213.27		4,180.14	
	512300 HOLIDAY LEAVE EXPENSE	445.29		6,390.01	
	512500 FUNERAL LEAVE EXPENSE			4.32	
	512600 CIVIL LEAVE EXPENSE			1.02	
	515100 RETIREMENT PLANS EXPENSE	718.44		9,438.73	

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28390 WASTE RED/RECYCLING INCEN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 OASDI EXPENSE	776.85		9,697.69	
	515400 LIFE & ACCIDENT INS EXP	4.02		67.70	
	515500 HEALTH INSURANCE EXPENSE	1,186.00		17,614.34	
	Major Account 510000 Total	13,194.05		169,433.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	77.67		2,340.94	
	521200 COM EXPENSE - VOICE/DATA			31.77	
	521300 FREIGHT EXPENSE			2.47	
	521500 PUBLICATION & PRINT EXP	247.50		2,328.27	
	521900 AWARDS EXPENSE			159.18	
	522100 DUES & SUBSCRIPTION EXP	227.50		426.75	
	522200 CONFERENCE REGISTRATION	329.00		2,552.50	
	531100 MEALS & LODGING	17.18		326.21	
	534700 ENG TECH & COMM SUP EXP	27.50		1,062.50	
	535100 MEDICAL SUPPLIES			133.56	
	539100 INDIRECT COST ALLOWANCE	2,645.21		49,083.47	
	541500 LEGAL SERVICES EXPENSE			76.50	
	542100 SOS TEMP SERV - PERSONNEL	5.57		1,756.70	
	554900 OTHER CONTRACTUAL SERVICES			866.05	
	555200 SOFTWARE - NEW PURCHASES			150.82	
	559100 OTHER OPERATING EXP	3.70		18.50	
	Major Account 520000 Total	3,580.83		61,316.19	
Expenditures	570000 Travel Expenses				
	571100 BOARDING & LODGING	498.64		2,022.18	
	572100 COMMERCIAL TRANSPORTATIO	30.00		1,481.15	
	573100 STATE-OWNED TRANPORTAION	33.06		847.47	
	574500 PERSONAL VEHICLE MILEAGE	129.01		550.96	
	575100 MISC TRAVEL EXPENSE	35.00		96.25	
	Major Account 570000 Total	725.71		4,998.01	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	153,123.13		3,143,757.38	
	Major Account 590000 Total	153,123.13		3,143,757.38	
	Fund 28390 Expenditures Total	170,623.72		3,379,504.89	
	Fund 28390 Total	164,128.77	164,128.77	8,637,933.28	8,637,933.28

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28391 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	3,174.53		249,920.87	
	Fund 28391 Assets Total	3,174.53		249,920.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				88,670.23
	Fund 28391 Fund Equity Total				88,670.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		674.53		8,093.41
	484500 REIMB NON-GOVT SOURCES				151,228.00
	486500 MISCELLANEOUS ADJUSTMENT		2,500.00		2,500.00
	Major Account 480000 Total		3,174.53		161,821.41
	Fund 28391 Revenues Total		3,174.53		161,821.41
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			93.40	
	521500 PUBLICATION & PRINT EXP			477.37	
	Major Account 520000 Total			570.77	
	Fund 28391 Expenditures Total			570.77	
	Fund 28391 Total	3,174.53	3,174.53	250,491.64	250,491.64

Agency Number 084 ENVIRONMENTAL QUALITY
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	19,334.74-		611,989.51	
	112200 DEPOSITS WITH VENDORS			546.00	
	Fund 28400 Assets Total	19,334.74-		612,535.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22,960.25-		
	Fund 28400 Liabilities Total		22,960.25-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,249,534.98
	Fund 28400 Fund Equity Total				1,249,534.98
Revenues	450000 Taxes				
	455101 LITTER FEE		9,856.97		1,417,369.39
	Major Account 450000 Total		9,856.97		1,417,369.39
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				11,181.41-
	Major Account 470000 Total				11,181.41-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,744.08		38,613.20
	486500 MISCELLANEOUS ADJUSTMENT		167.12		17,043.45
	Major Account 480000 Total		1,911.20		55,656.65
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				775,030.00-
	Major Account 490000 Total				775,030.00-
	Fund 28400 Revenues Total		11,768.17		686,814.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,958.27		51,414.44	
	511300 OVERTIME PAYMENTS			35.94	
	511800 COMPENSATORY TIME PAID	35.56		703.90	
	512100 VACATION LEAVE EXPENSE	250.19		4,469.32	
	512200 SICK LEAVE EXPENSE	107.65		3,431.62	
	512300 HOLIDAY LEAVE EXPENSE	210.57		3,062.94	
	512500 FUNERAL LEAVE EXPENSE			2.16	
	515100 RETIREMENT PLANS EXPENSE	311.90		4,500.78	
	515200 OASDI EXPENSE	325.90		4,554.18	
	515400 LIFE & ACCIDENT INS EXP	1.98		32.14	
	515500 HEALTH INSURANCE EXPENSE	624.80		8,545.67	

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28400 LITTER REDUCT & RECYCLE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	5,826.82		80,753.09	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			22.03	
	521300 FREIGHT EXPENSE			2.47	
	521400 DATA PROCESSING EXPENSE			5.60	
	521500 PUBLICATION & PRINT EXP	247.50		386.47	
	521900 AWARDS EXPENSE			159.18	
	522100 DUES & SUBSCRIPTION EXP	137.50		405.00	
	522200 CONFERENCE REGISTRATION			1,803.50	
	531100 OFFICE SUPPLIES EXPENSE			316.42	
	534700 ENG TECH & COMM SUP EXP			69.00	
	539100 INDIRECT COST ALLOWANCE	1,709.35		24,032.86	
	554900 OTHER CONTRACTUAL SERVICES			750.00	
	555200 SOFTWARE - NEW PURCHASES			32.02	
	559100 OTHER OPERATING EXP	.70		2.80	
	Major Account 520000 Total	2,095.05		27,987.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,502.66	
	571900 MEALS-ONE DAY TRAVEL	4.27		4.27	
	572100 COMMERCIAL TRANSPORTATIO			932.40	
	573100 STATE-OWNED TRANPORTAION	111.52		545.19	
	574500 PERSONAL VEHICLE MILEAGE	105.00		749.64	
	575100 MISC TRAVEL EXPENSE			34.00	
	Major Account 570000 Total	220.79		3,768.16	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,211,305.50	
	Major Account 590000 Total			1,211,305.50	
	Fund 28400 Expenditures Total	8,142.66		1,323,814.10	
	Fund 28400 Total	11,192.08-	11,192.08-	1,936,349.61	1,936,349.61

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28410 ENVIRONMENTAL CONT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,678.86-		12,291.87	
	Fund 28410 Assets Total	7,678.86-		12,291.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,659.00
	Fund 28410 Fund Equity Total				2,659.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				73,577.85
	474100 GENERAL BUSINESS FEES				1,500.00
	Major Account 470000 Total				75,077.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65.92		559.02
	Major Account 480000 Total		65.92		559.02
	Fund 28410 Revenues Total		65.92		75,636.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,615.69		31,232.19	
	511800 COMPENSATORY TIME PAID			158.69	
	512100 VACATION LEAVE EXPENSE	88.48		2,566.39	
	512200 SICK LEAVE EXPENSE	4.34		569.90	
	512300 HOLIDAY LEAVE EXPENSE	176.68		1,922.75	
	515100 RETIREMENT PLANS EXPENSE	269.74		2,605.13	
	515200 OASDI EXPENSE	275.13		2,582.83	
	515400 LIFE & ACCIDENT INS EXP	1.48		17.18	
	515500 HEALTH INSURANCE EXPENSE	607.63		5,885.56	
	Major Account 510000 Total	5,039.17		47,540.62	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	225.89		348.54	
	522100 DUES & SUBSCRIPTION EXP			35.00	
	522200 CONFERENCE REGISTRATION			150.00	
	531100 OFFICE SUPPLIES EXPENSE			95.66	
	534600 ED & RECREATIONAL SUP EX			7.50	
	534700 ENG TECH & COMM SUP EXP			16.81	
	535100 MEDICAL SUPPLIES			306.71	
	539100 INDIRECT COST ALLOWANCE	1,099.82		9,380.08	
	542100 SOS TEMP SERV - PERSONNEL			887.67	
	545000 LABORATORY SERVICES			2,033.00	
	554900 OTHER CONTRACTUAL SERVICES			62.69	

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28410 ENVIRONMENTAL CONT CASH

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	555200	SOFTWARE - NEW PURCHASES			7.61	
		Major Account 520000 Total	1,325.71		13,331.27	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	474.42		798.36	
	572100	COMMERCIAL TRANSPORTATIO			13.60	
	573100	STATE-OWNED TRANPORTAION	881.48		4,276.27	
	574500	PERSONAL VEHICLE MILEAGE			19.88	
	575100	MISC TRAVEL EXPENSE	24.00		24.00	
		Major Account 570000 Total	1,379.90		5,132.11	
		Fund 28410 Expenditures Total	7,744.78		66,004.00	
		Fund 28410 Total	65.92	65.92	78,295.87	78,295.87

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28411 ENVIRONMENTAL CONT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,545.69-		8,100.73	
	Fund 28411 Assets Total	1,545.69-		8,100.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		219.20		219.20
	Fund 28411 Liabilities Total		219.20		219.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,970.95
	Fund 28411 Fund Equity Total				6,970.95
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				10,000.00
	Major Account 460000 Total				10,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.37		421.26
	Major Account 480000 Total		26.37		421.26
	Fund 28411 Revenues Total		26.37		10,421.26
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICE	1,708.80		9,428.22	
	Major Account 520000 Total	1,708.80		9,428.22	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANPORTAION	82.46		82.46	
	Major Account 570000 Total	82.46		82.46	
	Fund 28411 Expenditures Total	1,791.26		9,510.68	
	Fund 28411 Total	245.57	245.57	17,611.41	17,611.41

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28412 ENVIRONMENTAL CONT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4.06		1,489.98	
	Fund 28412 Assets Total	4.06		1,489.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,431.79
	Fund 28412 Fund Equity Total				1,431.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.06		58.19
	Major Account 480000 Total		4.06		58.19
	Fund 28412 Revenues Total		4.06		58.19
	Fund 28412 Total	4.06	4.06	1,489.98	1,489.98

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28413 ENVIRONMENTAL CONT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	175.26		41,080.43	
	Fund 28413 Assets Total	175.26		41,080.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				180,602.78
	Fund 28413 Liabilities Total				180,602.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				258,026.46
	Fund 28413 Fund Equity Total				258,026.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		150.42		6,281.96
	Major Account 480000 Total		150.42		6,281.96
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		24.84		24.84
	Major Account 490000 Total		24.84		24.84
	Fund 28413 Revenues Total		175.26		6,306.80
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			403,855.61	
	Major Account 520000 Total			403,855.61	
	Fund 28413 Expenditures Total			403,855.61	
	Fund 28413 Total	175.26	175.26	444,936.04	444,936.04

Agency Number 084 ENVIRONMENTAL QUALITY
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	6,663.62		89,146.94	
	Fund 28420 Assets Total	6,663.62		89,146.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				76,427.28
	Fund 28420 Fund Equity Total				76,427.28
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		8,050.00		31,523.00
	475200 EXAMINATION FEES				118.00
	Major Account 470000 Total		8,050.00		31,641.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		231.11		3,382.06
	Major Account 480000 Total		231.11		3,382.06
	Fund 28420 Revenues Total		8,281.11		35,023.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	540.88		8,346.18	
	511300 OVERTIME PAYMENTS			14.87	
	511800 COMPENSATORY TIME PAID	8.17		9.55	
	512100 VACATION LEAVE EXPENSE	129.18		1,008.27	
	512200 SICK LEAVE EXPENSE	39.27		253.06	
	512300 HOLIDAY LEAVE EXPENSE	31.86		452.13	
	515100 RETIREMENT PLANS EXPENSE	81.33		755.23	
	515200 OASDI EXPENSE	50.26		717.71	
	515400 LIFE & ACCIDENT INS EXP	.15		3.66	
	515500 HEALTH INSURANCE EXPENSE	84.76		1,368.03	
	Major Account 510000 Total	965.86		12,928.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	45.48		631.92	
	521400 DATA PROCESSING EXPENSE			1,599.79	
	521500 PUBLICATION & PRINT EXP			1,036.37	
	531100 OFFICE SUPPLIES EXPENSE			1,282.87	
	539100 INDIRECT COST ALLOWANCE	440.32		4,262.51	
	542100 SOS TEMP SERV - PERSONNEL	32.97		76.93	
	555200 SOFTWARE - NEW PURCHASES			68.56	
	559100 OTHER OPERATING EXP	132.86		415.76	
	Major Account 520000 Total	651.63		9,374.71	
	Fund 28420 Expenditures Total	1,617.49		22,303.40	

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28420 CHEMIGATION COST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Fund 28420 Total	8,281.11	8,281.11	111,450.34	111,450.34

Agency Number 084 ENVIRONMENTAL QUALITY
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	.36		129.74	
	Fund 28430 Assets Total	.36		129.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125.88
	Fund 28430 Fund Equity Total				125.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.36		5.11
	Major Account 480000 Total		.36		5.11
	Fund 28430 Revenues Total		.36		5.11
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			1.25	
	Major Account 520000 Total			1.25	
	Fund 28430 Expenditures Total			1.25	
	Fund 28430 Total	.36	.36	130.99	130.99

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28440 LOW-LEVEL RADIOACTIVE WAS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			175.08	
	Fund 28440 Assets Total			175.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				175.08
	Fund 28440 Fund Equity Total				175.08
	Fund 28440 Total			175.08	175.08

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28441 LOW-LEVEL RADIOACTIVE WAS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,569.60		33,651.95	
	Fund 28441 Assets Total	1,569.60		33,651.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,887.98
	Fund 28441 Fund Equity Total				10,887.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,569.60		22,806.57
	Major Account 480000 Total		1,569.60		22,806.57
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				42.60-
	Major Account 490000 Total				42.60-
	Fund 28441 Revenues Total		1,569.60		22,763.97
	Fund 28441 Total	1,569.60	1,569.60	33,651.95	33,651.95

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28442 LOW-LEVEL RADIOACTIVE WAS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			542,103.84	
	Fund 28442 Assets Total			542,103.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				542,103.84
	Fund 28442 Fund Equity Total				542,103.84
	Fund 28442 Total			542,103.84	542,103.84

Agency Number 084 ENVIRONMENTAL QUALITY
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	598.80-		2,852.32	
	112200 DEPOSITS WITH VENDORS			221.95	
	Fund 28450 Assets Total	598.80-		3,074.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,528.19
	Fund 28450 Fund Equity Total				7,528.19
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				6,680.00
	475100 REGISTRATION / LICENSE F		2,485.00		3,775.00
	475200 EXAMINATION FEES		3,670.00		79,485.00
	Major Account 470000 Total		6,155.00		89,940.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.58		368.45
	Major Account 480000 Total		17.58		368.45
Revenues	490000 Other Financing Sources				
	491300 SALE OF SURPLUS PROPERTY		2.07		2.07
	Major Account 490000 Total		2.07		2.07
	Fund 28450 Revenues Total		6,174.65		90,310.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,756.57		41,434.80	
	511800 COMPENSATORY TIME PAID			103.65	
	512100 VACATION LEAVE EXPENSE	379.97		3,891.01	
	512200 SICK LEAVE EXPENSE	5.48		1,116.03	
	512300 HOLIDAY LEAVE EXPENSE	151.11		2,505.72	
	512500 FUNERAL LEAVE EXPENSE			242.15	
	512600 CIVIL LEAVE EXPENSE			2.01	
	515100 RETIREMENT PLANS EXPENSE	243.21		3,530.27	
	515200 OASDI EXPENSE	234.25		3,522.73	
	515400 LIFE & ACCIDENT INS EXP	1.32		22.13	
	515500 HEALTH INSURANCE EXPENSE	592.63		8,642.43	
	Major Account 510000 Total	4,364.54		65,012.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17.30		494.93	
	521200 COM EXPENSE - VOICE/DATA			.20	
	521300 FREIGHT EXPENSE			4.75	
	521500 PUBLICATION & PRINT EXP			687.64	

Agency Number 084 ENVIRONMENTAL QUALITY
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				
	522100 DUES & SUBSCRIPTION EXP			1,210.50	
	522200 CONFERENCE REGISTRATION	220.00		483.00	
	526100 REP & MAINT-REAL PROPERT			25.49	
	531100 OFFICE SUPPLIES EXPENSE	2.88		502.32	
	534600 ED & RECREATIONAL SUP EX			92.87	
	534700 ENG TECH & COMM SUP EXP			22.50	
	539100 INDIRECT COST ALLOWANCE	1,519.50		19,299.46	
	541100 ACCTG & AUDITING SERVICES	396.00		3,377.00	
	554900 OTHER CONTRACTUAL SERVICES			1,000.00	
	555200 SOFTWARE - NEW PURCHASES			199.25	
	556300 SURETY & NOTARY BONDS			90.00	
	559100 OTHER OPERATING EXP	.86		3.62	
	Major Account 520000 Total	2,156.54		27,493.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6.34		1,095.51	
	572100 COMMERCIAL TRANSPORTATIO			22.40	
	573100 STATE-OWNED TRANPORTAION	245.67		1,139.47	
	574500 PERSONAL VEHICLE MILEAGE			.24	
	575100 MISC TRAVEL EXPENSE	.36		.36	
	Major Account 570000 Total	252.37		2,257.98	
	Fund 28450 Expenditures Total	6,773.45		94,764.44	
	Fund 28450 Total	6,174.65	6,174.65	97,838.71	97,838.71

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28459 PRIVATE ONSITE WASTEWATER TREA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,141.16-		137,894.72	
	Fund 28459 Assets Total	1,141.16-		137,894.72	
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		10,100.00		180,650.00
	475200 EXAMINATION FEES				14,100.00
	Major Account 470000 Total		10,100.00		194,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		394.59		2,251.65
	Major Account 480000 Total		394.59		2,251.65
	Fund 28459 Revenues Total		10,494.59		197,001.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,874.35		23,869.73	
	511300 OVERTIME PAYMENTS	68.27		486.81	
	511800 COMPENSATORY TIME PAID	115.09		699.90	
	512100 VACATION LEAVE EXPENSE	69.11		242.10	
	512200 SICK LEAVE EXPENSE	71.07		572.04	
	512300 HOLIDAY LEAVE EXPENSE	345.25		1,328.61	
	512500 FUNERAL LEAVE EXPENSE			48.91	
	515100 RETIREMENT PLANS EXPENSE	327.85		1,637.69	
	515200 OASDI EXPENSE	562.36		2,006.05	
	515400 LIFE & ACCIDENT INS EXP	2.21		10.36	
	515500 HEALTH INSURANCE EXPENSE	563.59		3,920.31	
	Major Account 510000 Total	8,999.15		34,822.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	39.78		842.03	
	521500 PUBLICATION & PRINT EXP	75.00		5,599.50	
	524700 RENT EXP-OTHER REAL PROP			25.00	
	527400 REP & MAINT-DATA PROC			54.00	
	531100 OFFICE SUPPLIES EXPENSE			444.05	
	539100 INDIRECT COST ALLOWANCE	998.10		7,008.05	
	555200 SOFTWARE - NEW PURCHASES			28.59	
	Major Account 520000 Total	1,112.88		14,001.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	700.76		4,205.47	
	571900 MEALS-ONE DAY TRAVEL			20.00	
	573100 STATE-OWNED TRANPORTAION	61.21		575.33	

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28459 PRIVATE ONSITE WASTEWATER TREA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	698.99		2,917.86	
	575100 MISC TRAVEL EXPENSE	62.76		263.52	
	Major Account 570000 Total	1,523.72		7,982.18	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			2,301.02	
	Major Account 580000 Total			2,301.02	
	Fund 28459 Expenditures Total	11,635.75		59,106.93	
	Fund 28459 Total	10,494.59	10,494.59	197,001.65	197,001.65

Agency Number 084 ENVIRONMENTAL QUALITY
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	284,431.85		1,306,651.22	
	139901 AR INVOICED (SYSTEM)	150.00-			
	Fund 28460 Assets Total	284,281.85		1,306,651.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		17,889.10		17,889.10
	Fund 28460 Liabilities Total		17,889.10		17,889.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				991,094.56
	Fund 28460 Fund Equity Total				991,094.56
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		352,500.98		874,580.34
	475200 EXAMINATION FEES				150.00-
	Major Account 470000 Total		352,500.98		874,430.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,750.76		39,179.26
	486100 LOAN INTEREST		150.00-		150.00-
	486500 MISCELLANEOUS ADJUSTMENT				250,000.00-
	Major Account 480000 Total		2,600.76		210,970.74-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		22.36		10.83
	Major Account 490000 Total		22.36		10.83
	Fund 28460 Revenues Total		355,124.10		663,470.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,247.62		161,216.23	
	511300 OVERTIME PAYMENTS	72.11		1,306.39	
	511800 COMPENSATORY TIME PAID			132.95	
	512100 VACATION LEAVE EXPENSE	1,822.62		12,374.12	
	512200 SICK LEAVE EXPENSE	2,143.24		8,615.20	
	512300 HOLIDAY LEAVE EXPENSE	1,271.10		6,604.94	
	512500 FUNERAL LEAVE EXPENSE	20.15		339.26	
	512600 CIVIL LEAVE EXPENSE			63.97	
	515100 RETIREMENT PLANS EXPENSE	1,960.83		13,055.26	
	515200 OASDI EXPENSE	2,004.40		13,761.76	
	515400 LIFE & ACCIDENT INS EXP	8.20		63.43	
	515500 HEALTH INSURANCE EXPENSE	2,753.52		19,983.08	
	516200 TUITION ASSISTANCE	15.07		30.14	

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28460 WASTEWATER LOAN ADMIN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	34,318.86		237,546.73	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	97.94		1,333.49	
	521300	FREIGHT EXPENSE			20.75	
	521400	DATA PROCESSING EXPENSE			557.70	
	521500	PUBLICATION & PRINT EXP			3,438.59	
	522100	DUES & SUBSCRIPTION EXP	99.50		757.50	
	522200	CONFERENCE REGISTRATION	149.00		1,285.95	
	523600	INTEREST EXPENSE	19,600.00		19,600.00	
	526100	REP & MAINT-REAL PROPERT			99.50	
	531100	OFFICE SUPPLIES EXPENSE	7.68		1,105.36	
	534600	ED & RECREATIONAL SUP EX			74.70	
	534700	ENG TECH & COMM SUP EXP			138.97	
	539100	INDIRECT COST ALLOWANCE	10,532.02		55,495.45	
	539200	DEBT SERVICE EXPENSE	17,889.10		17,889.10	
	541700	LEGAL RELATED EXPENSE			150.00	
	542100	SOS TEMP SERV - PERSONNEL			108.63	
	548100	DEBT ISSUANCE CONTRACT SERV	4,000.00		4,000.00	
	554900	OTHER CONTRACTUAL SERVICES			7,692.25	
	555200	SOFTWARE - NEW PURCHASES			176.91	
	559100	OTHER OPERATING EXP	36.64		1,721.49	
		Major Account 520000 Total	52,411.88		115,646.34	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	250.00-		3,021.34	
	571900	MEALS-ONE DAY TRAVEL			76.72	
	572100	COMMERCIAL TRANSPORTATIO			1,612.65	
	573100	STATE-OWNED TRANPORTAION	143.64		1,327.22	
	574500	PERSONAL VEHICLE MILEAGE	266.25		3,688.13	
	575100	MISC TRAVEL EXPENSE			79.61	
		Major Account 570000 Total	159.89		9,805.67	
Expenditures	580000	Capital Outlay				
	586900	OTHER FIXED ASSETS			11.88	
		Major Account 580000 Total			11.88	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	1,840.72		2,792.25	
		Major Account 590000 Total	1,840.72		2,792.25	
		Fund 28460 Expenditures Total	88,731.35		365,802.87	

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28460 WASTEWATER LOAN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	Fund 28460 Total	373,013.20	373,013.20	1,672,454.09	1,672,454.09

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28461 SMALL TOWN GRANTS FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9.39		3,455.22	
	Fund 28461 Assets Total	9.39		3,455.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,331.32-
	Fund 28461 Fund Equity Total				12,331.32-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.39		367.10
	486500 MISCELLANEOUS ADJUSTMENT				250,000.00
	Major Account 480000 Total		9.39		250,367.10
	Fund 28461 Revenues Total		9.39		250,367.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			97,660.77	
	512100 VACATION LEAVE EXPENSE			20,429.78	
	512200 SICK LEAVE EXPENSE			15,142.69	
	512300 HOLIDAY LEAVE EXPENSE			9,429.15	
	512500 FUNERAL LEAVE EXPENSE			810.87	
	515100 RETIREMENT PLANS EXPENSE			10,444.18	
	515200 OASDI EXPENSE			10,681.79	
	515400 LIFE & ACCIDENT INS EXP			49.32	
	515500 HEALTH INSURANCE EXPENSE			11,253.34	
	Major Account 510000 Total			175,901.89	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			90.56	
	531100 OFFICE SUPPLIES EXPENSE			1,187.50	
	539100 INDIRECT COST ALLOWANCE			58,499.61	
	Major Account 520000 Total			59,777.67	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANPORTAION			88.50	
	Major Account 570000 Total			88.50	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			1,187.50-	
	Major Account 580000 Total			1,187.50-	
	Fund 28461 Expenditures Total			234,580.56	
	Fund 28461 Total	9.39	9.39	238,035.78	238,035.78

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28462 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	6,049.71-		242,206.52	
	Fund 28462 Assets Total	6,049.71-		242,206.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				768,123.32
	Fund 28462 Fund Equity Total				768,123.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		772.29		22,739.18
	Major Account 480000 Total		772.29		22,739.18
	Fund 28462 Revenues Total		772.29		22,739.18
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	6,822.00		548,655.98	
	Major Account 590000 Total	6,822.00		548,655.98	
	Fund 28462 Expenditures Total	6,822.00		548,655.98	
	Fund 28462 Total	772.29	772.29	790,862.50	790,862.50

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28470 LLRW LOCAL MONITORING COM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			6,778.53	
	Fund 28470 Assets Total			6,778.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,778.53
	Fund 28470 Fund Equity Total				6,778.53
	Fund 28470 Total			6,778.53	6,778.53

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28480 LLRW COMM IMPR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			23,537.63	
	Fund 28480 Assets Total			23,537.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,537.63
	Fund 28480 Fund Equity Total				23,537.63
	Fund 28480 Total			23,537.63	23,537.63

Agency Number 084 ENVIRONMENTAL QUALITY
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	411,312.18-		24,869,484.24	
	112200 DEPOSITS WITH VENDORS			200.00	
	Fund 28490 Assets Total	411,312.18-		24,869,684.24	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		58,791.04		32,587.65
	211900 AAI DUE TO VENDOR (SYSTE		991,440.09-		1,137,396.10
	Fund 28490 Liabilities Total		932,649.05-		1,169,983.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,520,513.38
	Fund 28490 Fund Equity Total				24,520,513.38
Revenues	450000 Taxes				
	453201 PETRO REL REM ACTION FEES		976,033.46		11,294,767.91
	453252 PETRO REL REM ACTION RFDS		54,726.00		185,364.03-
	Major Account 450000 Total		1,030,759.46		11,109,403.88
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				361.71
	Major Account 460000 Total				361.71
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		100.00		1,040.00
	474111 LB289 REGISTRATION FEE		2,320.00		528,326.00
	475200 EXAMINATION FEES				175.00-
	Major Account 470000 Total		2,420.00		529,191.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68,466.55		985,216.03
	486500 MISCELLANEOUS ADJUSTMENT				5,940.33
	Major Account 480000 Total		68,466.55		991,156.36
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		12.42		26.81-
	493200 OPERATING TRANSFERS OUT				78,000.00-
	Major Account 490000 Total		12.42		78,026.81-
	Fund 28490 Revenues Total		1,101,658.43		12,552,086.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,251.47		470,885.16	
	511300 OVERTIME PAYMENTS	1,041.34		8,779.94	
	511400 ON CALL PAY	151.74		151.74	

Agency Number 084 ENVIRONMENTAL QUALITY
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				
	511800 COMPENSATORY TIME PAID			691.68	
	512100 VACATION LEAVE EXPENSE	1,995.69		42,407.22	
	512200 SICK LEAVE EXPENSE	1,257.31		16,472.67	
	512300 HOLIDAY LEAVE EXPENSE	2,043.93		27,774.83	
	512400 MILITARY LEAVE EXPENSE			1,163.34	
	512500 FUNERAL LEAVE EXPENSE	1,507.88		3,105.88	
	515100 RETIREMENT PLANS EXPENSE	3,141.67		38,176.80	
	515200 OASDI EXPENSE	3,554.60		40,112.09	
	515400 LIFE & ACCIDENT INS EXP	17.24		259.65	
	515500 HEALTH INSURANCE EXPENSE	7,451.33		98,560.97	
	516200 TUITION ASSISTANCE	37.68		52.75	
	Major Account 510000 Total	64,451.88		748,594.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	348.99		5,193.91	
	521300 FREIGHT EXPENSE	13.95		59.85	
	521400 DATA PROCESSING EXPENSE			2,239.23	
	521500 PUBLICATION & PRINT EXP	304.29		18,316.46	
	522100 DUES & SUBSCRIPTION EXP			1,796.67	
	522200 CONFERENCE REGISTRATION			5,445.36	
	523500 PROMPT PAY INTEREST	4,002.17		18,247.95	
	523600 INTEREST EXPENSE			1,856.92	
	524700 RENT EXP-OTHER REAL PROP	75.00		275.00	
	526100 REP & MAINT-REAL PROPERT			199.00	
	531100 OFFICE SUPPLIES EXPENSE	290.34		3,839.32	
	533900 FOOD EXPENSE			433.88	
	534700 ENG TECH & COMM SUP EXP	313.49		1,904.58	
	535100 MEDICAL SUPPLIES			4,262.00	
	539100 INDIRECT COST ALLOWANCE	16,861.47		209,595.20	
	541500 LEGAL SERVICES EXPENSE	76.50-		424.00	
	541700 LEGAL RELATED EXPENSE			536.55	
	542100 SOS TEMP SERV - PERSONNEL			159.40	
	543100 IT CONSULTING-APPLICATIONS			119.00	
	543200 IT CONSULTING-HW/SW SUPP	14,200.00		157,468.75	
	543300 IT CONSULTING-OTHER			8,130.00	
	545000 LABORATORY SERVICES			502.25	
	545200 MEDICAL ASSESSMENT SERV			1,012,707.90-	
	554900 OTHER CONTRACTUAL SERVICE	218,449.15		4,952,167.58	
	555200 SOFTWARE - NEW PURCHASES			663.76	
	559100 OTHER OPERATING EXP	411.08		1,501.98	

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28490 PETRO RELEASE 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	255,193.43		4,382,630.70	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	182.79		3,144.87	
	571900	MEALS-ONE DAY TRAVEL			45.07	
	572100	COMMERCIAL TRANSPORTATIO			676.78	
	573100	STATE-OWNED TRANSPORTATION	1,092.55		3,649.83	
	574500	PERSONAL VEHICLE MILEAGE	1,071.01		10,502.72	
	575100	MISC TRAVEL EXPENSE			69.63	
		Major Account 570000 Total	2,346.35		18,088.90	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER HARDWARE EQUIPMENT			267.97-	
		Major Account 580000 Total			267.97-	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	258,329.90		7,923,852.68	
	593100	GRANTS			300,000.00	
		Major Account 590000 Total	258,329.90		8,223,852.68	
		Fund 28490 Expenditures Total	580,321.56		13,372,899.03	
		Fund 28490 Total	169,009.38	169,009.38	38,242,583.27	38,242,583.27

Agency Number 084 ENVIRONMENTAL QUALITY
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	201,815.57		1,413,653.10	
	Fund 28630 Assets Total	201,815.57		1,413,653.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,006,092.01
	Fund 28630 Fund Equity Total				1,006,092.01
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		198,516.53		383,006.03
	Major Account 470000 Total		198,516.53		383,006.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,299.04		43,025.06
	Major Account 480000 Total		3,299.04		43,025.06
	Fund 28630 Revenues Total		201,815.57		426,031.09
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			18,470.00	
	Major Account 520000 Total			18,470.00	
	Fund 28630 Expenditures Total			18,470.00	
	Fund 28630 Total	201,815.57	201,815.57	1,432,123.10	1,432,123.10

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 48400 LOW-LEVEL RADIOACTIVE WAS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			471,537.43	
	Fund 48400 Assets Total			471,537.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				471,537.43
	Fund 48400 Fund Equity Total				471,537.43
	Fund 48400 Total			471,537.43	471,537.43

Agency Number 084 ENVIRONMENTAL QUALITY
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	19,732.35		178,986.11	
	112200 DEPOSITS WITH VENDORS			3,069.66	
	Fund 48410 Assets Total	19,732.35		182,055.77	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		20,442.61-		
	211900 AAI DUE TO VENDOR (SYSTE		7,694.29-		2,062.77
	Fund 48410 Liabilities Total		28,136.90-		2,062.77
Fund Equity	300000 Fund Equity				
	343100 UNDESIGNATED				1,482.24
	349100 UNDESIGNATED		57,268.00-		399,167.59
	Fund 48410 Fund Equity Total		57,268.00-		400,649.83
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		647,962.00		7,608,980.00
	Major Account 460000 Total		647,962.00		7,608,980.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				133.81-
	474100 GENERAL BUSINESS FEES				19,854.00
	Major Account 470000 Total				19,720.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		350.50		6,603.20
	484500 REIMB NON-GOVT SOURCES				19,854.00
	486500 MISCELLANEOUS ADJUSTMENT		354.35		3,823.37
	Major Account 480000 Total		704.85		30,280.57
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		126.54		24.42
	Major Account 490000 Total		126.54		24.42
	Fund 48410 Revenues Total		648,793.39		7,659,005.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	102,947.32		1,190,444.42	
	511300 OVERTIME PAYMENTS	602.79		5,684.91	
	511800 COMPENSATORY TIME PAID	1,151.77		14,147.10	
	512100 VACATION LEAVE EXPENSE	11,249.15		107,599.54	
	512200 SICK LEAVE EXPENSE	5,459.86		61,422.99	
	512300 HOLIDAY LEAVE EXPENSE	5,726.50		57,829.01	
	512400 MILITARY LEAVE EXPENSE			117.61	

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 48410 WATER POLLUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	272.43		3,975.64	
	512600 CIVIL LEAVE EXPENSE	165.05		770.94	
	512800 ADMINISTRATIVE LEAVE EXP	752.28		752.28	
	515100 RETIREMENT PLANS EXPENSE	8,535.75		96,995.30	
	515200 OASDI EXPENSE	9,256.98		104,495.55	
	515400 LIFE & ACCIDENT INS EXP	48.97		640.58	
	515500 HEALTH INSURANCE EXPENSE	17,648.89		206,263.06	
	516200 TUITION ASSISTANCE	75.40		75.40	
	Major Account 510000 Total	163,893.14		1,851,214.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	465.62		4,126.61	
	521200 COM EXPENSE - VOICE/DATA			6.69	
	521300 FREIGHT EXPENSE	1,808.30		14,849.81	
	521400 DATA PROCESSING EXPENSE			6,393.22	
	521500 PUBLICATION & PRINT EXP	341.36		19,651.92	
	522100 DUES & SUBSCRIPTION EXP	604.20		7,224.70	
	522200 CONFERENCE REGISTRATION	445.00		8,849.05	
	524600 RENT EXPENSE-BUILDINGS			220.00	
	524700 RENT EXP-OTHER REAL PROP	80.00		335.00	
	525500 RENT EXP-OTHER PERS PROP			187.73	
	526100 REP & MAINT-REAL PROPERT	40.00		926.80	
	527200 REP & MAINT-MOTOR VEHICLE	72.50		242.51	
	527800 REP & MAINT-OTHER PROPER			346.25	
	531100 OFFICE SUPPLIES EXPENSE	1,044.27		12,334.44	
	533100 HOUSEHOLD & INSTIT EXP			3.97	
	534600 ED & RECREATIONAL SUP EX			59.25	
	534700 ENG TECH & COMM SUP EXP	17,624.23		88,560.60	
	534900 MISCELLANEOUS SUP EXP	60.73		3,549.73	
	535100 MEDICAL SUPPLIES			1,908.78	
	537100 LABORATORY SUP EXP			549.29	
	538100 VEHICLE & EQUIP SUP EXP			80.11	
	539100 INDIRECT COST ALLOWANCE	58,756.12		688,991.90	
	541700 LEGAL RELATED EXPENSE			479.64	
	542100 SOS TEMP SERV - PERSONNEL	15,340.06		85,194.10	
	542500 ENG & ARCH SERVICES			6.39	
	543200 IT CONSULTING-HW/SW SUPP			326,429.66	
	543300 IT CONSULTING-OTHER			4,800.00	
	545000 LABORATORY SERVICES			207,445.24	
	554900 OTHER CONTRACTUAL SERVICES	264,786.65		4,364,844.42	

Agency Number 084 ENVIRONMENTAL QUALITY
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				
	555200 SOFTWARE - NEW PURCHASES			2,005.15	
	559100 OTHER OPERATING EXP	1,019.32		2,579.38	
	Major Account 520000 Total	362,488.36		5,853,182.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,311.05		23,843.43	
	571900 MEALS-ONE DAY TRAVEL	41.04		211.05	
	572100 COMMERCIAL TRANSPORTATIO	887.60		4,662.96	
	573100 STATE-OWNED TRANPORTAION	9,828.58		55,713.90	
	574500 PERSONAL VEHICLE MILEAGE	524.32		3,616.61	
	575100 MISC TRAVEL EXPENSE	82.05		297.26	
	Major Account 570000 Total	13,674.64		88,345.21	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,588.02	
	586900 OTHER FIXED ASSETS	3,600.00		73,476.00	
	Major Account 580000 Total	3,600.00		75,064.02	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			11,887.60	
	Major Account 590000 Total			11,887.60	
	Fund 48410 Expenditures Total	543,656.14		7,879,693.50	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			31.49-	
	Fund 48410 Adjustments Total			31.49-	
	Fund 48410 Total	563,388.49	563,388.49	8,061,717.78	8,061,717.78

Agency Number 084 ENVIRONMENTAL QUALITY
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 ENVIRONMENTAL QUALITY
Agency Division
Fund 48412 CWSRF ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				76.58-
	Fund 48412 Fund Equity Total				76.58-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.23-
	Major Account 480000 Total				.23-
	Fund 48412 Revenues Total				.23-
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			31.75-	
	Major Account 520000 Total			31.75-	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			42.32-	
	572100 COMMERCIAL TRANSPORTATIO			1.92-	
	574500 PERSONAL VEHICLE MILEAGE			.82-	
	Major Account 570000 Total			45.06-	
	Fund 48412 Expenditures Total			76.81-	
	Fund 48412 Total			76.81-	76.81-

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 48413 CWSRF LOANS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	57,835.13		64,756.28	
	Fund 48413 Assets Total	57,835.13		64,756.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		57,268.00		19,174.27
	Fund 48413 Fund Equity Total		57,268.00		19,174.27
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		988,449.00		5,726,654.00
	Major Account 460000 Total		988,449.00		5,726,654.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		567.13		4,780.01
	Major Account 480000 Total		567.13		4,780.01
	Fund 48413 Revenues Total		989,016.13		5,731,434.01
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	988,449.00		5,706,599.00	
	599999 CONVERTED EXPENDITURES			20,747.00-	
	Major Account 590000 Total	988,449.00		5,685,852.00	
	Fund 48413 Expenditures Total	988,449.00		5,685,852.00	
	Fund 48413 Total	1,046,284.13	1,046,284.13	5,750,608.28	5,750,608.28

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 48414 LONG PINE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	54.64		20,043.83	
	Fund 48414 Assets Total	54.64		20,043.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,265.09
	Fund 48414 Fund Equity Total				19,265.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.64		782.85
	Major Account 480000 Total		54.64		782.85
	Fund 48414 Revenues Total		54.64		782.85
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			4.11	
	Major Account 520000 Total			4.11	
	Fund 48414 Expenditures Total			4.11	
	Fund 48414 Total	54.64	54.64	20,047.94	20,047.94

Agency Number 084 ENVIRONMENTAL QUALITY
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	4,208,819.89-		120,303.26	
	Fund 48416 Assets Total	4,208,819.89-		120,303.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,139,250.00-		23,420.00
	Fund 48416 Liabilities Total		4,139,250.00-		23,420.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				164,489.65
	Fund 48416 Fund Equity Total				164,489.65
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		555,167.00		10,912,808.00
	Major Account 460000 Total		555,167.00		10,912,808.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,335.11		8,957.71
	Major Account 480000 Total		3,335.11		8,957.71
	Fund 48416 Revenues Total		558,502.11		10,921,765.71
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	628,072.00		10,954,976.10	
	599101 LOAN FORGIVENESS			45,396.00	
	Major Account 590000 Total	628,072.00		11,000,372.10	
	Fund 48416 Expenditures Total	628,072.00		11,000,372.10	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			11,000.00-	
	Fund 48416 Adjustments Total			11,000.00-	
	Fund 48416 Total	3,580,747.89-	3,580,747.89-	11,109,675.36	11,109,675.36

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 48417 DWSRF ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,152.93		13,553.51	
	Fund 48417 Assets Total	13,152.93		13,553.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		639.50		639.50
	Fund 48417 Liabilities Total		639.50		639.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,893.60-
	Fund 48417 Fund Equity Total				28,893.60-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		39,546.00		508,028.00
	Major Account 460000 Total		39,546.00		508,028.00
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				90.00-
	Major Account 470000 Total				90.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.90		2,969.01
	Major Account 480000 Total		24.90		2,969.01
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		3.30		11.60-
	Major Account 490000 Total		3.30		11.60-
	Fund 48417 Revenues Total		39,574.20		510,895.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,417.40		135,665.91	
	511300 OVERTIME PAYMENTS	67.76		1,363.52	
	511800 COMPENSATORY TIME PAID			151.71	
	512100 VACATION LEAVE EXPENSE	296.51		16,810.15	
	512200 SICK LEAVE EXPENSE	698.28		11,632.09	
	512300 HOLIDAY LEAVE EXPENSE	698.47		8,990.02	
	512500 FUNERAL LEAVE EXPENSE	20.15		1,019.00	
	515100 RETIREMENT PLANS EXPENSE	999.93		11,832.48	
	515200 OASDI EXPENSE	1,103.94		12,804.03	
	515400 LIFE & ACCIDENT INS EXP	4.77		62.90	
	515500 HEALTH INSURANCE EXPENSE	1,649.41		19,143.94	
	516200 TUITION ASSISTANCE	7.53		22.60	
	Major Account 510000 Total	18,964.15		219,498.35	

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 48417 DWSRF ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,071.12		2,046.26	
	521200 COM EXPENSE - VOICE/DATA			.64	
	521300 FREIGHT EXPENSE			.10	
	521500 PUBLICATION & PRINT EXP			1,107.16	
	522100 DUES & SUBSCRIPTION EXP	156.50		350.00	
	522200 CONFERENCE REGISTRATION	149.00		960.67	
	525500 RENT EXP-OTHER PERS PROP	36.31		36.31	
	526100 REP & MAINT-REAL PROPERT			99.50	
	531100 OFFICE SUPPLIES EXPENSE	94.33		2,453.65	
	534600 ED & RECREATIONAL SUP EX			76.17	
	534700 ENG TECH & COMM SUP EXP	966.75		1,705.25	
	534800 CONST & MAINT SUP EXP			329.75	
	539100 INDIRECT COST ALLOWANCE	5,588.57		62,557.62	
	541100 ACCTG & AUDITING SERVICES			4,190.25	
	541500 LEGAL SERVICES EXPENSE			5,489.26	
	542100 SOS TEMP SERV - PERSONNEL			2,222.77	
	542500 ENG & ARCH SERVICES			718.50	
	554900 OTHER CONTRACTUAL SERVICES			147,286.81	
	555200 SOFTWARE - NEW PURCHASES			131.74	
	559100 OTHER OPERATING EXP	2.62		2,871.81	
	Major Account 520000 Total	8,065.20		234,634.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	231.01-		1,932.84	
	571900 MEALS-ONE DAY TRAVEL			7.57	
	572100 COMMERCIAL TRANSPORTATIO			625.82	
	573100 STATE-OWNED TRANPORTAION	211.10		2,234.03	
	574500 PERSONAL VEHICLE MILEAGE	50.25		281.92	
	575100 MISC TRAVEL EXPENSE	1.08		48.67	
	Major Account 570000 Total	31.42		5,130.85	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			1,175.62-	
	Major Account 580000 Total			1,175.62-	
	Fund 48417 Expenditures Total	27,060.77		458,087.80	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			11,000.00	
	Fund 48417 Adjustments Total			11,000.00	
	Fund 48417 Total	40,213.70	40,213.70	482,641.31	482,641.31

Agency Number 084 ENVIRONMENTAL QUALITY
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	10,233.64		10,901.13	
	Fund 48418 Assets Total	10,233.64		10,901.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,000.00		6,000.00
	Fund 48418 Liabilities Total		6,000.00		6,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,260.53-
	Fund 48418 Fund Equity Total				60,260.53-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		28,875.00		979,273.00
	Major Account 460000 Total		28,875.00		979,273.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.42		3,635.84
	486500 MISCELLANEOUS ADJUSTMENT				5,930.66
	Major Account 480000 Total		21.42		9,566.50
	Fund 48418 Revenues Total		28,896.42		988,839.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,425.81		74,067.61	
	511300 OVERTIME PAYMENTS			441.82	
	511800 COMPENSATORY TIME PAID			658.54	
	512100 VACATION LEAVE EXPENSE	158.81		6,793.24	
	512200 SICK LEAVE EXPENSE	91.51		5,604.75	
	512300 HOLIDAY LEAVE EXPENSE	425.50		4,805.73	
	512500 FUNERAL LEAVE EXPENSE			22.97	
	515100 RETIREMENT PLANS EXPENSE	652.40		6,602.34	
	515200 OASDI EXPENSE	653.45		6,615.77	
	515400 LIFE & ACCIDENT INS EXP	3.44		41.94	
	515500 HEALTH INSURANCE EXPENSE	1,019.75		10,826.49	
	Major Account 510000 Total	11,430.67		116,481.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.23		372.78	
	521500 PUBLICATION & PRINT EXP	80.46		442.99	
	522200 CONFERENCE REGISTRATION			811.95	
	531100 OFFICE SUPPLIES EXPENSE			1,711.30	
	534600 ED & RECREATIONAL SUP EX			45.00	
	534700 ENG TECH & COMM SUP EXP			103.80	

Agency Number 084 ENVIRONMENTAL QUALITY
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				
	539100 INDIRECT COST ALLOWANCE	2,444.12		31,434.76	
	542100 SOS TEMP SERV - PERSONNEL	3,060.66		32,148.74	
	554900 OTHER CONTRACTUAL SERVICES	7,355.00		687,112.32	
	555200 SOFTWARE - NEW PURCHASES			37.32	
	559100 OTHER OPERATING EXP			.65-	
	Major Account 520000 Total	12,945.47		754,220.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,595.40	
	571900 MEALS-ONE DAY TRAVEL			24.05	
	572100 COMMERCIAL TRANSPORTATIO			977.96	
	573100 STATE-OWNED TRANPORTAION	286.64		1,581.27	
	574500 PERSONAL VEHICLE MILEAGE			138.29	
	Major Account 570000 Total	286.64		4,316.97	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			48,659.36	
	Major Account 590000 Total			48,659.36	
	Fund 48418 Expenditures Total	24,662.78		923,677.84	
	Fund 48418 Total	34,896.42	34,896.42	934,578.97	934,578.97

Agency Number 084 ENVIRONMENTAL QUALITY
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	12,451.92		66,558.15	
	112200 DEPOSITS WITH VENDORS			451.38	
	139901 AR INVOICED (SYSTEM)			8,608.73	
	Fund 48420 Assets Total	12,451.92		75,618.26	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		14,751.23-		
	211900 AAI DUE TO VENDOR (SYSTE		9,582.08-		3,777.07
	Fund 48420 Liabilities Total		24,333.31-		3,777.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,286.79-
	Fund 48420 Fund Equity Total				21,286.79-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		143,550.00		1,603,901.00
	461500 OP GRANTS - STATE AGENCI				8,968.72
	Major Account 460000 Total		143,550.00		1,612,869.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		196.18		4,964.17
	486500 MISCELLANEOUS ADJUSTMENT		774.64		8,767.86
	Major Account 480000 Total		970.82		13,732.03
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		8.28		110.87-
	Major Account 490000 Total		8.28		110.87-
	Fund 48420 Revenues Total		144,529.10		1,626,490.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,658.12		537,852.27	
	511300 OVERTIME PAYMENTS	377.69		3,828.23	
	511800 COMPENSATORY TIME PAID	305.34		4,836.22	
	512100 VACATION LEAVE EXPENSE	3,614.31		49,198.74	
	512200 SICK LEAVE EXPENSE	1,479.41		22,622.22	
	512300 HOLIDAY LEAVE EXPENSE	2,531.70		27,837.48	
	512400 MILITARY LEAVE EXPENSE			1,341.54	
	512500 FUNERAL LEAVE EXPENSE			1,325.30	
	512600 CIVIL LEAVE EXPENSE			1.70	
	515100 RETIREMENT PLANS EXPENSE	3,790.77		44,699.47	
	515200 OASDI EXPENSE	3,860.73		46,839.36	
	515400 LIFE & ACCIDENT INS EXP	21.42		297.24	

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 48420 SOLID WASTE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	6,901.16		84,993.46	
	516200 TUITION ASSISTANCE			384.75	
	Major Account 510000 Total	68,540.65		826,057.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	140.52		1,662.28	
	521200 COM EXPENSE - VOICE/DATA			167.48	
	521300 FREIGHT EXPENSE	51.48		57.46	
	521400 DATA PROCESSING EXPENSE			103.60	
	521500 PUBLICATION & PRINT EXP	1,614.73		16,491.00	
	522100 DUES & SUBSCRIPTION EXP			2,640.75	
	522200 CONFERENCE REGISTRATION	79.00		10,488.25	
	522500 EMPLOYEE MOVING EXPENSE			1,252.43	
	523500 PROMPT PAY INTEREST			618.30	
	524700 RENT EXP-OTHER REAL PROP	950.00		1,700.00	
	525100 RENT EXP-OFFICE EQUIP			888.00	
	527200 REP & MAINT-MOTOR VEHICL	29.00		72.95	
	527400 REP & MAINT-DATA PROC			825.00	
	531100 OFFICE SUPPLIES EXPENSE	622.99		10,760.39	
	533900 FOOD EXPENSE			14.29	
	534600 ED & RECREATIONAL SUP EX	135.95		750.95	
	534700 ENG TECH & COMM SUP EXP	15.00		389.81	
	535100 MEDICAL SUPPLIES	806.38		6,408.95	
	538100 VEHICLE & EQUIP SUP EXP			20.00	
	539100 INDIRECT COST ALLOWANCE	27,571.40		294,476.90	
	541700 LEGAL RELATED EXPENSE			258.00	
	542100 SOS TEMP SERV - PERSONNEL	554.93		9,454.24	
	543100 IT CONSULTING-APPLICATIONS			418.88	
	543200 IT CONSULTING-HW/SW SUPP			406.87	
	543500 MGT CONSULTANT SERVICES	1,635.20		1,635.20	
	545000 LABORATORY SERVICES	267.13		642.76	
	554900 OTHER CONTRACTUAL SERVICE	910.96		313,058.39	
	555200 SOFTWARE - NEW PURCHASES	647.50		3,634.33	
	559100 OTHER OPERATING EXP	207.80		582.41	
	Major Account 520000 Total	36,239.97		679,879.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	626.64-		11,091.55	
	571900 MEALS-ONE DAY TRAVEL	11.23		127.11	
	572100 COMMERCIAL TRANSPORTATIO	1,815.20		7,419.30	

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 48420 SOLID WASTE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTATION	1,427.69		7,205.62	
	574500 PERSONAL VEHICLE MILEAGE	330.37		1,733.13	
	575100 MISC TRAVEL EXPENSE	5.40		184.84	
	Major Account 570000 Total	2,963.25		27,761.55	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			2,672.00-	
	586900 OTHER FIXED ASSETS			2,335.50	
	Major Account 580000 Total			336.50-	
	Fund 48420 Expenditures Total	107,743.87		1,533,362.90	
	Fund 48420 Total	120,195.79	120,195.79	1,608,981.16	1,608,981.16

Agency Number 084 ENVIRONMENTAL QUALITY
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	40,489.89		107,474.07	
	112200 DEPOSITS WITH VENDORS			711.53	
	Fund 48430 Assets Total	40,489.89		108,185.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,278.35		2,805.82
	Fund 48430 Liabilities Total		2,278.35		2,805.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,039.88
	Fund 48430 Fund Equity Total				4,039.88
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & CONTRAC		294,061.00		1,133,107.00
	Major Account 460000 Total		294,061.00		1,133,107.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		183.75		1,882.36
	486500 MISCELLANEOUS ADJUSTMENTS		85.04		944.42
	Major Account 480000 Total		268.79		2,826.78
Revenues	490000 Other Financing Sources				
	491300 SALE OF SURPLUS PROPERTY		45.55		295.75-
	Major Account 490000 Total		45.55		295.75-
	Fund 48430 Revenues Total		294,375.34		1,135,638.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,189.03		264,242.00	
	511300 OVERTIME PAYMENTS	19.78		917.72	
	511800 COMPENSATORY TIME PAID	184.22		1,145.83	
	512100 VACATION LEAVE EXPENSE	1,657.02		22,462.81	
	512200 SICK LEAVE EXPENSE	1,030.33		12,304.32	
	512300 HOLIDAY LEAVE EXPENSE	1,184.70		13,481.10	
	512400 MILITARY LEAVE EXPENSE			5.00	
	512500 FUNERAL LEAVE EXPENSE			670.99	
	515100 RETIREMENT PLANS EXPENSE	1,830.74		21,378.72	
	515200 OASDI EXPENSE	1,913.52		23,004.16	
	515400 LIFE & ACCIDENT INS EXP	9.53		132.66	
	515500 HEALTH INSURANCE EXPENSE	3,595.53		40,628.56	
	Major Account 510000 Total	33,614.40		400,373.87	
Expenditures	520000 Operating Expenses				

Agency Number 084 ENVIRONMENTAL QUALITY
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				
	521100 POSTAGE EXPENSE	281.04		1,200.27	
	521300 FREIGHT EXPENSE	6.59		697.58	
	521400 DATA PROCESSING EXPENSE			96.35	
	521500 PUBLICATION & PRINT EXP	664.72		8,634.71	
	522100 DUES & SUBSCRIPTIONS	251.20		251.20	
	522200 CONFERENCE REGISTRATION	713.10		1,703.60	
	523100 UTILITIES EXPENSE	59.26		404.67	
	523500 PROMPT PAY INTEREST			1.34	
	524700 RENT EXP-OTHER REAL PROP			12.60	
	525500 RENT EXP-OTHER PERS PROP	17.01		310.48	
	527200 REP & MAINT-MOTOR VEHICL	23.20		62.57	
	527400 REP & MAINT-DATA PROC			34.08	
	527800 REP & MAINT-OTHER PROPER			915.96	
	531100 office supplies expense	31.55-		3,849.17	
	534700 ENG TECH & COMM SUP EXP	463.16		4,122.34	
	534800 CONST & MAINT SUP EXP			575.00	
	534900 MISCELLANEOUS SUP EXP			202.80	
	535100 MEDICAL SUPPLIES	534.25		837.50	
	538100 VEHICLE & EQUIP SUP EXP			8.60	
	539100 INDIRECT COST ALLOWANCE	13,608.43		163,833.23	
	541500 LEGAL SERVICES EXPENSE	76.50		76.50	
	542100 SOS TEMP SERV - PERSONNEL	1,390.90		4,950.29	
	545000 LABORATORY SERVICES	1,117.17-		25,347.20	
	554900 OTHER CONTRACTUAL SERVICES	3,625.00		25,514.34	
	555200 SOFTWARE - NEW PURCHASES			414.64	
	559100 OTHER OPERATING EXP	71.08		224.19	
	Major Account 520000 Total	20,636.72		244,281.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,637.59		4,248.72	
	571900 MEALS-ONE DAY TRAVEL	4.80		20.05	
	572100 COMMERCIAL TRANSPORTATION	55.57		2,531.38	
	573100 STATE-OWNED TRANPORTAION	2,407.11		9,594.14	
	574500 PERSONAL VEHICLE MILEAGE	387.24		1,141.76	
	575100 MISC TRAVEL EXPENSE	95.37		148.89	
	Major Account 570000 Total	4,587.68		17,684.94	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			11,647.72-	
	Major Account 580000 Total			11,647.72-	

Agency Number 084 ENVIRONMENTAL QUALITY
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				
	599100	OTHER GOVERNMENT AID	197,325.00		383,605.83	
		Major Account 590000 Total	197,325.00		383,605.83	
		Fund 48430 Expenditures Total	256,163.80		1,034,298.13	
		Fund 48430 Total	296,653.69	296,653.69	1,142,483.73	1,142,483.73

Agency Number 084 ENVIRONMENTAL QUALITY
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	28,688.63-		569,376.64	
	112200 DEPOSITS WITH VENDORS			798.82	
	132900 NSF ITEMS SUSPENSE			4.28	
	139901 AR INVOICED (SYSTEM)			1,928.23	
	Fund 48440 Assets Total	28,688.63-		572,107.97	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,008.86-		
	211900 AAI DUE TO VENDOR (SYSTE		204.07		2,992.91
	215100 DUE TO FUND - SHORT TERM		86.19		464.82
	Fund 48440 Liabilities Total		718.60-		3,457.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				830,481.64
	Fund 48440 Fund Equity Total				830,481.64
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		201,704.14		2,350,021.98
	Major Account 460000 Total		201,704.14		2,350,021.98
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				181.19
	472100 SALE OF SUP & MAT		145.10		2,213.87
	472200 REPROD & PUBLICATIONS		1,085.60		10,136.25
	Major Account 470000 Total		1,230.70		12,531.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,880.00		38,695.97
	483300 EQUIPMENT LEASE OR RENTA		171.08		952.40
	484500 REIMB NON-GOVT SOURCES		16.39		653.54
	486500 MISCELLANEOUS ADJUSTMENT		629.56		11,092.77
	Major Account 480000 Total		3,697.03		51,394.68
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY		778.40-		3,516.80
	Major Account 490000 Total		778.40-		3,516.80
	Fund 48440 Revenues Total		205,853.47		2,417,464.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	89,128.88		921,640.63	
	511300 OVERTIME PAYMENTS	3.86		568.57	
	511600 PER DIEM PAYMENTS	920.00		4,120.00	

Agency Number 084 ENVIRONMENTAL QUALITY
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				
	511800 COMPENSATORY TIME PAID	472.73		4,467.84	
	512100 VACATION LEAVE EXPENSE	7,153.21		98,386.54	
	512200 SICK LEAVE EXPENSE	2,027.35		35,668.08	
	512300 HOLIDAY LEAVE EXPENSE	4,833.04		58,024.04	
	512500 FUNERAL LEAVE EXPENSE			1,629.52	
	512600 CIVIL LEAVE EXPENSE	464.60		527.96	
	515100 RETIREMENT PLANS EXPENSE	7,381.02		79,319.76	
	515200 OASDI EXPENSE	7,623.49		81,068.01	
	515400 LIFE & ACCIDENT INS EXP	38.67		486.52	
	515500 HEALTH INSURANCE EXPENSE	13,634.35		145,238.68	
	516200 TUITION ASSISTANCE			2,898.25	
	516300 EMPLOYEE ASSISTANCE PRO			2,894.65	
	516400 UNEMPLOYM COMP INS EXP	6,064.38		6,064.38	
	516500 WORKERS COMP PREMIUMS			30,114.88	
	Major Account 510000 Total	139,745.58		1,473,118.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	194.55		3,258.56	
	521200 COM EXPENSE - VOICE/DATA	15,588.24		140,176.55	
	521300 FREIGHT EXPENSE			537.99	
	521400 DATA PROCESSING EXPENSE			34,611.45	
	521500 PUBLICATION & PRINT EXP	3,364.01		23,532.34	
	521900 AWARDS EXPENSE	704.02		3,073.42	
	522100 DUES & SUBSCRIPTION EXP	1,042.40		5,704.40	
	522200 CONFERENCE REGISTRATION	79.00		4,440.64	
	523500 PROMPT PAY INTEREST			268.32	
	524600 RENT EXPENSE-BUILDINGS	51,192.20		614,921.79	
	524700 RENT EXP-OTHER REAL PROP			718.13	
	524900 RENT EXP-DEPR SURCHARGE			5,323.44	
	525200 RENT EXP-DATA PROC EQUIP			492.00	
	525500 RENT EXP-OTHER PERS PROP			824.00	
	526100 REP & MAINT-REAL PROPERT	7,053.44		20,414.81	
	527100 REP & MAINT-OFFICE EQUIP	75.00		75.00	
	527200 REP & MAINT-MOTOR VEHICL	888.32		1,705.91	
	527400 REP & MAINT-DATA PROC			7,744.26	
	527800 REP & MAINT-OTHER PROPER			110.00	
	531100 OFFICE SUPPLIES EXPENSE	2,248.66		76,376.72	
	532100 NON-CAPITALIZED EQUIP PU			100.00	
	533900 FOOD EXPENSE			1,437.53	
	534600 ED & RECREATIONAL SUP EX			174.35	

Agency Number 084 ENVIRONMENTAL QUALITY
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				
	534700 ENG TECH & COMM SUP EXP	37.45		339.32	
	535100 MEDICAL SUPPLIES			1,320.00	
	538100 VEHICLE & EQUIP SUP EXP	70.36		176.36	
	541100 ACCTG & AUDITING SERVICES			15,000.00	
	541500 LEGAL SERVICES EXPENSE	1,525.00		16,210.01	
	541700 LEGAL RELATED EXPENSE			4,200.46	
	542100 SOS TEMP SERV - PERSONNEL	3,903.35		66,045.35	
	543100 IT CONSULTING-APPLICATIONS			7,832.73	
	543200 IT CONSULTING-HW/SW SUPP			5,688.79	
	543300 IT CONSULTING-OTHER			4,849.00	
	545500 ACCTG & AUDITING SERVICE			15,853.00	
	547100 EDUCATIONAL SERVICES	28.50		28.50	
	551200 INSURANCE EXPENSE			454.94	
	554900 OTHER CONTRACTUAL SERVICES			40,431.11	
	555200 SOFTWARE - NEW PURCHASES			11,002.68	
	556300 SURETY & NOTARY BONDS			60.00	
	559100 OTHER OPERATING EXP	2,672.82		14,091.90	
	Major Account 520000 Total	90,667.32		1,149,605.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,480.48		13,353.12	
	571900 MEALS-ONE DAY TRAVEL			7.89	
	572100 COMMERCIAL TRANSPORTATIO			10,284.60	
	573100 STATE-OWNED TRANPORTAION	730.93		4,760.86	
	574500 PERSONAL VEHICLE MILEAGE	1,188.39		7,580.38	
	575100 MISC TRAVEL EXPENSE	10.80		465.25	
	Major Account 570000 Total	3,410.60		36,452.10	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			7,078.00	
	583600 COMMUN. & ELECTRONIC EQ			7,078.00	
	586900 OTHER FIXED ASSETS			5,964.00	
	Major Account 580000 Total			20,120.00	
	Fund 48440 Expenditures Total	233,823.50		2,679,296.17	
	Fund 48440 Total	205,134.87	205,134.87	3,251,404.14	3,251,404.14

Agency Number 084 ENVIRONMENTAL QUALITY
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	10,847.17-		70,371.10	
	Fund 48450 Assets Total	10,847.17-		70,371.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		135.52		135.52
	Fund 48450 Liabilities Total		135.52		135.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,035.77
	Fund 48450 Fund Equity Total				11,035.77
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				181,058.66
	Major Account 460000 Total				181,058.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		197.55		2,013.60
	486500 MISCELLANEOUS ADJUSTMENT				1,021.50
	Major Account 480000 Total		197.55		3,035.10
	Fund 48450 Revenues Total		197.55		184,093.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,808.59		59,509.69	
	511300 OVERTIME PAYMENTS			464.93	
	511800 COMPENSATORY TIME PAID	287.78		910.34	
	512100 VACATION LEAVE EXPENSE	126.12		4,851.89	
	512200 SICK LEAVE EXPENSE	290.68		3,027.73	
	512300 HOLIDAY LEAVE EXPENSE	271.83		3,756.56	
	512400 MILITARY LEAVE EXPENSE			797.94	
	512500 FUNERAL LEAVE EXPENSE			2.36	
	515100 RETIREMENT PLANS EXPENSE	403.10		4,979.44	
	515200 OASDI EXPENSE	429.46		5,418.66	
	515400 LIFE & ACCIDENT INS EXP	2.30		35.00	
	515500 HEALTH INSURANCE EXPENSE	644.58		8,636.93	
	Major Account 510000 Total	7,264.44		92,391.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			43.75	
	521200 COM EXPENSE-VOICE/DATA			90.11	
	521300 FREIGHT EXPENSE	5.00		5.00	
	521500 PUBLICATIONS & PRINTING E			35.05	
	522100 DUES & SUBSCRIPTION EXP			53.25	

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 48450 DEPT OF DEFENSE SITES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			269.64	
	527400 REP & MAINT-DATA PROC			375.00	
	535100 MEDICAL SUPPLIES			278.10	
	539100 INDIRECT COST ALLOWANCE	3,208.19		25,953.63	
	554900 OTHER CONTRACTUAL SERVICES			141.64	
	555200 SOFTWARE - NEW PURCHASES	323.75		450.23	
	Major Account 520000 Total	3,536.94		27,695.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	135.52		1,464.05	
	571900 MEALS-ONE DAY TRAVEL	13.68		30.18	
	572100 COMMERCIAL TRANSORTATION			2,539.30	
	573100 STATE-OWNED TRANSPORTATION	32.78		138.69	
	574500 PERSONAL VEHICLE MILEAGE	196.88		534.86	
	575100 MISC TRAVEL EXPENSE			100.00	
	Major Account 570000 Total	378.86		4,807.08	
	Fund 48450 Expenditures Total	11,180.24		124,893.95	
	Fund 48450 Total	333.07	333.07	195,265.05	195,265.05

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 68450 HAZARDOUS WASTE SITES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.28		534.16	
	Fund 68450 Assets Total	3.28		534.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				487.21
	Fund 68450 Fund Equity Total				487.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.28		46.95
	Major Account 480000 Total		3.28		46.95
	Fund 68450 Revenues Total		3.28		46.95
	Fund 68450 Total	3.28	3.28	534.16	534.16

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 68451 HAZARDOUS WASTE SITES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			668.17	
	Fund 68451 Assets Total			668.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				668.17
	Fund 68451 Fund Equity Total				668.17
	Fund 68451 Total			668.17	668.17

Agency Number 084 ENVIRONMENTAL QUALITY
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	189.44		70,064.38	
	Fund 68460 Assets Total	189.44		70,064.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				69,705.57
	Fund 68460 Fund Equity Total				69,705.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		191.02		2,794.06
	Major Account 480000 Total		191.02		2,794.06
	Fund 68460 Revenues Total		191.02		2,794.06
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.58		113.78	
	554900 OTHER CONTRACTUAL SERVICES			2,216.02	
	Major Account 520000 Total	1.58		2,329.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			17.97	
	574500 PERSONAL VEHICLE MILEAGE			87.48	
	Major Account 570000 Total			105.45	
	Fund 68460 Expenditures Total	1.58		2,435.25	
	Fund 68460 Total	191.02	191.02	72,499.63	72,499.63

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 68470 WASTEWATER FAC CONST LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities				
	214100 DEPOSITS				4,105,522.73
	Fund 68470 Liabilities Total				4,105,522.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,105,522.73-
	Fund 68470 Fund Equity Total				4,105,522.73-
	Fund 68470 Total				

Agency Number 084 ENVIRONMENTAL QUALITY
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	1,239,051.31		3,499,367.73	
	Fund 68471 Assets Total	1,239,051.31		3,499,367.73	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				526,319.91
	Fund 68471 Liabilities Total				526,319.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,949.91
	Fund 68471 Fund Equity Total				1,949.91
Revenues	480000 Revenues - Miscellaneous				
	486100 LOAN INTEREST		1,239,051.31		2,971,097.91
	Major Account 480000 Total		1,239,051.31		2,971,097.91
	Fund 68471 Revenues Total		1,239,051.31		2,971,097.91
	Fund 68471 Total	1,239,051.31	1,239,051.31	3,499,367.73	3,499,367.73

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 68472 CWSRF REPAID PRINCIPAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,099,828.64		47,945,956.33	
	121100 SHORT-TERM INVESTMENTS	1,125,000.00		1,125,000.00	
	131300 LOANS RECEIVABLE	7,086,142.69			
	131301 LOANS RECEIVABLE	8,100,531.66-		85,256,841.92	
	Fund 68472 Assets Total	1,210,439.67		134,327,798.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		1,084,293.22		58,849,052.60
	349101 UNDESIGNATED EQUITY				72,452,173.06
	Fund 68472 Fund Equity Total		1,084,293.22		131,301,225.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		126,146.45		1,670,227.41
	486500 MISCELLANEOUS ADJUSTMENT				7,383,372.20
	Major Account 480000 Total		126,146.45		9,053,599.61
	Fund 68472 Revenues Total		126,146.45		9,053,599.61
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			6,027,027.02	
	Major Account 590000 Total			6,027,027.02	
	Fund 68472 Expenditures Total			6,027,027.02	
	Fund 68472 Total	1,210,439.67	1,210,439.67	140,354,825.27	140,354,825.27

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 68473 CWSRF BOND PROCEEDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,125,108.08		1,164,643.63	
	139901 AR INVOICED (SYSTEM)	1,125,000.00		1,125,000.00	
	Fund 68473 Assets Total	2,250,108.08		2,289,643.63	
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE		1,125,000.00		1,125,000.00
	Fund 68473 Liabilities Total		1,125,000.00		1,125,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,201,832.73
	Fund 68473 Fund Equity Total				1,201,832.73
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		1,125,000.00		1,125,000.00
	Major Account 460000 Total		1,125,000.00		1,125,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		108.08		10,730.90
	Major Account 480000 Total		108.08		10,730.90
	Fund 68473 Revenues Total		1,125,108.08		1,135,730.90
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,172,920.00	
	Major Account 590000 Total			1,172,920.00	
	Fund 68473 Expenditures Total			1,172,920.00	
	Fund 68473 Total	2,250,108.08	2,250,108.08	3,462,563.63	3,462,563.63

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 68480 DRINKING WATER FAC LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			1,815,667.00	
	Fund 68480 Assets Total			1,815,667.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				67,266.79-
	Fund 68480 Liabilities Total				67,266.79-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,882,933.79
	Fund 68480 Fund Equity Total				1,882,933.79
	Fund 68480 Total			1,815,667.00	1,815,667.00

Agency Number 084 ENVIRONMENTAL QUALITY
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	72,358.72-		36,352.93	
	121301 EXCESS DEBT SERVICE TO TRUSTEE			248,996.06	
	Fund 68481 Assets Total	72,358.72-		285,348.99	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				52,478.64-
	220100 BONDS PAYABLE		270,000.00-		270,000.00-
	Fund 68481 Liabilities Total		270,000.00-		322,478.64-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,874,894.28
	Fund 68481 Fund Equity Total				1,874,894.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		281.09		35,216.20
	486100 LOAN INTEREST		197,360.19		312,626.86
	Major Account 480000 Total		197,641.28		347,843.06
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				1,614,909.71-
	Major Account 490000 Total				1,614,909.71-
	Fund 68481 Revenues Total		197,641.28		1,267,066.65-
	Fund 68481 Total	72,358.72-	72,358.72-	285,348.99	285,348.99

Agency Number 084 ENVIRONMENTAL QUALITY
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	665,081.67		3,927,224.58	
	121300 LONG-TERM INVESTMENTS			475,702.41	
	131300 LOANS RECEIVABLE	1,607,891.42		2,236.12-	
	131301 LOANS RECEIVABLE	12,461,167.33		53,302,451.44	
	Fund 68482 Assets Total	14,734,140.42		57,703,142.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		85,104.00		
	Fund 68482 Liabilities Total		85,104.00		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		14,640,202.41		25,530,137.17
	349101 UNDESIGNATED EQUITY				32,165,145.23
	Fund 68482 Fund Equity Total		14,640,202.41		57,695,282.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,834.01		82,859.91
	486500 MISCELLANEOUS ADJUSTMENT				75,000.00-
	Major Account 480000 Total		8,834.01		7,859.91
	Fund 68482 Revenues Total		8,834.01		7,859.91
	Fund 68482 Total	14,734,140.42	14,734,140.42	57,703,142.31	57,703,142.31

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 68483 DWSRF BOND PROCEEDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	840,591.41-		690,605.24	
	Fund 68483 Assets Total	840,591.41-		690,605.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		832,574.00-		
	Fund 68483 Liabilities Total		832,574.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				850,937.52-
	Fund 68483 Fund Equity Total				850,937.52-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		48,850.00		1,694,452.00
	Major Account 460000 Total		48,850.00		1,694,452.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,452.59		76,105.05
	Major Account 480000 Total		7,452.59		76,105.05
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				2,266,437.71
	Major Account 490000 Total				2,266,437.71
	Fund 68483 Revenues Total		56,302.59		4,036,994.76
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	64,320.00		2,495,452.00	
	Major Account 590000 Total	64,320.00		2,495,452.00	
	Fund 68483 Expenditures Total	64,320.00		2,495,452.00	
	Fund 68483 Total	776,271.41-	776,271.41-	3,186,057.24	3,186,057.24

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	276,518.50-		79,427.01	
	112200 DEPOSITS WITH VENDORS			9,090.93	
	Fund 28511 Assets Total	276,518.50-		88,517.94	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,089.00-		
	211900 AAI DUE TO VENDOR (SYSTE		272.22-		
	Fund 28511 Liabilities Total		1,361.22-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,213.31
	Fund 28511 Fund Equity Total				35,213.31
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				64.19-
	484502 PRERETIREMENT PLANNING SEMINAR		1,645.00		20,755.00
	484503 EMPLOYER EDUCATION SEMINAR		384.00		1,716.00
	486500 MISCELLANEOUS ADJUSTMENT				9,090.93
	Major Account 480000 Total		2,029.00		31,497.74
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				55.86
	493100 OPERATING TRANSFERS IN				3,672,000.00
	Major Account 490000 Total				3,672,055.86
	Fund 28511 Revenues Total		2,029.00		3,703,553.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	84,090.83		926,977.21	
	511300 OVERTIME PAYMENTS	2,113.70		15,227.46	
	511700 EMPLOYEE BONUSES			275.25	
	511800 COMPENSATORY TIME PAID	50.30		3,085.62	
	512100 VACATION LEAVE EXPENSE	6,658.57		88,380.60	
	512200 SICK LEAVE EXPENSE	3,747.47		45,643.24	
	512300 HOLIDAY LEAVE EXPENSE	4,369.27		54,833.25	
	512500 FUNERAL LEAVE EXPENSE			780.79	
	512600 CIVIL LEAVE EXPENSE	88.43		93.62	
	512700 INJURY LEAVE EXPENSE			125.43	
	515100 RETIREMENT PLANS EXPENSE	6,515.49		78,002.85	
	515200 OASDI EXPENSE	7,224.35		81,218.68	
	515400 LIFE & ACCIDENT INS EXP	49.74		671.10	
	515500 HEALTH INSURANCE EXPENSE	12,788.34		145,308.47	

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				
	516300 EMPLOYEE ASSISTANCE PRO			455.67	
	516400 UNEMPLOYM COMP INS EXP			6,268.76	
	516500 WORKERS COMP PREMIUMS			4,837.76	
	Major Account 510000 Total	127,696.49		1,452,185.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,359.04		249,195.75	
	521200 COM EXPENSE - VOICE/DATA	2,845.47		34,310.59	
	521300 FREIGHT EXPENSE			895.99	
	521400 DATA PROCESSING EXPENSE	2,138.60		48,744.88	
	521500 PUBLICATION & PRINT EXP	4,206.91		40,664.65	
	521900 AWARDS EXPENSE			172.98	
	522100 DUES & SUBSCRIPTION EXP			6,466.49	
	522200 CONFERENCE REGISTRATION	3,148.20		13,633.19	
	524600 RENT EXPENSE-BUILDINGS	8,099.54		93,997.34	
	524700 RENT EXP-OTHER REAL PROP	500.00		2,227.70	
	525100 RENT EXP-OFFICE EQUIP			6.00	
	525200 RENT EXP-DATA PROC EQUIP			701.92	
	525500 RENT EXP-OTHER PERS PROP			2,343.73	
	526100 REP & MAINT-REAL PROPERT			1,258.73	
	527100 REP & MAINT-OFFICE EQUIP	390.64		1,021.15	
	527200 REP & MAINT-MOTOR VEHICL	145.00		145.00	
	527400 REP & MAINT-DATA PROC			1,387.61	
	531100 OFFICE SUPPLIES EXPENSE	868.00		19,703.15	
	532100 NON-CAPITALIZED EQUIP PU			19,222.91	
	533900 FOOD EXPENSE	2,039.88		7,853.77	
	534600 ED & RECREATIONAL SUP EX			10,037.02	
	541100 ACCTG & AUDITING SERVICES			66,153.59	
	541500 LEGAL SERVICES EXPENSE	69.82		13,462.13	
	541700 LEGAL RELATED EXPENSE			3,752.87	
	542100 SOS TEMP SERV - PERSONNEL	3,772.63		39,099.87	
	543500 MGT CONSULTANT SERVICES	2,098.98		110,315.84	
	544100 PHYSICIAN SERVICES	1,050.00		15,422.97	
	547100 EDUCATIONAL SERVICES	12,455.00		12,455.00	
	554900 OTHER CONTRACTUAL SERVICE	1,901.19		3,137.66	
	555100 DATA PROC SOFTW LIC FEE			312,741.47	
	555200 SOFTWARE - NEW PURCHASES	7.60-		618.56	
	556100 INSURANCE EXPENSE			996.46	
	556300 SURETY & NOTARY BONDS			201.22	
	559100 OTHER OPERATING EXP	21.75-		20,449.78	

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28511 SCHOOL EXPENSE FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	49,059.55		1,152,797.97	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,675.32		12,478.03	
	571600	MEALS-NOT TRAVEL STATUS			45.16	
	572100	COMMERCIAL TRANSPORTATIO	231.86		2,997.87	
	573100	STATE-OWNED TRANPORTAION	504.04		2,401.77	
	574500	PERSONAL VEHICLE MILEAGE	84.39		2,336.89	
	575100	MISC TRAVEL EXPENSE	78.89		305.68	
		Major Account 570000 Total	2,574.50		20,565.40	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER HARDWARE EQUIPME			3,488.04	
	587400	MASTER LEASE	97,855.74		1,021,211.80	
		Major Account 580000 Total	97,855.74		1,024,699.84	
		Fund 28511 Expenditures Total	277,186.28		3,650,248.97	
		Fund 28511 Total	667.78	667.78	3,738,766.91	3,738,766.91

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	35,080.07-		22,430.46	
	112200	DEPOSITS WITH VENDORS			93.84	
		Fund 28521 Assets Total	35,080.07-		22,524.30	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10.75-		
		Fund 28521 Liabilities Total		10.75-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,008.52
		Fund 28521 Fund Equity Total				3,008.52
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT				93.84
		Major Account 480000 Total				93.84
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				2.20
	493100	OPERATING TRANSFERS IN				478,000.00
	493200	OPERATING TRANSFERS OUT				2,000.00-
		Major Account 490000 Total				476,002.20
		Fund 28521 Revenues Total				476,096.04
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,490.37		42,722.37	
	511300	OVERTIME PAYMENTS	279.97		555.43	
	511700	EMPLOYEE BONUSES			29.50	
	511800	COMPENSATORY TIME PAID	.39		19.18	
	512100	VACATION LEAVE EXPENSE	186.36		3,554.15	
	512200	SICK LEAVE EXPENSE	69.90		1,489.49	
	512300	HOLIDAY LEAVE EXPENSE	224.00		2,473.95	
	512500	FUNERAL LEAVE EXPENSE			42.41	
	512600	CIVIL LEAVE EXPENSE	3.49		3.67	
	515100	RETIREMENT PLANS EXPENSE	297.36		3,524.02	
	515200	OASDI EXPENSE	304.27		3,644.12	
	515400	LIFE & ACCIDENT INS EXP	1.61		22.77	
	515500	HEALTH INSURANCE EXPENSE	550.08		6,028.00	
	516300	EMPLOYEE ASSISTANCE PRO			19.53	
	516400	UNEMPLOYM COMP INS EXP			257.77	
	516500	WORKERS COMP PREMIUMS			153.69	
		Major Account 510000 Total	5,407.80		64,540.05	

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				
	521100 POSTAGE EXPENSE	98.30		1,993.38	
	521200 COM EXPENSE - VOICE/DATA	112.32		1,406.87	
	521300 FREIGHT EXPENSE			3.41	
	521400 DATA PROCESSING EXPENSE	7.43		108.82	
	521500 PUBLICATION & PRINT EXP	47.65		607.37	
	521900 AWARDS EXPENSE			8.65	
	522100 DUES & SUBSCRIPTION EXP			181.92	
	522200 CONFERENCE REGISTRATION	1,152.90		1,806.48	
	524600 RENT EXPENSE-BUILDINGS	319.72		3,836.64	
	524700 RENT EXP-OTHER REAL PROP			4.50	
	525200 RENT EXP-DATA PROC EQUIP			28.29	
	525500 RENT EXP-OTHER PERS PROP			95.63	
	526100 REP & MAINT-REAL PROPERT			51.45	
	527100 REP & MAINT-OFFICE EQUIP	16.51		42.58	
	527400 REP & MAINT-DATA PROC			56.43	
	531100 OFFICE SUPPLIES EXPENSE	33.19		607.74	
	532100 NON-CAPITALIZED EQUIP PU			646.42	
	533900 FOOD EXPENSE			18.78	
	534600 ED & RECREATIONAL SUP EX			33.24	
	541100 ACCTG & AUDITING SERVICES			1,758.98	
	541500 LEGAL SERVICES EXPENSE	2.99		576.95	
	541700 LEGAL RELATED EXPENSE			250.00	
	542100 SOS TEMP SERV - PERSONNEL	47.76		464.20	
	543500 MGT CONSULTANT SERVICES	18.76		1,104.36	
	544100 PHYSICIAN SERVICES			11.70	
	554900 OTHER CONTRACTUAL SERVICES	63.20		64.64	
	555100 DATA PROC SOFTW LIC FEE			86,102.71	
	555200 SOFTWARE - NEW PURCHASES	.30-		24.41	
	556100 INSURANCE EXPENSE			42.26	
	556300 SURETY & NOTARY BONDS			6.51	
	559100 OTHER OPERATING EXP			339.09	
	Major Account 520000 Total	1,920.43		102,284.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	127.05		802.80	
	571600 MEALS-NOT TRAVEL STATUS			1.94	
	572100 COMMERCIAL TRANSPORTATIO	27.90		269.63	
	573100 STATE-OWNED TRANPORTAION			2.54	
	574500 PERSONAL VEHICLE MILEAGE	9.27		98.64	
	575100 MISC TRAVEL EXPENSE	21.05		28.52	

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	570000	Travel Expenses				
		Major Account 570000 Total	185.27		1,204.07	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER HARDWARE EQUIPME			982.22	
	587400	BUILDINGS-ML	27,555.82		287,569.51	
		Major Account 580000 Total	27,555.82		288,551.73	
		Fund 28521 Expenditures Total	35,069.32		456,580.26	
		Fund 28521 Total	10.75-	10.75-	479,104.56	479,104.56

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	36,509.60-		22,570.99	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28531 Assets Total	36,509.60-		22,664.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10.75-		
	Fund 28531 Liabilities Total		10.75-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,691.62
	Fund 28531 Fund Equity Total				3,691.62
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				93.84
	Major Account 480000 Total				93.84
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2.20
	493100 OPERATING TRANSFERS IN				492,000.00
	Major Account 490000 Total				492,002.20
	Fund 28531 Revenues Total				492,096.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,426.01		39,263.41	
	511300 OVERTIME PAYMENTS	290.60		568.50	
	511700 EMPLOYEE BONUSES			30.00	
	511800 COMPENSATORY TIME PAID	1.83		155.41	
	512100 VACATION LEAVE EXPENSE	167.06		3,457.48	
	512200 SICK LEAVE EXPENSE	103.58		1,589.77	
	512300 HOLIDAY LEAVE EXPENSE	222.87		2,434.82	
	512500 FUNERAL LEAVE EXPENSE			29.98	
	512600 CIVIL LEAVE EXPENSE	3.49		3.67	
	515100 RETIREMENT PLANS EXPENSE	294.95		3,272.05	
	515200 OASDI EXPENSE	301.21		3,394.05	
	515400 LIFE & ACCIDENT INS EXP	1.55		20.66	
	515500 HEALTH INSURANCE EXPENSE	532.12		5,533.39	
	516300 EMPLOYEE ASSISTANCE PRO			19.53	
	516400 UNEMPLOYM COMP INS EXP			257.77	
	516500 WORKERS COMP PREMIUMS			140.32	
	Major Account 510000 Total	5,345.27		60,170.81	
Expenditures	520000 Operating Expenses				

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				
	521100 POSTAGE EXPENSE	93.99		1,494.44	
	521200 COM EXPENSE - VOICE/DATA	112.32		1,406.96	
	521300 FREIGHT EXPENSE			3.41	
	521400 DATA PROCESSING EXPENSE	7.43		106.01	
	521500 PUBLICATION & PRINT EXP	47.65		979.76	
	521900 AWARDS EXPENSE			8.71	
	522100 DUES & SUBSCRIPTION EXP			182.22	
	522200 CONFERENCE REGISTRATION	1,197.90		1,858.09	
	524600 RENT EXPENSE-BUILDINGS	319.72		3,836.64	
	524700 RENT EXP-OTHER REAL PROP			4.50	
	525200 RENT EXP-DATA PROC EQUIP			28.29	
	525500 RENT EXP-OTHER PERS PROP			95.63	
	526100 REP & MAINT-REAL PROPERT			51.45	
	527100 REP & MAINT-OFFICE EQUIP	16.51		42.58	
	527400 REP & MAINT-DATA PROC			56.43	
	531100 OFFICE SUPPLIES EXPENSE	33.19		602.88	
	532100 NON-CAPITALIZED EQUIP PU			580.03	
	533900 FOOD EXPENSE			18.78	
	534600 ED & RECREATIONAL SUP EX			34.09	
	541100 ACCTG & AUDITING SERVICES			1,758.98	
	541500 LEGAL SERVICES EXPENSE	2.99		576.95	
	542100 SOS TEMP SERV - PERSONNEL	47.76		464.19	
	543500 MGT CONSULTANT SERVICES	279.26		8,111.86	
	544100 PHYSICIAN SERVICES			10.75	
	554900 OTHER CONTRACTUAL SERVICE	163.20		164.64	
	555100 DATA PROC SOFTW LIC FEE			88,915.17	
	555200 SOFTWARE - NEW PURCHASES	.30-		24.41	
	556100 INSURANCE EXPENSE			42.26	
	556300 SURETY & NOTARY BONDS			6.51	
	559100 OTHER OPERATING EXP			339.14	
	Major Account 520000 Total	2,321.62		111,805.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	131.06		823.84	
	571600 MEALS-NOT TRAVEL STATUS			1.94	
	572100 COMMERCIAL TRANSPORTATIO	28.75		277.43	
	573100 STATE-OWNED TRANPORTAION			2.54	
	574500 PERSONAL VEHICLE MILEAGE	9.55		98.93	
	575100 MISC TRAVEL EXPENSE	21.89		29.37	
	Major Account 570000 Total	191.25		1,234.05	

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	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			1,020.89	
	587400 BUILDINGS-ML	28,640.71		298,891.32	
	Major Account 580000 Total	28,640.71		299,912.21	
	Fund 28531 Expenditures Total	36,498.85		473,122.83	
	Fund 28531 Total	10.75-	10.75-	495,787.66	495,787.66

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	799.91		44,455.99	
	Fund 28540 Assets Total	799.91		44,455.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3.58-		
	Fund 28540 Liabilities Total		3.58-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,345.75
	Fund 28540 Fund Equity Total				23,345.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		112.62		1,183.61
	Major Account 480000 Total		112.62		1,183.61
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				.74
	493100 OPERATING TRANSFERS IN		4,947.38		56,321.12
	Major Account 490000 Total		4,947.38		56,321.86
	Fund 28540 Revenues Total		5,060.00		57,505.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,267.36		15,737.99	
	511300 OVERTIME PAYMENTS	10.92		491.42	
	511700 EMPLOYEE BONUSES			2.75	
	511800 COMPENSATORY TIME PAID	.96		55.02	
	512100 VACATION LEAVE EXPENSE	101.49		1,509.01	
	512200 SICK LEAVE EXPENSE	51.03		1,042.31	
	512300 HOLIDAY LEAVE EXPENSE	72.69		948.83	
	512500 FUNERAL LEAVE EXPENSE			23.64	
	512600 CIVIL LEAVE EXPENSE	1.16		1.25	
	515100 RETIREMENT PLANS EXPENSE	102.23		1,353.32	
	515200 OASDI EXPENSE	107.30		1,411.98	
	515400 LIFE & ACCIDENT INS EXP	.70		10.76	
	515500 HEALTH INSURANCE EXPENSE	201.94		2,615.95	
	516300 EMPLOYEE ASSISTANCE PRO			6.51	
	516400 UNEMPLOYM COMP INS EXP			106.01	
	516500 WORKERS COMP PREMIUMS			106.91	
	Major Account 510000 Total	1,917.78		25,423.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	121.08		1,627.78	

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				
	521200 COM EXPENSE - VOICE/DATA	37.44		468.18	
	521300 FREIGHT EXPENSE			1.13	
	521400 DATA PROCESSING EXPENSE	2.48		79.66	
	521500 PUBLICATION & PRINT EXP	1,736.51		1,842.51	
	521900 AWARDS EXPENSE			2.49	
	522100 DUES & SUBSCRIPTION EXP			85.00	
	522200 CONFERENCE REGISTRATION	18.90		223.94	
	524600 RENT EXPENSE-BUILDINGS	106.57		1,278.84	
	524700 RENT EXP-OTHER REAL PROP			1.50	
	525200 RENT EXP-DATA PROC EQUIP			9.43	
	525500 RENT EXP-OTHER PERS PROP			31.88	
	526100 REP & MAINT-REAL PROPERT			17.15	
	527100 REP & MAINT-OFFICE EQUIP	5.50		14.19	
	527400 REP & MAINT-DATA PROC			18.81	
	531100 OFFICE SUPPLIES EXPENSE	11.05		180.73	
	532100 NON-CAPITALIZED EQUIP PU			374.52	
	533900 FOOD EXPENSE			6.27	
	534600 ED & RECREATIONAL SUP EX			3.96	
	541100 ACCTG & AUDITING SERVICES			586.34	
	541500 LEGAL SERVICES EXPENSE	1.00		192.32	
	542100 SOS TEMP SERV - PERSONNEL	47.76		464.18	
	543500 MGT CONSULTANT SERVICES			44.89	
	544100 PHYSICIAN SERVICES			1.21	
	554900 OTHER CONTRACTUAL SERVICE	21.07		21.55	
	555100 DATA PROC SOFTW LIC FEE			693.45	
	555200 SOFTWARE - NEW PURCHASES	.10-		8.14	
	556100 INSURANCE EXPENSE			14.08	
	556300 SURETY & NOTARY BONDS			4.57	
	559100 OTHER OPERATING EXP			112.83	
	Major Account 520000 Total	2,109.26		8,411.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9.24		182.47	
	571600 MEALS-NOT TRAVEL STATUS			.65	
	572100 COMMERCIAL TRANSPORTATIO	2.20		66.74	
	573100 STATE-OWNED TRANPORTAION			.85	
	574500 PERSONAL VEHICLE MILEAGE	.85		30.95	
	575100 MISC TRAVEL EXPENSE	.22		6.40	
	Major Account 570000 Total	12.51		288.06	

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	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			7.73	
	587400 BUILDINGS-ML	216.96		2,264.25	
	Major Account 580000 Total	216.96		2,271.98	
	Fund 28540 Expenditures Total	4,256.51		36,395.23	
	Fund 28540 Total	5,056.42	5,056.42	80,851.22	80,851.22

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	41,762.33		716,337.33	
	Fund 28550 Assets Total	41,762.33		716,337.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25.07-		
	Fund 28550 Liabilities Total		25.07-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				127,783.12
	Fund 28550 Fund Equity Total				127,783.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,820.21		14,421.63
	484500 REIMB NON-GOVT SOURCES		30,724.15		486,256.10
	484501 EARLY PLANNING SEMINAR				1,979.64
	484502 PRERETIREMENT PLANNING SEMINAR				5,287.30
	Major Account 480000 Total		32,544.36		507,944.67
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				5.15
	493100 OPERATING TRANSFERS IN		49,932.60		568,434.27
	Major Account 490000 Total		49,932.60		568,439.42
	Fund 28550 Revenues Total		82,476.96		1,076,384.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,361.79		99,725.30	
	511300 OVERTIME PAYMENTS	158.32		2,360.44	
	511700 EMPLOYEE BONUSES			87.50	
	511800 COMPENSATORY TIME PAID	4.38		264.78	
	512100 VACATION LEAVE EXPENSE	576.18		9,320.20	
	512200 SICK LEAVE EXPENSE	363.19		6,154.88	
	512300 HOLIDAY LEAVE EXPENSE	427.36		5,796.32	
	512500 FUNERAL LEAVE EXPENSE			118.30	
	512600 CIVIL LEAVE EXPENSE	8.14		8.59	
	515100 RETIREMENT PLANS EXPENSE	598.56		8,482.06	
	515200 OASDI EXPENSE	631.01		8,796.81	
	515400 LIFE & ACCIDENT INS EXP	4.37		72.34	
	515500 HEALTH INSURANCE EXPENSE	1,351.93		18,341.18	
	516300 EMPLOYEE ASSISTANCE PRO			65.10	
	516400 UNEMPLOYM COMP INS EXP			1,040.35	
	516500 WORKERS COMP PREMIUMS			721.65	

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	510000	Personal Services				
		Major Account 510000 Total	11,485.23		161,355.80	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4,430.83		25,393.99	
	521200	COM EXPENSE - VOICE/DATA	262.09		3,958.93	
	521300	FREIGHT EXPENSE			179.87	
	521400	DATA PROCESSING EXPENSE	17.35		488.44	
	521500	PUBLICATION & PRINT EXP	6,954.28		20,433.38	
	521900	AWARDS EXPENSE			22.05	
	522100	DUES & SUBSCRIPTION EXP			507.49	
	522200	CONFERENCE REGISTRATION	615.73		1,997.43	
	524600	RENT EXPENSE-BUILDINGS	746.01		10,337.56	
	524700	RENT EXP-OTHER REAL PROP			1,547.00	
	525200	RENT EXP-DATA PROC EQUIP			73.39	
	525500	RENT EXP-OTHER PERS PROP			258.74	
	526100	REP & MAINT-REAL PROPERT			138.74	
	527100	REP & MAINT-OFFICE EQUIP	60.52		136.25	
	527400	REP & MAINT-DATA PROC			151.94	
	531100	OFFICE SUPPLIES EXPENSE	63.78		1,464.12	
	532100	NON-CAPITALIZED EQUIP PU			2,053.16	
	533900	FOOD EXPENSE			3,013.82	
	534600	ED & RECREATIONAL SUP EX			2,061.40	
	541100	ACCTG & AUDITING SERVICES			5,130.40	
	541500	LEGAL SERVICES EXPENSE	9.97		2,006.02	
	542100	SOS TEMP SERV - PERSONNEL	429.79		4,177.82	
	543500	MGT CONSULTANT SERVICES	2,080.00		32,679.14	
	544100	PHYSICIAN SERVICES			1,573.16	
	547100	EDUCATIONAL SERVICES			19,925.70	
	554900	OTHER CONTRACTUAL SERVICE	147.48		2,227.85	
	555100	DATA PROC SOFTW LIC FEE			57,358.41	
	555200	SOFTWARE - NEW PURCHASES	.70-		56.98	
	556100	INSURANCE EXPENSE			133.87	
	556300	SURETY & NOTARY BONDS			26.65	
	559100	OTHER OPERATING EXP			946.59	
		Major Account 520000 Total	15,817.13		200,460.29	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	107.78		1,993.98	
	571600	MEALS-NOT TRAVEL STATUS			6.46	
	572100	COMMERCIAL TRANSPORTATIO	24.69		444.41	

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	570000	Travel Expenses				
	573100	STATE-OWNED TRANPORTAION			721.78	
	574500	PERSONAL VEHICLE MILEAGE	8.83		263.91	
	575100	MISC TRAVEL EXPENSE	10.42		43.60	
		Major Account 570000 Total	151.72		3,474.14	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER HARDWARE EQUIPME			471.77	
	587400	BUILDINGS-ML	13,235.48		122,067.88	
		Major Account 580000 Total	13,235.48		122,539.65	
		Fund 28550 Expenditures Total	40,689.56		487,829.88	
		Fund 28550 Total	82,451.89	82,451.89	1,204,167.21	1,204,167.21

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	7,713.13		12,203.37	
	Fund 28560 Assets Total	7,713.13		12,203.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4.25		15.00
	Fund 28560 Liabilities Total		4.25		15.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,816.75
	Fund 28560 Fund Equity Total				9,816.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.32		861.62
	484500 REIMB NON-GOVT SOURCES		13,447.87		90,425.17
	484501 County DC EP Seminars				568.94
	484502 PRERETIREMENT PLANNING SEMINAR				1,591.46
	Major Account 480000 Total		13,471.19		93,447.19
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2.20
	493100 OPERATING TRANSFERS IN		11,617.02		157,248.61
	Major Account 490000 Total		11,617.02		157,250.81
	Fund 28560 Revenues Total		25,088.21		250,698.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,520.85		47,504.99	
	511300 OVERTIME PAYMENTS	65.25		1,323.27	
	511700 EMPLOYEE BONUSES			33.00	
	511800 COMPENSATORY TIME PAID	1.92		113.41	
	512100 VACATION LEAVE EXPENSE	279.05		4,472.57	
	512200 SICK LEAVE EXPENSE	156.41		2,837.89	
	512300 HOLIDAY LEAVE EXPENSE	205.27		2,805.46	
	512500 FUNERAL LEAVE EXPENSE			62.99	
	512600 CIVIL LEAVE EXPENSE	3.49		3.67	
	515100 RETIREMENT PLANS EXPENSE	288.33		4,000.48	
	515200 OASDI EXPENSE	300.01		4,220.45	
	515400 LIFE & ACCIDENT INS EXP	2.31		35.57	
	515500 HEALTH INSURANCE EXPENSE	640.92		8,511.94	
	516300 EMPLOYEE ASSISTANCE PRO			32.53	
	516400 UNEMPLOYM COMP INS EXP			539.12	
	516500 WORKERS COMP PREMIUMS			340.78	

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	510000	Personal Services				
		Major Account 510000 Total	5,463.81		76,838.12	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,500.99		11,355.66	
	521200	COM EXPENSE - VOICE/DATA	112.31		1,885.11	
	521300	FREIGHT EXPENSE			72.89	
	521400	DATA PROCESSING EXPENSE	80.45		1,257.40	
	521500	PUBLICATION & PRINT EXP	2,912.92		8,361.22	
	521900	AWARDS EXPENSE			10.35	
	522100	DUES & SUBSCRIPTION EXP			261.41	
	522200	CONFERENCE REGISTRATION	296.28		989.76	
	524600	RENT EXPENSE-BUILDINGS	319.72		4,902.34	
	524700	RENT EXP-OTHER REAL PROP			308.00	
	525200	RENT EXP-DATA PROC EQUIP			33.21	
	525500	RENT EXP-OTHER PERS PROP			121.88	
	526100	REP & MAINT-REAL PROPERT			66.29	
	527100	REP & MAINT-OFFICE EQUIP	27.51		63.51	
	527400	REP & MAINT-DATA PROC			70.40	
	531100	OFFICE SUPPLIES EXPENSE	24.07		683.55	
	532100	NON-CAPITALIZED EQUIP PU			1,211.94	
	533900	FOOD EXPENSE			375.42	
	534600	ED & RECREATIONAL SUP EX			870.94	
	541100	ACCTG & AUDITING SERVICES			2,491.88	
	541500	LEGAL SERVICES EXPENSE	4.99		1,044.43	
	542100	SOS TEMP SERV - PERSONNEL	205.34		1,996.01	
	543500	MGT CONSULTANT SERVICES	880.00		15,334.10	
	544100	PHYSICIAN SERVICES			11.35	
	547100	EDUCATIONAL SERVICES			7,861.60	
	554900	OTHER CONTRACTUAL SERVICE	63.20		716.63	
	555100	DATA PROC SOFTW LIC FEE			33,485.76	
	555200	SOFTWARE - NEW PURCHASES	.30-		24.41	
	556100	INSURANCE EXPENSE			66.93	
	556300	SURETY & NOTARY BONDS			11.98	
	559100	OTHER OPERATING EXP			715.12	
		Major Account 520000 Total	6,427.48		96,661.48	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	45.27		1,129.07	
	571600	MEALS-NOT TRAVEL STATUS			3.21	
	572100	COMMERCIAL TRANSPORTATIO	10.39		207.44	

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	570000 Travel Expenses				
	573100 STATE-OWNED TRANPORTAION			362.91	
	574500 PERSONAL VEHICLE MILEAGE	3.73		246.19	
	575100 MISC TRAVEL EXPENSE	4.27		20.27	
	Major Account 570000 Total	63.66		1,969.09	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			193.35	
	587400 BUILDINGS-ML	5,424.38		72,664.34	
	Major Account 580000 Total	5,424.38		72,857.69	
	Fund 28560 Expenditures Total	17,379.33		248,326.38	
	Fund 28560 Total	25,092.46	25,092.46	260,529.75	260,529.75

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28570 NPERS EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	554.94-		25,000.00	
	Fund 28570 Assets Total	554.94-		25,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,000.00
	Fund 28570 Fund Equity Total				50,000.00
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				25,000.00-
	Major Account 490000 Total				25,000.00-
	Fund 28570 Revenues Total				25,000.00-
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	100.00		100.00	
	521500 PUBLICATION & PRINT EXP			141.00-	
	531100 OFFICE SUPPLIES EXPENSE	454.94		41.00	
	Major Account 520000 Total	554.94			
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			75.60	
	574500 PERSONAL VEHICLE MILEAGE			70.10-	
	575100 MISC TRAVEL EXPENSE			5.50-	
	Major Account 570000 Total				
	Fund 28570 Expenditures Total	554.94			
	Fund 28570 Total			25,000.00	25,000.00

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	258.79-		60,373.68	
	121300 LONG-TERM INVESTMENTS	2,455,228.50-		86,112,946.19	
	Fund 63231 Assets Total	2,455,487.29-		86,173,319.87	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		9,964.37-		
	Fund 63231 Liabilities Total		9,964.37-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				77,429,871.90
	Fund 63231 Fund Equity Total				77,429,871.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		376,769.61		1,564,378.01
	481200 GAIN OR LOSS-SALE OF INV		2,675,535.34-		9,060,357.82
	486200 CONTRIBUTIONS		60,661.59		737,599.15
	486201 COUNTY COURT FEES		151,155.65		1,700,153.68
	486202 DISTRICT COURT FEES		8,431.00		158,912.50
	486203 STATE APPROPRIATIONS				72,244.00
	486204 10% COUNTY COURT FEES		4,934.75		68,427.88
	486500 MISCELLANEOUS ADJUSTMENT				2,241.39
	Major Account 480000 Total		2,073,582.74-		13,364,314.43
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				492,000.00-
	Major Account 490000 Total				492,000.00-
	Fund 63231 Revenues Total		2,073,582.74-		12,872,314.43
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	331,309.21		3,874,323.18	
	559100 OTHER OPERATING EXP	40,630.97		155,894.35	
	559200 RET PAYS-NPERS ONLY			98,648.93	
	Major Account 520000 Total	371,940.18		4,128,866.46	
	Fund 63231 Expenditures Total	371,940.18		4,128,866.46	
	Fund 63231 Total	2,083,547.11-	2,083,547.11-	90,302,186.33	90,302,186.33

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	20,881.80-		29,115.95	
	121300	LONG-TERM INVESTMENTS	5,878,684.51-		202,068,223.39	
		Fund 63271 Assets Total	5,899,566.31-		202,097,339.34	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		25,971.68-		
		Fund 63271 Liabilities Total		25,971.68-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				181,696,083.06
		Fund 63271 Fund Equity Total				181,696,083.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		884,640.85		3,669,385.30
	481200	GAIN OR LOSS-SALE OF INV		6,286,438.54-		21,283,192.03
	486200	CONTRIBUTIONS		422,650.92		5,112,744.90
	486203	STATE APPROPRIATIONS				333,736.00
		Major Account 480000 Total		4,979,146.77-		30,399,058.23
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,000.00
	493200	OPERATING TRANSFERS OUT				478,000.00-
		Major Account 490000 Total				476,000.00-
		Fund 63271 Revenues Total		4,979,146.77-		29,923,058.23
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	799,008.72		9,146,636.45	
	559100	OTHER OPERATING EXP	95,439.14		366,230.22	
	559200	RET PAYS-NPERS ONLY			8,935.28	
		Major Account 520000 Total	894,447.86		9,521,801.95	
		Fund 63271 Expenditures Total	894,447.86		9,521,801.95	
		Fund 63271 Total	5,005,118.45-	5,005,118.45-	211,619,141.29	211,619,141.29

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	131,160,439.89-		4,800,250,173.69	
	Fund 63301 Assets Total	131,160,439.89-		4,800,250,173.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,216,132,149.08
	Fund 63301 Fund Equity Total				4,216,132,149.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,886,309.18		85,528,138.02
	481200 GAIN OR LOSS-SALE OF INV		148,587,945.12-		497,289,059.53
	Major Account 480000 Total		127,701,635.94-		582,817,197.55
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				17,100,000.00
	493200 OPERATING TRANSFERS OUT		1,200,000.00-		7,200,000.00-
	Major Account 490000 Total		1,200,000.00-		9,900,000.00
	Fund 63301 Revenues Total		128,901,635.94-		592,717,197.55
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	2,258,803.95		8,599,172.94	
	Major Account 520000 Total	2,258,803.95		8,599,172.94	
	Fund 63301 Expenditures Total	2,258,803.95		8,599,172.94	
	Fund 63301 Total	128,901,635.94-	128,901,635.94-	4,808,849,346.63	4,808,849,346.63

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 68501 RET SCHOOL SUPP FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	40.35-			
	Fund 68501 Assets Total	40.35-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,102.46
	Fund 68501 Fund Equity Total				4,102.46
Revenues	480000 Revenues - Miscellaneous				
	486203 STATE APPROPRIATIONS				22,042.00
	486500 MISCELLANEOUS ADJUSTMENT				178.60
	Major Account 480000 Total				22,220.60
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		14,516.11		181,743.69
	493200 OPERATING TRANSFERS OUT		40.35-		18,096.90-
	Major Account 490000 Total		14,475.76		163,646.79
	Fund 68501 Revenues Total		14,475.76		185,867.39
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	14,516.11		189,969.85	
	Major Account 520000 Total	14,516.11		189,969.85	
	Fund 68501 Expenditures Total	14,516.11		189,969.85	
	Fund 68501 Total	14,475.76	14,475.76	189,969.85	189,969.85

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	3,868.40		38,605.79	
	139901 AR INVOICED (SYSTEM)	38,546.46-		25,197.57	
	Fund 68530 Assets Total	34,678.06-		63,803.36	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		34,737.39-		30,953.24-
	214100 DEPOSITS				273,296.39-
	Fund 68530 Liabilities Total		34,737.39-		304,249.63-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				271,358.58
	Fund 68530 Fund Equity Total				271,358.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.33		316.41
	484500 REIMB NON-GOVT SOURCES				96,378.00
	Major Account 480000 Total		59.33		96,694.41
	Fund 68530 Revenues Total		59.33		96,694.41
	Fund 68530 Total	34,678.06-	34,678.06-	63,803.36	63,803.36

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
Liabilities	200000 Liabilities				
	214100 DEPOSITS				4,056.03-
	Fund 68540 Liabilities Total				4,056.03-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,056.03
	Fund 68540 Fund Equity Total				4,056.03
	Fund 68540 Total				

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	2,510,150.33		5,942,876.50	
	Fund 68590 Assets Total	2,510,150.33		5,942,876.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		143,982.01-		
	215100 DUE TO FUND - SHORT TERM		330,664.45-		
	Fund 68590 Liabilities Total		474,646.46-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,046,476.17
	Fund 68590 Fund Equity Total				3,046,476.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28,876.94		516,108.50
	486200 CONTRIBUTIONS		16,104,660.84		176,199,122.07
	486203 STATE APPROPRIATIONS				15,498,752.00
	486500 MISCELLANEOUS ADJUSTMENT		371.75		30,852.67
	Major Account 480000 Total		16,133,909.53		192,244,835.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,200,040.35		7,218,096.90
	493200 OPERATING TRANSFERS OUT		14,516.11-		20,953,743.69-
	Major Account 490000 Total		1,185,524.24		13,735,646.79-
	Fund 68590 Revenues Total		17,319,433.77		178,509,188.45
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	13,492,286.30		165,080,274.93	
	559200 RET PAYS-NPERS ONLY	842,350.68		10,532,513.19	
	Major Account 520000 Total	14,334,636.98		175,612,788.12	
	Fund 68590 Expenditures Total	14,334,636.98		175,612,788.12	
	Fund 68590 Total	16,844,787.31	16,844,787.31	181,555,664.62	181,555,664.62

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 76530 DEFERRED COMP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				837.50
	214100 DEPOSITS				837.50-
	Fund 76530 Liabilities Total				
	Fund 76530 Total				

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	3,620.31		40,523.69	
	Fund 28580 Assets Total	3,620.31		40,523.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14.33-		
	Fund 28580 Liabilities Total		14.33-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,919.92
	Fund 28580 Fund Equity Total				14,919.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		139.27		1,831.50
	484501 EARLY PLANNING SEMINAR				570.36
	484502 PRERETIREMENT PLANNING SEMINAR				1,597.70
	Major Account 480000 Total		139.27		3,999.56
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2.94
	493100 OPERATING TRANSFERS IN		50,000.00		592,000.00
	Major Account 490000 Total		50,000.00		592,002.94
	Fund 28580 Revenues Total		50,139.27		596,002.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,716.53		59,509.54	
	511300 OVERTIME PAYMENTS	296.65		1,244.42	
	511700 EMPLOYEE BONUSES			29.25	
	511800 COMPENSATORY TIME PAID	1.78		107.28	
	512100 VACATION LEAVE EXPENSE	282.07		4,998.73	
	512200 SICK LEAVE EXPENSE	148.47		2,917.84	
	512300 HOLIDAY LEAVE EXPENSE	287.07		3,485.25	
	512500 FUNERAL LEAVE EXPENSE			57.85	
	512600 CIVIL LEAVE EXPENSE	4.65		4.92	
	515100 RETIREMENT PLANS EXPENSE	394.50		5,027.41	
	515200 OASDI EXPENSE	407.08		5,118.42	
	515400 LIFE & ACCIDENT INS EXP	2.37		36.50	
	515500 HEALTH INSURANCE EXPENSE	839.22		10,073.44	
	516300 EMPLOYEE ASSISTANCE PRO			32.55	
	516400 UNEMPLOYM COMP INS EXP			340.20	
	516500 WORKERS COMP PREMIUMS			247.23	
	Major Account 510000 Total	7,380.39		93,230.83	

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division 000
Fund 28580 STATE CASH BALANCE EXP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,451.74		10,952.85	
	521200 COM EXPENSE - VOICE/DATA	149.76		2,075.16	
	521300 FREIGHT EXPENSE			62.05	
	521400 DATA PROCESSING EXPENSE	9.92		291.41	
	521500 PUBLICATION & PRINT EXP	10.93		4,773.97	
	521900 AWARDS EXPENSE			10.84	
	522100 DUES & SUBSCRIPTION EXP			271.46	
	522200 CONFERENCE REGISTRATION	1,219.37		2,162.19	
	524600 RENT EXPENSE-BUILDINGS	426.29		5,861.48	
	524700 RENT EXP-OTHER REAL PROP			513.50	
	525200 RENT EXP-DATA PROC EQUIP			40.18	
	525500 RENT EXP-OTHER PERS PROP			144.38	
	526100 REP & MAINT-REAL PROPERT			79.58	
	527100 REP & MAINT-OFFICE EQUIP	22.01		61.73	
	527400 REP & MAINT-DATA PROC			82.93	
	531100 OFFICE SUPPLIES EXPENSE	39.70		1,000.37	
	532100 NON-CAPITALIZED EQUIP PU			1,018.12	
	533900 FOOD EXPENSE			1,002.15	
	534600 ED & RECREATIONAL SUP EX			714.11	
	541100 ACCTG & AUDITING SERVICES			2,785.10	
	541500 LEGAL SERVICES EXPENSE	4.99		878.73	
	542100 SOS TEMP SERV - PERSONNEL	143.27		1,392.58	
	543500 MGT CONSULTANT SERVICES	6,500.96		56,021.16	
	544100 PHYSICIAN SERVICES			648.35	
	547100 EDUCATIONAL SERVICES			6,061.10	
	554900 OTHER CONTRACTUAL SERVICE	84.29		746.21	
	555100 DATA PROC SOFTW LIC FEE			72,585.93	
	555200 SOFTWARE - NEW PURCHASES	.40-		32.56	
	556100 INSURANCE EXPENSE			70.42	
	556300 SURETY & NOTARY BONDS			12.04	
	559100 OTHER OPERATING EXP			508.07	
	Major Account 520000 Total	10,062.83		172,860.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	140.27		1,315.81	
	571600 MEALS-NOT TRAVEL STATUS			3.23	
	572100 COMMERCIAL TRANSPORTATIO	30.96		374.28	
	573100 STATE-OWNED TRANPORTAION			240.04	
	574500 PERSONAL VEHICLE MILEAGE	10.39		152.11	
	575100 MISC TRAVEL EXPENSE	22.10		37.40	

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	570000	Travel Expenses				
		Major Account 570000 Total	203.72		2,122.87	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER HARDWARE EQUIPME			1,028.62	
	587400	BUILDINGS-ML	28,857.69		301,155.70	
		Major Account 580000 Total	28,857.69		302,184.32	
		Fund 28580 Expenditures Total	46,504.63		570,398.73	
		Fund 28580 Total	50,124.94	50,124.94	610,922.42	610,922.42

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	987.40		38,296.57	
	Fund 28590 Assets Total	987.40		38,296.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10.75-		
	Fund 28590 Liabilities Total		10.75-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				516.10-
	Fund 28590 Fund Equity Total				516.10-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		127.39		1,355.18
	484501 EARLY PLANNING SEMINAR				166.06
	484502 PRERETIREMENT PLANNING SEMINAR				553.54
	Major Account 480000 Total		127.39		2,074.78
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2.21
	493100 OPERATING TRANSFERS IN		26,000.00		345,000.00
	Major Account 490000 Total		26,000.00		345,002.21
	Fund 28590 Revenues Total		26,127.39		347,076.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,820.19		34,148.92	
	511300 OVERTIME PAYMENTS	158.52		846.80	
	511700 EMPLOYEE BONUSES			12.75	
	511800 COMPENSATORY TIME PAID	1.22		55.57	
	512100 VACATION LEAVE EXPENSE	181.02		2,862.58	
	512200 SICK LEAVE EXPENSE	82.88		1,674.65	
	512300 HOLIDAY LEAVE EXPENSE	172.37		2,025.84	
	512500 FUNERAL LEAVE EXPENSE			34.43	
	512600 CIVIL LEAVE EXPENSE	3.49		3.67	
	515100 RETIREMENT PLANS EXPENSE	236.60		2,858.41	
	515200 OASDI EXPENSE	243.08		2,949.22	
	515400 LIFE & ACCIDENT INS EXP	1.75		23.10	
	515500 HEALTH INSURANCE EXPENSE	480.44		5,600.60	
	516300 EMPLOYEE ASSISTANCE PRO			19.53	
	516400 UNEMPLOYM COMP INS EXP			170.10	
	516500 WORKERS COMP PREMIUMS			133.64	
	Major Account 510000 Total	4,381.56		53,419.81	

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				
	521100 POSTAGE EXPENSE	870.97		5,555.15	
	521200 COM EXPENSE - VOICE/DATA	112.32		1,326.57	
	521300 FREIGHT EXPENSE			26.03	
	521400 DATA PROCESSING EXPENSE	46.75		625.17	
	521500 PUBLICATION & PRINT EXP	16.32		2,317.38	
	521900 AWARDS EXPENSE			6.59	
	522100 DUES & SUBSCRIPTION EXP			170.46	
	522200 CONFERENCE REGISTRATION	657.72		1,214.92	
	524600 RENT EXPENSE-BUILDINGS	319.72		3,836.64	
	524700 RENT EXP-OTHER REAL PROP			136.50	
	525200 RENT EXP-DATA PROC EQUIP			28.29	
	525500 RENT EXP-OTHER PERS PROP			95.63	
	526100 REP & MAINT-REAL PROPERT			51.45	
	527100 REP & MAINT-OFFICE EQUIP	11.00		37.07	
	527400 REP & MAINT-DATA PROC			56.43	
	531100 OFFICE SUPPLIES EXPENSE	33.19		614.11	
	532100 NON-CAPITALIZED EQUIP PU			692.08	
	533900 FOOD EXPENSE			179.82	
	534600 ED & RECREATIONAL SUP EX			309.28	
	541100 ACCTG & AUDITING SERVICES			1,758.98	
	541500 LEGAL SERVICES EXPENSE	2.99		494.09	
	542100 SOS TEMP SERV - PERSONNEL	81.18		789.13	
	543500 MGT CONSULTANT SERVICES	3,227.04		29,036.65	
	544100 PHYSICIAN SERVICES			3.66	
	547100 EDUCATIONAL SERVICES			2,801.60	
	554900 OTHER CONTRACTUAL SERVICES	63.20		335.65	
	555100 DATA PROC SOFTW LIC FEE			41,557.10	
	555200 SOFTWARE - NEW PURCHASES	.30-		24.41	
	556100 INSURANCE EXPENSE			42.26	
	556300 SURETY & NOTARY BONDS			7.41	
	559100 OTHER OPERATING EXP			338.46	
	Major Account 520000 Total	5,442.10		94,468.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	81.36		815.47	
	571600 MEALS-NOT TRAVEL STATUS			1.94	
	572100 COMMERCIAL TRANSPORTATIO	18.11		210.86	
	573100 STATE-OWNED TRANPORTAION			140.49	
	574500 PERSONAL VEHICLE MILEAGE	6.17		141.36	
	575100 MISC TRAVEL EXPENSE	11.68		21.03	

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	570000	Travel Expenses				
		Major Account 570000 Total	117.32		1,331.15	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER HARDWARE EQUIPMENT			541.38	
	587400	MASTER LEASE	15,188.26		158,503.01	
		Major Account 580000 Total	15,188.26		159,044.39	
		Fund 28590 Expenditures Total	25,129.24		308,264.32	
		Fund 28590 Total	26,116.64	26,116.64	346,560.89	346,560.89

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	7,139.13-		28,087.10	
	Fund 68600 Assets Total	7,139.13-		28,087.10	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		700.64-		
	Fund 68600 Liabilities Total		700.64-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				372.24-
	Fund 68600 Fund Equity Total				372.24-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		124.84		1,211.47
	Major Account 480000 Total		124.84		1,211.47
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		61,000.00		483,000.00
	Major Account 490000 Total		61,000.00		483,000.00
	Fund 68600 Revenues Total		61,124.84		484,211.47
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	67,563.33		455,752.13	
	Major Account 520000 Total	67,563.33		455,752.13	
	Fund 68600 Expenditures Total	67,563.33		455,752.13	
	Fund 68600 Total	60,424.20	60,424.20	483,839.23	483,839.23

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	1,663.98-		43,840.65	
	Fund 68610 Assets Total	1,663.98-		43,840.65	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		233.41-		
	Fund 68610 Liabilities Total		233.41-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,629.99
	Fund 68610 Fund Equity Total				4,629.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		130.03		870.51
	Major Account 480000 Total		130.03		870.51
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		24,000.00		253,000.00
	Major Account 490000 Total		24,000.00		253,000.00
	Fund 68610 Revenues Total		24,130.03		253,870.51
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	25,560.60		214,659.85	
	Major Account 520000 Total	25,560.60		214,659.85	
	Fund 68610 Expenditures Total	25,560.60		214,659.85	
	Fund 68610 Total	23,896.62	23,896.62	258,500.50	258,500.50

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	21,657.43-		139,150.82	
	112200 DEPOSITS WITH VENDORS			667.40	
	Fund 28600 Assets Total	21,657.43-		139,818.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				209,983.02
	Fund 28600 Fund Equity Total				209,983.02
Revenues	450000 Taxes				
	454663 REFUND-GROWER		18.44-		3,722.38-
	454664 REFUND-PROCESSOR				153.23-
	454665 BEAN TAX 94 CROP				202,618.55
	Major Account 450000 Total		18.44-		198,742.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		463.71		8,298.21
	486500 MISCELLANEOUS ADJUSTMENT				3,250.00
	Major Account 480000 Total		463.71		11,548.21
	Fund 28600 Revenues Total		445.27		210,291.15
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21.61		415.47	
	521200 COM EXPENSE - VOICE/DATA	67.15		996.48	
	521290 COM EXPENSE - DATA ONLY	.56		12.29	
	521300 FREIGHT EXPENSE			16.09	
	521400 DATA PROCESSING EXPENSE			22.84	
	521500 PUBLICATION & PRINT EXP	52.16		30,692.09	
	521900 AWARDS EXPENSE			75.00	
	522100 DUES & SUBSCRIPTION EXP			305.00	
	522200 CONFERENCE REGISTRATION	495.00		1,105.00	
	524600 RENT EXPENSE-BUILDINGS			1,958.40	
	524700 RENT EXP-OTHER REAL PROP			70.00	
	524744 EXHIBIT SPACE			100.00	
	531100 OFFICE SUPPLIES EXPENSE	116.87		835.48	
	541100 ACCTG & AUDITING SERVICES	215.05		4,127.59	
	554900 OTHER CONTRACTUAL SERVICES	19,883.03		219,456.41	
	555200 SOFTWARE - NEW PURCHASES			299.00	
	559100 OTHER OPERATING EXP			1,514.00	
	Major Account 520000 Total	20,851.43		262,001.14	
Expenditures	570000 Travel Expenses				

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	570000 Travel Expenses				
	571100 BOARD & LODGING			8,694.06	
	571600 MEALS-NOT TRAVEL STATUS			88.36	
	571900 MEALS-ONE DAY TRAVEL			150.40	
	572100 COMMERCIAL TRANSPORTATIO			4,381.80	
	573100 STATE-OWNED TRANPORTAION			573.84	
	574500 PERSONAL VEHICLE MILEAGE	1,251.27		2,901.36	
	574600 CONTRACTUAL SERV - TRAVEL EXP			64.00	
	575100 MISC TRAVEL EXPENSE			144.00	
	Major Account 570000 Total	1,251.27		16,997.82	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,456.99	
	Major Account 580000 Total			1,456.99	
	Fund 28600 Expenditures Total	22,102.70		280,455.95	
	Fund 28600 Total	445.27	445.27	420,274.17	420,274.17

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	3,772.33-		241,052.30	
		Fund 28710 Assets Total	3,772.33-		241,052.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				229,744.40
		Fund 28710 Fund Equity Total				229,744.40
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				32,390.00
		Major Account 470000 Total				32,390.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		679.47		9,620.44
	484541	XEROX COPIES		16.05		281.85
	484542	PUBLICATIONS				218.00
		Major Account 480000 Total		695.52		10,120.29
		Fund 28710 Revenues Total		695.52		42,510.29
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,126.10		20,174.20	
	512100	VACATION LEAVE EXPENSE	170.32		3,001.89	
	512200	SICK LEAVE EXPENSE	53.23		952.74	
	512300	HOLIDAY LEAVE EXPENSE	340.64		1,703.20	
	515100	RETIREMENT PLANS EXPENSE	265.31		1,787.98	
	515200	OASDI EXPENSE	269.45		1,882.28	
	515400	LIFE & ACCIDENT INS EXP	1.40		10.30	
	515500	HEALTH INSURANCE EXPENSE	241.40		1,689.80	
		Major Account 510000 Total	4,467.85		31,202.39	
		Fund 28710 Expenditures Total	4,467.85		31,202.39	
		Fund 28710 Total	695.52	695.52	272,254.69	272,254.69

Agency Number 087 NE ACTABTY & DISCL COMM
Agency Division
Fund 28720 CAMPAIGN FINANCE LIMIT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,570.40		560,218.34	
	Fund 28720 Assets Total	6,570.40		560,218.34	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		7,450.89-		
	Fund 28720 Liabilities Total		7,450.89-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				493,455.70
	Fund 28720 Fund Equity Total				493,455.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,503.23		21,301.02
	485121 LATE FILING FEES		4,574.39		75,740.43
	485129 INTEREST		9.29		1,136.81
	485191 CIVIL PENALTIES				650.00
	486221 CFLA DONATION		7,450.89		7,450.89
	Major Account 480000 Total		13,537.80		106,279.15
	Fund 28720 Revenues Total		13,537.80		106,279.15
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	483.49-		39,516.51	
	Major Account 590000 Total	483.49-		39,516.51	
	Fund 28720 Expenditures Total	483.49-		39,516.51	
	Fund 28720 Total	6,086.91	6,086.91	599,734.85	599,734.85

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	599,812.41-		716,228.85	
	112200 DEPOSITS WITH VENDORS			6,137.12	
	132288 DUE FROM OTHER GOVERNMENT	11.52		68.53	
	Fund 21890 Assets Total	599,800.89-		722,434.50	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		24,000.00-		
	211900 AAI DUE TO VENDOR (SYSTE		119,002.30-		
	215100 DUE TO FUND - SHORT TERM		484.23		484.23
	Fund 21890 Liabilities Total		142,518.07-		484.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				664,014.28
	Fund 21890 Fund Equity Total				664,014.28
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		7,648.65		2,161,181.48
	454663 GRAIN TAX REFUND		301.78-		1,304.94-
	454664 GRAIN TAX FSA		753.13		425,659.87
	Major Account 450000 Total		8,100.00		2,585,536.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,612.48		40,391.94
	484500 REIMB NON-GOVT SOURCES		1,567.74		2,845.51
	486500 MISCELLANEOUS ADJUSTMENT				3,695.94
	Major Account 480000 Total		6,180.22		46,933.39
	Fund 21890 Revenues Total		14,280.22		2,632,469.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,049.72		188,926.64	
	511200 TEMPORARY SALARIES-WAGE	487.52		3,735.77	
	511300 OVERTIME PAYMENTS			1,563.83	
	511600 PER DIEM PAYMENTS	550.00		10,450.00	
	511800 COMPENSATORY TIME PAID	22.44		1,084.52	
	512100 VACATION LEAVE EXPENSE	101.00		19,632.67	
	512200 SICK LEAVE EXPENSE	103.30		2,682.12	
	512300 HOLIDAY LEAVE EXPENSE	932.73		10,659.14	
	512500 FUNERAL LEAVE EXPENSE			2,184.54	
	515100 RETIREMENT PLANS EXPENSE	1,216.96		15,253.28	
	515200 OASDI EXPENSE	1,494.70		17,139.21	
	515400 LIFE & ACCIDENT INS EXP	7.00		88.90	

Agency Number 088 CORN DEV MKTG BD
Agency Division
Fund 21890 CORN DEVELOPMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	515500	HEALTH INSURANCE EXPENSE	3,159.90		35,965.08	
	516200	TUITION ASSISTANCE			55.00	
	516500	WORKERS COMP PREMIUMS			758.41	
	519100	OTHER PERSONAL SERV EXP			169.76	
		Major Account 510000 Total	27,125.27		310,348.87	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	204.06		22,893.50	
	521200	COM EXPENSE - VOICE/DATA	1,353.66		8,242.23	
	521290	COM EXPENSE - DATA ONLY	91.82		923.55	
	521291	COM EXPENSE - VIDEO	14.00		84.00	
	521300	FREIGHT EXPENSE	330.34		420.11	
	521400	DATA PROCESSING EXPENSE	488.00		6,207.51	
	521500	PUBLICATION & PRINT EXP	5,247.59		28,474.52	
	521900	AWARDS EXPENSE	50.70		633.21	
	522100	DUES & SUBSCRIPTION EXP	304.62		10,040.39	
	522200	CONFERENCE REGISTRATION	109.25		28,147.75	
	523100	UTILITIES EXPENSE			227.11	
	524600	RENT EXPENSE-BUILDINGS	661.50		7,998.00	
	524700	RENT EXP-OTHER REAL PROP	116.00		2,221.53	
	524744	EXHIBIT SPACE			4,660.00	
	524900	RENT EXP-DEPR SURCHARGE			2,731.76	
	525400	RENT EXP-COMM EQUIP			14.88	
	525500	RENT EXP-OTHER PERS PROP			1,238.72	
	526100	REP & MAINT-REAL PROPERT			700.00	
	527200	REP & MAINT-MOTOR VEHICL			150.00	
	527400	REP & MAINT-DATA PROC			167.72	
	527500	REP & MAINT-COMM EQUIP			164.53	
	527700	REP & MAINT-PHOTO/MEDIA			99.95	
	527800	REP & MAINT-OTHER PROPER	585.00		651.00	
	531100	OFFICE SUPPLIES EXPENSE	494.86		3,964.23	
	532100	NON-CAPITALIZED EQUIP PU			692.00	
	533100	HOUSEHOLD & INSTIT EXP			105.56	
	533132	UNIFORMS/CLOTHING	148.50		661.90	
	534600	ED & RECREATIONAL SUP EX	113.26		543.26	
	534946	PROMOTIONAL SUPPLIES	1,889.27		4,293.65	
	538182	GAS EXPENSE	22.00		22.00	
	541100	ACCTG & AUDITING SERVICES	975.01		15,789.53	
	542100	SOS TEMP SERV - PERSONNEL			926.08	
	547100	EDUCATIONAL SERVICES			668.00	

Agency Number 088 CORN DEV MKTG BD
Agency Division
Fund 21890 CORN DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL SERVICES			54.00	
	554900 OTHER CONTRACTUAL SERVICE	414,268.25		1,945,075.88	
	556300 SURETY & NOTARY BONDS			29.49	
	559100 OTHER OPERATING EXP	2,228.65		12,264.57	
	Major Account 520000 Total	429,696.34		2,112,182.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,212.16		58,554.89	
	571600 MEALS-NOT TRAVEL STATUS	1,010.05		12,116.65	
	571900 MEALS-ONE DAY TRAVEL	20.00		106.11	
	572100 COMMERCIAL TRANSPORTATIO	4,862.76		42,319.37	
	573100 STATE-OWNED TRANPORTAION	1,042.39		7,706.20	
	574500 PERSONAL VEHICLE MILEAGE	2,136.08		17,240.17	
	574600 CONTRACTUAL SERV - TRAVEL EXP	221.05		7,528.60	
	575100 MISC TRAVEL EXPENSE	236.94		2,406.83	
	Major Account 570000 Total	14,741.43		147,978.82	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			4,024.00	
	Major Account 580000 Total			4,024.00	
	Fund 21890 Expenditures Total	471,563.04		2,574,533.81	
	Fund 21890 Total	128,237.85-	128,237.85-	3,296,968.31	3,296,968.31

Agency Number 090 RAILWAY COUNCIL
Agency Division
Fund 59010 LT DEN RAIL LINE AST REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,939.36		2,912,206.89	
	131300 LOANS RECEIVABLE			279,995.00	
	Fund 59010 Assets Total	7,939.36		3,192,201.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,163,011.32
	Fund 59010 Fund Equity Total				3,163,011.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,939.36		114,320.45
	484500 REIMB NON-GOVT SOURCES				33,193.12
	Major Account 480000 Total		7,939.36		147,513.57
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				118,323.00-
	Major Account 490000 Total				118,323.00-
	Fund 59010 Revenues Total		7,939.36		29,190.57
	Fund 59010 Total	7,939.36	7,939.36	3,192,201.89	3,192,201.89

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	23,061.39-		133,241.00	
	112200 DEPOSITS WITH VENDORS			3,470.36	
	Fund 21900 Assets Total	23,061.39-		136,711.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		43.48-		
	Fund 21900 Liabilities Total		43.48-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				148,501.33
	Fund 21900 Fund Equity Total				148,501.33
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		314.39		160,884.60
	454664 GRAIN TAX FSA				5,258.31
	Major Account 450000 Total		314.39		166,142.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		474.80		5,631.68
	486500 MISCELLANEOUS ADJUSTMENT		9.18		827.40-
	Major Account 480000 Total		483.98		4,804.28
	Fund 21900 Revenues Total		798.37		170,947.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,738.18		55,175.07	
	511800 COMPENSATORY TIME PAID			1,001.63	
	512100 VACATION LEAVE EXPENSE	514.41		4,282.53	
	512200 SICK LEAVE EXPENSE			1,260.20	
	512300 HOLIDAY LEAVE EXPENSE	205.77		3,234.65	
	515100 RETIREMENT PLANS EXPENSE	333.84		4,648.74	
	515200 OASDI EXPENSE	314.19		4,581.84	
	515400 LIFE & ACCIDENT INS EXP	1.40		28.30	
	515500 HEALTH INSURANCE EXPENSE	785.16		9,421.86	
	516500 WORKERS COMP PREMIUMS			232.79	
	Major Account 510000 Total	5,892.95		83,867.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	82.20		911.51	
	521200 COM EXPENSE - VOICE/DATA	128.63		900.99	
	521290 COM EXPENSE - DATA ONLY	5.31		72.61	
	521400 DATA PROCESSING EXPENSE	80.00		1,153.75	
	521500 PUBLICATION & PRINT EXP	127.48-		1,988.96	

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				
	521900 AWARDS EXPENSE	500.00		584.50	
	522100 DUES & SUBSCRIPTION EXP	170.96		921.31	
	522200 CONFERENCE REGISTRATION			2,829.17	
	524600 RENT EXPENSE-BUILDINGS	399.60		4,795.20	
	524900 RENT EXP-DEPR SURCHARGE			1,650.20	
	525500 RENT EXP-OTHER PERS PROP			90.00	
	531100 OFFICE SUPPLIES EXPENSE	205.27		419.53	
	532100 NON-CAPITALIZED EQUIP PU			149.98	
	533900 FOOD EXPENSE			2.88	
	534946 PROMOTIONAL SUPPLIES	87.59		216.76	
	541100 ACCTG & AUDITING SERVICES	610.89		6,273.43	
	554900 OTHER CONTRACTUAL SERVICES	15,244.44		61,681.75	
	555200 SOFTWARE - NEW PURCHASES	39.40		71.10	
	556300 SURETY & NOTARY BONDS			4.21	
	559100 OTHER OPERATING EXP			396.00	
	Major Account 520000 Total	17,426.81		85,113.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,275.40	
	571600 MEALS-NOT TRAVEL STATUS	54.89		1,316.01	
	571900 MEALS-ONE DAY TRAVEL			6.49	
	572100 COMMERCIAL TRANSPORTATIO			2,422.40	
	573100 STATE-OWNED TRANPORTAION			431.90	
	574500 PERSONAL VEHICLE MILEAGE	407.63		3,979.17	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,060.59	
	575100 MISC TRAVEL EXPENSE	34.00		263.75	
	Major Account 570000 Total	496.52		13,755.71	
	Fund 21900 Expenditures Total	23,816.28		182,737.16	
	Fund 21900 Total	754.89	754.89	319,448.52	319,448.52

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	426.91		56,371.06	
	Fund 29310 Assets Total	426.91		56,371.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,580.23
	Fund 29310 Fund Equity Total				50,580.23
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		25.00		22,309.90
	Major Account 470000 Total		25.00		22,309.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		155.74		2,420.41
	484100 OPERATING DONATIONS & CO		25.00		25.00
	484500 REIMB NON-GOVT SOURCES		50.11		373.22
	486500 MISCELLANEOUS ADJUSTMENT				39.50
	Major Account 480000 Total		230.85		2,858.13
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY				963.34
	Major Account 490000 Total				963.34
	Fund 29310 Revenues Total		255.85		26,131.37
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE			66.48	
	Major Account 510000 Total			66.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			316.30	
	521200 COM EXPENSE - VOICE/DATA			3,601.87	
	521300 FREIGHT EXPENSE			226.85	
	521400 DATA PROCESSING EXPENSE	283.06-		2,777.54	
	521500 PUBLICATION & PRINT EXP			2,333.17	
	522100 DUES & SUBSCRIPTION EXP	52.00		4,779.62	
	522200 CONFERENCE REGISTRATION			50.00	
	527100 REP & MAINT-OFFICE EQUIP			549.98	
	531100 OFFICE SUPPLIES EXPENSE	60.00		1,591.47	
	541100 ACCTG & AUDITING SERVICES			456.00	
	555200 SOFTWARE - NEW PURCHASES			238.90	
	556300 SURETY & NOTARY BONDS			102.46	
	Major Account 520000 Total	171.06-		17,024.16	

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
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,615.02	
	573100 STATE-OWNED TRANPORTAION			8.70	
	574500 PERSONAL VEHICLE MILEAGE			4.18	
	575100 MISC TRAVEL EXPENSE			98.00	
	Major Account 570000 Total			1,725.90	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,524.00	
	Major Account 580000 Total			1,524.00	
	Fund 29310 Expenditures Total	171.06-		20,340.54	
	Fund 29310 Total	255.85	255.85	76,711.60	76,711.60

Agency Number 094 COMM ON PUBLIC ADVOCACY
Agency Division
Fund 29410 COUNTY REVENUE ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	44.42		460,344.04	
	Fund 29410 Assets Total	44.42		460,344.04	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		38.37-		
	Fund 29410 Liabilities Total		38.37-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				272,676.52
	Fund 29410 Fund Equity Total				272,676.52
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				6,420.35
	476100 OTHER LIC PERM & FEES		81,958.29		924,664.97
	Major Account 470000 Total		81,958.29		931,085.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,344.71		15,192.67
	Major Account 480000 Total		1,344.71		15,192.67
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				894.91
	Major Account 490000 Total				894.91
	Fund 29410 Revenues Total		83,303.00		947,172.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	41,995.33		410,749.58	
	512100 VACATION LEAVE EXPENSE	1,819.51		23,068.42	
	512200 SICK LEAVE EXPENSE	1,236.63		15,877.17	
	512300 HOLIDAY LEAVE EXPENSE	2,107.41		20,848.16	
	512500 FUNERAL LEAVE EXPENSE			846.10	
	515100 RETIREMENT PLANS EXPENSE	3,364.70		33,302.28	
	515200 OASDI EXPENSE	3,411.96		33,812.53	
	515400 LIFE & ACCIDENT INS EXP	12.60		143.05	
	515500 HEALTH INSURANCE EXPENSE	3,975.99		37,780.32	
	516200 TUITION ASSISTANCE			510.00	
	516300 EMPLOYEE ASSISTANCE PRO			124.65	
	516500 WORKERS COMP PREMIUMS			1,882.90	
	Major Account 510000 Total	57,924.13		578,945.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	142.24		2,524.46	

Agency Number 094 COMM ON PUBLIC ADVOCACY
Agency Division
Fund 29410 COUNTY REVENUE ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,625.75		9,477.92	
	521300 FREIGHT EXPENSE			37.80	
	521500 PUBLICATION & PRINT EXP	968.83		4,067.15	
	522100 DUES & SUBSCRIPTION EXP	875.00		3,027.00	
	522200 CONFERENCE REGISTRATION			591.00	
	522201 TRAINING	1,427.50		2,590.00	
	523100 UTILITIES EXPENSE	258.97		2,538.85	
	524600 RENT EXPENSE-BUILDINGS	2,884.79		33,778.73	
	524700 RENT EXP-OTHER REAL PROP	48.00		1,188.00	
	531100 OFFICE SUPPLIES EXPENSE	461.90		3,348.49	
	532100 NON-CAPITALIZED EQUIP PU	731.25		6,432.42	
	534900 MISCELLANEOUS SUP EXP			1,408.50	
	541100 ACCTG & AUDITING SERVICES			2,870.00	
	541700 LEGAL RELATED EXPENSE	5,847.06		21,981.07	
	542100 SOS TEMP SERV - PERSONNEL			2,268.13	
	543200 IT CONSULTING-HW/SW SUPP	82.50		1,044.00	
	544300 PSYCHOLOGICAL SERVICES	1,700.00		46,209.54	
	544500 PHARMACY SERVICES			450.00	
	555200 SOFTWARE - NEW PURCHASES	1,261.04		2,147.24	
	556100 INSURANCE EXPENSE			120.71	
	556300 SURETY & NOTARY BONDS			83.50	
	Major Account 520000 Total	18,314.83		148,184.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	513.39		6,521.37	
	572100 COMMERCIAL TRANSPORTATIO	506.51		3,791.14	
	574500 PERSONAL VEHICLE MILEAGE	1,566.73		12,941.47	
	575100 MISC TRAVEL EXPENSE	29.50		246.25	
	Major Account 570000 Total	2,616.13		23,500.23	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	4,365.12		4,365.12	
	583300 COMPUTER HARDWARE EQUIPMENT			4,510.36	
	Major Account 580000 Total	4,365.12		8,875.48	
	Fund 29410 Expenditures Total	83,220.21		759,505.38	
	Fund 29410 Total	83,264.63	83,264.63	1,219,849.42	1,219,849.42

Agency Number 094 COMM ON PUBLIC ADVOCACY
Agency Division
Fund 29420 LEGAL AID AND SERVICES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,984.34		7,834.76	
	Fund 29420 Assets Total	6,984.34		7,834.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		439.00-		
	Fund 29420 Liabilities Total		439.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				82,784.68
	Fund 29420 Fund Equity Total				82,784.68
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		134,504.09		1,693,653.71
	Major Account 470000 Total		134,504.09		1,693,653.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		271.25		3,984.43
	Major Account 480000 Total		271.25		3,984.43
	Fund 29420 Revenues Total		134,775.34		1,697,638.14
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	127,352.00		1,772,588.06	
	Major Account 590000 Total	127,352.00		1,772,588.06	
	Fund 29420 Expenditures Total	127,352.00		1,772,588.06	
	Fund 29420 Total	134,336.34	134,336.34	1,780,422.82	1,780,422.82

Agency Number 094 COMM ON PUBLIC ADVOCACY
Agency Division
Fund 49410 BYRNE GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,370.60
	Fund 49410 Fund Equity Total				36,370.60
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				79,140.00
	Major Account 460000 Total				79,140.00
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				497.27-
	Major Account 480000 Total				497.27-
	Fund 49410 Revenues Total				78,642.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			76,971.07	
	512100 VACATION LEAVE EXPENSE			4,777.79	
	512200 SICK LEAVE EXPENSE			2,068.35	
	512300 HOLIDAY LEAVE EXPENSE			4,440.95	
	512500 FUNERAL LEAVE EXPENSE			68.81	
	515100 RETIREMENT PLANS EXPENSE			5,603.03	
	515200 OASDI EXPENSE			6,330.90	
	515400 LIFE & ACCIDENT INS EXP			35.15	
	515500 HEALTH INSURANCE EXPENSE			8,950.36	
	Major Account 510000 Total			109,246.41	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			96.26	
	541700 LEGAL RELATED EXPENSE			1,719.00	
	Major Account 520000 Total			1,815.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			596.66	
	574500 PERSONAL VEHICLE MILEAGE			3,355.00	
	Major Account 570000 Total			3,951.66	
	Fund 49410 Expenditures Total			115,013.33	
	Fund 49410 Total			115,013.33	115,013.33

Agency Number 095 RURAL DEVELOPMENT COMM
Agency Division
Fund 20740 RURAL DEVELOPMENT COMM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.08		27.89	
	112100 PETTY CASH			125.00	
	112200 DEPOSITS WITH VENDORS			21.77	
	Fund 20740 Assets Total	.08		174.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				173.57
	Fund 20740 Fund Equity Total				173.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.08		1.09
	Major Account 480000 Total		.08		1.09
	Fund 20740 Revenues Total		.08		1.09
	Fund 20740 Total	.08	.08	174.66	174.66

Agency Number 095 RURAL DEVELOPMENT COMM
Agency Division
Fund 40810 RDC FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,028.64-		11,554.38	
	112200 DEPOSITS WITH VENDORS			240.66	
	Fund 40810 Assets Total	5,028.64-		11,795.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		77.00-		
	Fund 40810 Liabilities Total		77.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,801.48
	Fund 40810 Fund Equity Total				4,801.48
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & CON				20,200.00
	Major Account 460000 Total				20,200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.99		199.26
	Major Account 480000 Total		52.99		199.26
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,741.81
	Major Account 490000 Total				3,741.81
	Fund 40810 Revenues Total		52.99		24,141.07
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE			22.25	
	Major Account 510000 Total			22.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	39.32		80.15	
	521500 PUBLICATION & PRINT EXP	2,234.63		3,609.62	
	522200 CONFERENCE REGISTRATION			90.00	
	524600 RENT EXPENSE-BUILDINGS	150.00		150.00	
	525500 RENT EXP-OTHER PERS PROP	64.00		64.00	
	531100 OFFICE SUPPLIES EXPENSE	32.07		64.91	
	533900 FOOD EXPENSE			414.00	
	534600 ED & RECREATIONAL SUP EX			77.00	
	554900 OTHER CONTRACTUAL SERVICES			3,400.00	
	Major Account 520000 Total	2,520.02		7,949.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	217.30		2,227.20	

Agency Number 095 RURAL DEVELOPMENT COMM
Agency Division
Fund 40810 RDC FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL	65.75		65.75	
	572100 COMMERCIAL TRANSPORTATION			67.00	
	573100 STATE-OWNED TRANPORTATION	270.60		3,183.66	
	574500 PERSONAL VEHICLE MILEAGE	1,903.20		3,465.46	
	575100 MISC TRAVEL EXPENSE	27.76		166.51	
	Major Account 570000 Total	2,484.61		9,175.58	
	Fund 40810 Expenditures Total	5,004.63		17,147.51	
	Fund 40810 Total	24.01-	24.01-	28,942.55	28,942.55

Agency Number 096 DEPT PROP ASSESS/TAXATION
Agency Division
Fund 21550 DEPT OF PROP ASSESS & TAX

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	34,245.86-		176,368.21	
	112200 DEPOSITS WITH VENDORS			3,915.20	
	139901 AR INVOICED (SYSTEM)	1.10		87.40	
	139902 AR DEPOSIT CLEARING (SYSTEM)	41.00		41.00	
	Fund 21550 Assets Total	34,203.76-		180,411.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,846.65		6,795.48
	Fund 21550 Liabilities Total		3,846.65		6,795.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				699,060.90
	Fund 21550 Fund Equity Total				699,060.90
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA				8.89-
	456200 AIRLINE TAX				578,975.70
	456300 CARLINE TAX				475,483.52
	Major Account 450000 Total				1,054,450.33
Revenues	470000 Revenues - Sales & Charges				
	471101 PTAS FEES 77-1331				125,274.12
	472200 REPROD & PUBLICATIONS		11.90		3,200.59
	472201 MISCELLANEOUS COPY FEES		30.20		1,272.86
	472203 ASSESSOR EXAM STUDY KIT				900.00
	473500 FLEET PRORATION FEES		7,408.64		231,631.02
	475100 REGISTRATION / LICENSE F				35,095.00
	475101 ANNUAL COURSE OF TRAINING				9,340.00
	475103 CONTINUING ED REG FEES REFUND				240.00-
	475200 EXAMINATION FEES				900.00
	Major Account 470000 Total		7,450.74		407,373.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		918.61		35,776.33
	484500 REIMB NON-GOVT SOURCES				8.16
	486500 MISCELLANEOUS ADJUSTMENT				38,225.98
	Major Account 480000 Total		918.61		74,010.47
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY		1,367.96		3,902.18
	493100 OPERATING TRANSFERS IN				115,165.06
	493200 OPERATING TRANSFERS OUT				1,851,599.12-

Agency Number 096 DEPT PROP ASSESS/TAXATION
Agency Division
Fund 21550 DEPT OF PROP ASSESS & TAX

		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		1,367.96		1,732,531.88-
		Fund 21550 Revenues Total		9,737.31		196,697.49-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	28,879.96		138,095.60	
	511800	COMPENSATORY TIME PAID			15.07	
	512100	VACATION LEAVE EXPENSE	1,676.33		9,717.86	
	512200	SICK LEAVE EXPENSE	671.24		6,814.94	
	512300	HOLIDAY LEAVE EXPENSE	781.82		4,228.99	
	515100	RETIREMENT PLANS EXPENSE	2,347.62		11,344.89	
	515200	OASDI EXPENSE	2,300.82		12,670.33	
	515400	LIFE & ACCIDENT INS EXP	10.50		45.76	
	515500	HEALTH INSURANCE EXPENSE	4,293.46		18,914.12	
		Major Account 510000 Total	40,961.75		201,847.56	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	30.49		710.38	
	521400	DATA PROCESSING EXPENSE			69,820.00	
	521500	PUBLICATION & PRINT EXP			1,186.61	
	522100	DUES & SUBSCRIPTION EXP	165.00		775.00	
	524700	RENT EXP-OTHER REAL PROP			525.00	
	531100	OFFICE SUPPLIES EXPENSE			10.90	
	533900	FOOD EXPENSE			12,241.64	
	534600	ED & RECREATIONAL SUP EX	5,425.00		14,450.00	
	541700	LEGAL RELATED EXPENSE	1,205.48		11,918.51	
	543100	IT CONSULTING-APPLICATIONS			10,000.00	
	547100	EDUCATIONAL SERVICES			4,100.00	
	554900	OTHER CONTRACTUAL SERVICES			1,214.20	
		Major Account 520000 Total	6,825.97		126,952.24	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			171.29	
	573100	STATE-OWNED TRANPORTAION			118.67	
	574500	PERSONAL VEHICLE MILEAGE			238.32	
	575100	MISC TRAVEL EXPENSE			6.00	
		Major Account 570000 Total			534.28	
		Fund 21550 Expenditures Total	47,787.72		329,334.08	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			587.00-	
		Fund 21550 Adjustments Total			587.00-	

Agency Number 096 DEPT PROP ASSESS/TAXATION
Agency Division
Fund 21550 DEPT OF PROP ASSESS & TAX

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000	Adjustments				
		Fund 21550 Total	13,583.96	13,583.96	509,158.89	509,158.89

Agency Number 096 DEPT PROP ASSESS/TAXATION
Agency Division
Fund 21551 DEPT OF PROP ASSESS & TAX

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			159,689.75	
	Fund 21551 Assets Total			159,689.75	
Revenues	450000 Taxes				
	456200 AIRLINE TAX				1,107,416.80
	456300 CARLINE TAX				2,891,108.44
	Major Account 450000 Total				3,998,525.24
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				3,838,835.49-
	Major Account 490000 Total				3,838,835.49-
	Fund 21551 Revenues Total				159,689.75
	Fund 21551 Total			159,689.75	159,689.75

Agency Number 096 DEPT PROP ASSESS/TAXATION
Agency Division
Fund 29610 RELIEF TO PROP TAXPAYERS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	138.82		50,921.39	
	Fund 29610 Assets Total	138.82		50,921.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,932.85
	Fund 29610 Fund Equity Total				48,932.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		138.82		1,988.54
	Major Account 480000 Total		138.82		1,988.54
	Fund 29610 Revenues Total		138.82		1,988.54
	Fund 29610 Total	138.82	138.82	50,921.39	50,921.39

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	STATE STREET - K937	496,103,106.91		5,705,171,799.24	
	110300	ENCODER CLEARING	237,185,134.12		2,353,076,487.11	
	110400	A/P WARRANTS	157,579,140.77-		1,813,454,762.95-	
	110401	A/P EFT	509,231,473.43-		5,397,694,378.18-	
	110500	PAYROLL WARRANTS	4,057,777.68-		51,647,387.30-	
	110501	PAYROLL EFT	31,060,002.06-		381,491,485.80-	
	111100	GENERAL CASH	31,359,847.09-		413,960,227.72-	
	139902	AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total				
		Fund 99990 Total				