As of June 30, 2010

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	6,777.93-		69,547.07	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	6,777.93-		69,556.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,159.81
	Fund 20301 Fund Equity Total				81,159.81
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		25.00		1,450.00
	472200 REPROD & PUBLICATIONS		3,000.00		10,000.00
	Major Account 470000 Total		3,025.00		11,450.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		173.85		2,601.94
	Major Account 480000 Total		173.85		2,601.94
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		5,252.50-		10,505.00-
	Major Account 490000 Total		5,252.50-		10,505.00-
	Fund 20301 Revenues Total		2,053.65-		3,546.94
Expenditures	520000 Operating Expenses				
	527400 REP & MAINT-DATA PROC	199.00		199.00	
	556100 INSURANCE EXPENSE			2.97	
	559100 OTHER OPERATING EXP			.94	
	Major Account 520000 Total	199.00		202.91	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	3,584.00		14,947.52	
	587400 MASTER LEASE	941.28			
	Major Account 580000 Total	4,525.28		14,947.52	
	Fund 20301 Expenditures Total	4,724.28		15,150.43	
	Fund 20301 Total	2,053.65-	2,053.65-	84,706.75	84,706.75

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	31.53		1,915.72	
	Fund 20302 Assets Total	31.53		1,915.72	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.48		3.57
	Fund 20302 Liabilities Total		1.48		3.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,741.48
	Fund 20302 Fund Equity Total				5,741.48
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				4.80
	472200 REPROD & PUBLICATIONS		38.60		83.97
	Major Account 470000 Total		38.60		88.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.45		117.27
	Major Account 480000 Total		4.45		117.27
	Fund 20302 Revenues Total		43.05		206.04
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	13.00		104.00	
	522200 CONFERENCE REGISTRATION			50.00	
	527400 REP & MAINT-DATA PROC			399.00	
	531100 OFFICE SUPPLIES EXPENSE			340.24	
	555100 DATA PROC SOFTW LIC FEE			3,121.13	
	Major Account 520000 Total	13.00		4,014.37	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			21.00	
	Major Account 570000 Total			21.00	
	Fund 20302 Expenditures Total	13.00		4,035.37	
	Fund 20302 Total	44.53	44.53	5,951.09	5,951.09

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	999.14-		284,756.24	
	Fund 20330 Assets Total	999.14-		284,756.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30.80-		
	Fund 20330 Liabilities Total		30.80-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				295,824.12
	Fund 20330 Fund Equity Total				295,824.12
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		50.00		32,652.50
	Major Account 470000 Total		50.00		32,652.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		665.62		9,526.44
	Major Account 480000 Total		665.62		9,526.44
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,220.00-		1,220.00-
	Major Account 490000 Total		1,220.00-		1,220.00-
	Fund 20330 Revenues Total		504.38-		40,958.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,947.50		26,996.63	
	512100 VACATION LEAVE EXPENSE	256.50		2,422.28	
	512200 SICK LEAVE EXPENSE			1,841.76	
	512300 HOLIDAY LEAVE EXPENSE	76.00		1,976.59	
	512800 ADMINISTRATIVE LEAVE EXP			76.00	
	515100 RETIREMENT PLANS EXPENSE	170.73		2,494.50	
	515200 FICA EXPENSE	157.02		2,268.03	
	515400 LIFE & ACCIDENT INS EXP	.48		7.51	
	515500 HEALTH INSURANCE EXPENSE	626.50		9,431.26	
	516200 TUITION ASSISTANCE			356.25	
	516300 EMPLOYEE ASSISTANCE PRO			7.50	
	516500 WORKERS COMP PREMIUMS			130.29	
	Major Account 510000 Total	3,234.73		48,008.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.00		189.94	
	521200 COM EXPENSE - VOICE/DATA	26.42		376.31	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	40.43		2,908.04	
	531100 OFFICE SUPPLIES EXPENSE			24.84	
	554900 OTHER CONTRACTUAL SERVICES			30.80	
	556100 INSURANCE EXPENSE			1.84	
	559100 OTHER OPERATING EXP			1.48	
	Major Account 520000 Total	67.85		3,533.25	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	484.97		484.97	
	587400 MASTER LEASE	3,323.59-			
	Major Account 580000 Total	2,838.62-		484.97	
	Fund 20330 Expenditures Total	463.96		52,026.82	
	Fund 20330 Total	535.18-	535.18-	336,783.06	336,783.06

Agency Number 003 LEGISLATIVE COUNCIL
Agency Division
Fund 20350 BIOTECHNOLOGY DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	40,776.32-		55,695.09	
	Fund 20350 Assets Total	40,776.32-		55,695.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		35,000.00-		
	Fund 20350 Liabilities Total		35,000.00-		
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		223.68		1,695.09
	484900 OTHER PRIVATE SOURCES				100,000.00
	Major Account 480000 Total		223.68		101,695.09
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				100,000.00
	Major Account 490000 Total				100,000.00
	Fund 20350 Revenues Total		223.68		201,695.09
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	6,000.00		146,000.00	
	Major Account 520000 Total	6,000.00		146,000.00	
	Fund 20350 Expenditures Total	6,000.00		146,000.00	
	Fund 20350 Total	34,776.32-	34,776.32-	201,695.09	201,695.09

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	23,315.37		209,166.09	
	132900 NSF ITEMS SUSPENSE			3,531.75	
	139901 AR INVOICED (SYSTEM)	885.00-		565.00	
	Fund 20510 Assets Total	22,430.37		213,262.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,767.50-		310.00
	Fund 20510 Liabilities Total		2,767.50-		310.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				280,311.41
	Fund 20510 Fund Equity Total				280,311.41
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		28,407.00		62,182.00
	474100 GENERAL BUSINESS FEES		6,397.50		6,440.28
	Major Account 470000 Total		34,804.50		68,622.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		421.90		7,121.58
	484100 OPERATING DONATIONS & CO				40.00
	484500 REIMB NON-GOVT SOURCES		403.80		26,544.70
	484800 ROYALTY REVENUE				3,811.75
	Major Account 480000 Total		825.70		37,518.03
	Fund 20510 Revenues Total		35,630.20		106,140.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,759.85		17,382.79	
	512100 VACATION LEAVE EXPENSE			1,606.48	
	512200 SICK LEAVE EXPENSE			2,129.18	
	515100 RETIREMENT PLANS EXPENSE	131.78		1,581.38	
	515200 FICA EXPENSE	129.30		1,551.53	
	515400 LIFE & ACCIDENT INS EXP	.50		5.98	
	515500 HEALTH INSURANCE EXPENSE	176.47		2,117.79	
	516500 WORKERS COMP PREMIUMS			113.33	
	Major Account 510000 Total	2,197.90		26,488.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,393.39		32,445.67	
	521500 PUBLICATION & PRINT EXP	6,441.54		89,092.02	
	524600 RENT EXPENSE-BUILDINGS	310.00		3,710.00	
	531100 OFFICE SUPPLIES EXPENSE			181.82	

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				
	541100 ACCTG & AUDITING SERVICES			154.51	
	554900 OTHER CONTRACTUAL SERVICES	89.50		21,381.40	
	559100 OTHER OPERATING EXP			45.00	
	Major Account 520000 Total	8,234.43		147,010.42	
	Fund 20510 Expenditures Total	10,432.33		173,498.88	
	Fund 20510 Total	32,862.70	32,862.70	386,761.72	386,761.72

Agency Number 005 SUPREME COURT
Agency Division
Fund 20520 PROBATION SUPERVISION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	40,211.56		424,282.39	
	132100 DUE FROM OTHER FUNDS			60,000.00	
	132200 DUE FROM OTHER GOVERNMENT			21.97-	
	Fund 20520 Assets Total	40,211.56		484,260.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		164.16-		
	Fund 20520 Liabilities Total		164.16-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				291,210.82
	Fund 20520 Fund Equity Total				291,210.82
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		130.00		345.50
	Major Account 460000 Total		130.00		345.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,450.00
	475100 REGISTRATION / LICENSE F		7,872.25		25,856.00
	Major Account 470000 Total		7,872.25		27,306.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		934.05		8,866.77
	484500 REIMB NON-GOVT SOURCES		5,914.25		56,222.82
	484502 DRUG TESTING		42,303.82		505,391.67
	484503 ELECTRONIC MONITORING		1,579.00		35,081.50
	Major Account 480000 Total		50,731.12		605,562.76
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				96,729.08
	Major Account 490000 Total				96,729.08
	Fund 20520 Revenues Total		58,733.37		729,943.34
Expenditures	520000 Operating Expenses				
	521290 COM EXPENSE - DATA ONLY	3,788.30		70,253.56	
	537100 LABORATORY SUP EXP	14,133.97		283,650.56	
	545200 MEDICAL ASSESSMENT SERV			42,800.00	
	554900 OTHER CONTRACTUAL SERVICES	492.78		5,828.42	
	Major Account 520000 Total	18,415.05		402,532.54	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	57.40-		134,361.20	

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	580000	Capital Outlay				
		Major Account 580000 Total	57.40-		134,361.20	
		Fund 20520 Expenditures Total	18,357.65		536,893.74	
		Fund 20520 Total	58,569.21	58,569.21	1,021,154.16	1,021,154.16

Agency Number 005 SUPREME COURT
Agency Division
Fund 20525 IGNITION INTERLOCK DEVICE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,357.80
	Fund 20525 Fund Equity Total				10,357.80
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				85,326.25
	Major Account 470000 Total				85,326.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1,045.03
	Major Account 480000 Total				1,045.03
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				96,729.08-
	Major Account 490000 Total				96,729.08-
	Fund 20525 Revenues Total				10,357.80-
	Fund 20525 Total				

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	91,590.36-		559,920.04	
	132200 DUE FROM OTHER GOVERNMENT			1,106.77-	
	Fund 20530 Assets Total	91,590.36-		558,813.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		608.82-		
	Fund 20530 Liabilities Total		608.82-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				554,585.43
	Fund 20530 Fund Equity Total				554,585.43
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				5,244.79
	Major Account 460000 Total				5,244.79
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				2,155.36
	475100 REGISTRATION / LICENSE F		250.00		11,950.00
	Major Account 470000 Total		250.00		14,105.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,538.09		19,891.97
	484500 REIMB NON-GOVT SOURCES		33,491.01		411,785.73
	486500 MISCELLANEOUS ADJUSTMENT				192.44
	Major Account 480000 Total		35,029.10		431,870.14
	Fund 20530 Revenues Total		35,279.10		451,220.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,942.00		137,553.92	
	512100 VACATION LEAVE EXPENSE			7,178.67	
	512200 SICK LEAVE EXPENSE	1,466.26		3,505.90	
	512500 FUNERAL LEAVE EXPENSE	942.31		1,824.15	
	515100 RETIREMENT PLANS EXPENSE	999.70		11,236.76	
	515200 FICA EXPENSE	991.75		11,149.58	
	515400 LIFE & ACCIDENT INS EXP	3.00		33.95	
	515500 HEALTH INSURANCE EXPENSE	705.96		7,747.54	
	516300 EMPLOYEE ASSISTANCE PRO			45.00	
	516500 WORKERS COMP PREMIUMS			575.06	
	Major Account 510000 Total	16,050.98		180,850.53	
Expenditures	520000 Operating Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.96		2,509.52	
	521200 COM EXPENSE - VOICE/DATA	882.41		7,716.63	
	521400 DATA PROCESSING EXPENSE	32.82		390.60	
	521500 PUBLICATION & PRINT EXP			5,874.51	
	522100 DUES & SUBSCRIPTION EXP	99,076.58		99,747.55	
	522200 CONFERENCE REGISTRATION			2,446.25	
	524600 RENT EXPENSE-BUILDINGS	690.50		7,879.50	
	524900 RENT EXP-DEPR SURCHARGE	116.51		638.27	
	525100 RENT EXP-OFFICE EQUIP			695.00	
	525200 RENT EXP-DATA PROC EQUIP	148.55		1,634.05	
	527100 REP & MAINT-OFFICE EQUIP			2,144.73	
	531100 OFFICE SUPPLIES EXPENSE	205.56		8,663.94	
	533900 FOOD EXPENSE			11,085.20	
	541100 ACCTG & AUDITING SERVICES			358.07	
	541700 LEGAL RELATED EXPENSE	5,509.50		5,509.50	
	554900 OTHER CONTRACTUAL SERVICES	1,670.00		25,256.00	
	556300 SURETY & NOTARY BONDS			11.04	
	Major Account 520000 Total	108,338.39		182,560.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	808.55		40,738.45	
	572100 COMMERCIAL TRANSPORTATIO			4,420.45	
	573100 STATE-OWNED TRANSPORT			1,237.53	
	574500 PERSONAL VEHICLE MILEAGE	462.69		32,312.99	
	574600 CONTRACTUAL SERV - TRAVEL EXP	77.43		3,728.34	
	575100 MISC TRAVEL EXPENSE	522.60		1,143.80	
	Major Account 570000 Total	1,871.27		83,581.56	
	Fund 20530 Expenditures Total	126,260.64		446,992.45	
	Fund 20530 Total	34,670.28	34,670.28	1,005,805.72	1,005,805.72

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	121,632.10		2,849,552.92	
	Fund 20540 Assets Total	121,632.10		2,849,552.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,119.02-		
	224200 REVENUE FROM OTHER AGENCIES		43,141.50		43,141.50
	Fund 20540 Liabilities Total		38,022.48		43,141.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,071,701.82
	Fund 20540 Fund Equity Total				2,071,701.82
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		15,950.00		235,028.75
	Major Account 460000 Total		15,950.00		235,028.75
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				24,130.01
	474100 GENERAL BUSINESS FEES		1,634.00		14,191.00
	Major Account 470000 Total		1,634.00		38,321.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,259.20		77,639.88
	484100 OPERATING DONATIONS & CO				481,302.00
	484544 COURT AUTOMATION FEES		286,066.32		3,267,085.48
	486200 CONTRIBUTIONS				7,700.00
	486600 CREDIT CARD CLEARING		26,567.89		26,012.89
	Major Account 480000 Total		318,893.41		3,859,740.25
	Fund 20540 Revenues Total		336,477.41		4,133,090.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,616.30		328,084.45	
	511700 EMPLOYEE BONUSES			4,012.14	
	511800 COMPENSATORY TIME PAID	359.20		3,642.66	
	512100 VACATION LEAVE EXPENSE	1,810.55		26,219.62	
	512200 SICK LEAVE EXPENSE	674.17		10,319.05	
	512300 HOLIDAY LEAVE EXPENSE	209.10		2,509.22	
	512500 FUNERAL LEAVE EXPENSE			310.01	
	515100 RETIREMENT PLANS EXPENSE	2,296.52		27,858.30	
	515200 FICA EXPENSE	2,158.94		26,426.80	
	515400 LIFE & ACCIDENT INS EXP	6.74		80.84	
	515500 HEALTH INSURANCE EXPENSE	5,910.91		71,761.45	

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	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			116.25	
	516500 WORKERS COMP PREMIUMS			1,915.49	
	Major Account 510000 Total	41,042.43		503,256.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.23		155.28	
	521200 COM EXPENSE - VOICE/DATA	3,098.77		30,171.08	
	521300 FREIGHT EXPENSE			300.01	
	521400 DATA PROCESSING EXPENSE	14,440.16		176,238.27	
	521500 PUBLICATION & PRINT EXP			1,619.59	
	521900 AWARDS EXPENSE			543.40	
	522100 DUES & SUBSCRIPTION EXP	4,812.24		31,238.93	
	522200 CONFERENCE REGISTRATION			203.50	
	524600 RENT EXPENSE-BUILDINGS	1,852.50		20,877.50	
	524900 RENT EXP-DEPR SURCHARGE	335.93		1,864.77	
	525100 RENT EXP-OFFICE EQUIP	1,868.50		30,871.85	
	525200 RENT EXP-DATA PROC EQUIP	2,871.47		322,235.79	
	525400 RENT EXP-COMM EQUIP	10,936.42		129,256.85	
	527100 REP & MAINT-OFFICE EQUIP			28,327.50	
	531100 OFFICE SUPPLIES EXPENSE	663.51		43,551.09	
	532100 NON-CAPITALIZED EQUIP PU			1,966.15	
	533900 FOOD EXPENSE			325.00	
	541100 ACCTG & AUDITING SERVICES			1,968.39	
	543100 IT CONSULTING-APPLICATIONS	73,247.50		886,612.66	
	554900 OTHER CONTRACTUAL SERVICES			13,995.00	
	556300 SURETY & NOTARY BONDS			25.47	
	559100 OTHER OPERATING EXP	92,892.00		1,092,562.00	
	Major Account 520000 Total	207,023.23		2,814,910.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	224.73		5,759.42	
	573100 STATE-OWNED TRANSPORT			224.84	
	574500 PERSONAL VEHICLE MILEAGE	918.58		9,995.88	
	575100 MISC TRAVEL EXPENSE	14.62		317.42	
	Major Account 570000 Total	1,157.93		16,297.56	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	3,644.20		48,234.20	
	583600 COMMUN. & ELECTRONIC EQ			15,682.29	
	Major Account 580000 Total	3,644.20		63,916.49	

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	580000	Capital Outlay				
		Fund 20540 Expenditures Total	252,867.79		3,398,380.41	
		Fund 20540 Total	374,499.89	374,499.89	6,247,933.33	6,247,933.33

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	26,196.64		330,873.85	
	Fund 20550 Assets Total	26,196.64		330,873.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				281,204.13
	Fund 20550 Fund Equity Total				281,204.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		699.08		9,281.92
	484500 REIMB NON-GOVT SOURCES		25,497.56		310,387.80
	Major Account 480000 Total		26,196.64		319,669.72
	Fund 20550 Revenues Total		26,196.64		319,669.72
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			270,000.00	
	Major Account 590000 Total			270,000.00	
	Fund 20550 Expenditures Total			270,000.00	
	Fund 20550 Total	26,196.64	26,196.64	600,873.85	600,873.85

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	42,469.64		508,166.85	
	Fund 20555 Assets Total	42,469.64		508,166.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				436,996.92
	Fund 20555 Fund Equity Total				436,996.92
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		41,405.00		512,781.25
	Major Account 470000 Total		41,405.00		512,781.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,064.64		12,658.68
	Major Account 480000 Total		1,064.64		12,658.68
	Fund 20555 Revenues Total		42,469.64		525,439.93
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			4,270.00	
	Major Account 520000 Total			4,270.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			450,000.00	
	Major Account 590000 Total			450,000.00	
	Fund 20555 Expenditures Total			454,270.00	
	Fund 20555 Total	42,469.64	42,469.64	962,436.85	962,436.85

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	67,722.85		155,634.31	
	139901 AR INVOICED (SYSTEM)	26,250.00-			
	Fund 20560 Assets Total	41,472.85		155,634.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				180,008.04
	Fund 20560 Fund Equity Total				180,008.04
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		71,409.44		141,409.44
	461600 OP GRANTS - LOCAL GOVERN				194,400.29
	461700 OP GRANTS - OTHER				12,903.00
	Major Account 460000 Total		71,409.44		348,712.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		229.36		4,255.92
	Major Account 480000 Total		229.36		4,255.92
	Fund 20560 Revenues Total		71,638.80		352,968.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,234.58		208,724.15	
	511800 COMPENSATORY TIME PAID			2,805.13	
	512100 VACATION LEAVE EXPENSE			11,323.64	
	512200 SICK LEAVE EXPENSE			5,269.00	
	512300 HOLIDAY LEAVE EXPENSE			8,344.28	
	512500 FUNERAL LEAVE EXPENSE			126.00	
	512800 ADMINISTRATIVE LEAVE EXP			330.29	
	515100 RETIREMENT PLANS EXPENSE	1,365.40		17,740.72	
	515200 FICA EXPENSE	1,202.31		15,834.11	
	515400 LIFE & ACCIDENT INS EXP	6.24		74.62	
	515500 HEALTH INSURANCE EXPENSE	6,315.35		74,971.83	
	Major Account 510000 Total	27,123.88		345,543.77	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	175.46		1,862.30	
	521290 COM EXPENSE - DATA ONLY	2,624.68		14,403.71	
	531100 OFFICE SUPPLIES EXPENSE			73.61	
	Major Account 520000 Total	2,800.14		16,339.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			92.59	
	573100 STATE-OWNED TRANSPORT			493.06	

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				
	574500 PERSONAL VEHICLE MILEAGE	246.93		4,501.27	
	575100 MISC TRAVEL EXPENSE			259.50	
	Major Account 570000 Total	246.93		5,346.42	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	5.00-		10,112.57	
	Major Account 580000 Total	5.00-		10,112.57	
	Fund 20560 Expenditures Total	30,165.95		377,342.38	
	Fund 20560 Total	71,638.80	71,638.80	532,976.69	532,976.69

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	33,069.72-		1,308,469.28	
		Fund 20570 Assets Total	33,069.72-		1,308,469.28	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		957.12-		
		Fund 20570 Liabilities Total		957.12-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,090,757.01
		Fund 20570 Fund Equity Total				1,090,757.01
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		100.00		657,167.56
		Major Account 470000 Total		100.00		657,167.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,141.05		37,139.56
		Major Account 480000 Total		3,141.05		37,139.56
		Fund 20570 Revenues Total		3,241.05		694,307.12
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,765.80		265,370.87	
	511800	COMPENSATORY TIME PAID			118.12	
	512100	VACATION LEAVE EXPENSE	2,716.52		29,570.40	
	512200	SICK LEAVE EXPENSE	742.93		8,101.38	
	512500	FUNERAL LEAVE EXPENSE	44.30		73.83	
	515100	RETIREMENT PLANS EXPENSE	1,892.17		22,706.04	
	515200	FICA EXPENSE	1,865.42		21,806.75	
	515400	LIFE & ACCIDENT INS EXP	4.00		48.00	
	515500	HEALTH INSURANCE EXPENSE	2,033.44		24,401.28	
	516300	EMPLOYEE ASSISTANCE PRO			60.00	
	516500	WORKERS COMP PREMIUMS			2,448.58	
		Major Account 510000 Total	31,064.58		374,705.25	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	287.06		2,866.97	
	521200	COM EXPENSE - VOICE/DATA	494.62		5,564.09	
	521400	DATA PROCESSING EXPENSE	43.76		476.92	
	521500	PUBLICATION & PRINT EXP	621.95		2,817.14	
	522100	DUES & SUBSCRIPTION EXP	185.58		25,187.39	
	522200	CONFERENCE REGISTRATION	435.00		1,014.00	
	524600	RENT EXPENSE-BUILDINGS	2,062.63		22,518.37	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	525200 RENT EXP-DATA PROC EQUIP	97.86		1,076.46	
	531100 OFFICE SUPPLIES EXPENSE	52.70		1,732.90	
	541100 ACCTG & AUDITING SERVICES			397.51	
	541700 LEGAL RELATED EXPENSE	5.00		30,877.93	
	554900 OTHER CONTRACTUAL SERVICES			50.00	
	556300 SURETY & NOTARY BONDS			102.22	
	Major Account 520000 Total	4,286.16		94,681.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,278.25	
	572100 COMMERCIAL TRANSPORTATIO			1,126.94	
	574500 PERSONAL VEHICLE MILEAGE	2.91		762.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,953.59	
	575100 MISC TRAVEL EXPENSE			86.50	
	Major Account 570000 Total	2.91		7,207.70	
	Fund 20570 Expenditures Total	35,353.65		476,594.85	
	Fund 20570 Total	2,283.93	2,283.93	1,785,064.13	1,785,064.13

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	421,913.45-		8,350,529.46	
	139901 AR INVOICED (SYSTEM)	107,381.72-		24,986.35	
	Fund 20580 Assets Total	529,295.17-		8,375,515.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		23,623.52-		55.44
	Fund 20580 Liabilities Total		23,623.52-		55.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,887,052.19
	Fund 20580 Fund Equity Total				9,887,052.19
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		157,537.22		4,049,140.92
	Major Account 460000 Total		157,537.22		4,049,140.92
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		25,000.00		1,378,803.90
	474100 GENERAL BUSINESS FEES				3,393.40
	Major Account 470000 Total		25,000.00		1,382,197.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,277.03		311,816.58
	484502 DRUG TESTING		105.00		2,195.00
	484503 ELECTRONIC MONITORING		445.00		830.00
	484504 ADMIN. ENROLLMENT FEE		30,859.66		405,901.76
	484505 REG. PROB. PROG. FEE		164,082.21		1,975,902.04
	484506 ISP MO. PROG. FEE		11,483.56		171,676.99
	486500 MISCELLANEOUS ADJUSTMENT				12,150.70
	Major Account 480000 Total		228,252.46		2,880,473.07
	Fund 20580 Revenues Total		410,789.68		8,311,811.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	123,751.90		1,512,781.74	
	511800 COMPENSATORY TIME PAID	1,944.24		22,958.20	
	512100 VACATION LEAVE EXPENSE	7,599.32		97,641.57	
	512200 SICK LEAVE EXPENSE	6,321.29		55,278.64	
	512300 HOLIDAY LEAVE EXPENSE	5,318.19		69,979.81	
	512500 FUNERAL LEAVE EXPENSE	98.55		3,799.92	
	512600 CIVIL LEAVE EXPENSE			10.51	
	512800 ADMINISTRATIVE LEAVE EXP			1,116.03	
	515100 RETIREMENT PLANS EXPENSE	10,860.09		132,055.70	

Agency Number 005 SUPREME COURT
Agency Division
Fund 20580 PROBATION PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	10,198.80		123,545.25	
	515400 LIFE & ACCIDENT INS EXP	45.23		564.23	
	515500 HEALTH INSURANCE EXPENSE	31,502.26		398,228.84	
	516300 EMPLOYEE ASSISTANCE PRO			15.00	
	516400 UNEMPLOYM COMP INS EXP			3,188.00	
	516500 WORKERS COMP PREMIUMS			3,553.93	
	Major Account 510000 Total	197,639.87		2,424,717.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.70		1,218.53	
	521200 COM EXPENSE - VOICE/DATA	103.82		1,652.62	
	521400 DATA PROCESSING EXPENSE	10.94		130.20	
	521500 PUBLICATION & PRINT EXP			32,018.65	
	522100 DUES & SUBSCRIPTION EXP			44.00	
	522200 CONFERENCE REGISTRATION			3,528.72	
	524600 RENT EXPENSE-BUILDINGS	640.00		21,095.00	
	524900 RENT EXP-DEPR SURCHARGE	116.05		654.18	
	525200 RENT EXP-DATA PROC EQUIP	48.72		535.92	
	531100 OFFICE SUPPLIES EXPENSE	137.69		1,390.59	
	532100 NON-CAPITALIZED EQUIP PU			180.00	
	533900 FOOD EXPENSE	458.84		1,777.55	
	534600 ED & RECREATIONAL SUP EX	1,950.00		18,353.45	
	541100 ACCTG & AUDITING SERVICES			691.49	
	542100 SOS TEMP SERV - PERSONNEL	2,911.91		54,399.25	
	542200 TEMP SERV - OUTSIDE	3,474.21		8,316.25	
	543100 IT CONSULTING-APPLICATIONS	95,860.68		576,733.48	
	546900 OTHER MEDICAL SERVICES	472,071.42		4,615,361.31	
	547100 EDUCATIONAL SERVICES	6,516.55		101,370.30	
	547400 JUVENILE SERVICES	1,777.11		8,421.33	
	554900 OTHER CONTRACTUAL SERVICES	130,487.10		1,888,278.52	
	555100 DATA PROC SOFTW LIC FEE			1,915.16	
	555200 SOFTWARE - NEW PURCHASES			17,553.00	
	556300 SURETY & NOTARY BONDS			80.96	
	Major Account 520000 Total	716,580.74		7,355,700.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	620.00		8,553.53	
	571900 MEALS-ONE DAY TRAVEL	7.62		7.62	
	572100 COMMERCIAL TRANSPORTATIO	426.30		9,142.89	
	573100 STATE-OWNED TRANSPORT	74.45		411.08	

Agency Number 005 SUPREME COURT
Agency Division
Fund 20580 PROBATION PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	1,038.35		3,981.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,190.02	
	575100 MISC TRAVEL EXPENSE	74.00		375.99	
	Major Account 570000 Total	2,240.72		23,662.83	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			22,206.45	
	Major Account 580000 Total			22,206.45	
	Fund 20580 Expenditures Total	916,461.33		9,826,287.11	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,884.00-	
	Fund 20580 Adjustments Total			2,884.00-	
	Fund 20580 Total	387,166.16	387,166.16	18,198,918.92	18,198,918.92

Agency Number 005 SUPREME COURT
Agency Division
Fund 20590 CIVIL LEGAL SERVICES FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,880.79-		136,218.56	
	Fund 20590 Assets Total	9,880.79-		136,218.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				168,772.32
	Fund 20590 Fund Equity Total				168,772.32
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				48,620.65
	476100 OTHER LIC PERM & FEES		19,766.00		205,206.89
	Major Account 470000 Total		19,766.00		253,827.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		353.21		6,118.70
	Major Account 480000 Total		353.21		6,118.70
	Fund 20590 Revenues Total		20,119.21		259,946.24
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30,000.00		255,000.00	
	593100 GRANTS			37,500.00	
	Major Account 590000 Total	30,000.00		292,500.00	
	Fund 20590 Expenditures Total	30,000.00		292,500.00	
	Fund 20590 Total	20,119.21	20,119.21	428,718.56	428,718.56

Agency Number 005 SUPREME COURT
Agency Division
Fund 20595 MCLE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,196.19-		100,634.84	
	Fund 20595 Assets Total	2,196.19-		100,634.84	
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		74.00		153,216.72
	Major Account 470000 Total		74.00		153,216.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		222.83		1,169.85
	Major Account 480000 Total		222.83		1,169.85
	Fund 20595 Revenues Total		296.83		154,386.57
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23.78		96.45	
	521200 COM EXPENSE - VOICE/DATA			750.00	
	521500 PUBLICATION & PRINT EXP			702.55	
	522100 DUES & SUBSCRIPTION EXP	548.74		2,880.24	
	527400 REP & MAINT-DATA PROC			9,250.00	
	531100 OFFICE SUPPLIES EXPENSE			7,623.05	
	542100 SOS TEMP SERV - PERSONNEL	1,920.50		5,909.84	
	543300 IT CONSULTING-OTHER			25,000.00	
	554900 OTHER CONTRACTUAL SERVICES			1,539.60	
	Major Account 520000 Total	2,493.02		53,751.73	
	Fund 20595 Expenditures Total	2,493.02		53,751.73	
	Fund 20595 Total	296.83	296.83	154,386.57	154,386.57

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	112,927.51		347,685.35	
	139901 AR INVOICED (SYSTEM)	135,478.26-		12,889.65	
	Fund 40500 Assets Total	22,550.75-		360,575.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		83.16-		
	215100 DUE TO FUND - SHORT TERM				60,000.00
	Fund 40500 Liabilities Total		83.16-		60,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				190,515.64
	Fund 40500 Fund Equity Total				190,515.64
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				2,500.00
	461500 OP GRANTS - STATE AGENCI		6,770.77		545,777.80
	Major Account 460000 Total		6,770.77		548,277.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		591.30		9,605.36
	Major Account 480000 Total		591.30		9,605.36
	Fund 40500 Revenues Total		7,362.07		557,883.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,450.69		203,844.50	
	511800 COMPENSATORY TIME PAID	126.20		1,280.49	
	512100 VACATION LEAVE EXPENSE	583.09		11,373.54	
	512200 SICK LEAVE EXPENSE	483.12		7,017.87	
	512500 FUNERAL LEAVE EXPENSE			201.63	
	515100 RETIREMENT PLANS EXPENSE	1,395.99		16,752.23	
	515200 OASDI EXPENSE	1,300.89		15,603.26	
	515400 LIFE & ACCIDENT INS EXP	4.67		56.08	
	515500 HEALTH INSURANCE EXPENSE	4,005.50		48,358.30	
	516500 WORKERS COMP PREMIUMS			914.95	
	Major Account 510000 Total	25,350.15		305,402.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	323.96		4,539.00	
	521200 COM EXPENSE - VOICE/DATA	788.34		6,422.32	
	521500 PUBLICATION & PRINT EXP	270.80		265.27	
	522200 CONFERENCE REGISTRATION			264.78	
	524600 RENT EXPENSE-BUILDINGS	651.25		7,163.75	

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				
	524900 RENT EXP-DEPR SURCHARGE	118.09		650.91	
	525200 RENT EXP-DATA PROC EQUIP	1,008.89		11,097.79	
	531100 OFFICE SUPPLIES EXPENSE	30.04		364.13	
	541100 ACCTG & AUDITING SERVICE			715.67	
	554900 OTHER CONTRACTUAL SERVICES	118.80		16,976.13	
	556300 SURETY & NOTARY BONDS			10.08	
	Major Account 520000 Total	3,310.17		48,469.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	436.05		9,638.40	
	572100 COMMERCIAL TRANSPORTATIO			439.90	
	573100 STATE-OWNED TRANPORTAION			55.30	
	574500 PERSONAL VEHICLE MILEAGE	728.16		7,890.69	
	574600 CONTRACTUAL SERV - TRAVEL EXP			95.00	
	575100 MISC TRAVEL EXPENSE	5.13		81.83	
	Major Account 570000 Total	1,169.34		18,201.12	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			75,750.00	
	Major Account 590000 Total			75,750.00	
	Fund 40500 Expenditures Total	29,829.66		447,823.80	
	Fund 40500 Total	7,278.91	7,278.91	808,398.80	808,398.80

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	.19		80.97	
	Fund 40510 Assets Total	.19		80.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78.36
	Fund 40510 Fund Equity Total				78.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.19		2.61
	Major Account 480000 Total		.19		2.61
	Fund 40510 Revenues Total		.19		2.61
	Fund 40510 Total	.19	.19	80.97	80.97

Agency Number 005 SUPREME COURT
Agency Division
Fund 40520 PROBATION GRANTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,429.21-		32,451.33	
	132200 DUE FROM OTHER GOVERNMENT			51.70-	
	139901 AR INVOICED (SYSTEM)	4,496.52		18,718.06	
	Fund 40520 Assets Total	4,932.69-		51,117.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,502.79
	Fund 40520 Fund Equity Total				27,502.79
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		8,347.62		215,424.93
	461500 OP GRANTS - STATE AGENCI				2,520.00-
	Major Account 460000 Total		8,347.62		212,904.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		85.87		671.11
	486500 MISCELLANEOUS ADJUSTMENT				18,000.00
	Major Account 480000 Total		85.87		18,671.11
	Fund 40520 Revenues Total		8,433.49		231,576.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,338.49		145,994.68	
	512100 VACATION LEAVE EXPENSE			1,953.95	
	512200 SICK LEAVE EXPENSE			3,062.99	
	512300 HOLIDAY LEAVE EXPENSE			3,570.32	
	512500 FUNERAL LEAVE EXPENSE			137.71	
	512800 ADMINISTRATIVE LEAVE EXP			158.73	
	515100 RETIREMENT PLANS EXPENSE	346.89		6,077.59	
	515200 FICA EXPENSE	856.45		14,003.68	
	515400 LIFE & ACCIDENT INS EXP	1.01		17.27	
	515500 HEALTH INSURANCE EXPENSE	264.74		3,152.79	
	Major Account 510000 Total	12,807.58		178,129.71	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,603.95	
	522200 CONFERENCE REGISTRATION	20.00		720.00	
	524600 RENT EXPENSE-BUILDINGS			300.00	
	531100 OFFICE SUPPLIES EXPENSE			843.43	
	533100 HOUSEHOLD & INSTIT EXP			77.61	
	533900 FOOD EXPENSE			133.24	
	554900 OTHER CONTRACTUAL SERVICES	110.00-		6,790.00	

Agency Number 005 SUPREME COURT
Agency Division
Fund 40520 PROBATION GRANTS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	90.00-		10,468.23	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	34.07		5,866.61	
	572100	COMMERCIAL TRANSPORTATIO			265.41	
	574500	PERSONAL VEHICLE MILEAGE	614.53		11,512.14	
	575100	MISC TRAVEL EXPENSE			124.04	
		Major Account 570000 Total	648.60		17,768.20	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			1,595.00	
		Major Account 580000 Total			1,595.00	
		Fund 40520 Expenditures Total	13,366.18		207,961.14	
		Fund 40520 Total	8,433.49	8,433.49	259,078.83	259,078.83

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	4,917.80-		104,500.41	
	112200 DEPOSITS WITH VENDORS			16.62	
	Fund 20910 Assets Total	4,917.80-		104,517.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,413.90-		
	Fund 20910 Liabilities Total		1,413.90-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				291,788.10
	Fund 20910 Fund Equity Total				291,788.10
Revenues	470000 Revenues - Sales & Charges				
	471160 SEE CHART OF ACCOUNTS		20.00		40.00
	472250 SEE CHART OF ACCOUNTS				25.00
	474131 COLLECTION AGENCY INVEST		600.00		11,400.00
	474132 ORIG COLLECTION AGENCY FE		400.00		10,800.00
	474133 RENEW COLLECTION AGENCY F				28,650.00
	474134 ORIG BRANCH OFFICE FEES		100.00		4,600.00
	474135 RENEW BRANCH OFFICE FEES				13,580.00
	474136 SOLICITORS CERTIFICATE FEE		451.00		57,307.00
	Major Account 470000 Total		1,571.00		126,402.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		258.10		3,361.77
	Major Account 480000 Total		258.10		3,361.77
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFER		1,011.50-		252,023.00-
	Major Account 490000 Total		1,011.50-		252,023.00-
	Fund 20910 Revenues Total		817.60		122,259.23-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,979.65		36,139.51	
	512100 VACATION LEAVE EXPENSE	69.04		1,358.42	
	512200 SICK LEAVE EXPENSE	142.69		1,343.92	
	512300 HOLIDAY LEAVE EXPENSE	154.42		1,972.85	
	512800 ADMINISTRATIVE LEAVE EXP			25.12	
	515100 RETIREMENT PLANS EXPENSE	250.55		3,063.81	
	515200 FICA EXPENSE	243.52		2,946.27	
	515400 LIFE & ACCIDENT INS EXP	1.20		14.76	
	515500 HEALTH INSURANCE EXPENSE	396.05		5,188.58	

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	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			15.00	
	516500 WORKERS COMP PREMIUMS			281.70	
	Major Account 510000 Total	4,237.12		52,349.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	51.35		1,790.57	
	521200 COM EXPENSE - VOICE/DATA			574.65	
	521400 DATA PROCESSING EXPENSE	18.75		498.19	
	521500 PUBLICATION & PRINT EXP			1,863.86	
	522100 DUES & SUBSCRIPTION EXP			280.00	
	522200 CONFERENCE REGISTRATION			1,401.00	
	531100 OFFICE SUPPLIES EXPENSE	14.28		367.75	
	541100 ACCTG & AUDITING SERVICES			1,159.00	
	554900 OTHER CONTRACTUAL SERVICES			576.00	
	559100 OTHER OPERATING EXP			422.00	
	Major Account 520000 Total	84.38		8,933.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,808.78	
	572100 COMMERCIAL TRANSPORTATIO			1,192.80	
	574500 PERSONAL VEHICLE MILEAGE			712.90	
	575100 MISC TRAVEL EXPENSE			14.40	
	Major Account 570000 Total			3,728.88	
	Fund 20910 Expenditures Total	4,321.50		65,011.84	
	Fund 20910 Total	596.30-	596.30-	169,528.87	169,528.87

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	5,445.87-		576,392.53	
	132900 NSF ITEMS SUSPENSE			63.00	
	Fund 20920 Assets Total	5,445.87-		576,455.53	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				50.00
	Fund 20920 Liabilities Total				50.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,537,211.86
	Fund 20920 Fund Equity Total				1,537,211.86
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,941.69		21,459.12
	471140 CORP CERTIFICATES W/SEAL		4,091.59		42,718.20
	472240 CORP RECORD COPIES		1,114.37		9,685.03
	474137 DOMESTIC LLC FILING		17,718.21		214,981.80
	474138 FOREIGN LLC FILING		3,934.56		40,365.59
	475118 DOMESTIC NAME RESERVATION		199.94		1,960.98
	475119 FOREIGN TRADE NAME REGIST		11.67		910.10
	475120 NON-PROFIT BIENNIAL FEES		326.66		4,528.23
	475128 DOM LIMITED PARTNERSHIPS		462.50		12,652.50
	475129 FOREIGN LIMITED PARTNER		600.00		5,720.00
	475130 DOMESTIC FILING FEES		14,936.86		149,879.00
	475140 FOREIGN CORP FILING FEES		8,167.51		88,956.69
	475150 NON-PROFIT FILING FEES		803.26		9,394.00
	Major Account 470000 Total		54,308.82		603,211.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,379.00		21,846.62
	485100 FINES FORFEITS & PENALTI		90.00		1,118.00
	486600 CREDIT CARD CLEARING		915.85-		476.80
	Major Account 480000 Total		553.15		23,441.42
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		8,027.50-		1,038,877.00-
	Major Account 490000 Total		8,027.50-		1,038,877.00-
	Fund 20920 Revenues Total		46,834.47		412,224.34-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,128.17		244,566.75	
	511800 COMPENSATORY TIME PAID	4.59		787.98	

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				
	512100 VACATION LEAVE EXPENSE	1,217.41		17,567.17	
	512200 SICK LEAVE EXPENSE	1,115.55		9,577.49	
	512300 HOLIDAY LEAVE EXPENSE	1,043.19		13,672.26	
	512600 CIVIL LEAVE EXPENSE	93.76		93.76	
	512800 ADMINISTRATIVE LEAVE EXP			163.15	
	515100 RETIREMENT PLANS EXPENSE	1,692.48		21,475.90	
	515200 FICA EXPENSE	1,616.38		20,365.79	
	515400 LIFE & ACCIDENT INS EXP	7.96		98.31	
	515500 HEALTH INSURANCE EXPENSE	3,495.18		44,890.50	
	516300 EMPLOYEE ASSISTANCE PRO			75.00	
	516500 WORKERS COMP PREMIUMS			1,408.50	
	Major Account 510000 Total	29,414.67		374,742.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,025.73		54,525.07	
	521200 COM EXPENSE - VOICE/DATA			5,848.65	
	521400 DATA PROCESSING EXPENSE	1,076.39		31,164.00	
	521500 PUBLICATION & PRINT EXP	2,636.85		36,480.89	
	521900 AWARDS EXPENSE			3.85	
	522100 DUES & SUBSCRIPTION EXP			1,146.75	
	522200 CONFERENCE REGISTRATION	400.00		480.00	
	527100 REP & MAINT-OFFICE EQUIP			628.00	
	527400 REP & MAINT-DATA PROC			375.10	
	531100 OFFICE SUPPLIES EXPENSE	125.55		3,693.85	
	532100 NON-CAPITALIZED EQUIP PU			347.50	
	541100 ACCTG & AUDITING SERVICES			1,159.00	
	541700 LEGAL RELATED EXPENSE			5,535.73	
	542200 TEMP SERV - OUTSIDE			6,312.38	
	554900 OTHER CONTRACTUAL SERVICES	672.00		7,777.00	
	555100 DATA PROC SOFTW LIC FEE	15,425.15		15,566.27	
	556300 SURETY & NOTARY BONDS			28.56	
	559100 OTHER OPERATING EXP	46.62		1,896.03	
	Major Account 520000 Total	22,408.29		172,968.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	385.38		650.57	
	572100 COMMERCIAL TRANSPORTATIO	24.00		106.23	
	574500 PERSONAL VEHICLE MILEAGE	42.00		108.00	
	575100 MISC TRAVEL EXPENSE	6.00		6.00	
	Major Account 570000 Total	457.38		870.80	

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 570000	Travel Expenses				
	Fund 20920 Expenditures Total	52,280.34		548,581.99	
	Fund 20920 Total	46,834.47	46,834.47	1,125,037.52	1,125,037.52

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	17.09		7,380.05	
	Fund 20930 Assets Total	17.09		7,380.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,145.36
	Fund 20930 Fund Equity Total				7,145.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.09		234.69
	Major Account 480000 Total		17.09		234.69
	Fund 20930 Revenues Total		17.09		234.69
	Fund 20930 Total	17.09	17.09	7,380.05	7,380.05

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	200,277.57-		1,230,134.10	
	139901 AR INVOICED (SYSTEM)	138.64-			
	139902 AR DEPOSIT CLEARING (SYSTEM)			12,165.03-	
	Fund 20931 Assets Total	200,416.21-		1,217,969.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		183,586.72-		
	Fund 20931 Liabilities Total		183,586.72-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				815,429.02
	Fund 20931 Fund Equity Total				815,429.02
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		163,143.42		2,140,545.06
	471140 DRIVERS RECORDS-RECDS MGMT		2,862.00		22,544.01
	474100 GENERAL BUSINESS FEES		154.16		2,413.72
	Major Account 470000 Total		166,159.58		2,165,502.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,046.19		42,404.62
	Major Account 480000 Total		3,046.19		42,404.62
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				500,000.00
	493200 OPERATING TRANSFERS OUT		35,771.50-		71,543.00-
	Major Account 490000 Total		35,771.50-		428,457.00
	Fund 20931 Revenues Total		133,434.27		2,636,364.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,078.68		12,068.39	
	511800 COMPENSATORY TIME PAID			13.13	
	512100 VACATION LEAVE EXPENSE	15.00		581.37	
	512200 SICK LEAVE EXPENSE	98.63		388.27	
	512300 HOLIDAY LEAVE EXPENSE	57.69		693.45	
	515100 RETIREMENT PLANS EXPENSE	93.59		1,029.08	
	515200 FICA EXPENSE	86.95		931.88	
	515400 LIFE & ACCIDENT INS EXP	.45		5.08	
	515500 HEALTH INSURANCE EXPENSE	364.33		4,986.70	
	Major Account 510000 Total	1,795.32		20,697.35	
Expenditures	520000 Operating Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	100.00		431.25	
	521500 PUBLICATION & PRINT EXP	37.98		216.41	
	531100 OFFICE SUPPLIES EXPENSE	4.29		690.64	
	554900 OTHER CONTRACTUAL SERVICES	148,326.17		2,209,642.55	
	559100 OTHER OPERATING EXP			25.00	
	Major Account 520000 Total	148,468.44		2,211,005.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			650.46	
	572100 COMMERCIAL TRANSPORTATIO			836.20	
	574500 PERSONAL VEHICLE MILEAGE			620.50	
	575100 MISC TRAVEL EXPENSE			14.00	
	Major Account 570000 Total			2,121.16	
	Fund 20931 Expenditures Total	150,263.76		2,233,824.36	
	Fund 20931 Total	50,152.45-	50,152.45-	3,451,793.43	3,451,793.43

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	2,521.80-		40,105.87	
	132200 DUE FROM OTHER GOVERNMENT			654.12-	
	Fund 20940 Assets Total	2,521.80-		39,451.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				76,172.89
	Fund 20940 Fund Equity Total				76,172.89
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		300.00		1,970.00
	471170 AUTHENTICATIONS W/SEAL		290.00		3,735.00
	472200 REPROD & PUBLICATIONS		790.00		13,446.30
	472220 ADM RECORD COPIES		2,392.50		16,210.50
	474120 NOTARY PUBLIC FEES		4,335.00		51,562.50
	Major Account 470000 Total		8,107.50		86,924.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		109.57		1,889.17
	485100 FINES FORFEITS & PENALTI				150.00
	Major Account 480000 Total		109.57		2,039.17
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				8.62
	493200 OPERATING TRANSFERS OUT		1,945.00-		3,890.00-
	Major Account 490000 Total		1,945.00-		3,881.38-
	Fund 20940 Revenues Total		6,272.07		85,082.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,284.82		46,293.20	
	512100 VACATION LEAVE EXPENSE	75.39		2,376.43	
	512200 SICK LEAVE EXPENSE	65.89		2,193.65	
	512300 HOLIDAY LEAVE EXPENSE	214.17		2,561.31	
	515100 RETIREMENT PLANS EXPENSE	347.44		4,011.80	
	515200 FICA EXPENSE	320.30		3,671.14	
	515400 LIFE & ACCIDENT INS EXP	1.56		18.65	
	515500 HEALTH INSURANCE EXPENSE	1,277.82		15,333.89	
	516300 EMPLOYEE ASSISTANCE PRO			30.00	
	516500 WORKERS COMP PREMIUMS			1,240.48	
	Major Account 510000 Total	6,587.39		77,730.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,622.84		15,551.56	

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	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			1,924.58	
	521300 FREIGHT EXPENSE			8.95	
	521400 DATA PROCESSING EXPENSE	21.46		3,187.79	
	521500 PUBLICATION & PRINT EXP	268.26		8,105.82	
	522100 DUES & SUBSCRIPTION EXP			278.80	
	527400 REP & MAINT-DATA PROC			84.60	
	531100 OFFICE SUPPLIES EXPENSE	67.92		620.82	
	532100 NON-CAPITALIZED EQUIP PU			322.88	
	533900 FOOD EXPENSE			23.13	
	534900 MISCELLANEOUS SUP EXP			39.46	
	541100 ACCTG & AUDITING SERVICES			396.97	
	541700 LEGAL RELATED EXPENSE			5,725.42	
	542100 SOS TEMP SERV - PERSONNEL			3,386.16	
	554900 OTHER CONTRACTUAL SERVICES			1,120.00	
	559100 OTHER OPERATING EXP	25.00		1,746.00	
	Major Account 520000 Total	2,005.48		42,522.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			288.42	
	572100 COMMERCIAL TRANSPORTATIO			82.22	
	574500 PERSONAL VEHICLE MILEAGE	201.00		1,150.60	
	575100 MISC TRAVEL EXPENSE			28.50	
	Major Account 570000 Total	201.00		1,549.74	
	Fund 20940 Expenditures Total	8,793.87		121,803.23	
	Fund 20940 Total	6,272.07	6,272.07	161,254.98	161,254.98

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	85,944.88-		3,126,723.25	
	Fund 20950 Assets Total	85,944.88-		3,126,723.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		140.25-		
	Fund 20950 Liabilities Total		140.25-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,592,000.59
	Fund 20950 Fund Equity Total				2,592,000.59
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,271,485.00
	Major Account 460000 Total				1,271,485.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				3,375.00
	472100 SALE OF SUP & MAT		95.00		9,570.01
	472200 REPROD & PUBLICATIONS				38.90
	475100 REGISTRATION / LICENSE F		160.00		40,645.00
	Major Account 470000 Total		255.00		53,628.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,549.74		103,966.46
	485100 FINES FORFEITS & PENALTI				60.00
	Major Account 480000 Total		7,549.74		104,026.46
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				522,822.00
	Major Account 490000 Total				522,822.00
	Fund 20950 Revenues Total		7,804.74		1,951,962.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,232.23		233,486.77	
	511800 COMPENSATORY TIME PAID			532.90	
	512100 VACATION LEAVE EXPENSE	1,715.73		20,353.21	
	512200 SICK LEAVE EXPENSE	911.17		9,755.04	
	512300 HOLIDAY LEAVE EXPENSE	1,057.69		13,156.58	
	512500 FUNERAL LEAVE EXPENSE			216.76	
	515100 RETIREMENT PLANS EXPENSE	1,716.00		20,643.55	
	515200 FICA EXPENSE	1,624.28		19,682.92	
	515400 LIFE & ACCIDENT INS EXP	5.25		62.40	

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	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	3,642.97		43,715.68	
	516300 EMPLOYEE ASSISTANCE PRO			90.00	
	516500 WORKERS COMP PREMIUMS			1,690.20	
	Major Account 510000 Total	29,905.32		363,386.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	175.92		3,594.37	
	521200 COM EXPENSE - VOICE/DATA			6,103.15	
	521300 FREIGHT EXPENSE			8.47	
	521400 DATA PROCESSING EXPENSE	217.36		20,542.79	
	521500 PUBLICATION & PRINT EXP	98.89		8,096.35	
	521900 AWARDS EXPENSE			82.21	
	522100 DUES & SUBSCRIPTION EXP	181.50		3,969.59	
	522200 CONFERENCE REGISTRATION			1,514.00	
	524700 RENT EXP-OTHER REAL PROP	100.00		790.00	
	525500 RENT EXP-OTHER PERS PROP			25.00	
	527400 REP & MAINT-DATA PROC			324,650.29	
	531100 OFFICE SUPPLIES EXPENSE	3.92		2,086.36	
	533900 FOOD EXPENSE	154.97		2,994.37	
	534600 ED & RECREATIONAL SUP EX			43.00	
	534900 MISCELLANEOUS SUP EXP			7,753.96	
	541100 ACCTG & AUDITING SERVICES	92.00		3,668.58	
	543100 IT CONSULTING-APPLICATIONS			15,000.00	
	543200 IT CONSULTING-HW/SW SUPP			48,386.92	
	543500 MGT CONSULTANT SERVICES	1,200.00		5,150.00	
	547100 EDUCATIONAL SERVICES			5,000.00	
	547300 INTERPRETER SERVICES			288.40	
	554900 OTHER CONTRACTUAL SERVICES	816.00		12,356.60	
	555100 DATA PROC SOFTW LIC FEE			31,049.24	
	555200 SOFTWARE - NEW PURCHASES	60,206.55		538,286.55	
	556300 SURETY & NOTARY BONDS			28.55	
	559100 OTHER OPERATING EXP	1.11		1,573.84	
	Major Account 520000 Total	63,248.22		1,043,042.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	92.83		4,483.13	
	572100 COMMERCIAL TRANSPORTATIO			1,578.43	
	574500 PERSONAL VEHICLE MILEAGE	363.00		4,565.56	
	575100 MISC TRAVEL EXPENSE			183.99	
	Major Account 570000 Total	455.83		10,811.11	

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	570000	Travel Expenses				
		Fund 20950 Expenditures Total	93,609.37		1,417,239.71	
		Fund 20950 Total	7,664.49	7,664.49	4,543,962.96	4,543,962.96

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	1,376.70		1,093,308.17	
	112200 DEPOSITS WITH VENDORS			2,706.28	
	Fund 26110 Assets Total	1,376.70		1,096,014.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		363.65		363.65
	Fund 26110 Liabilities Total		363.65		363.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,557,687.90
	Fund 26110 Fund Equity Total				2,557,687.90
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		55,469.84		751,005.42
	474100 GENERAL BUSINESS FEES		16,871.34		259,910.53
	Major Account 470000 Total		72,341.18		1,010,915.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,447.22		34,612.35
	485100 FINES FORFEITS & PENALTI		30.00		60.00
	Major Account 480000 Total		2,477.22		34,672.35
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		14,353.00-		1,778,706.00-
	Major Account 490000 Total		14,353.00-		1,778,706.00-
	Fund 26110 Revenues Total		60,465.40		733,117.70-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,125.01		285,305.29	
	511800 COMPENSATORY TIME PAID			152.96	
	512100 VACATION LEAVE EXPENSE	1,456.43		21,820.69	
	512200 SICK LEAVE EXPENSE	771.38		9,373.47	
	512300 HOLIDAY LEAVE EXPENSE	1,226.73		15,933.48	
	512500 FUNERAL LEAVE EXPENSE			91.02	
	512800 ADMINISTRATIVE LEAVE EXP			163.41	
	515100 RETIREMENT PLANS EXPENSE	1,990.28		24,968.07	
	515200 FICA EXPENSE	1,865.99		23,230.30	
	515400 LIFE & ACCIDENT INS EXP	7.76		95.94	
	515500 HEALTH INSURANCE EXPENSE	5,919.67		74,336.98	
	516300 EMPLOYEE ASSISTANCE PRO			120.00	
	516500 WORKERS COMP PREMIUMS			2,253.61	
	Major Account 510000 Total	36,363.25		457,845.22	

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				
	521100 POSTAGE EXPENSE	609.37		16,018.22	
	521200 COM EXPENSE - VOICE/DATA	12,002.01		139,629.96	
	521300 FREIGHT EXPENSE			23.50	
	521400 DATA PROCESSING EXPENSE	40.31		24,219.52	
	521500 PUBLICATION & PRINT EXP	230.00		57,889.97	
	521900 AWARDS EXPENSE			3.86	
	522100 DUES & SUBSCRIPTION EXP			1,556.95	
	522200 CONFERENCE REGISTRATION			450.00	
	525100 RENT EXP-OFFICE EQUIP			30.00	
	527100 REP & MAINT-OFFICE EQUIP	363.65		1,209.39	
	527400 REP & MAINT-DATA PROC			86.34	
	531100 OFFICE SUPPLIES EXPENSE	427.38		4,410.41	
	532100 NON-CAPITALIZED EQUIP PU			1,147.46	
	534600 ED & RECREATIONAL SUP EX			16.00	
	541100 ACCTG & AUDITING SERVICES			1,159.00	
	554900 OTHER CONTRACTUAL SERVICES	672.00		9,115.00	
	555100 DATA PROC SOFTW LIC FEE	7,712.57		8,980.52	
	556300 SURETY & NOTARY BONDS			28.56	
	559100 OTHER OPERATING EXP	14.81		2,366.95	
	Major Account 520000 Total	22,072.10		268,341.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	503.70		1,574.74	
	572100 COMMERCIAL TRANSPORTATIO	513.30		1,139.83	
	575100 MISC TRAVEL EXPENSE			18.00	
	Major Account 570000 Total	1,017.00		2,732.57	
	Fund 26110 Expenditures Total	59,452.35		728,919.40	
	Fund 26110 Total	60,829.05	60,829.05	1,824,933.85	1,824,933.85

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	4,853.47		286,125.66	
	139901 AR INVOICED (SYSTEM)	26,754.33-		32,797.35	
	139902 AR DEPOSIT CLEARING (SYSTEM)	677.50		351.01-	
	Fund 50900 Assets Total	21,223.36-		318,572.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,915.72-		1,787.54
	Fund 50900 Liabilities Total		1,915.72-		1,787.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				423,862.15
	Fund 50900 Fund Equity Total				423,862.15
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		63,975.04		797,284.90
	Major Account 470000 Total		63,975.04		797,284.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		700.12		11,057.26
	486500 MISCELLANEOUS ADJUSTMENT				876.42
	Major Account 480000 Total		700.12		11,933.68
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				540.08
	Major Account 490000 Total				540.08
	Fund 50900 Revenues Total		64,675.16		809,758.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,148.75		270,110.86	
	511800 COMPENSATORY TIME PAID			21.88	
	512100 VACATION LEAVE EXPENSE	1,968.43		26,743.59	
	512200 SICK LEAVE EXPENSE	1,457.63		9,441.55	
	512300 HOLIDAY LEAVE EXPENSE	1,376.89		15,109.96	
	512600 CIVIL LEAVE EXPENSE	9.07		9.07	
	515100 RETIREMENT PLANS EXPENSE	1,943.97		23,171.10	
	515200 FICA EXPENSE	1,753.74		20,853.10	
	515400 LIFE & ACCIDENT INS EXP	10.76		128.53	
	515500 HEALTH INSURANCE EXPENSE	8,495.03		102,965.07	
	516300 EMPLOYEE ASSISTANCE PRO			105.00	
	516500 WORKERS COMP PREMIUMS			1,971.90	
	Major Account 510000 Total	50,164.27		470,631.61	

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	17.58		450.08	
	521200 COM EXPENSE - VOICE/DATA	1,210.90		14,451.17	
	521300 FREIGHT EXPENSE	19.84		778.76	
	521400 DATA PROCESSING EXPENSE	18.75		351.25	
	521500 PUBLICATION & PRINT EXP	1,183.53		14,234.15	
	521900 AWARDS EXPENSE			7.40	
	522100 DUES & SUBSCRIPTION EXP			1,075.20	
	522200 CONFERENCE REGISTRATION			2,763.00	
	524600 RENT EXPENSE-BUILDINGS	22,524.28		267,512.72	
	526100 REP & MAINT-REAL PROPERT			65.00	
	527100 REP & MAINT-OFFICE EQUIP	97.50		3,525.50	
	527200 REP & MAINT-MOTOR VEHICL			61.87	
	527800 REP & MAINT-OTHER PROPER	2,565.00		59,845.08	
	531100 OFFICE SUPPLIES EXPENSE	81.49		7,067.64	
	532100 NON-CAPITALIZED EQUIP PU			11,595.00	
	534600 ED & RECREATIONAL SUP EX			67.50	
	537100 LABORATORY SUP EXP	966.41		17,393.41	
	538100 VEHICLE & EQUIP SUP EXP	188.94		847.43	
	541100 ACCTG & AUDITING SERVICES			579.50	
	549200 JANITORIAL SERVICES	2,470.31		11,776.12	
	554900 OTHER CONTRACTUAL SERVICES	160.00		1,640.00	
	555100 DATA PROC SOFTW LIC FEE	2,314.00		13,194.16	
	556100 INSURANCE EXPENSE			284.00	
	559100 OTHER OPERATING EXP			3,682.25	
	Major Account 520000 Total	33,818.53		433,248.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,262.82	
	572100 COMMERCIAL TRANSPORTATIO			716.80	
	573100 STATE-OWNED TRANSPORT			343.97	
	574500 PERSONAL VEHICLE MILEAGE			395.96	
	575100 MISC TRAVEL EXPENSE			72.00	
	Major Account 570000 Total			3,791.55	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			9,165.00	
	Major Account 580000 Total			9,165.00	
	Fund 50900 Expenditures Total	83,982.80		916,836.35	
	Fund 50900 Total	62,759.44	62,759.44	1,235,408.35	1,235,408.35

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	81,966.66		196,090.84	
	112200 DEPOSITS WITH VENDORS			285.48	
	139901 AR INVOICED (SYSTEM)	116,314.85-			
	Fund 21010 Assets Total	34,348.19-		196,376.32	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2.30
	Fund 21010 Liabilities Total				2.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,842.97
	Fund 21010 Fund Equity Total				45,842.97
Revenues	470000 Revenues - Sales & Charges				
	471101 STATE FEDERAL FUND AUDITS				859,002.61
	471102 COUNTY CONTRACTS		12,876.17		133,630.38
	471103 RETIREMENT				46,720.09
	471106 LOTTERY				34,213.25
	471107 SPECIAL AUDITS PERFORMED				71,883.00
	472200 REPROD & PUBLICATIONS				33.00
	Major Account 470000 Total		12,876.17		1,145,482.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		181.07		3,293.89
	484500 REIMB NON-GOVT SOURCES		.48		123.14
	484900 OTHER PRIVATE SOURCES				20.00
	Major Account 480000 Total		181.55		3,437.03
	Fund 21010 Revenues Total		13,057.72		1,148,919.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,379.16		726,640.02	
	511200 TEMPORARY SALARIES-WAGE			543.09	
	512100 VACATION LEAVE EXPENSE	517.40		20,184.09	
	512200 SICK LEAVE EXPENSE	229.39		8,430.96	
	512300 HOLIDAY LEAVE EXPENSE	365.32		16,373.59	
	512500 FUNERAL LEAVE EXPENSE			430.70	
	512600 CIVIL LEAVE EXPENSE			24.72	
	515100 RETIREMENT PLANS EXPENSE	2,807.47		57,813.70	
	515200 FICA EXPENSE	2,736.37		55,803.98	
	515400 LIFE & ACCIDENT INS EXP	7.76		161.96	
	515500 HEALTH INSURANCE EXPENSE	4,288.04		97,712.69	

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				
	Major Account 510000 Total	47,330.91		984,119.50	
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			180.00	
	Major Account 520000 Total			180.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			9,314.60	
	573100 STATE-OWNED TRANSPORT			2,956.06	
	574500 PERSONAL VEHICLE MILEAGE	75.00		1,818.15	
	Major Account 570000 Total	75.00		14,088.81	
	Fund 21010 Expenditures Total	47,405.91		998,388.31	
	Fund 21010 Total	13,057.72	13,057.72	1,194,764.63	1,194,764.63

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 21110 MOTOR VEHICLE FRAUD CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	205.56-		5,505.92	
	112200 DEPOSITS WITH VENDORS			18.92	
	132100 DUE FROM OTHER FUNDS			2,947.37	
	Fund 21110 Assets Total	205.56-		8,472.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,461.78
	Fund 21110 Fund Equity Total				5,461.78
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		9,502.70		107,907.38
	Major Account 470000 Total		9,502.70		107,907.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.91		298.96
	Major Account 480000 Total		21.91		298.96
	Fund 21110 Revenues Total		9,524.61		108,206.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,485.09		46,709.32	
	511200 TEMPORARY SALARIES-WAGE	3,299.95		34,966.32	
	511800 COMPENSATORY TIME PAID	283.76		3,988.47	
	512100 VACATION LEAVE EXPENSE			1,332.61	
	512200 SICK LEAVE EXPENSE			597.84	
	512300 HOLIDAY LEAVE EXPENSE			2,125.08	
	512500 FUNERAL LEAVE EXPENSE			12.06	
	515100 RETIREMENT PLANS EXPENSE	357.08		4,120.20	
	515200 FICA EXPENSE	596.33		6,734.36	
	515400 LIFE & ACCIDENT INS EXP	2.00		20.91	
	515500 HEALTH INSURANCE EXPENSE	705.96		4,588.74	
	Major Account 510000 Total	9,730.17		105,195.91	
	Fund 21110 Expenditures Total	9,730.17		105,195.91	
	Fund 21110 Total	9,524.61	9,524.61	113,668.12	113,668.12

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 21160 STATE SETTLEMENT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	48,970.54-		4,734,489.28	
	Fund 21160 Assets Total	48,970.54-		4,734,489.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		910.59-		
	Fund 21160 Liabilities Total		910.59-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,195,080.81
	Fund 21160 Fund Equity Total				4,195,080.81
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		18.60		688,076.99
	Major Account 470000 Total		18.60		688,076.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,120.41		150,150.38
	Major Account 480000 Total		11,120.41		150,150.38
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		13,293.50-		26,587.00-
	Major Account 490000 Total		13,293.50-		26,587.00-
	Fund 21160 Revenues Total		2,154.49-		811,640.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			43,857.98	
	511800 COMPENSATORY TIME PAID			723.07	
	512100 VACATION LEAVE EXPENSE			2,213.57	
	512200 SICK LEAVE EXPENSE			401.49	
	512300 HOLIDAY LEAVE EXPENSE			2,712.76	
	512500 FUNERAL LEAVE EXPENSE			90.38	
	515100 RETIREMENT PLANS EXPENSE			3,789.57	
	515200 FICA EXPENSE			3,384.25	
	515400 LIFE & ACCIDENT INS EXP			15.82	
	515500 HEALTH INSURANCE EXPENSE			11,051.63	
	516200 TUITION ASSISTANCE	3,496.00		3,496.00	
	516500 WORKERS COMP PREMIUMS			2,295.67	
	Major Account 510000 Total	3,496.00		74,032.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	501.98		19,993.82	
	521200 COM EXPENSE - VOICE/DATA	1,019.37		7,169.69	

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 21160 STATE SETTLEMENT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	160.68		1,722.25	
	521500 PUBLICATION & PRINT EXP	693.79		50,655.43	
	522100 DUES & SUBSCRIPTION EXP			2,994.01	
	522200 CONFERENCE REGISTRATION	2,641.25		6,796.25	
	524600 RENT EXPENSE-BUILDINGS	2,426.44		25,620.58	
	524700 RENT EXP-OTHER REAL PROP			37.00	
	524900 RENT EXP-DEPR SURCHARGE	51.03		408.24	
	531100 OFFICE SUPPLIES EXPENSE	149.48		2,157.65	
	532100 NON-CAPITALIZED EQUIP PU			427.19	
	533900 FOOD EXPENSE	75.84		226.43	
	534600 ED & RECREATIONAL SUP EX			1,175.04	
	541100 ACCTG & AUDITING SERVICES			550.07	
	541700 LEGAL RELATED EXPENSE	30,800.70		47,592.15	
	541800 LEGAL EXP-EMPLOYEE REIMBU			704.00	
	554900 OTHER CONTRACTUAL SERVICES	107.68		8,103.02	
	555100 DATA PROC SOFTW LIC FEE	176.34		176.34	
	555200 SOFTWARE - NEW PURCHASES			199.99	
	556100 INSURANCE EXPENSE			30.78	
	559100 OTHER OPERATING EXP	993.90		993.90	
	Major Account 520000 Total	39,798.48		177,733.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	75.00		5,687.51	
	571900 MEALS-ONE DAY TRAVEL	22.24		22.24	
	572100 COMMERCIAL TRANSPORTATIO			1,092.00	
	573100 STATE-OWNED TRANSPORT	265.20		1,977.67	
	574500 PERSONAL VEHICLE MILEAGE	1,103.34		10,443.12	
	575100 MISC TRAVEL EXPENSE	6.00		104.14	
	Major Account 570000 Total	1,471.78		19,326.68	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,139.20		1,139.20	
	Major Account 580000 Total	1,139.20		1,139.20	
	Fund 21160 Expenditures Total	45,905.46		272,231.90	
	Fund 21160 Total	3,065.08-	3,065.08-	5,006,721.18	5,006,721.18

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 21161 STATE SETTLEMENT CASH-YAHOO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,132.48-		125,207.21	
	Fund 21161 Assets Total	4,132.48-		125,207.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				159,285.09
	Fund 21161 Fund Equity Total				159,285.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		305.19		4,595.47
	Major Account 480000 Total		305.19		4,595.47
	Fund 21161 Revenues Total		305.19		4,595.47
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	92.60		92.60	
	521500 PUBLICATION & PRINT EXP			1,818.47	
	522200 CONFERENCE REGISTRATION			5,325.00	
	531100 OFFICE SUPPLIES EXPENSE	433.75		433.75	
	532100 NON-CAPITALIZED EQUIP PU	3,911.32		4,891.31	
	533900 FOOD EXPENSE			11,769.45	
	554900 OTHER CONTRACTUAL SERVICES			10,206.39	
	Major Account 520000 Total	4,437.67		34,536.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			662.69	
	572100 COMMERCIAL TRANSPORTATIO			475.73	
	574500 PERSONAL VEHICLE MILEAGE			543.90	
	574600 CONTRACTUAL SERV - TRAVEL EXP			429.83	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total			2,142.15	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,994.23	
	Major Account 580000 Total			1,994.23	
	Fund 21161 Expenditures Total	4,437.67		38,673.35	
	Fund 21161 Total	305.19	305.19	163,880.56	163,880.56

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 21170 MEDICAID FRAUD CONTROL UNIT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	56,199.41		695,763.32	
	Fund 21170 Assets Total	56,199.41		695,763.32	
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		58,469.00		644,810.00
	Major Account 470000 Total		58,469.00		644,810.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,474.85		13,975.26
	Major Account 480000 Total		1,474.85		13,975.26
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				215,000.00
	Major Account 490000 Total				215,000.00
	Fund 21170 Revenues Total		59,943.85		873,785.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	439.39		102,231.13	
	511200 TEMPORARY SALARIES-WAGE			1,018.64	
	512100 VACATION LEAVE EXPENSE	1,342.46		6,157.87	
	512200 SICK LEAVE EXPENSE	358.13		7,909.26	
	512300 HOLIDAY LEAVE EXPENSE			9,735.25	
	515100 RETIREMENT PLANS EXPENSE	160.25		8,711.20	
	515200 FICA EXPENSE	134.58		8,234.43	
	515400 LIFE & ACCIDENT INS EXP	.52		26.20	
	515500 HEALTH INSURANCE EXPENSE	1,309.11		16,564.22	
	Major Account 510000 Total	3,744.44		160,588.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			197.85	
	521400 DATA PROCESSING EXPENSE			232.00	
	521500 PUBLICATION & PRINT EXP			15.00	
	522100 DUES & SUBSCRIPTION EXP			1,142.50	
	522200 CONFERENCE REGISTRATION			384.00	
	524600 RENT EXPENSE-BUILDINGS			11,248.38	
	531100 OFFICE SUPPLIES EXPENSE			455.91	
	532100 NON-CAPITALIZED EQUIP PU			203.29	
	534600 ED & RECREATIONAL SUP EX			245.70	
	541700 LEGAL RELATED EXPENSE			1,891.90	
	554900 OTHER CONTRACTUAL SERVICES			477.49	
	556100 INSURANCE EXPENSE			46.17	

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 21170 MEDICAID FRAUD CONTROL UNIT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total			16,540.19	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			325.39	
	574500	PERSONAL VEHICLE MILEAGE			474.54	
	575100	MISC TRAVEL EXPENSE			93.62	
		Major Account 570000 Total			893.55	
		Fund 21170 Expenditures Total	3,744.44		178,021.94	
		Fund 21170 Total	59,943.85	59,943.85	873,785.26	873,785.26

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	19,824.24		50,789.45	
	132200 DUE FROM OTHER GOVERNMENT			332.11	
	139901 AR INVOICED (SYSTEM)	22,000.00-		44,000.00	
	Fund 41110 Assets Total	2,175.76-		95,121.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		264.41-		
	215100 DUE TO FUND - SHORT TERM				2,947.37
	Fund 41110 Liabilities Total		264.41-		2,947.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,176.35
	Fund 41110 Fund Equity Total				24,176.35
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				240,844.00
	Major Account 460000 Total				240,844.00
	Fund 41110 Revenues Total				240,844.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			104,121.57	
	512100 VACATION LEAVE EXPENSE			7,225.03	
	512200 SICK LEAVE EXPENSE			2,887.45	
	512300 HOLIDAY LEAVE EXPENSE			7,060.32	
	512500 FUNERAL LEAVE EXPENSE			317.27	
	515100 RETIREMENT PLANS EXPENSE			8,611.44	
	515200 FICA EXPENSE			8,559.22	
	515400 LIFE & ACCIDENT INS EXP			27.00	
	515500 HEALTH INSURANCE EXPENSE			8,771.14	
	Major Account 510000 Total			147,580.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.82	
	521200 COM EXPENSE - VOICE/DATA	290.53		1,704.59	
	521500 PUBLICATION & PRINT EXP			53.07	
	522100 DUES & SUBSCRIPTION EXP			445.00	
	522200 CONFERENCE REGISTRATION			575.00	
	531100 OFFICE SUPPLIES EXPENSE	35.59		251.36	
	Major Account 520000 Total	326.12		3,029.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	70.00		6,840.86	

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				
	572100 COMMERCIAL TRANSPORTATIO			272.40	
	573100 STATE-OWNED TRANSPORT			1,691.39	
	574500 PERSONAL VEHICLE MILEAGE	242.00		12,113.60	
	575100 MISC TRAVEL EXPENSE			44.40	
	Major Account 570000 Total	312.00		20,962.65	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,273.23		1,273.23	
	Major Account 580000 Total	1,273.23		1,273.23	
	Fund 41110 Expenditures Total	1,911.35		172,846.16	
	Fund 41110 Total	264.41-	264.41-	267,967.72	267,967.72

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,156.97-		5,729.72	
	139901 AR INVOICED (SYSTEM)	50,613.00		50,613.00	
	Fund 41120 Assets Total	44,456.03		56,342.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		34.39-		
	Fund 41120 Liabilities Total		34.39-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,000.07
	Fund 41120 Fund Equity Total				15,000.07
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		50,613.00		110,812.84
	Major Account 460000 Total		50,613.00		110,812.84
	Fund 41120 Revenues Total		50,613.00		110,812.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,990.51		44,078.78	
	512100 VACATION LEAVE EXPENSE			408.42	
	512200 SICK LEAVE EXPENSE	433.94		2,042.08	
	512300 HOLIDAY LEAVE EXPENSE			2,348.40	
	512500 FUNERAL LEAVE EXPENSE			204.21	
	515100 RETIREMENT PLANS EXPENSE	331.30		3,313.00	
	515200 FICA EXPENSE	336.64		3,366.34	
	515400 LIFE & ACCIDENT INS EXP	1.00		10.00	
	Major Account 510000 Total	5,093.39		55,771.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.41		3.51	
	521200 COM EXPENSE - VOICE/DATA	95.10		519.53	
	522100 DUES & SUBSCRIPTION EXP			355.00	
	522200 CONFERENCE REGISTRATION			290.00	
	531100 OFFICE SUPPLIES EXPENSE			146.47	
	554900 OTHER CONTRACTUAL SERVICES			5,277.50	
	Major Account 520000 Total	95.51		6,592.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	70.00		975.56	
	572100 COMMERCIAL TRANSPORTATIO			375.90	
	573100 STATE-OWNED TRANSPORT	863.68		5,376.25	
	574500 PERSONAL VEHICLE MILEAGE			180.82	

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
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			198.42	
	Major Account 570000 Total	933.68		7,106.95	
	Fund 41120 Expenditures Total	6,122.58		69,470.19	
	Fund 41120 Total	50,578.61	50,578.61	125,812.91	125,812.91

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,941.63		21,685.70	
	Fund 41130 Assets Total	17,941.63		21,685.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				152.61
	Fund 41130 Fund Equity Total				152.61
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		20,000.00		38,000.00
	Major Account 460000 Total		20,000.00		38,000.00
	Fund 41130 Revenues Total		20,000.00		38,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,585.78		11,482.31	
	512100 VACATION LEAVE EXPENSE			611.67	
	512200 SICK LEAVE EXPENSE	97.09		631.10	
	512300 HOLIDAY LEAVE EXPENSE			737.88	
	515100 RETIREMENT PLANS EXPENSE	126.02		1,008.11	
	515200 FICA EXPENSE	125.58		1,004.67	
	515400 LIFE & ACCIDENT INS EXP	.35		2.80	
	515500 HEALTH INSURANCE EXPENSE	123.55		988.37	
	Major Account 510000 Total	2,058.37		16,466.91	
	Fund 41130 Expenditures Total	2,058.37		16,466.91	
	Fund 41130 Total	20,000.00	20,000.00	38,152.61	38,152.61

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	855.14-		767.72	
	Fund 41160 Assets Total	855.14-		767.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,281.50
	Fund 41160 Fund Equity Total				1,281.50
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		6,342.09		76,104.00
	Major Account 460000 Total		6,342.09		76,104.00
	Fund 41160 Revenues Total		6,342.09		76,104.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,031.09		44,704.33	
	512100 VACATION LEAVE EXPENSE	1,179.65		2,727.94	
	512200 SICK LEAVE EXPENSE	49.15		638.97	
	512300 HOLIDAY LEAVE EXPENSE			2,457.61	
	512500 FUNERAL LEAVE EXPENSE			589.83	
	515100 RETIREMENT PLANS EXPENSE	318.97		3,827.64	
	515200 FICA EXPENSE	305.00		3,659.93	
	515400 LIFE & ACCIDENT INS EXP	1.00		12.00	
	515500 HEALTH INSURANCE EXPENSE	936.84		11,242.08	
	Major Account 510000 Total	5,821.70		69,860.33	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	18.64		149.86	
	522100 DUES & SUBSCRIPTION EXP			355.00	
	522200 CONFERENCE REGISTRATION			40.00	
	531100 OFFICE SUPPLIES EXPENSE			47.08	
	532100 NON-CAPITALIZED EQUIP PU			439.97	
	541700 LEGAL RELATED EXPENSE			125.00	
	Major Account 520000 Total	18.64		1,156.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	217.01		983.93	
	573100 STATE-OWNED TRANSPORT	673.88		1,866.15	
	574500 PERSONAL VEHICLE MILEAGE	430.00		2,714.46	
	575100 MISC TRAVEL EXPENSE	36.00		36.00	
	Major Account 570000 Total	1,356.89		5,600.54	
	Fund 41160 Expenditures Total	7,197.23		76,617.78	
	Fund 41160 Total	6,342.09	6,342.09	77,385.50	77,385.50

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 41170 METH GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,248.50
	Fund 41170 Fund Equity Total				27,248.50
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				27,129.70-
	Major Account 460000 Total				27,129.70-
	Fund 41170 Revenues Total				27,129.70-
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			118.80	
	Major Account 570000 Total			118.80	
	Fund 41170 Expenditures Total			118.80	
	Fund 41170 Total			118.80	118.80

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 41175 VOCA GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	139901 AR INVOICED (SYSTEM)	54,000.00		54,000.00	
	Fund 41175 Assets Total	54,000.00		54,000.00	
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		54,000.00		54,000.00
	Major Account 460000 Total		54,000.00		54,000.00
	Fund 41175 Revenues Total		54,000.00		54,000.00
	Fund 41175 Total	54,000.00	54,000.00	54,000.00	54,000.00

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	17,419.94-		22,964.78	
	139901 AR INVOICED (SYSTEM)	74,036.30		76,125.00	
	Fund 51110 Assets Total	56,616.36		99,089.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				79,170.61
	Fund 51110 Fund Equity Total				79,170.61
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		138,923.52		1,023,636.12
	Major Account 470000 Total		138,923.52		1,023,636.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		227.57		2,553.20
	Major Account 480000 Total		227.57		2,553.20
	Fund 51110 Revenues Total		139,151.09		1,026,189.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	56,904.15		637,892.70	
	511800 COMPENSATORY TIME PAID	16.17		291.02	
	512100 VACATION LEAVE EXPENSE	2,536.27		37,676.90	
	512200 SICK LEAVE EXPENSE	1,888.65		30,309.28	
	512300 HOLIDAY LEAVE EXPENSE			32,836.23	
	512500 FUNERAL LEAVE EXPENSE			1,221.34	
	515100 RETIREMENT PLANS EXPENSE	4,593.57		55,428.64	
	515200 FICA EXPENSE	4,355.36		52,452.28	
	515400 LIFE & ACCIDENT INS EXP	13.94		168.44	
	515500 HEALTH INSURANCE EXPENSE	9,886.43		125,318.69	
	Major Account 510000 Total	80,194.54		973,595.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	53.78		645.92	
	521200 COM EXPENSE - VOICE/DATA	92.45		432.93	
	521500 PUBLICATION & PRINT EXP			34.00	
	522100 DUES & SUBSCRIPTION EXP			355.00	
	522200 CONFERENCE REGISTRATION			1,100.00	
	524600 RENT EXPENSE-BUILDINGS	2,045.16		24,947.28	
	531100 OFFICE SUPPLIES EXPENSE			249.01	
	541700 LEGAL RELATED EXPENSE			388.00	
	541800 LEGAL EXP-EMPLOYEE REIMBU			425.00	
	Major Account 520000 Total	2,191.39		28,577.14	

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 51110 JUSTICE REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,433.75	
	572100 COMMERCIAL TRANSPORTATIO			1,189.70	
	573100 STATE-OWNED TRANSPORT			762.64	
	574500 PERSONAL VEHICLE MILEAGE	148.80		615.70	
	575100 MISC TRAVEL EXPENSE			95.70	
	Major Account 570000 Total	148.80		4,097.49	
	Fund 51110 Expenditures Total	82,534.73		1,006,270.15	
	Fund 51110 Total	139,151.09	139,151.09	1,105,359.93	1,105,359.93

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 61110 STATE SETTLEMENT TRUST FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	.77		21.40	
		Fund 61110 Assets Total	.77		21.40	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				871.02
		Fund 61110 Liabilities Total				871.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				859.15-
		Fund 61110 Fund Equity Total				859.15-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.77		9.53
		Major Account 480000 Total		.77		9.53
		Fund 61110 Revenues Total		.77		9.53
		Fund 61110 Total	.77	.77	21.40	21.40

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 61111 STATE SETTLEMENT TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			308.16	
	132200 DUE FROM OTHER GOVERNMENT			1,190.23-	
	Fund 61111 Assets Total			882.07-	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				882.07-
	Fund 61111 Fund Equity Total				882.07-
	Fund 61111 Total			882.07-	882.07-

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 61115 STATE SETTLEMENT TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	94,486.16		519,483.50	
	Fund 61115 Assets Total	94,486.16		519,483.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				408,858.50
	Fund 61115 Fund Equity Total				408,858.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		93,500.00		271,833.35
	Major Account 470000 Total		93,500.00		271,833.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		986.16		13,791.65
	Major Account 480000 Total		986.16		13,791.65
	Fund 61115 Revenues Total		94,486.16		285,625.00
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			175,000.00	
	Major Account 520000 Total			175,000.00	
	Fund 61115 Expenditures Total			175,000.00	
	Fund 61115 Total	94,486.16	94,486.16	694,483.50	694,483.50

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 61120 STATE SETTLEMENT TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.71		737.16	
	Fund 61120 Assets Total	1.71		737.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,974.65
	Fund 61120 Fund Equity Total				10,974.65
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				342,495.36
	Major Account 470000 Total				342,495.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.71		219.65
	Major Account 480000 Total		1.71		219.65
	Fund 61120 Revenues Total		1.71		342,715.01
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			352,952.50	
	Major Account 520000 Total			352,952.50	
	Fund 61120 Expenditures Total			352,952.50	
	Fund 61120 Total	1.71	1.71	353,689.66	353,689.66

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	126,062,015.47		313,726,702.39	
	112105	PETTY CASH - AG 05			125.00	
	112111	PETTY CASH - AG 11			300.00	
	112112	PETTY CASH - AG 12			1,000.00	
	112113	PETTY CASH - AG 13			50.00	
	112114	PETTY CASH - AG 14			300.00	
	112124	PETTY CASH - AG 24			40.00	
	112125	PETTY CASH - AG 25			2,000.00	
	112126	PETTY CASH - AG 26			4,200.00	
	112134	PETTY CASH - AG 34			150.00	
	112146	PETTY CASH - AG 46			11,100.00	
	112165	PETTY CASH - AG 65			50.00	
	112169	PETTY CASH - AG 69			250.00	
	112187	PETTY CASH - AG 87			25.00	
	112203	DEPOSITS WITH VENDOR - AG 03			20,063.27	
	112205	DEPOSITS WITH VENDOR - AG 05			9,000.36	
	112207	DEPOSITS WITH VENDOR - AG 07			2,054.04	
	112208	DEPOSITS WITH VENDOR - AG 08			46.06	
	112209	DEPOSITS WITH VENDOR - AG 09			3,039.30	
	112210	DEPOSITS WITH VENDOR - AG 10			999.52	
	112211	DEPOSITS WITH VENDOR - AG 11			1,286.15	
	112212	DEPOSITS WITH VENDOR - AG 12			1,131.56	
	112213	DEPOSITS WITH VENDOR - AG 13			51,855.36	
	112214	DEPOSITS WITH VENDOR - AG 14			3,445.54	
	112215	DEPOSITS WITH VENDOR - AG 15			230.84	
	112216	DEPOSITS WITH VENDOR - AG 16			143,557.56	
	112218	DEPOSITS WITH VENDOR - AG 18			11,018.18	
	112220	DEPOSITS WITH VENDOR - AG 20			51,510.26	
	112221	DEPOSITS WITH VENDOR - AG 21			8,753.80	
	112223	DEPOSITS WITH VENDOR - AG 23			309.85	
	112224	DEPOSITS WITH VENDOR - AG 24			14,144.55	
	112225	DEPOSITS WITH VENDOR - AG 25			22,718.87	
	112226	DEPOSITS WITH VENDOR - AG 26			201,459.21	
	112228	DEPOSITS WITH VENDOR - AG 28			531.74	
	112229	DEPOSITS WITH VENDOR - AG 29			2,757.30	
	112231	DEPOSITS WITH VENDOR - AG 31			228.88	
	112232	DEPOSITS WITH VENDOR - AG 32			39.95	
	112234	DEPOSITS WITH VENDOR - AG 34			2,230.36	
	112235	DEPOSITS WITH VENDOR - AG 35			4,391.06	

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	112237	DEPOSITS WITH VENDOR - AG 37			2,675.56	
	112238	DEPOSITS WITH VENDOR - AG 38			1,682.36	
	112246	DEPOSITS WITH VENDOR - AG 46			8,558.18	
	112247	DEPOSITS WITH VENDOR - AG 47			63.26	
	112248	DEPOSITS WITH VENDOR - AG 48			1,288.84	
	112249	DEPOSITS WITH VENDOR - AG 49			1,060.30	
	112250	DEPOSITS WITH VENDOR - AG 50			15.99-	
	112254	DEPOSITS WITH VENDOR - AG 54			1,270.22	
	112255	DEPOSITS WITH VENDOR - AG 55			1,363.64	
	112264	DEPOSITS WITH VENDOR - AG 64			2,038.68	
	112265	DEPOSITS WITH VENDOR - AG 65			10,838.74	
	112267	DEPOSITS WITH VENDOR - AG 67			2,306.62	
	112268	DEPOSITS WITH VENDOR - AG 68			293.38	
	112269	DEPOSITS WITH VENDOR - AG 69			289.42	
	112270	DEPOSITS WITH VENDOR - AG 70			991.18	
	112272	DEPOSITS WITH VENDOR - AG 72			19,574.48	
	112276	DEPOSITS WITH VENDOR - AG 76			146.76	
	112277	DEPOSITS WITH VENDOR - AG 77			90.78	
	112278	DEPOSITS WITH VENDOR - AG 78			1,973.56	
	112282	DEPOSITS WITH VENDOR - AG 82			828.82	
	112284	DEPOSITS WITH VENDOR - AG 84			785.22	
	112287	DEPOSITS WITH VENDOR - AG 87			877.88	
	131305	LOANS RECEIVABLE - AG 05			138.27	
	131325	LOANS RECEIVABLE - AG 25			50.00	
	131364	RETIREMENT REFUND	103.75-		1,554.32	
	131372	LOANS RECEIVABLE - AG 72			12.50	
	132100	DUE FROM OTHER FUNDS			126.83	
	132200	DUE FROM OTHER GOVERNMENT	289.54		3,578.98	
	132911	NSF ITEMS SUSPENSE			112.00	
	132916	NSF ITEMS SUSPENSE	338,013.01-		36,579.43	
	132967	NSF ITEMS SUSPENSE			2,090.49	
	139901	AR INVOICED (SYSTEM)	552,966.14-		227,639.23	
	139902	AR DEPOSIT CLEARING (SYSTEM)			245.00-	
	139903	AR UNAPPLIED CASH (SYSTEM)			8,926.33-	
	139946	DUE FROM EMPLOYEE			6,781.84	
	141100	OFFICE SUPPLIES INVENTOR	2,780.33-		107,706.57	
	141200	CONSTRUCTION SUPPLIES IN	1,440.97-		8,352.46	
	141300	MEDICAL SUPPLIES INVENTO	13,898.93		168,455.37	
	141500	FOOD SUPPLIES INVENTORY	4,890.95		176,674.04	

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	141600	HOUSEHOLD & INSTITUTIONAL	1,680.25		181,506.11	
	141800	ED & RECREATIONAL SUPPLIE	1.53		2,489.41	
	141900	ENG TECH & COMM SUPPLIES	8.88-		27.72-	
	142000	CLOTHING & APPAREL	2,826.78		100,477.27	
	142100	LABORATORY SUPPLIES	200.40-		2,353.27	
	142900	MISCELLANEOUS SUPPLIES	655.63		4,439.45	
		Fund 10000 Assets Total	125,190,745.60		315,383,996.64	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDOR		20.00		
	211212	DUE TO VENDORS - AG 12				433.40
	211224	DUE TO VENDORS - AG 24				10,922.03
	211225	DUE TO VENDORS - AG 25				3,707.37
	211226	DUE TO VENDORS - AG 26				1,027,291.77
	211403	NONRES PER SRV WHOLD-03				80.00
	211469	NONRES PER SRV WHOLD-69				68.00
	211700	REC'D - NOT VOUCHERED (S		1,965,772.21-		786,528.45
	211900	AAI DUE TO VENDOR (SYSTE		3,768,900.85-		15,953,757.12
	213112	DUE TO GOVERNMENT-AG 12				51,022.91
	213120	DUE TO GOVERNMENT-AG 20				63.27
	213125	DUE TO GOVERNMENT-AG 25		295,148.12		210,394.53
	213126	DUE TO GOVERNMENT-AG 26				873,322.71
	213165	DUE TO GOVERNMENT-AG 65				120.00
	214100	DEPOSITS				75.00
	214114	DEPOSITS-CUSTOMER AG 14				323.00
	214126	DEPOSITS-CUSTOMER AG 26				174.68
	214129	DEPOSITS-CUSTOMER AG 29		75.00		234.00
	214150	DEPOSITS-CUSTOMER AG 50				44.52-
	214177	DEPOSITS-CUSTOMER AG 77				225.00
	215100	DUE TO FUND - SHORT TERM				19.37
	215103	DUE TO FUND-SHORT TERM AG 3		39.36		198.85
	215105	DUE TO FUND-SHORT TERM AG 5		42.22		438.07-
	215107	DUE TO FUND-SHORT TERM AG 7				180.58-
	215112	DUE TO FUND-SHORT TERM AG 12				372,665.72
	215115	DUE TO FUND-SHORT TERM AG 15				1.28
	215116	DUE TO FUND - SHORT TERM		607,078.00		708,666.46
	215118	DUE TO FUND-SHORT TERM AG 18				20.27
	215124	DUE TO FUND-SHORT TERM AG 24				520.15
	215125	DUE TO FUND-SHORT TERM AG 25		36,433.92-		51,227.37-
	215126	DUE TO FUND-SHORT TERM AG 26				266,127.37

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000	Liabilities				
	215133	DUE TO FUND-SHORT TERM AG 33				20,627.00
	215150	DUE TO FUND-SHORT TERM AG 50				2,870.26
	215164	DUE TO FUND-SHORT TERM AG 64				1,129.90
	215167	DUE TO FUND-SHORT TERM AG67				15.52
	215172	DUE TO FUND-SHORT TERM AG72				150.42
	215177	DUE TO FUND-SHORT TERM AG 77				9.25
	215178	DUE TO FUND-SHORT TERM AG 78		13.18		169.59
	215800	NON SALES TAX COLLECTIONS		1,230.65-		
	215825	HHS SRVS-REVENUE PAYMENT				1,204.32-
	215826	HHS F&S-REVENUE PAYMENT				2,331.97
	215833	GAME & PARKS-REVENUE PAYMENT				1,016.00
	215850	STATE COLLEGE-REVENUE PAYMENT				195.20-
	215851	UNIV NEBR-REVENUE PAYMENT		3,242.66-		
	215865	ADM SVCS-REVENUE PAYMENT				626.85-
	215885	RETIREMENT-REVENUE PAYMENT		848,125.73-		.20
	215907	GOVERNOR-SALES TAX COLLECT				1,220.10-
	215916	REVENUE-SALES TAX COLLECT				289.56
	215925	HHS SRVS-SALES TAX COLLECT		182.48-		2,070.39
	215926	HHS F&S-SALES TAX COLLECT				4,713.36
	215927	ROADS SALES TAX COLLECTIONS				2,403.97
	215946	CORRECTIONS-SALES TAX COLLECT				43.28-
	215950	STATE COLLEGE-SALES TAX COLLEC				209.18
	215951	UNIV NEBR-SALES TAX COLLECT		4,300.00		1,633.77
	225126	OTHER LIABILITIES-AG 26				332.75
		Fund 10000 Liabilities Total		5,717,172.62-		20,251,755.51
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				421,410,274.31
	349102	STUDENT LOANS				1,414.87-
		Fund 10000 Fund Equity Total				421,408,859.44
Revenues	450000	Taxes				
	451100	INDIVIDUAL INC TAX-ESTIM		47,965,162.99		231,620,462.45
	451151	IND INC TAX EST REFUNDS		65.00-		9,377.00-
	451200	WITHHOLDING TAX		103,702,101.62		1,427,439,544.93
	451252	WITHHOLDING TAX REFUNDS		97,394.86-		2,499,521.93-
	451300	IND INC TAX-FINAL RETURN		4,157,635.57		216,093,422.27
	451352	IND INC TAX FINAL REFUNDS		11,899,464.91-		368,045,635.85-
	451400	FIDUCIARY TAX		559,837.83		8,407,775.42
	451451	FIDUCIARY TAX REFUNDS		412,382.80-		1,895,606.14-

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	450000	Taxes				
	451500	CORP INC & FRANCHISE TAX		32,699,808.72		216,591,187.97
	451552	CORPORATE TAX REFUNDS		10,590,999.87-		62,259,050.64-
	451600	PARTNERSHIP INCOME TAX		648,455.85		4,206,698.91
	451651	PARTNERSHIP TAX REFUNDS		5,113.04-		487,649.53-
	452100	RETAILERS SALES & USE TA		135,013,070.11		1,648,041,960.55
	452101	3 CITY SALES TX ADM FEE		704,852.85-		8,614,702.26-
	452151	AG MACH CITY SALES TX REF		144.11-		3,836.03-
	452152	AG MACH ST SALES TAX REF		6,783.39-		90,708.11-
	452153	E & I G CITY SALES TX REF		718,426.93-		9,563,417.50-
	452154	E & I G STATE SALES TX RF		3,638,800.58-		59,693,113.21-
	452155	SALES TAX REF TO CITIES		22,787,463.46-		278,545,539.60-
	452156	CITY SALES TAX REF-T/P		112,054.52-		1,171,053.98-
	452157	STATE SALES TAX REF-T/P		438,718.72-		8,234,641.09-
	452158	CITY REFUNDS NE ADV ACT		100,003.02-		148,336.81-
	452159	STATE REFUNDS NE ADV ACT		4,347,745.51-		5,685,848.68-
	452160	LEASED MV TRANSFER		721,272.78-		8,589,090.27-
	452161	TRANSFER TO HOME ENERGY FUND				189,347.00-
	452400	CONSUMERS USE TAX		1,242,988.34		23,238,249.97
	452401	3 CITY CON USE TX ADM FEE		5,291.23-		90,802.19-
	452402	MOTORBOAT SALES RECEIPT		430,872.34		2,339,994.32
	452403	3 CITY MB SALES ADM FEE		986.01-		6,834.78-
	452451	CONSUMERS REF TO CITIES		171,075.69-		2,935,643.87-
	452453	ST CONSUMERS REF TO T/P				39,426.00-
	452456	MB SALES TAX REF - CITIES		31,880.54-		220,986.65-
	454100	ALCOHOL TAX		1,076,955.00		13,070,269.27
	454101	BEER TAX		1,165,363.94		13,841,996.62
	454200	TOBACCO PRODUCTS TAX		4,743,563.97		42,380,786.10
	454252	CIGARETTE TAX REFUNDS		134.27-		11,527.83-
	454300	PARI-MUTUEL WAGERING TAX		23,977.23		198,867.19
	454500	DOCUMENTARY STAMP TAX		39,502.20		168,345.47
	454700	ENTERTAINMENT TAX		665.00		475,785.00
	454701	BINGO LOTTERY & DIST TAX		399,853.78		2,969,038.04
	454753	MAD TAX REFUNDS				1,895.00-
	455101	INSURANCE PREMIUM TAX		5,141.00		2,697,381.00
	455102	URANIUM SEVERANCE TAX		29,263.36		349,567.98
	455120	DOMESTIC CORP TAXES		12,790.00		2,378,937.00
	455125	PREMIUM TAX PREPAYMENT		3,822,435.42		22,731,424.32
	455130	FOREIGN CORP TAXES		141,616.00		9,471,258.01
	455160	SALE MUSIC BROKERS TAXES				92,062.00

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	450000 Taxes				
	456100 ESTATE TAX				26,848.86
	456151 ESTATE TAX REFUNDS		42,407.02-		44,663.40-
	456400 PROPERTY TAX		26,055.59		116,853.05
	Major Account 450000 Total		281,073,654.75		3,069,870,461.35
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		4,084.28-		1,995.89-
	461500 OP GRANTS - STATE AGENCI		2,499.33		35,798.52
	461600 OP GRANTS - LOCAL GOVERN		31,750.33		31,750.33
	465100 NONGRANT REIMBURSEMENTS				288.83
	Major Account 460000 Total		30,165.38		65,841.79
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,958.36		44,624.57
	471101 DUES		1,813.61		17,366.49
	471102 GEN FUND REMISSIONS-CASH		34,238.12		405,499.38
	471104 WRHS REQUESTED EXAM				1,000.00
	471110 DR ABSTRACT FEES		5,880.00		45,444.00
	471111 ONLINE DRIVER RECORDS		151,062.56		1,946,874.70
	471120 MTNCE-INSURANCE		2,860.00		29,820.00
	471140 CORP CERTIFICATES W/SEAL		8,184.11		85,805.03
	472100 SALE OF SUP & MAT		239.24		4,374.94
	472200 REPROD & PUBLICATIONS		3,643.25		149,916.01
	472201 WRHS NON-NEGOTIABLE				50.00
	472202 WRHS RECEIPTS				240.00
	472203 PIPELINE PHOTOCOPIES		6.10		182.50
	472205 ENGINEERING CERTIFIED COPIES				11.00
	472206 PIPELINE TRANSCRIPTS				425.40
	472240 CORP RECORD COPIES		2,228.93		19,038.89
	473100 DRIVERS LICENSE FEES		298,235.17		3,771,104.48
	473105 ONLINE DRIVER LICENSE		13,929.50		36,086.25
	473110 DRIVER TRAINING SCHOOL		100.00		850.00
	473111 DRIVER TRAINING INSTRUCTO		135.00		1,000.00
	473112 3RD PARTY CDL TESTING		100.00		2,200.00
	473131 DRIVER REINSTATEMENT FEES		23,025.00		293,550.00
	473133 ONLINE REINSTATE. FEES		54,000.00		620,225.00
	473201 TRANS. - PLATES - BUSES		100.00		12,698.00
	473202 TRANS. - PLATES - LIMOS		50.00		6,600.00
	473203 TRANS. - PLATES - TAXIS		200.00		18,950.00
	473204 TRANS. - PLATES - TROLLEY				200.00

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	473205 TRANS. - PLATES - VAN		494.50		25,942.73
	473206 TRANS. - PLATES - STRGHT TRKS		100.00		9,556.18
	473207 TRANS. - PLATES - TRAC/TRLRS				7,263.29
	473208 TRANS. - LOST PLATES		25.00		210.75
	473300 VEHICLE TITLE FEES		115,486.75		1,311,250.55
	473320 VIN PLATES		400.00		4,820.00
	473400 TRUCK & BUS REGISTRATION				40.00-
	473401 GRAIN DEALER TRK REGIS		3,960.00		13,520.00
	473402 GRAIN DEALER ADDL TRK REGIS				280.00
	473900 OTHER VEHICLE FEES		7.88		2,289.39
	474100 GENERAL BUSINESS FEES		6,191.90		206,089.70
	474101 REBATE		7,100.00		149,178.25
	474102 ID CARDS		2,077.00		9,300.00
	474103 WRHS CHANGE OF LICENSE		120.00		1,840.00
	474104 PCARD REBATE		31,930.00		92,572.44
	474105 WRHS INCREASED STORAGE		215.00		1,863.00
	474106 EMER STORAGE APP FEE		80.00		1,920.00
	474108 SPECIAL DESIGNATED PERMIT		14,540.00		135,700.00
	474109 CIGARETTE LICENSES				23,500.00
	474111 NONRES CONTRACTOR REG/PER				11,530.00
	474113 INSP FEE-RETL FOOD STORE		3,430.00		201,185.00
	474118 ORIG PLAIN CLOTHES INVEST				1,225.00
	474119 RENEW PLAIN CLOTHES INVES		2,925.00		3,550.00
	474120 NOTARY PUBLIC FEES		13,477.50		155,160.00
	474121 ORIG DEBT MGMT AGENCY FEE				600.00
	474122 PERMIT FEE				3,600.00
	474123 DEBT MGMT INVESTIGATION F				600.00
	474126 DEBT MGMT MISC		200.00		5,300.00
	474137 DOMESTIC LLC FILING		35,441.79		430,028.45
	474138 FOREIGN LLC FILING		7,870.44		80,744.41
	474140 ORIG DETECTIVE AGENCY FEE				1,000.00
	474150 RENEW DETECTIVE AGENCY FE		6,100.00		8,200.00
	474158 INSP FEE-CONVENIENCE STOR				50.00-
	474160 ORIG PRIVATE DETECTIVE FE				300.00
	474161 GENERAL BUSINESS FEES		20.00-		2,175.00-
	474170 RENEW PRIVATE DETECTIVE F		2,050.00		2,850.00
	475100 REGISTRATION / LICENSE F		2,040.00		210,720.00
	475101 CIGAR BAR LIC FEE				7,000.00
	475118 DOMESTIC NAME RESERVATION		400.06		3,924.02

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	475119 FOREIGN TRADE NAME REGIST		23.33		1,819.90
	475120 NON-PROFIT BIENNIAL FEES		653.34		9,056.77
	475122 TRADEMARK APPLIC FEES		200.00		3,400.00
	475123 TRADEMARK ASSIGN FEES				20.00
	475124 TRADEMARK RENEWAL FEES		100.00		2,200.00
	475125 SERVICE MARK APPLIC FEES		1,100.00		11,500.00
	475126 SERVICE MARK ASSIGN FEES				45.00
	475127 SERVICE MARK RENEWAL FEES		1,200.00		6,000.00
	475128 DOM LIMITED PARTNERSHIPS		462.50		12,652.50
	475129 FOREIGN LIMITED PARTNER		600.00		5,720.00
	475130 DOMESTIC FILING FEES		29,878.14		299,803.90
	475140 FOREIGN CORP FILING FEES		16,337.49		177,939.31
	475150 NON-PROFIT FILING FEES		1,606.74		18,791.00
	475160 TRADE NAME APPLIC FEES		18,700.00		204,400.00
	475170 TRADE NAME ASSIGN FEES		30.00		635.00
	475210 TRADE NAME RENEWAL FEES		3,400.00		35,700.00
	475220 ORIG TRUTH EXAM LICENSE				50.00
	475240 RENEW TRUTH EXAM LICENSE				1,625.00
	475250 ORIG INTERN EXAM LICENSE				15.00
	476100 OTHER LIC PERM & FEES		757,473.71		9,690,531.68
	476110 UCR FEE		900.00		746,974.00
	476111 COMM. AUTO DIALER PERMIT FEE		500.00		2,500.00
	476112 COMM. WIRELESS REGISTRATION FE				1,550.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		900.00		6,300.00
	476121 TRANS. APP. FEE - TRK/TRACTOR				200.00
	476122 TRANS. RATE APPLICATION		100.00		2,200.00
	476124 TRANS.-RULE CHNG/SUSP				2,050.00
	476130 ENGINEERING APPLICATION		135.00		1,540.00
	476170 PIPELINE FORMAL COMPLAINT		25.00		275.00
	476171 HABITAT STAMP				750.00
	476172 TRANS. RET. CHK FEES				25.00
	476173 TRANS. - OTHER APPLICATIONS		1,600.00		17,175.00
	476178 COMM. ANNUAL REPORT FILING		100.00		9,000.00
	476179 COMM. NEW TARIFF		50.00		525.00
	476182 COMM. BOUNDARY CHG - CONSUMER				50.00
	Major Account 470000 Total		1,696,707.02		21,909,503.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,922,884.26		32,754,457.07
	481119 BANK CARD CHARGES		2,531.61-		26,022.70-

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	483400 OTHER RENTAL REVENUE				668.57-
	484500 REIMB NON-GOVT SOURCES		3,779.24		78,713.35
	484900 OTHER PRIVATE SOURCES		4,612.03-		2,384.47
	484901 BADGE REPLACEMENTS		10.00		110.00
	485100 FINES FORFEITS & PENALTI		13,140.10		47,430.28
	485102 WRHS LATE RPRT HNDL F				200.00
	485120 DOMESTIC CORP TAX PENALTI		362.77		10,159.55
	485130 FOREIGN CORP TAX PENALTIE		1,336.81		9,431.65
	485140 NON-PROFIT FEE PENALTIES		24.00		300.00
	486100 PRIOR YEAR ADJUSTMENT		923.51-		280.94
	486200 CONTRIBUTIONS		216.00		3,460.50
	486300 CLEARING ACCOUNT		1,615.36-		7,563.80
	486301 VISA/MC CLEARING		4,060.08		2,376.06-
	486302 AMEX/DISC CLEARING		1,978.03		7,274.33-
	486500 MISCELLANEOUS ADJUSTMENT		144,237.50		2,769,726.95
	486600 CREDIT CARD CLEARING		223.89-		1,708.17-
	Major Account 480000 Total		2,082,122.39		35,646,168.73
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		8,863.19		122,902.83
	493100 OPERATING TRANSFERS IN		24,790,941.74		76,541,250.60
	493140 TRANSFER FROM CASH RESERVE FD		105,000,000.00		105,000,000.00
	493200 OPERATING TRANSFERS OUT		5,213,548.00-		135,565,152.15-
	493241 TRANSFER TO STATE BUILDING FD				4,171,388.71
	Major Account 490000 Total		124,586,256.93		50,270,389.99
	Fund 10000 Revenues Total		409,468,906.47		3,177,762,365.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,653,507.01		665,775,902.95	
	511101 ROLL CALL DCS	16,177.80		292,911.45	
	511102 LT BRIEFING DCS	1,754.60		30,196.74	
	511200 TEMPORARY SALARIES-WAGE	713,878.09		34,810,041.19	
	511300 OVERTIME PAYMENTS	792,240.45		7,955,961.71	
	511301 HOLIDAY WORK - DCS	34,144.21		883,689.42	
	511400 ON CALL PAY	45,023.82		358,248.41	
	511500 SHIFT DIFFERENTIAL PYMT	263,583.34		2,387,451.08	
	511600 PER DIEM PAYMENTS	5,155.75		87,123.70	
	511700 EMPLOYEE BONUSES			29,780.72	
	511701 REFERRAL INCENTIVE			27,000.00	
	511702 RETENTION INCENTIVE	10,000.00		78,500.00	

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Expenditures	510000 Personal Services				
	511703 PERFORMANCE INCENTIVE			3,000.00	
	511800 COMPENSATORY TIME PAID	224,503.74		2,508,822.15	
	511801 BACK PAY OTHER LEAVE	546.28-		867.00	
	511900 SUPPLEMENTAL	40,115.16		583,736.86	
	511999 JOURNAL ALLOCATIONS	16,066.73-		114,677.08-	
	512100 VACATION LEAVE EXPENSE	2,654,688.13		24,563,040.98	
	512200 SICK LEAVE EXPENSE	1,419,229.06		14,328,561.86	
	512300 HOLIDAY LEAVE EXPENSE	1,062,603.18		13,380,075.23	
	512400 MILITARY LEAVE EXPENSE	28,435.58		217,152.62	
	512500 FUNERAL LEAVE EXPENSE	54,655.71		609,201.20	
	512600 CIVIL LEAVE EXPENSE	13,909.54		38,229.78	
	512700 INJURY LEAVE EXPENSE	9,597.61		111,876.92	
	512800 ADMINISTRATIVE LEAVE EXP	1,617.31		85,513.16	
	512900 UNION ACTIVITY EXPENSE	148.99		1,797.11	
	515100 RETIREMENT PLANS EXPENSE	3,946,095.06		55,543,990.28	
	515200 FICA EXPENSE	3,570,109.41		49,471,447.49	
	515400 LIFE & ACCIDENT INS EXP	39,311.68		644,396.43	
	515500 HEALTH INSURANCE EXPENSE	7,376,431.51		111,586,718.99	
	516100 EMPLOYEE RELOCATION			7,415.80	
	516200 TUITION ASSISTANCE	47,421.00		509,849.16	
	516300 EMPLOYEE ASSISTANCE PRO	.45-		160,519.82	
	516400 UNEMPLOY COMP INS EXP	23,698.15		744,877.77	
	516500 WORKERS COMP PREMIUMS	6,003.88		5,115,897.31	
	516501 WORKERS COMP CREDIT			300,699.28-	
	519100 OTHER PERSONAL SERV EXP	154.55		853.76	
	Major Account 510000 Total	68,037,580.86		992,519,272.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	322,675.34		4,264,227.95	
	521101 POSTAGE EXP	60.15		2,235.01	
	521102 PO BOX RENTALS	.01-		35.98	
	521200 COM EXPENSE - VOICE/DATA	1,444,101.91		11,144,736.66	
	521201 COMM EXP VOICE/DATA	2,158.23		17,185.88	
	521202 COMM KK PD	96.00		320.66	
	521203 DATALINE CLEARING ACCOU	688.78		3,732.59	
	521290 COM EXPENSE - DATA ONLY	72,115.85		510,998.17	
	521291 COM EXPENSE - VIDEO	892.62		15,617.90	
	521293 COM EXPENSE - EMAIL SERVICE	60.00		918.11	
	521300 FREIGHT EXPENSE	1,097,055.33-		921,686.58-	
	521301 FREIGHT-UPS	7.88		179.56	

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Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	553,072.98		8,510,301.05	
	521401 DATA PROCESSING EXP	864.53		2,622.79	
	521410 CIO NETWORKING			840.00	
	521420 CIO CONSULTING			926.24	
	521500 PUBLICATION & PRINT EXP	136,413.98		4,264,100.97	
	521501 PUBLICATION/PRINTING	102.73		33,673.67-	
	521502 MARKETING	126,742.78		182,676.56	
	521503 RECORDS MANAGEMENT - FILM PROC	13.24		103.95	
	521800 Cash Shortage	116.00		118.00	
	521900 AWARDS EXPENSE	1,852.49		64,600.63	
	521901 AWARDS EXPENSE	640.75		14,211.47	
	521902 PRIZES/INCENTIVES	115.00		1,218.25	
	522000 1099 AWARDS			7,531.97	
	522100 DUES & SUBSCRIPTION EXP	164,719.49		2,871,176.62	
	522101 FREQUENCY LICENSING			14,936.00	
	522102 DUES & SUBSRIPTIONS KK			90.00	
	522200 CONFERENCE REGISTRATION	47,174.04		698,851.85	
	522201 CONFERENCE REGISTRATION	2,283.99		19,414.72	
	522202 CONFERENCE REGISTRATION IN STA	1,975.76		33,637.73	
	522203 CONFERENCE REGISTRATION - OUT	16.27		330.71	
	522300 WARDS OF THE STATE EXP	11,215.50		144,810.31	
	522400 SUBSISTENCE	4,678.85		18,395.73	
	522500 EMPLOYEE MOVING EXPENSE	1,535.13		188,420.86	
	522600 JOB APPLICANT EXPENSE	9,159.25		132,947.41	
	522800 E-COMMERCE OPER EXP	12,232.75		172,675.38	
	522900 EMPLOYEE PARKING EXP	761.00		5,047.40	
	523100 UTILITIES EXPENSE	379,138.03-		1,608,617.71	
	523101 FUEL	90,949.07		2,086,057.96	
	523102 FUEL EXPENSE	188,430.41		2,051,208.39	
	523103 UTILITIES EXPENSE-WATR&SWR	65,170.20		883,481.35	
	523104 WATER EXP	11,469.99		155,174.97	
	523131 GAS AND HEATING FUELS	1,250.13		12,328.44	
	523132 ELECTRICITY	89,154.22		112,341.53	
	523133 WATER AND SEWAGE	172.53		1,092.46	
	523500 PROMPT PAY INTEREST	2.20		72.37	
	523600 INTEREST EXPENSE			24,591.23	
	524100 RENT EXPENSE-LAND	180.00		31,680.00	
	524600 RENT EXPENSE-BUILDINGS	834,136.13		9,629,038.61	
	524601 RENT EXPENSE - BUILDINGS	1,520.60		17,817.99	

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Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	14,745.40		139,886.40	
	524744 EXHIBIT SPACE	2,220.00-		6,036.20	
	524900 RENT EXP-DEPR SURCHARGE	321,027.70		1,835,731.69	
	525100 RENT EXP-OFFICE EQUIP	9,019.17		133,985.67	
	525200 RENT EXP-DATA PROC EQUIP	2,187.03		416,981.77	
	525400 RENT EXP-COMM EQUIP	4,716.97		21,512.62	
	525500 RENT EXP-OTHER PERS PROP	14,347.94		266,225.61	
	525501 AG CONST & SHOP EQ RENTAL	11,798.96		26,309.37	
	525502 FILM & PROGRAM RENTAL			410.00	
	525556 CONSTRUCTION EQUIPMENT			1,643.00	
	525557 ENGINEERING TECHNICAL			155.00	
	525558 TRANSFERS			106.80-	
	526100 REP & MAINT-REAL PROPERT	303,294.95		2,565,627.51	
	526101 BLDG-STRUC MAINT AND REPAIR	1,791.50		14,269.65	
	526102 R&M LAND	322.35		420.35	
	526104 R & M CONT-BLDGS	37,495.51		419,895.73	
	526105 TOWER SHELTER MAINT & REP	583.00		9,675.82	
	526106 R & M CONT-IMP BLG-ENG			19,062.85	
	527100 REP & MAINT-OFFICE EQUIP	8,710.00		157,760.11	
	527101 R & M CONT-OF EQUIP	225.00		1,640.00	
	527200 REP & MAINT-MOTOR VEHICL	66,385.63		749,066.56	
	527201 TSB VEHICLE REPAIR	24.49		81.56	
	527203 REP & MAINT-MV-GROUNDS EQUIP	1.19-		93.17	
	527300 REP & MAINT-MEDICAL EQUI	10,200.00		354,869.34	
	527400 REP & MAINT-DATA PROC	22,965.38		479,514.27	
	527401 R & M CONT-DATA PROC			5,478.00	
	527402 MICROFILM CHARGES			55.30	
	527500 REP & MAINT-COMM EQUIP	29,698.70		510,568.54	
	527501 R & M CONT-COMM EQ			13,746.86	
	527600 REP & MAINT-HOUSE/INST E	10,673.97		94,693.54	
	527601 REP & MAINT-HOUSE/INST E	56.50		11,829.34	
	527700 REP & MAINT-PHOTO/MEDIA	5,301.29		26,213.53	
	527800 REP & MAINT-OTHER PROPER	8,072.20		179,732.60	
	527801 REP AG SHOP CONST EQUIP	659.51		27,062.77	
	527879 CONST MAINT & SHOP	4,867.80		23,789.25	
	531100 OFFICE SUPPLIES EXPENSE	309,394.04		3,035,859.64	
	531101 OFFICE SUPPLIES EXPENS	1,616.36		35,274.87	
	531102 NP SUPPLIES			7.12	
	531104 DATA PROCESSING SUPP EXP	77.01		1,883.82	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531500 SUPPLIES USED FOR PRODUC	517.49		10,261.54	
	532100 NON-CAPITALIZED EQUIP PU	231,258.35		2,312,665.84	
	532101 NON-CAPITALIZED EQUIP PU	66,157.90		138,930.24	
	532102 CHAIRS	69.07		1,159.99	
	533100 HOUSEHOLD & INSTIT EXP	165,754.78		1,624,787.48	
	533101 CLOTHING	4,599.68		250,525.65	
	533102 LAW ENF. SUPP EXP	137,590.95		1,283,575.81	
	533103 CLEANING SUPPLIES	63,375.01		826,022.99	
	533104 FOOD SERVICE SUPPLIES	22,243.49		293,860.92	
	533105 INMATE PERSONAL SUPPLIES	413.31		4,202.12	
	533106 STAFF CLOTHING	5,867.09		208,581.52	
	533107 CELL/DORM SUPPLIES	31,966.50		274,537.43	
	533108 CANTEEN RESALE	957.52-			
	533109 STAFF CLOTHING - MAINT	29.19		2,733.63	
	533110 STAFF CLOTHING -FOOD SER	878.40		3,642.88	
	533132 SANITATION JANITORIAL	1,291.36		17,797.77	
	533133 FOOD SERV INSTITUTIONAL			59.98	
	533900 FOOD EXPENSE	263,768.73		2,529,478.91	
	533901 FOOD SERVICE-MEALS	161,196.82		2,403,113.25	
	533902 FOOD SUPPLIES-GROCERIES	117,194.48		1,039,740.02	
	533903 FOOD - DAIRY	56,055.42		594,078.60	
	533904 FOOD - PRODUCE	20,155.45		295,420.29	
	533905 FOOD - BREAD	19,211.65		238,775.00	
	534500 AGRICULTURAL SUPPLIES EX	13,210.16		286,913.24	
	534600 ED & RECREATIONAL SUP EX	77,732.06		701,913.31	
	534601 EDUCATIONAL	2,504.49		73,077.79	
	534602 RECREATIONAL	163,079.35-		13,252.27	
	534700 ENG TECH & COMM SUP EXP	91,656.21		358,018.49	
	534800 CONST & MAINT SUP EXP	162,517.14		1,684,207.77	
	534801 MAINTENANCE FUEL AND OIL	3,499.01		20,597.50	
	534802 CONST & MAINT - FOOD SER			69.42	
	534900 MISCELLANEOUS SUP EXP	33,341.40		474,354.08	
	534901 SUPPLIES FOR RESALE	124,114.26		1,659,716.20	
	534903 RSCH/LAB EQUIP PARTS			229.17	
	534907 SECURITY SUPPLIES	18,782.74		168,492.40	
	534908 LAW BOOKS	26,046.68		365,823.51	
	534946 PROMOTIONAL SUPPLIES	995.44-		21,639.18	
	534947 DATA PROCESSING SUPPLIES	170.56		7,832.37	
	534948 NONEXPENDABLE PROPERTY	164.05		15,099.74	

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Expenditures	520000 Operating Expenses				
	534950 COMPUTER HARDWARE <1500	685.29		47,002.19	
	535100 MEDICAL SUPPLIES	220,875.41		3,333,733.36	
	535101 MEDICAL SUPPLIES-OTHER	72,900.93		501,779.49	
	535102 X-RAY SUPPLIES	1,800.19		5,409.52	
	535103 GEN-MEDICAL SUPPLIES	34,753.30		278,618.74	
	535104 DRUGS	1,689,249.06-		673,416.29	
	537100 LABORATORY SUP EXP	238,230.25		2,235,510.70	
	537172 EQUIPMENT REPAIR PARTS	68.16		7,162.47	
	538100 VEHICLE & EQUIP SUP EXP	65,832.65		670,419.08	
	538101 GASOLINE	44,243.90		1,527,335.41	
	538102 GAS/OIL FSP & CSI	11,190.07		134,433.22	
	538103 GROUNDS EQUIP SUP EXP	92.38		2,810.82	
	538182 GAS EXPENSE	4,322.26		33,464.27	
	538183 OIL EXPENSE	44.06		414.90	
	538184 DIESEL EXPENSE	6,255.49		20,810.69	
	538185 VOYAGER SALES TAX	9.40		28.46	
	539100 INDIRECT COST ALLOWANCE	9,002.00		165,470.61	
	539200 DEBT SERVICE EXPENSE			12,126,876.69	
	539300 THIRD PARTY REIMBURSEMENT	297.43-		2,067.88-	
	539400 BASE COST EXPENSE TRANSFER	11,476.39		51,268.47	
	539500 PURCHASING CARD SUSPENSE	.29-		1,169.10-	
	539951 PURCHASES FOR RESALE	1,134.00		2,568.03	
	541100 ACCTG & AUDITING SERVICE	319,896.01-		1,974,577.95	
	541101 ACCTG & NIS ASSMT CREDIT			3,942.31-	
	541500 LEGAL SERVICES EXPENSE	18,980.14		559,354.47	
	541600 GROSS PROCEEDS LEGAL EXP			104,052.86	
	541700 LEGAL RELATED EXPENSE	179,247.57		649,550.38	
	541800 LEGAL EXP-EMPLOYEE REIMBU	162.06		573.06	
	541900 SETTLEMENTS			90,995.25	
	542100 SOS TEMP SERV - PERSONNEL	48,743.93		1,133,952.10	
	542101 SOS TEMP PERSONNEL	562.99		1,084.45	
	542103 SOS CORR OFFICER INTERN	2,621.90		170,616.00	
	542200 TEMP SERV - OUTSIDE	11,445.08		58,336.41	
	542201 SOS TEMP SERV - OUTSIDE	1,960.80		26,051.95	
	542500 ENG & ARCH SERVICES	92,653.40		1,098,383.13	
	543100 IT CONSULTING-APPLICATIONS	203,515.09		1,745,479.29	
	543101 IT CONSULTING-APPL>25000	81,550.00		279,440.63	
	543102 PEARL DB CONSULTING	665.50		4,296.50	
	543103 ODM CONSULTING			6,727.00	

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Expenditures	520000 Operating Expenses				
	543106 CONTR CLIPPING SERVICE	151.33		1,436.96	
	543107 IAF SLIDEROOM			460.00	
	543200 IT CONSULTING-HW/SW SUPP	12,256.11		693,673.59	
	543300 IT CONSULTING-OTHER	50,617.47		534,969.75	
	543301 IT CONSULTING-OTH>25000	13,502.86		92,164.66	
	543500 MGT CONSULTANT SERVICES	287,382.18		2,503,870.76	
	543501 INTERPRETER SERVICES			1,690.00	
	543503 CONSERVATIOIN			186.17	
	543509 CONTRACTUAL SERVICES 09			131.23	
	543510 CONTRACTUAL SERVICES SPECIALS			70.00	
	543600 MEDICAL REVIEW CONSULTING	8,530.00		408,107.55	
	543909 Contractual Svcs Other			1,920.00	
	544100 PHYSICIAN SERVICES	107,352.63		2,533,054.31	
	544101 EE MEDICAL EXPENSE	1,355.40		8,850.40	
	544102 GLASSES DENTURES APP	628.84		8,719.27	
	544200 NURSING SERVICES	54,499.99		791,442.29	
	544300 PSYCHOLOGICAL SERVICES	319,456.00		1,433,072.37	
	544400 HOSPITAL SERVICES	18,577.26		2,601,572.88	
	544500 PHARMACY SERVICES	49,398.98		637,259.05	
	544600 OPTICAL SERVICES	8,528.53		85,613.79	
	544700 AUDIOLOGY SERVICES			226.84	
	544800 AMBULANCE SERVICES	3,988.70		12,906.87	
	544900 DENTAL SERVICES	18,727.66		285,932.14	
	545000 LABORATORY SERVICES	90,866.55		1,020,793.10	
	545001 RADIOLOGICAL SERVICES	8,500.00		63,052.00	
	545100 CITY/COUNTY HEALTH DEPT			23,976.52-	
	545200 MEDICAL ASSESSMENT SERV	63,601.38		1,138,232.91	
	545201 MED ASSMT SERV - EMPLOYEES	3,936.43		63,424.52	
	545203 EE MIN PHYS STANDARDS	1,225.00		7,701.00	
	545204 DIALYSIS SERVICE	9,780.00		20,130.00	
	546800 VETERINARY SERVICES	258.82-		8,941.62	
	546900 OTHER MEDICAL SERVICES	632.50		6,013.16	
	547100 EDUCATIONAL SERVICES	175,083.19		774,168.34	
	547101 EDUCATIONAL SERVICES>25000	17,214.25		3,843,712.98	
	547300 INTERPRETER SERVICES	95,119.12		1,130,324.50	
	547400 JUVENILE SERVICES	5,584.00		837,709.20	
	547402 MMIS JUVENILE SVCS			1,244.49	
	547500 MAILING SERVICES	4,887.58		72,259.22	
	547901 JANITORIAL SERVICES	4,979.62		44,444.33	

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Expenditures	520000 Operating Expenses				
	547902 SECURITY SERVICES			360.00	
	547906 VERIFICATIONS	5,858.54		49,715.54	
	547909 PATERNITY ACKNOWLEDGEMENTS	10,592.27		111,847.12	
	547910 AG CONTRACT SERVICES			215,797.95	
	547922 ANH BACKTAGGING	4,508.00		38,267.50	
	548400 TRANSACTION PROCESSING SERVICE	41,808.81		1,424,116.04	
	548500 LAWN/LANDSCAPING/SNOW REMOVAL	3,289.43		15,451.12	
	548501 TREE THINNING/CLEARING			290.00	
	548600 PEST CONTROL	3,614.94		47,870.92	
	548700 REFUSE/RECYCLING	16,243.10		205,428.62	
	548800 FIRE EXTINGUISHERS	2,602.05		8,076.37	
	548900 WEED CONTROL	1,488.70		1,637.14	
	549100 LAUNDRY SERVICES	31,178.98		263,104.48	
	549200 JANITORIAL SERVICES	68,996.22		1,019,580.23	
	549300 UNIFORM SERVICES			133.00	
	549500 HAZARDOUS WASTE DISPOSAL	3,918.45		50,777.40	
	549600 CONSTRUCTION SERVICES			23,576.96	
	549700 TELEPHONE SERVICES			5,126.95	
	552102 MEMBERS WAGES	2,517.94		29,075.46	
	554900 OTHER CONTRACTUAL SERVICES	920,532.28		15,397,359.54	
	554901 MGMT CONSULTANT SVS	1,124,650.84		9,338,620.04	
	554902 MMIS OTHER CONTRACT SVCS	174,844.48		1,224,343.36	
	554903 ENTRYWAY MATS	849,313.57		5,446,276.16	
	554904 ATHLETIC SPORTS OFFICIATING	438,265.50		5,993,668.82	
	554905 SECURITY EXPENSE	35,202.38		516,597.02	
	554927 MEDIATORS	1,171.53		7,088.01	
	554928 LEGAL ASSISTANCE	791.05		13,935.57	
	554929 CLINIC FINANCIAL COUNSELING	1,363.09		7,923.81	
	554930 INTAKE/SCHEDULING	403.88		4,760.02	
	554931 CLINIC SCHEDULING	452.45		1,939.42	
	554932 MEDIATION FINANCIAL PREP	1,028.90		6,142.28	
	555100 DATA PROC SOFTW LIC FEE	107,237.91		904,221.46	
	555200 SOFTWARE - NEW PURCHASES	328,758.33		4,980,367.28	
	556100 INSURANCE EXPENSE	23,781.47		1,524,950.34	
	556201 PROPERTY LOSS/CLAIMS	13,609.82		299,102.99	
	556300 SURETY & NOTARY BONDS	133.59		11,768.18	
	557100 PROPERTY TAX EXPENSE			2,725.27	
	559100 OTHER OPERATING EXP	75,661.09		947,217.07	
	559101 OTHER OPERATING EXP	2,213.98-		385,970.89	

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				
	559102 MEMBERS WAGES			24.50	
	559103 INMATE WAGES	137,084.18		1,658,027.52	
	559104 UNIFORM CLEANING ETC	180.74		1,865.74	
	559106 ADVERTISING	3,033.90		25,348.82	
	559108 RELIGIOUS ITEMS - ESSENTIAL	55.71-		7,558.99	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	649.70		2,631.41	
	559110 OTHER-RECORD SVCS	292.30		1,807.44	
	559112 DISPUTED CHARGES	170.60		170.60	
	559115 RECORDS MANAGEMENT - S	14.56		181.86	
	559120 OTHER-INTERP SVCS	760.00		6,347.50	
	559198 MAINTENANCE			20,712.10-	
	559300 LOAN PROG PAYMENTS			353,015.61	
	Major Account 520000 Total	10,906,546.54		184,682,258.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	148,559.09		2,050,174.69	
	571101 CNCL MEETINGS LODGING & MEALS			13,478.18	
	571102 MEALS & LODG PD	41.41		2,354.92	
	571103 BOARD & LODGING-FOREIGN	1,491.25		53,381.08	
	571105 IN-STATE MEALS (NON-TRAINING)	.29		166.50	
	571106 OUT-OF-STATE MEALS	6.12		132.51	
	571600 MEALS-NOT TRAVEL STATUS	3,296.20		91,726.00	
	571900 MEALS-ONE DAY TRAVEL	224.74		4,128.44	
	571901 MEALS - ONE DAY TRAVEL			2.85	
	572100 COMMERCIAL TRANSPORTATIO	50,886.88		619,506.75	
	572101 COMMERCIAL TRANSPORTATION	10.08		529.72	
	572102 SW COMMERCIAL TRAVEL			457.53	
	572103 COMERCIAL FARES-FOREIGN	57,150.75		165,809.38	
	573100 STATE-OWNED TRANSPORT	416,367.56		4,133,255.72	
	573101 STATE-OWNED TRANSPORTATION	131.70		82,078.00-	
	573103 TSB STATE PLANE			2,393.10	
	574500 PERSONAL VEHICLE MILEAGE	129,602.63		1,592,741.48	
	574501 PERSONAL VEHICLE MILEAGE	2,107.20		36,012.84	
	574502 PD MILEAGE TRAVEL	60.00-		346.00	
	574503 OUT-OF-STATE MILES			1.09	
	574600 CONTRACTUAL SERV - TRAVEL EXP	65,289.29		579,548.23	
	574700 BSG PANEL TRAVEL/LODGING	1,656.18		7,103.30	
	575100 MISC TRAVEL EXPENSE	4,216.36		69,706.49	
	575101 MISC TRAVEL EXPENSE	2.44		128.89	
	575102 PD MISC TRAVEL EXPENS			118.75	

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				
	575103 MISC TVL EXP-FOREIGN			565.45	
	576101 SEN EXP REIMB > 100MI			379,200.32	
	576102 SEN EXP REIMB < 100MI			44,629.17	
	Major Account 570000 Total	880,980.17		9,765,521.38	
Expenditures	580000 Capital Outlay				
	581201 TOWER SITE SHELTERS			30,085.00	
	581202 NEW TOWER CONSTRUCTION			92,104.00	
	581204 TOWER SITE IMPROV-OTHER	18,669.02		75,489.87	
	581500 IMPROVEMENTS TO BUILDINGS			101,741.00	
	581800 PLANT EQUIPMENT			111,597.60	
	582400 MACHINERY & EQUIPMENT	36,447.13		633,374.81	
	582401 ED/RECREATIONAL EQUIPMENT	14,285.37		21,153.54	
	582700 LAW ENFORCEMENT & SECURITY EQ	.99-		107,722.83	
	583000 FURNITURE AND OFFICE EQUIPMENT	897.97		80,073.29	
	583300 COMPUTER HARDWARE EQUIPMENT	256,292.86		828,019.73	
	583301 COMP HARD EQUIP 5000+			12,184.28	
	583303 NETWORK DATE CIRCUITS			9,423.14	
	583600 COMMUN. & ELECTRONIC EQ	3,116.36-		180,532.60	
	583900 FIXED SITE WIRELESS COMMUN. EQ	30,712.00		40,321.00	
	584200 VEHICLES & VEHICLE EQ	515,293.36		910,805.36	
	586900 OTHER FIXED ASSETS	2,335.63		313,606.02	
	586901 MEDICAL EQUIPMENT			5,902.80	
	586903 HOUSEHOLD & INST. EQUIPMENT	3,894.00		64,361.35	
	587400 MASTER LEASE	47,868.75		692,697.89	
	587500 CIP - IMPROV TO BUILD	146,916.70-		4,152,220.47	
	587800 NE LIBRARY COMMISSION	3,568.16		50,193.48	
	588003 BUILDINGS	20,000.00		42,539.00	
	588004 WORK IN PROGRESS-SOFTWAREIMPLE	934,682.56		6,299,379.43	
	Major Account 580000 Total	1,734,912.76		14,855,528.49	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	112,931,637.73		1,054,552,029.78	
	591101 AID REPUBLICAN BASIN WMP	10,860,153.31		65,569,799.64	
	591103 AID TO NRDS-PLATTE RIVER			1,557,000.00	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,169,778.07-		36,277,009.06-	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	17,749,612.17		276,572,055.50	
	592102 CHILD SUPPORT OFFSET	50,819,516.35		532,492,052.76	
	592104 PRESCRIPTIONS	59,672.25		633,948.74	
	592136 MAINTENANCE			536.50	

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
Expenditures	590000 Government Aid				
	592137 MAINTENANCE IN CENTER			600.00	
	592144 NE BUSINESS ENTERPRISES CLIENT			1,400.00	
	592151 POST SECONDARY AA AND			2,205.73	
	592153 ON THE JOB TRAINING			1,706.96	
	592164 COMPUTER SOFTWARE			148.95	
	592200 1099-AID-SERVICES	86,231.92		1,336,044.64	
	592211 VOCATIONAL			2,500.00	
	592212 VISUAL EVALUATION	17.75		1,733.66	
	592213 PSYCHOLOGICAL			731.27	
	592221 LOW VISION TREATMENT			132.00	
	592224 PROSTHETIC AND ORTHO (PRESCRIP			1,385.00	
	592231 DRIVERS/READERS			50.75	
	592232 READERS ONLY			1,411.18	
	592233 INTERPRETTERS			6,269.95	
	592234 OTHER PERSONAL ASSISTANCE SVS			96.65	
	592235 TRANSPORTATION			6,816.16	
	592236 MAINTENANCE			23,688.68	
	592237 MAINTENANCE IN CENTER			63,434.89	
	592238 SERVICES TO FAMILY MEMBERS			100.00	
	592245 SELF EMPLOYMENT IN STOCKS, MAT			16,746.67	
	592251 POST SECONDARY AA AND ABOVE	6,274.29		184,638.08	
	592252 VOCATIONAL TRAINING DIPLOMA OR	3,900.00		25,819.96	
	592253 ON THE JOB TRAINING			1,747.69	
	592254 JOB COACHING			1,051.00	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI			22,464.50	
	592261 ADAPTIVE EQUIPMENT			4,225.00	
	592262 COMPUTERS AND COMPUTER DEVICIN			25,970.18	
	592263 ADAPTIVE SOFTWARE			25,106.82	
	592264 COMPUTER SOFTWARE			2,480.11	
	592265 IL ASSISTIVE DEVICING			4,499.98	
	592266 LOW VISION AIDS	2,200.00		23,024.40	
	592274 RELOCATION			451.20	
	592275 MISCELLANEOUS CASE SERVICES			883.75	
	593100 SPECIAL INITIATIVES	340,122.37		5,392,499.56	
	594100 SUBGRANTS	165,097.00		290,116.13	
	595100 CONTRACTUAL AID	2,925,337.35		70,201,336.42	
	599100 OTHER GOVERNMENT AID	10,752,443.94		131,631,539.09	
	599101 GEN FUND REMISSIONS EXPEN			31,518.00	
	599102 NON-TAXABLE STIPENDS	4,539.58		606,210.34	

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				
	599104 STUDENT TUITION	1,668.25		36,806.62	
	599161 DISTRIBUTION OF AID			46,312.00	
	599163 STATE AID	15,724.50		2,195,867.73	
	599300 1099-INCOME-AID	336,259.03		3,797,777.58	
	599304 CREP-OTH GOVT AID	2,201.00		50,985.00	
	Major Account 590000 Total	196,892,830.72		2,111,170,948.14	
	Fund 10000 Expenditures Total	278,452,851.05		3,312,993,528.96	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	30,306.98-		121,814.36-	
	865100 PRIOR PERIOD ADJUSTMENT	138,444.18		8,832,730.57-	
	Fund 10000 Adjustments Total	108,137.20		8,954,544.93-	
	Fund 10000 Total	403,751,733.85	403,751,733.85	3,619,422,980.67	3,619,422,980.67

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	105,000,000.00-		467,201,626.76	
	Fund 11000 Assets Total	105,000,000.00-		467,201,626.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				575,691,863.48
	Fund 11000 Fund Equity Total				575,691,863.48
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,509,763.28
	493200 OPERATING TRANSFERS OUT		105,000,000.00-		111,000,000.00-
	Major Account 490000 Total		105,000,000.00-		108,490,236.72-
	Fund 11000 Revenues Total		105,000,000.00-		108,490,236.72-
	Fund 11000 Total	105,000,000.00-	105,000,000.00-	467,201,626.76	467,201,626.76

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	68,661.80-		79,756.64	
	139901 AR INVOICED (SYSTEM)			943.92	
	Fund 21180 Assets Total	68,661.80-		80,700.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		134.13-		333.14
	Fund 21180 Liabilities Total		134.13-		333.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,978.74
	Fund 21180 Fund Equity Total				72,978.74
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				668,423.00
	Major Account 470000 Total				668,423.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		430.67		5,853.84
	484500 REIMB NON-GOVT SOURCES		30.27		30.27
	Major Account 480000 Total		460.94		5,884.11
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		20.19		1,105.36
	493200 OPERATING TRANSFERS OUT		8,355.50-		33,422.00-
	Major Account 490000 Total		8,335.31-		32,316.64-
	Fund 21180 Revenues Total		7,874.37-		641,990.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,515.78		309,036.37	
	511700 EMPLOYEE BONUSES			57.59	
	511800 COMPENSATORY TIME PAID	163.58		2,951.02	
	512100 VACATION LEAVE EXPENSE	2,619.75		33,144.41	
	512200 SICK LEAVE EXPENSE	321.49		20,704.54	
	512300 HOLIDAY LEAVE EXPENSE	1,331.24		18,420.88	
	512500 FUNERAL LEAVE EXPENSE	156.60-		1,597.53	
	512600 CIVIL LEAVE EXPENSE			1.78	
	512800 ADMINISTRATIVE LEAVE EXP			41.18	
	515100 RETIREMENT PLANS EXPENSE	2,159.85		28,777.83	
	515200 FICA EXPENSE	1,931.65		25,615.30	
	515400 LIFE & ACCIDENT INS EXP	8.15		106.75	
	515500 HEALTH INSURANCE EXPENSE	6,266.39		81,339.30	
	516200 TUITION ASSISTANCE			222.30	

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	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			137.92	
	516500 WORKERS COMP PREMIUMS	1,104.52-		2,998.52	
	Major Account 510000 Total	43,056.76		525,153.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	433.49		775.55	
	521200 COM EXPENSE - VOICE/DATA	996.02		12,254.83	
	521300 FREIGHT EXPENSE	676.50		7,679.75	
	521500 PUBLICATION & PRINT EXP	363.81-		5,395.16	
	522100 DUES & SUBSCRIPTION EXP	459.59		5,368.86	
	522200 CONFERENCE REGISTRATION	35.00		3,465.76	
	524600 RENT EXPENSE-BUILDINGS	123.80		1,361.80	
	524900 RENT EXP-DEPR SURCHARGE	39.22		313.76	
	527100 REP & MAINT-OFFICE EQUIP	10,777.74		24,850.93	
	527400 REP & MAINT-DATA PROC			3,824.00	
	531100 OFFICE SUPPLIES EXPENSE	249.24		8,536.29	
	532100 NON-CAPITALIZED EQUIP PU			805.48	
	533900 FOOD EXPENSE			122.16	
	541100 ACCTG & AUDITING SERVICES	111.43-		4,601.56	
	542100 SOS TEMP SERV - PERSONNEL			5,959.68	
	543300 IT CONSULTING-OTHER			2,737.00	
	547100 EDUCATIONAL SERVICES			1,117.75	
	549200 JANITORIAL SERVICES			60.00	
	554900 OTHER CONTRACTUAL SERVICES	75.48		435.55	
	555100 DATA PROC SOFTW LIC FEE	3,298.23		8,382.75	
	555200 SOFTWARE - NEW PURCHASES	91.84		303.22	
	556100 INSURANCE EXPENSE			177.58	
	559100 OTHER OPERATING EXP	51.29		1,203.99	
	Major Account 520000 Total	16,832.20		99,733.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	205.19		1,294.90	
	572100 COMMERCIAL TRANSPORTATIO	188.80		219.87	
	574500 PERSONAL VEHICLE MILEAGE	251.31		1,272.26	
	575100 MISC TRAVEL EXPENSE	119.04		220.78	
	Major Account 570000 Total	764.34		3,007.81	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			299.99	
	583300 COMPUTER EQUIP & SOFTWARE			6,407.36	

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	580000	Capital Outlay				
		Major Account 580000 Total			6,707.35	
		Fund 21180 Expenditures Total	60,653.30		634,601.79	
		Fund 21180 Total	8,008.50-	8,008.50-	715,302.35	715,302.35

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	99.22		44,671.25	
	Fund 21190 Assets Total	99.22		44,671.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,844.75
	Fund 21190 Fund Equity Total				28,844.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		99.22		15,825.01
	Major Account 480000 Total		99.22		15,825.01
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,344,719.49
	493200 OPERATING TRANSFERS OUT				1,303,415.00-
	Major Account 490000 Total				3,041,304.49
	Fund 21190 Revenues Total		99.22		3,057,129.50
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			3,041,303.00	
	Major Account 590000 Total			3,041,303.00	
	Fund 21190 Expenditures Total			3,041,303.00	
	Fund 21190 Total	99.22	99.22	3,085,974.25	3,085,974.25

Agency Number 012 STATE TREASURER
Agency Division
Fund 21200 UNCLAIMED PROPERTY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	42,498.12-		121,115.95	
	112200 DEPOSITS WITH VENDORS			2,070.40	
	Fund 21200 Assets Total	42,498.12-		123,186.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,371.88		6,733.06
	Fund 21200 Liabilities Total		4,371.88		6,733.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75,584.51
	Fund 21200 Fund Equity Total				75,584.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		471.38		13,554.26
	484500 REIMB NON-GOVT SOURCES		30.27		30.27
	Major Account 480000 Total		501.65		13,584.53
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				33.18
	493100 OPERATING TRANSFERS IN				642,387.00
	493200 OPERATING TRANSFERS OUT		8,030.00-		16,060.00-
	Major Account 490000 Total		8,030.00-		626,360.18
	Fund 21200 Revenues Total		7,528.35-		639,944.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,690.71		246,397.79	
	511700 EMPLOYEE BONUSES			52.47	
	511800 COMPENSATORY TIME PAID	45.26		4,658.80	
	512100 VACATION LEAVE EXPENSE	1,236.36		18,162.69	
	512200 SICK LEAVE EXPENSE	1,552.92		12,543.53	
	512300 HOLIDAY LEAVE EXPENSE	1,039.10		13,837.46	
	512500 FUNERAL LEAVE EXPENSE			710.55	
	512600 CIVIL LEAVE EXPENSE			219.06	
	512800 ADMINISTRATIVE LEAVE EXP			497.44	
	515100 RETIREMENT PLANS EXPENSE	1,685.86		22,700.82	
	515200 FICA EXPENSE	1,553.80		21,202.31	
	515400 LIFE & ACCIDENT INS EXP	7.78		96.93	
	515500 HEALTH INSURANCE EXPENSE	5,006.77		63,776.01	
	516200 TUITION ASSISTANCE			222.30	
	516300 EMPLOYEE ASSISTANCE PRO			119.50	
	516500 WORKERS COMP PREMIUMS	908.02-		2,647.33	

Agency Number 012 STATE TREASURER
Agency Division
Fund 21200 UNCLAIMED PROPERTY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	24,910.54		407,844.99	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,841.28		24,290.66	
	521200	COM EXPENSE - VOICE/DATA	1,509.70		18,969.48	
	521500	PUBLICATION & PRINT EXP	553.07-		31,686.87	
	522100	DUES & SUBSCRIPTION EXP	202.42		3,385.53	
	522200	CONFERENCE REGISTRATION			2,133.73	
	522900	EMPLOYEE PARKING EXP	892.00		3,108.00	
	524600	RENT EXPENSE-BUILDINGS	1,862.19		22,346.28	
	525500	RENT EXP-OTHER PERS PROP	1,834.00		5,120.47	
	526100	REP & MAINT-REAL PROPERT			406.80	
	527100	REP & MAINT-OFFICE EQUIP	91.30		628.91	
	531100	OFFICE SUPPLIES EXPENSE	22.36		4,707.71	
	533900	FOOD EXPENSE			616.07	
	541100	ACCTG & AUDITING SERVICES	91.60-		3,822.59	
	542100	SOS TEMP SERV - PERSONNEL			13,954.20	
	543300	IT CONSULTING-OTHER			7,337.50-	
	549200	JANITORIAL SERVICES			60.00	
	554900	OTHER CONTRACTUAL SERVICES	62.04		4,966.14	
	555100	DATA PROC SOFTW LIC FEE	507.42		5,326.28	
	555200	SOFTWARE - NEW PURCHASES	6,325.80		37,053.93	
	556100	INSURANCE EXPENSE			145.05	
	559100	OTHER OPERATING EXP	70.26		1,419.01	
		Major Account 520000 Total	14,576.10		176,810.21	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	195.00		6,142.26	
	571600	MEALS-NOT TRAVEL STATUS			24.29	
	572100	COMMERCIAL TRANSPORTATIO			1,342.90	
	573100	STATE-OWNED TRANSPORT	364.74-		974.19	
	574500	PERSONAL VEHICLE MILEAGE	2.75		2,467.32	
	575100	MISC TRAVEL EXPENSE	22.00		234.63	
		Major Account 570000 Total	144.99-		11,185.59	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			3,235.14	
		Major Account 580000 Total			3,235.14	
		Fund 21200 Expenditures Total	39,341.65		599,075.93	
		Fund 21200 Total	3,156.47-	3,156.47-	722,262.28	722,262.28

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	63,853.43		843,191.66	
		Fund 21240 Assets Total	63,853.43		843,191.66	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		391.89-		28,543.78
	219100	CLAIMS PAYABLE		1,343.00-		720.00
		Fund 21240 Liabilities Total		1,734.89-		29,263.78
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,831,411.41
		Fund 21240 Fund Equity Total				1,831,411.41
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		168,998.84		788,649.04
		Major Account 470000 Total		168,998.84		788,649.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,878.52		45,826.61
	484500	REIMB NON-GOVT SOURCES		30.27		30.27
		Major Account 480000 Total		1,908.79		45,856.88
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		6,309.50-		1,262,619.00-
		Major Account 490000 Total		6,309.50-		1,262,619.00-
		Fund 21240 Revenues Total		164,598.13		428,113.08-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,439.62		55,500.38	
	511700	EMPLOYEE BONUSES			19.81	
	511800	COMPENSATORY TIME PAID	1.27		71.68	
	512100	VACATION LEAVE EXPENSE	85.65		7,362.54	
	512200	SICK LEAVE EXPENSE	51.96		1,954.93	
	512300	HOLIDAY LEAVE EXPENSE	173.42		3,472.74	
	512500	FUNERAL LEAVE EXPENSE			4.41	
	512600	CIVIL LEAVE EXPENSE			.30	
	512800	ADMINISTRATIVE LEAVE EXP			2.78	
	515100	RETIREMENT PLANS EXPENSE	280.92		5,531.82	
	515200	FICA EXPENSE	280.99		5,446.98	
	515400	LIFE & ACCIDENT INS EXP	.72		14.06	
	515500	HEALTH INSURANCE EXPENSE	173.70		5,484.47	
	516200	TUITION ASSISTANCE			222.30	
	516300	EMPLOYEE ASSISTANCE PRO			19.35	

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	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	123.29-		452.26	
	Major Account 510000 Total	4,364.96		85,560.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	149.28		241.83	
	521200 COM EXPENSE - VOICE/DATA	147.74		1,890.52	
	521500 PUBLICATION & PRINT EXP	29.89-		24,396.88	
	522100 DUES & SUBSCRIPTION EXP	173.78		5,098.28	
	522200 CONFERENCE REGISTRATION			704.69	
	527100 REP & MAINT-OFFICE EQUIP	1.64		25.40	
	531100 OFFICE SUPPLIES EXPENSE	5.92		447.40	
	533900 FOOD EXPENSE			16.77	
	541100 ACCTG & AUDITING SERVICES	14,987.56		44,060.67	
	541500 LEGAL SERVICES EXPENSE	4,611.22		83,038.00	
	543300 IT CONSULTING-OTHER			125.00	
	543500 MGT CONSULTANT SERVICES	64,337.50		297,134.00	
	547100 EDUCATIONAL SERVICES	7,200.00		14,400.00	
	549200 JANITORIAL SERVICES			60.00	
	554900 OTHER CONTRACTUAL SERVICES	2,283.42		21,657.09	
	555100 DATA PROC SOFTW LIC FEE	253.71		888.45	
	555200 SOFTWARE - NEW PURCHASES	10.24		37.76	
	556100 INSURANCE EXPENSE			22.63	
	559100 OTHER OPERATING EXP	5.73		141.31	
	Major Account 520000 Total	94,137.85		494,386.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	195.00		2,063.90	
	571600 MEALS-NOT TRAVEL STATUS			54.00	
	572100 COMMERCIAL TRANSPORTATIO			781.27	
	574500 PERSONAL VEHICLE MILEAGE	280.00		1,263.04	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,922.72	
	575100 MISC TRAVEL EXPENSE	32.00		335.87	
	Major Account 570000 Total	507.00		9,420.80	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2.16	
	Major Account 580000 Total			2.16	
	Fund 21240 Expenditures Total	99,009.81		589,370.45	
	Fund 21240 Total	162,863.24	162,863.24	1,432,562.11	1,432,562.11

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				359,725.02
	Fund 21260 Fund Equity Total				359,725.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				2,796.43
	Major Account 480000 Total				2,796.43
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				362,521.45-
	Major Account 490000 Total				362,521.45-
	Fund 21260 Revenues Total				359,725.02-
	Fund 21260 Total				

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	9.31		4,223.88	
	139901 AR INVOICED (SYSTEM)			1,060.00	
	Fund 21270 Assets Total	9.31		5,283.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,831.55
	Fund 21270 Fund Equity Total				20,831.55
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				83,640.00
	472200 REPROD & PUBLICATIONS				2,028.75
	Major Account 470000 Total				85,668.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.31		555.84
	Major Account 480000 Total		9.31		555.84
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				101,772.26-
	Major Account 490000 Total				101,772.26-
	Fund 21270 Revenues Total		9.31		15,547.67-
	Fund 21270 Total	9.31	9.31	5,283.88	5,283.88

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	124,796.71-			
	Fund 21280 Assets Total	124,796.71-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				159.60-
	Fund 21280 Fund Equity Total				159.60-
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		31,979.61		307,519.27
	Major Account 470000 Total		31,979.61		307,519.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		249.02		2,515.72
	Major Account 480000 Total		249.02		2,515.72
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		157,025.34-		309,875.39-
	Major Account 490000 Total		157,025.34-		309,875.39-
	Fund 21280 Revenues Total		124,796.71-		159.60
	Fund 21280 Total	124,796.71-	124,796.71-		

Agency Number 012 STATE TREASURER
Agency Division
Fund 21289 SDU CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	475.00		15,476.20	
	Fund 21289 Assets Total	475.00		15,476.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,794.53
	Fund 21289 Fund Equity Total				8,794.53
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		475.00		6,681.67
	Major Account 480000 Total		475.00		6,681.67
	Fund 21289 Revenues Total		475.00		6,681.67
	Fund 21289 Total	475.00	475.00	15,476.20	15,476.20

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	982,141.65-		2,288.56	
	Fund 21290 Assets Total	982,141.65-		2,288.56	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				718,832.57
	224200 REVENUE FROM OTHER AGENCIES				417,253.39-
	Fund 21290 Liabilities Total				301,579.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				297,789.01-
	Fund 21290 Fund Equity Total				297,789.01-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,288.56		4,175.62
	Major Account 480000 Total		2,288.56		4,175.62
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,621,382.98
	493200 OPERATING TRANSFERS OUT		984,430.21-		984,430.21-
	Major Account 490000 Total		984,430.21-		3,636,952.77
	Fund 21290 Revenues Total		982,141.65-		3,641,128.39
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			3,642,630.00	
	Major Account 590000 Total			3,642,630.00	
	Fund 21290 Expenditures Total			3,642,630.00	
	Fund 21290 Total	982,141.65-	982,141.65-	3,644,918.56	3,644,918.56

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
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,500.00
	Fund 33000 Liabilities Total				1,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,169,888.71
	Fund 33000 Fund Equity Total				4,169,888.71
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,171,388.71-
	Major Account 490000 Total				4,171,388.71-
	Fund 33000 Revenues Total				4,171,388.71-
	Fund 33000 Total				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,248,283.17-		28,847,293.37	
	Fund 38000 Assets Total	6,248,283.17-		28,847,293.37	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				4,364.00
	211900 AAI DUE TO VENDOR (SYSTE		110,330.83-		192,994.17
	Fund 38000 Liabilities Total		110,330.83-		197,358.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51,567,643.45
	Fund 38000 Fund Equity Total				51,567,643.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		83,047.11		1,399,576.06
	486500 MISCELLANEOUS ADJUSTMENT				141,767.93
	Major Account 480000 Total		83,047.11		1,541,343.99
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4,574,466.00-		4,574,466.00-
	Major Account 490000 Total		4,574,466.00-		4,574,466.00-
	Fund 38000 Revenues Total		4,491,418.89-		3,033,122.01-
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			3,073.26	
	521300 FREIGHT EXPENSE			150.00	
	525400 RENT EXP-COMM EQUIP			1,659,770.00	
	526100 REP & MAINT-REAL PROPERT			27,115.50	
	527500 REP & MAINT-COMM EQUIP	14,667.00		14,667.00	
	527800 REP & MAINT-OTHER PROPER			560.00	
	531100 OFFICE SUPPLIES EXPENSE			3,247.53	
	534700 ENG TECH & COMM SUP EXP			5,225.28	
	534800 CONST & MAINT SUP EXP			9,693.14	
	534900 MISCELLANEOUS SUP EXP	6,750.00		6,750.00	
	539200 DEBT SERVICE EXPENSE			3,032,557.00	
	541100 ACCTG & AUDITING SERVICES			327.00	
	542500 ENG & ARCH SERVICES	62,038.91		621,552.36	
	549500 HAZARDOUS WASTE DISPOSAL			6,900.00	
	549600 CONSTRUCTION SERVICES			17,018.52	
	554900 OTHER CONTRACTUAL SERVICES			80,333.86	
	555100 SOFTWARE RENEWAL/MAIN FEE			979.00	
	555200 SOFTWARE - NEW PURCHASES			3,836.46	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	255.00		4,250.00	
	Major Account 520000 Total	83,710.91		5,498,005.91	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	58,405.77		417,851.94	
	583300 COMPUTER HARDWARE EQUIPMENT			4,978.07	
	587500 CIP IMPROV TO BUILD	1,504,416.77		13,963,750.32	
	Major Account 580000 Total	1,562,822.54		14,386,580.33	
	Fund 38000 Expenditures Total	1,646,533.45		19,884,586.24	
	Fund 38000 Total	4,601,749.72-	4,601,749.72-	48,731,879.61	48,731,879.61

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	9,656.59		4,170,990.36	
	Fund 61210 Assets Total	9,656.59		4,170,990.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,643,154.91
	Fund 61210 Fund Equity Total				4,643,154.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,656.59		148,700.53
	Major Account 480000 Total		9,656.59		148,700.53
	Fund 61210 Revenues Total		9,656.59		148,700.53
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			620,865.08	
	Major Account 520000 Total			620,865.08	
	Fund 61210 Expenditures Total			620,865.08	
	Fund 61210 Total	9,656.59	9,656.59	4,791,855.44	4,791,855.44

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.03		11.09	
	Fund 61220 Assets Total	.03		11.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10.73
	Fund 61220 Fund Equity Total				10.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.03		.36
	Major Account 480000 Total		.03		.36
	Fund 61220 Revenues Total		.03		.36
	Fund 61220 Total	.03	.03	11.09	11.09

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		8.34	
	Fund 61221 Assets Total	.02		8.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8.08
	Fund 61221 Fund Equity Total				8.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.26
	Major Account 480000 Total		.02		.26
	Fund 61221 Revenues Total		.02		.26
	Fund 61221 Total	.02	.02	8.34	8.34

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	46,440,844.71-			
	Fund 61240 Assets Total	46,440,844.71-			
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		14,460,668.86		150,858,448.06
	453200 MOTOR VEHICLE FUELS TAX		24,014,609.22		287,723,372.30
	453254 GAS TAX REFUNDS		157,602.00-		3,541,559.00-
	453400 INTERST MOT CARR FUEL TA		1,328,466.70		6,995,396.64
	Major Account 450000 Total		39,646,142.78		442,035,658.00
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		3,510,593.94		48,286,417.51
	473201 LICENSE PLATE FEES		5,655.25		61,437.45
	473202 TRANSPORTER PLATE FEES		140.00		15,912.00
	473203 REPOSSESSION PLATE FEES				700.00
	473204 HISTORICAL PLATE FEES		9,808.00		71,060.50
	473205 SAMPLE PLATE FEES				29.25
	473210 MESSAGE PLATE		3,940.00		22,280.00
	473400 TRUCK & BUS REGISTRATION		10.00		905.00
	473500 FLEET PRORATION FEES		611,252.88		19,721,466.79
	473912 DEMONSTRATION PERMITS		400.00		2,600.00
	Major Account 470000 Total		4,141,800.07		68,182,808.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43,996.70		667,780.94
	Major Account 480000 Total		43,996.70		667,780.94
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,964,545.10		26,386,350.40
	493200 OPERATING TRANSFERS OUT		92,237,329.36-		537,272,597.84-
	Major Account 490000 Total		90,272,784.26-		510,886,247.44-
	Fund 61240 Revenues Total		46,440,844.71-		
	Fund 61240 Total	46,440,844.71-	46,440,844.71-		

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,992,834.15-			
	Fund 61250 Assets Total	1,992,834.15-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,244,003.55
	Fund 61250 Fund Equity Total				2,244,003.55
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		254,106.56		8,198,495.47
	Major Account 470000 Total		254,106.56		8,198,495.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,484.87		39,433.69
	Major Account 480000 Total		3,484.87		39,433.69
	Fund 61250 Revenues Total		257,591.43		8,237,929.16
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	2,250,425.58		10,481,932.71	
	Major Account 590000 Total	2,250,425.58		10,481,932.71	
	Fund 61250 Expenditures Total	2,250,425.58		10,481,932.71	
	Fund 61250 Total	257,591.43	257,591.43	10,481,932.71	10,481,932.71

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	3.44		1,485.73	
	121300 LONG-TERM INVESTMENTS	947.22-		17,133.22	
	Fund 61260 Assets Total	943.78-		18,618.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,692.17
	Fund 61260 Fund Equity Total				16,692.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.84		336.45
	481200 GAIN OR LOSS-SALE OF INV		832.30-		2,174.83
	Major Account 480000 Total		807.46-		2,511.28
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		133.69-		561.51-
	Major Account 490000 Total		133.69-		561.51-
	Fund 61260 Revenues Total		941.15-		1,949.77
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	2.63		22.99	
	Major Account 520000 Total	2.63		22.99	
	Fund 61260 Expenditures Total	2.63		22.99	
	Fund 61260 Total	941.15-	941.15-	18,641.94	18,641.94

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	8,539.35		110,562.46	
	Fund 61270 Assets Total	8,539.35		110,562.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				974,224.61
	Fund 61270 Fund Equity Total				974,224.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		229.35		16,850.70
	485100 FINES FORFEITS & PENALTI		1,150.00		591,046.97
	485103 WRLSS E-911 FINES - COMMON SCH		7,160.00		22,010.00
	Major Account 480000 Total		8,539.35		629,907.67
	Fund 61270 Revenues Total		8,539.35		629,907.67
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,493,569.82	
	Major Account 590000 Total			1,493,569.82	
	Fund 61270 Expenditures Total			1,493,569.82	
	Fund 61270 Total	8,539.35	8,539.35	1,604,132.28	1,604,132.28

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	45,469.00		8,036,491.17	
	Fund 61280 Assets Total	45,469.00		8,036,491.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		73,439.54-		109,895.97
	Fund 61280 Liabilities Total		73,439.54-		109,895.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,504,302.52
	Fund 61280 Fund Equity Total				1,504,302.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,505.88		164,664.59
	484400 ESCHEAT MONIES		532,155.78		16,137,554.84
	Major Account 480000 Total		550,661.66		16,302,219.43
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				8,030.00
	493200 OPERATING TRANSFERS OUT				2,156,664.31-
	Major Account 490000 Total				2,148,634.31-
	Fund 61280 Revenues Total		550,661.66		14,153,585.12
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			8,449.86	
	521500 PUBLICATION & PRINT EXP	2,945.30		99,566.17	
	541100 ACCTG & AUDITING SERVICES	7,855.07		100,738.51	
	554900 OTHER CONTRACTUAL SERVICES	1,499.33		35,220.65	
	559100 OTHER OPERATING EXP	419,453.42		7,487,317.25	
	Major Account 520000 Total	431,753.12		7,731,292.44	
	Fund 61280 Expenditures Total	431,753.12		7,731,292.44	
	Fund 61280 Total	477,222.12	477,222.12	15,767,783.61	15,767,783.61

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			.23	
	Fund 61290 Assets Total			.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.23
	Fund 61290 Fund Equity Total				.23
	Fund 61290 Total			.23	.23

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	1,376,202.81		16,903,148.11	
	121300 LONG-TERM INVESTMENTS	621,616.85-		63,397,223.87	
	Fund 62220 Assets Total	754,585.96		80,300,371.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,701.00-		
	Fund 62220 Liabilities Total		3,701.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				70,375,158.98
	Fund 62220 Fund Equity Total				70,375,158.98
Revenues	470000 Revenues - Sales & Charges				
	474121 EXCESS LIABILITY SURCHARG		1,029,358.50		9,227,220.66
	Major Account 470000 Total		1,029,358.50		9,227,220.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		173,658.80		2,196,490.51
	481200 GAIN OR LOSS-SALE OF INV		47,919.30-		5,705,424.29
	Major Account 480000 Total		125,739.50		7,901,914.80
	Fund 62220 Revenues Total		1,155,098.00		17,129,135.46
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	14,147.12		200,791.48	
	541600 GROSS PROCEEDS LEGAL EXP	375,000.00		6,755,035.00	
	541700 LEGAL RELATED EXPENSE	1,811.37		114,730.59	
	543500 MGT CONSULTANT SERVICES			15,000.00	
	559100 OTHER OPERATING EXP	5,852.55		118,365.39	
	Major Account 520000 Total	396,811.04		7,203,922.46	
	Fund 62220 Expenditures Total	396,811.04		7,203,922.46	
	Fund 62220 Total	1,151,397.00	1,151,397.00	87,504,294.44	87,504,294.44

Agency Number 012 STATE TREASURER
Agency Division
Fund 62460 MOTOR FUEL TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,126.34		3,502,712.37	
	Fund 62460 Assets Total	8,126.34		3,502,712.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,433,341.50
	Fund 62460 Fund Equity Total				3,433,341.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,106.34		113,532.87
	Major Account 480000 Total		8,106.34		113,532.87
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		20.00		3,524.00
	493200 OPERATING TRANSFERS OUT				47,686.00-
	Major Account 490000 Total		20.00		44,162.00-
	Fund 62460 Revenues Total		8,126.34		69,370.87
	Fund 62460 Total	8,126.34	8,126.34	3,502,712.37	3,502,712.37

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				
	111100 GENERAL CASH			500,000.00	
	121300 LONG-TERM INVESTMENTS	294,665.76-		6,251,505.82	
	Fund 66920 Assets Total	294,665.76-		6,751,505.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,643,942.72
	Fund 66920 Fund Equity Total				5,643,942.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,727.07		106,666.68
	481200 GAIN OR LOSS-SALE OF INV		301,349.59-		811,891.83
	Major Account 480000 Total		293,622.52-		918,558.51
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				500,000.00
	493200 OPERATING TRANSFERS OUT				301,500.00-
	Major Account 490000 Total				198,500.00
	Fund 66920 Revenues Total		293,622.52-		1,117,058.51
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	1,043.24		9,495.41	
	Major Account 520000 Total	1,043.24		9,495.41	
	Fund 66920 Expenditures Total	1,043.24		9,495.41	
	Fund 66920 Total	293,622.52-	293,622.52-	6,761,001.23	6,761,001.23

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.72		742.78	
	Fund 71210 Assets Total	1.72		742.78	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.72		612.12
	Fund 71210 Liabilities Total		1.72		612.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				130.66
	Fund 71210 Total	1.72	1.72	742.78	742.78

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	1,561,099.09		4,961,488.34	
	Fund 71220 Assets Total	1,561,099.09		4,961,488.34	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		1,555,381.52		4,432,772.19
	215100 DUE TO FUND - SHORT TERM		5,717.57		528,716.15
	Fund 71220 Liabilities Total		1,561,099.09		4,961,488.34
	Fund 71220 Total	1,561,099.09	1,561,099.09	4,961,488.34	4,961,488.34

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	39,900.78		14,040,421.05	
	Fund 77520 Assets Total	39,900.78		14,040,421.05	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				12,293,194.55
	215100 DUE TO FUND - SHORT TERM		39,900.78		1,747,226.50
	Fund 77520 Liabilities Total		39,900.78		14,040,421.05
	Fund 77520 Total	39,900.78	39,900.78	14,040,421.05	14,040,421.05

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	14,557,349.60		19,107,673.60	
	Fund 77640 Assets Total	14,557,349.60		19,107,673.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		56,559.66		59,015.75
	213100 DUE TO GOVERNMENT		13,035,659.23		42,142,415.83-
	215100 DUE TO FUND - SHORT TERM		1,465,130.71		61,191,073.68
	Fund 77640 Liabilities Total		14,557,349.60		19,107,673.60
	Fund 77640 Total	14,557,349.60	14,557,349.60	19,107,673.60	19,107,673.60

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	23,856.21-		133,682.93	
	139901 AR INVOICED (SYSTEM)	25.00-		90.00	
	Fund 21300 Assets Total	23,881.21-		133,772.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				89,317.17
	Fund 21300 Fund Equity Total				89,317.17
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		90.00		9,155.00
	Major Account 470000 Total		90.00		9,155.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		371.59		3,746.08
	484500 REIMB NON-GOVT SOURCES				3,874.05
	486500 MISCELLANEOUS ADJUSTMENT				1,500.00
	Major Account 480000 Total		371.59		9,120.13
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				112,063.75
	493200 OPERATING TRANSFERS OUT		23,802.50-		50,171.00-
	Major Account 490000 Total		23,802.50-		61,892.75
	Fund 21300 Revenues Total		23,340.91-		80,167.88
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			21.95	
	521400 DATA PROCESSING EXPENSE			20,033.00	
	521500 PRINTING CONF NO. PLATTE			1,296.79	
	531100 OFFICE SUPPLIES EXPENSE			1,033.84	
	534901 CONF MEALS SCOTTSB			8,443.11	
	559100 OTHER OPERATING EXP			293.00	
	Major Account 520000 Total			31,121.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	90.00		475.00	
	572100 COMMERCIAL TRANSPORTATIO	450.30		3,399.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP			716.23	
	Major Account 570000 Total	540.30		4,590.43	
	Fund 21300 Expenditures Total	540.30		35,712.12	
	Fund 21300 Total	23,340.91-	23,340.91-	169,485.05	169,485.05

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	122.76		15,216.81	
	139901 AR INVOICED (SYSTEM)	110.93-		172.74	
	Fund 21301 Assets Total	11.83		15,389.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,446.61
	Fund 21301 Fund Equity Total				27,446.61
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		188.63		1,838.34
	Major Account 470000 Total		188.63		1,838.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.29		757.40
	484500 REIMB NON-GOVT SOURCES				.50
	Major Account 480000 Total		35.29		757.90
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				11,876.00-
	Major Account 490000 Total				11,876.00-
	Fund 21301 Revenues Total		223.92		9,279.76-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	.25		177.42	
	512100 VACATION LEAVE EXPENSE			25.21	
	512300 HOLIDAY LEAVE EXPENSE			13.85	
	515100 RETIREMENT PLANS EXPENSE	.02		16.21	
	515200 FICA EXPENSE	.02		15.94	
	515400 LIFE & ACCIDENT INS EXP			.04	
	515500 HEALTH INSURANCE EXPENSE	.05		20.66	
	516500 WORKERS COMP PREMIUMS			.64	
	Major Account 510000 Total	.34		269.97	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			.04	
	524600 RENT EXPENSE-BUILDINGS			3.16	
	524900 RENT EXP-DEPR SURCHARGE			1.08	
	532100 NON-CAPITALIZED EQUIP PU			460.00	
	534600 ED & RECREATIONAL SUP EX			103.41	
	539100 INDIRECT COST ALLOWANCE			14.77	
	543100 IT CONSULTING-APPLICATIONS			574.32	
	543101 IT CONSULTING-APPLICATION>2500	211.75		1,330.43	

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				
	559100 OTHER OPERATING EXP			42.31	
	Major Account 520000 Total	211.75		2,529.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			22.19-	
	Major Account 570000 Total			22.19-	
	Fund 21301 Expenditures Total	212.09		2,777.30	
	Fund 21301 Total	223.92	223.92	18,166.85	18,166.85

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,807.34
	Fund 21302 Fund Equity Total				5,807.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				94.87
	Major Account 480000 Total				94.87
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				5,770.37-
	Major Account 490000 Total				5,770.37-
	Fund 21302 Revenues Total				5,675.50-
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			131.84	
	Major Account 520000 Total			131.84	
	Fund 21302 Expenditures Total			131.84	
	Fund 21302 Total			131.84	131.84

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	1,820.63-		42,200.75	
		Fund 21303 Assets Total	1,820.63-		42,200.75	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				126,620.28
		Fund 21303 Fund Equity Total				126,620.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		107.37		2,615.85
	484600	OP GRANTS NON-GOVT SOURC				30,000.00
		Major Account 480000 Total		107.37		32,615.85
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				6.86
	493200	OPERATING TRANSFERS OUT				6.86-
		Major Account 490000 Total				
		Fund 21303 Revenues Total		107.37		32,615.85
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			9.79	
	515100	RETIREMENT PLANS EXPENSE			.73	
	515200	FICA EXPENSE			.66	
	515500	HEALTH INSURANCE EXPENSE			3.74	
	516500	WORKERS COMP PREMIUMS			36.87	
		Major Account 510000 Total			51.79	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			63.54	
	521200	COM EXPENSE - VOICE/DATA			245.55	
	521500	PUBLICATION & PRINT EXP			84.91	
	524600	RENT EXPENSE-BUILDINGS			944.79	
	524900	RENT EXP-DEPR SURCHARGE			196.66	
	527100	REP & MAINT-OFFICE EQUIP			31.20	
	531100	OFFICE SUPPLIES EXPENSE			25.95	
	539100	INDIRECT COST ALLOWANCE			603.87	
		Major Account 520000 Total			2,196.47	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			495.10	
		Major Account 570000 Total			495.10	
Expenditures	590000	Government Aid				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,134.00		69,086.91	
	592200 1099-AID TO/FOR INDIVIDUALS	794.00		45,205.11	
	Major Account 590000 Total	1,928.00		114,292.02	
	Fund 21303 Expenditures Total	1,928.00		117,035.38	
	Fund 21303 Total	107.37	107.37	159,236.13	159,236.13

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	988.62-		33,676.59	
	Fund 21304 Assets Total	988.62-		33,676.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		135.40		
	Fund 21304 Liabilities Total		135.40		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,304.96
	Fund 21304 Fund Equity Total				68,304.96
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		38.00		225.74
	Major Account 470000 Total		38.00		225.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		83.70		1,854.12
	484100 OPERATING DONATIONS & CO				1,000.00
	484500 REIMB NON-GOVT SOURCES				1,000.00
	Major Account 480000 Total		83.70		3,854.12
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				14,212.00-
	Major Account 490000 Total				14,212.00-
	Fund 21304 Revenues Total		121.70		10,132.14-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			424.86	
	512100 VACATION LEAVE EXPENSE			20.07	
	512200 SICK LEAVE EXPENSE			.58	
	512300 HOLIDAY LEAVE EXPENSE			22.58	
	512500 FUNERAL LEAVE EXPENSE			19.30	
	515100 RETIREMENT PLANS EXPENSE			36.53	
	515200 FICA EXPENSE			35.24	
	515400 LIFE & ACCIDENT INS EXP			.15	
	515500 HEALTH INSURANCE EXPENSE			66.67	
	516500 WORKERS COMP PREMIUMS			2.56	
	Major Account 510000 Total			628.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			220.09	
	521200 COM EXPENSE - VOICE/DATA			71.28	

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				
	521500 PUBLICATION & PRINT EXP			403.68	
	524700 RENT EXP-OTHER REAL PROP			220.00	
	531100 OFFICE SUPPLIES EXPENSE			149.53	
	532101 NON-CAPITALIZED COMPUTER EQUIP			1,617.63	
	534600 ED & RECREATIONAL SUP EX			8,873.93	
	539100 INDIRECT COST ALLOWANCE	208.22		1,635.22	
	547100 EDUCATIONAL SERVICES			4,455.00	
	554900 OTHER CONTRACTUAL SERVICES	232.00		605.08	
	555100 DATA PROC SOFTW LIC FEE			353.48	
	559100 OTHER OPERATING EXP	390.00		390.00	
	Major Account 520000 Total	830.22		18,994.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,315.20	
	572100 COMMERCIAL TRANSPORTATIO			18.00	
	574500 PERSONAL VEHICLE MILEAGE			180.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP	415.50		3,205.88	
	575100 MISC TRAVEL EXPENSE			153.49	
	Major Account 570000 Total	415.50		4,872.77	
	Fund 21304 Expenditures Total	1,245.72		24,496.23	
	Fund 21304 Total	257.10	257.10	58,172.82	58,172.82

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	54.71		23,629.39	
	Fund 21305 Assets Total	54.71		23,629.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,540.73
	Fund 21305 Fund Equity Total				39,540.73
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				7.10
	Major Account 470000 Total				7.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.71		1,103.56
	Major Account 480000 Total		54.71		1,103.56
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				17,022.00-
	Major Account 490000 Total				17,022.00-
	Fund 21305 Revenues Total		54.71		15,911.34-
	Fund 21305 Total	54.71	54.71	23,629.39	23,629.39

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	98.44		29,581.50	
	Fund 21307 Assets Total	98.44		29,581.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,876.91
	Fund 21307 Fund Equity Total				100,876.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		98.44		2,456.73
	484500 REIMB NON-GOVT SOURCES				1,250.00
	486500 MISCELLANEOUS ADJUSTMENT				1,312.75
	Major Account 480000 Total		98.44		5,019.48
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				17,455.00-
	Major Account 490000 Total				17,455.00-
	Fund 21307 Revenues Total		98.44		12,435.52-
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			29.97	
	Major Account 520000 Total			29.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,020.94	
	572100 COMMERCIAL TRANSPORTATIO			507.65	
	575100 MISC TRAVEL EXPENSE			32.89	
	Major Account 570000 Total			2,561.48	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			56,268.44	
	Major Account 590000 Total			56,268.44	
	Fund 21307 Expenditures Total			58,859.89	
	Fund 21307 Total	98.44	98.44	88,441.39	88,441.39

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	749.84		5,026.82	
	139901 AR INVOICED (SYSTEM)			30.00	
	Fund 21308 Assets Total	749.84		5,056.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,266.86
	Fund 21308 Fund Equity Total				39,266.86
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMB		800.00		800.00
	Major Account 460000 Total		800.00		800.00
Revenues	470000 Revenues - Sales & Charges				
	472200 PRIMARY PROGRAM		495.00		2,605.78
	Major Account 470000 Total		495.00		2,605.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.74		761.72
	Major Account 480000 Total		11.74		761.72
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				13,399.00-
	Major Account 490000 Total				13,399.00-
	Fund 21308 Revenues Total		1,306.74		9,231.50-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	196.42		2,464.34	
	511300 OVERTIME PAYMENTS	119.10		119.10	
	512100 VACATION LEAVE EXPENSE	.92		286.19	
	512200 SICK LEAVE EXPENSE	28.34		126.17	
	512300 HOLIDAY LEAVE EXPENSE	11.00		148.87	
	512500 FUNERAL LEAVE EXPENSE			9.95	
	512600 CIVIL LEAVE EXPENSE			1.83	
	515100 RETIREMENT PLANS EXPENSE	26.63		236.42	
	515200 FICA EXPENSE	22.63		187.79	
	515400 LIFE & ACCIDENT INS EXP	.06		.65	
	515500 HEALTH INSURANCE EXPENSE	95.73		1,169.26	
	516500 WORKERS COMP PREMIUMS	2.26		20.39	
	Major Account 510000 Total	503.09		4,770.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.49	

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
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			12,005.55	
	522200 CONFERENCE REGISTRATION			400.00	
	524600 RENT EXP BUILDING	16.58		62.31	
	524900 RENT EXP-DEPR SURCHARGE	5.03		13.05	
	539100 INDIRECT COST ALLOWANCE			188.73	
	543100 IT CONSULTING-APPLICATIONS			168.63	
	543101 IT CONSULTING-APPL>25000	32.20		5,547.50	
	Major Account 520000 Total	53.81		18,387.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			652.96	
	573100 STATE-OWNED TRANSPORT			1,159.86	
	575100 MISC TRAVEL EXPENSE			7.50	
	Major Account 570000 Total			1,820.32	
	Fund 21308 Expenditures Total	556.90		24,978.54	
	Fund 21308 Total	1,306.74	1,306.74	30,035.36	30,035.36

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	3.91		1,690.41	
	Fund 21309 Assets Total	3.91		1,690.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,885.88
	Fund 21309 Fund Equity Total				2,885.88
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				185.00
	472200 REPROD & PUBLICATIONS				219.95
	Major Account 470000 Total				404.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.91		76.79
	Major Account 480000 Total		3.91		76.79
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,149.00-
	Major Account 490000 Total				1,149.00-
	Fund 21309 Revenues Total		3.91		667.26-
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			.21	
	555200 SOFTWARE - NEW PURCHASES			528.00	
	Major Account 520000 Total			528.21	
	Fund 21309 Expenditures Total			528.21	
	Fund 21309 Total	3.91	3.91	2,218.62	2,218.62

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	1,104.34		245,325.39	
	139901 AR INVOICED (SYSTEM)	55.00		110.00	
	Fund 21310 Assets Total	1,159.34		245,435.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,122.16
	Fund 21310 Fund Equity Total				226,122.16
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		13,013.00		126,131.01
	Major Account 470000 Total		13,013.00		126,131.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		569.17		7,551.61
	484500 REIMB NON-GOVT SOURCES				50.00
	Major Account 480000 Total		569.17		7,601.61
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,886.50-		3,773.00-
	Major Account 490000 Total		1,886.50-		3,773.00-
	Fund 21310 Revenues Total		11,695.67		129,959.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,623.52		55,018.48	
	512100 VACATION LEAVE EXPENSE	247.70		4,396.60	
	512200 SICK LEAVE EXPENSE	247.70		650.21	
	512300 HOLIDAY LEAVE EXPENSE	247.70		3,096.22	
	512500 FUNERAL LEAVE EXPENSE			1,238.48	
	515100 RETIREMENT PLANS EXPENSE	401.86		4,822.32	
	515200 FICA EXPENSE	379.34		4,552.14	
	515400 LIFE & ACCIDENT INS EXP	1.00		12.00	
	515500 HEALTH INSURANCE EXPENSE	1,214.42		14,573.04	
	516300 EMPLOYEE ASSISTANCE PRO			15.00	
	516500 WORKERS COMP PREMIUMS	46.97		433.67	
	Major Account 510000 Total	7,410.21		88,808.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.16		308.00	
	521200 COM EXPENSE - VOICE/DATA	65.96		1,067.39	
	521400 DATA PROCESSING EXPENSE			46.55	
	521500 PUBLICATION & PRINT EXP			1,055.72	
	521900 AWARDS EXPENSE			106.05	

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				
	522100 DUES & SUBSCRIPTION EXP			227.75	
	522200 CONFERENCE REGISTRATION			305.00	
	524600 RENT EXPENSE-BUILDINGS	686.50		3,794.14	
	524900 RENT EXP-DEPR SURCHARGE	150.45		976.63	
	531100 OFFICE SUPPLIES EXPENSE			540.60	
	541500 LEGAL SERVICES EXPENSE	465.00		3,431.60	
	554900 OTHER CONTRACTUAL SERVICES			75.00	
	555100 DATA PROC SOFTW LIC FEE			26.07	
	559100 OTHER OPERATING EXP			1,125.87	
	Major Account 520000 Total	1,372.07		13,086.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	471.67		2,965.43	
	571600 MEALS-NOT TRAVEL STATUS	79.38		238.21	
	572100 COMMERCIAL TRANSPORTATIO			439.55	
	574500 PERSONAL VEHICLE MILEAGE	1,155.00		4,803.10	
	575100 MISC TRAVEL EXPENSE	48.00		305.57	
	Major Account 570000 Total	1,754.05		8,751.86	
	Fund 21310 Expenditures Total	10,536.33		110,646.39	
	Fund 21310 Total	11,695.67	11,695.67	356,081.78	356,081.78

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	2,846.87-		52,405.40	
	Fund 21320 Assets Total	2,846.87-		52,405.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		115.99		115.99
	Fund 21320 Liabilities Total		115.99		115.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,553.38
	Fund 21320 Fund Equity Total				63,553.38
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		200.00		2,310.00
	475100 REGISTRATION / LICENSE F		873.93		13,439.26
	475102 LICENSURES		1,170.94		38,524.36
	Major Account 470000 Total		2,244.87		54,273.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		125.22		1,991.10
	484500 REIMB NON-GOVT SOURCES				.21
	Major Account 480000 Total		125.22		1,991.31
	Fund 21320 Revenues Total		2,370.09		56,264.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,734.40		35,115.19	
	511300 OVERTIME PAYMENTS	10.65		10.65	
	512100 VACATION LEAVE EXPENSE	17.22		3,260.33	
	512200 SICK LEAVE EXPENSE	456.72		2,183.52	
	512300 HOLIDAY LEAVE EXPENSE	169.05		2,187.65	
	512500 FUNERAL LEAVE EXPENSE	287.75		372.39	
	515100 RETIREMENT PLANS EXPENSE	275.23		3,229.50	
	515200 FICA EXPENSE	262.03		3,065.57	
	515400 LIFE & ACCIDENT INS EXP	.94		11.11	
	515500 HEALTH INSURANCE EXPENSE	608.30		7,467.32	
	516300 EMPLOYEE ASSISTANCE PRO			14.25	
	516500 WORKERS COMP PREMIUMS	32.19		288.96	
	Major Account 510000 Total	4,854.48		57,206.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	56.24		1,146.64	
	521200 COM EXPENSE - VOICE/DATA	33.75		564.21	
	521400 DATA PROCESSING EXPENSE			44.22	

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				
	521500 PUBLICATION & PRINT EXP			1,994.35	
	522200 CONFERENCE REGISTRATION			395.00	
	524600 RENT EXPENSE-BUILDINGS	210.81		1,176.58	
	524900 RENT EXP-DEPR SURCHARGE	46.11		303.41	
	531100 OFFICE SUPPLIES EXPENSE			306.64	
	532101 NON-CAPITALIZED COMPUTER EQUIP			545.50	
	534600 ED & RECREATIONAL SUP EX			44.25	
	541700 LEGAL RELATED EXPENSE	60.00		1,065.00	
	547100 EDUCATIONAL SERVICES			120.00	
	554900 OTHER CONTRACTUAL SERVICES			522.72	
	555100 DATA PROC SOFTW LIC FEE			9.70	
	555200 SOFTWARE - NEW PURCHASES			150.11	
	559100 OTHER OPERATING EXP	24.00		47.95	
	Major Account 520000 Total	430.91		8,436.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			694.56	
	572100 COMMERCIAL TRANSPORTATIO			386.49	
	573100 STATE-OWNED TRANSPORT	47.56		434.69	
	574500 PERSONAL VEHICLE MILEAGE			304.07	
	575100 MISC TRAVEL EXPENSE			66.37	
	Major Account 570000 Total	47.56		1,886.18	
	Fund 21320 Expenditures Total	5,332.95		67,528.90	
	Fund 21320 Total	2,486.08	2,486.08	119,934.30	119,934.30

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,250.35-		292,887.71	
	131300 LOANS RECEIVABLE	865.77		34,553.19	
	Fund 21330 Assets Total	15,384.58-		327,440.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		7,134.23		378,420.51
	349101 OFFSET ENTRY-LOANS SET UP		865.77		34,553.19
	Fund 21330 Fund Equity Total		8,000.00		412,973.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		742.73		16,805.38
	486100 LOAN INTEREST		460.19		6,625.32
	Major Account 480000 Total		1,202.92		23,430.70
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,320,168.64
	493200 OPERATING TRANSFERS OUT				320,168.64-
	Major Account 490000 Total				1,000,000.00
	Fund 21330 Revenues Total		1,202.92		1,023,430.70
Expenditures	590000 Government Aid				
	599100 AID-ATTRACTING TEACH PROG	24,587.50		1,108,963.50	
	Major Account 590000 Total	24,587.50		1,108,963.50	
	Fund 21330 Expenditures Total	24,587.50		1,108,963.50	
	Fund 21330 Total	9,202.92	9,202.92	1,436,404.40	1,436,404.40

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,615.72-		86,612.17	
	Fund 21360 Assets Total	8,615.72-		86,612.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21.30-		
	Fund 21360 Liabilities Total		21.30-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,804.76
	Fund 21360 Fund Equity Total				72,804.76
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMB				75,000.00
	Major Account 460000 Total				75,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,145.00		115,730.18
	472200 REPROD & PUBLICATIONS		12.00		34.95
	476100 OTHER LIC PERM & FEES				10.00
	Major Account 470000 Total		7,157.00		115,775.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		237.93		2,034.03
	484100 OPERATING DONATIONS & CO				30.00
	484500 REIMB NON-GOVT SOURCES				385.85
	Major Account 480000 Total		237.93		2,449.88
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				23,021.00-
	Major Account 490000 Total				23,021.00-
	Fund 21360 Revenues Total		7,394.93		170,204.01
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE	570.00		1,160.00	
	Major Account 510000 Total	570.00		1,160.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	568.75		7,298.75	
	521200 COM EXPENSE - VOICE/DATA	38.85		755.09	
	521300 FREIGHT EXPENSE	36.08		45.64	
	521500 PUBLICATION & PRINT EXP			1,749.10	
	522100 DUES & SUBSCRIPTION EXP			47.00	
	522200 CONFERENCE REGISTRATION	385.00		1,333.20	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			1,873.50	
	525100 RENT EXP-OFFICE EQUIP			1,000.00	
	525500 RENT EXP-OTHER PERS PROP			5,170.00	
	527400 REP & MAINT-DATA PROC			145.00	
	531100 OFFICE SUPPLIES EXPENSE	944.37		2,908.38	
	532100 NON-CAPITALIZED EQUIP PU			119.99	
	532101 NON-CAPITALIZED COMPUTER EQUIP			1,192.33	
	534600 ED & RECREATIONAL SUP EX	1,420.12		16,116.07	
	534900 MISCELLANEOUS SUP EXP			96.86	
	542200 TEMP SERV - OUTSIDE			327.44-	
	547100 EDUCATIONAL SERVICES>25000	10,190.00		53,202.16	
	555100 DATA PROC SOFTW LIC FEE			61.26	
	559100 OTHER OPERATING EXP			176.00	
	Major Account 520000 Total	13,583.17		92,962.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	759.58		5,028.34	
	571600 MEALS-NOT TRAVEL STATUS	300.00		774.91	
	572100 COMMERCIAL TRANSPORTATIO	40.00		797.55	
	573100 STATE-OWNED TRANSPORT			48.42	
	574500 PERSONAL VEHICLE MILEAGE			127.28	
	574600 CONTRACTUAL SERV - TRAV	711.00		52,467.19	
	575100 MISC TRAVEL EXPENSE	25.60		3,030.02	
	Major Account 570000 Total	1,836.18		62,273.71	
	Fund 21360 Expenditures Total	15,989.35		156,396.60	
	Fund 21360 Total	7,373.63	7,373.63	243,008.77	243,008.77

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21365 EARLY CHILDHOOD ED ENDWMT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	68,097.99		3,035,438.02	
	Fund 21365 Assets Total	68,097.99		3,035,438.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,065,775.34
	Fund 21365 Fund Equity Total				3,065,775.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,012.85		91,842.34
	Major Account 480000 Total		7,012.85		91,842.34
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		285,002.15		1,197,090.75
	Major Account 490000 Total		285,002.15		1,197,090.75
	Fund 21365 Revenues Total		292,015.00		1,288,933.09
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	170.00		978.00	
	Major Account 570000 Total	170.00		978.00	
Expenditures	590000 Government Aid				
	593100 GRANTS	205,916.81		1,158,563.99	
	595100 CONTRACTUAL AID	17,830.20		159,728.42	
	Major Account 590000 Total	223,747.01		1,318,292.41	
	Fund 21365 Expenditures Total	223,917.01		1,319,270.41	
	Fund 21365 Total	292,015.00	292,015.00	4,354,708.43	4,354,708.43

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	121,918.10-			
		Fund 21370 Assets Total	121,918.10-			
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		120,297.36-		246.08-
		Fund 21370 Liabilities Total		120,297.36-		246.08-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				134.45
		Fund 21370 Fund Equity Total				134.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		246.08		1,978.45
		Major Account 480000 Total		246.08		1,978.45
		Fund 21370 Revenues Total		246.08		1,978.45
Expenditures	520000	Operating Expenses				
	547100	EDUCATIONAL SERVICES	1,866.82		1,866.82	
		Major Account 520000 Total	1,866.82		1,866.82	
		Fund 21370 Expenditures Total	1,866.82		1,866.82	
		Fund 21370 Total	120,051.28-	120,051.28-	1,866.82	1,866.82

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	202,822.19-		500,676.13	
	Fund 21371 Assets Total	202,822.19-		500,676.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,073,520.89
	Fund 21371 Fund Equity Total				1,073,520.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,646.24		29,295.01
	484600 OP GRANTS NON-GOVT SOURC				1,348.98-
	486500 MISCELLANEOUS ADJUSTMENT		53,683.71		53,683.71
	Major Account 480000 Total		55,329.95		81,629.74
	Fund 21371 Revenues Total		55,329.95		81,629.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	295,496.21-		20,094.50	
	512100 VACATION LEAVE EXPENSE			599.30	
	512200 SICK LEAVE EXPENSE			1,825.15	
	512300 HOLIDAY LEAVE EXPENSE	217.93		1,089.65	
	515100 RETIREMENT PLANS EXPENSE	353.56		1,767.80	
	515200 FICA EXPENSE	336.51		1,682.58	
	515400 LIFE & ACCIDENT INS EXP	1.00		5.00	
	515500 HEALTH INSURANCE EXPENSE	1,214.42		6,072.10	
	516500 WORKERS COMP PREMIUMS	41.33		1,736.33	
	Major Account 510000 Total	293,331.46-		34,872.41	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	7.00		14.00	
	521500 PUBLICATION & PRINT EXP	193.44		193.44	
	524600 RENT EXPENSE-BUILDINGS	521,951.88		521,951.88	
	Major Account 520000 Total	522,152.32		522,159.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	210.00		761.76	
	572100 COMMERCIAL TRANSPORTATIO			54.00	
	573100 STATE-OWNED TRANSPORT	439.28		1,091.06	
	574500 PERSONAL VEHICLE MILEAGE			114.70	
	575100 MISC TRAVEL EXPENSE			63.00	
	Major Account 570000 Total	649.28		2,084.52	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,682.00		26,983.25	

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
Expenditures	590000 Government Aid				
	594100 SUBGRANTS	5,000.00		68,375.00	
	Major Account 590000 Total	28,682.00		95,358.25	
	Fund 21371 Expenditures Total	258,152.14		654,474.50	
	Fund 21371 Total	55,329.95	55,329.95	1,155,150.63	1,155,150.63

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,952.93
	Fund 21372 Fund Equity Total				4,952.93
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				606.40
	Major Account 470000 Total				606.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				84.37
	Major Account 480000 Total				84.37
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				5,593.38-
	Major Account 490000 Total				5,593.38-
	Fund 21372 Revenues Total				4,902.61-
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			50.32	
	Major Account 520000 Total			50.32	
	Fund 21372 Expenditures Total			50.32	
	Fund 21372 Total			50.32	50.32

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	493.67		283,155.05	
	Fund 21374 Assets Total	493.67		283,155.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				303,965.97
	Fund 21374 Fund Equity Total				303,965.97
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				32,207.07-
	Major Account 460000 Total				32,207.07-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		659.37		9,578.97
	Major Account 480000 Total		659.37		9,578.97
	Fund 21374 Revenues Total		659.37		22,628.10-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			9,909.44-	
	511200 TEMPORARY SALARIES-WAGE			7,519.43-	
	515200 FICA EXPENSE			1,333.31-	
	516500 WORKERS COMP PREMIUMS	165.70		192.21-	
	Major Account 510000 Total	165.70		18,954.39-	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			218.47-	
	521290 COM EXPENSE - DATA ONLY			86.11	
	521400 DATA PROCESSING EXPENSE			7.00-	
	522200 CONFERENCE REGISTRATION			229.50-	
	534900 MISCELLANEOUS SUP EXP			60.47-	
	547300 INTERPRETER SERVICES			534.63-	
	Major Account 520000 Total			963.96-	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,998.64	
	571600 MEALS-NOT TRAVEL STATUS			426.72	
	573100 STATE-OWNED TRANSPORT			1,744.24-	
	574500 PERSONAL VEHICLE MILEAGE			1,150.91-	
	574600 CONTRACTUAL SERV - TRAVEL EXP			249.00	
	Major Account 570000 Total			220.79-	
Expenditures	590000 Government Aid				
	594100 SUBGRANTS			18,321.96	

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
Expenditures	590000	Government Aid				
		Major Account 590000 Total			18,321.96	
		Fund 21374 Expenditures Total	165.70		1,817.18-	
		Fund 21374 Total	659.37	659.37	281,337.87	281,337.87

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	7,513.02		304,822.74	
	132900 NSF ITEMS SUSPENSE	953.89		953.89	
	139901 AR INVOICED (SYSTEM)	55.00-			
	Fund 21390 Assets Total	8,411.91		305,776.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		90.00-		
	Fund 21390 Liabilities Total		90.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				271,116.10
	Fund 21390 Fund Equity Total				271,116.10
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		46,092.00		441,703.79
	Major Account 470000 Total		46,092.00		441,703.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		700.18		8,727.87
	484500 REIMB NON-GOVT SOURCES		5,750.00		57,101.46
	Major Account 480000 Total		6,450.18		65,829.33
	Fund 21390 Revenues Total		52,542.18		507,533.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,704.76		184,167.43	
	511200 TEMPORARY SALARIES-WAGE	2,336.02		6,999.93	
	511300 OVERTIME PAYMENTS			6,877.07	
	512100 VACATION LEAVE EXPENSE	1,154.64		24,718.55	
	512200 SICK LEAVE EXPENSE	244.63		11,199.26	
	512300 HOLIDAY LEAVE EXPENSE	831.75		10,163.02	
	512500 FUNERAL LEAVE EXPENSE			837.30	
	512600 CIVIL LEAVE EXPENSE	166.96		166.96	
	515100 RETIREMENT PLANS EXPENSE	1,402.92		18,290.42	
	515200 FICA EXPENSE	1,470.28		17,682.26	
	515400 LIFE & ACCIDENT INS EXP	5.28		62.19	
	515500 HEALTH INSURANCE EXPENSE	2,998.29		34,936.23	
	516300 EMPLOYEE ASSISTANCE PRO			75.00	
	516500 WORKERS COMP PREMIUMS	172.38		1,635.01	
	Major Account 510000 Total	26,487.91		317,810.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,187.05		11,707.15	

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	375.67		5,842.80	
	521400 DATA PROCESSING EXPENSE	19.12		544.21	
	521500 PUBLICATION & PRINT EXP	2,870.20		13,313.82	
	522100 DUES & SUBSCRIPTION EXP			4,000.00	
	522200 CONFERENCE REGISTRATION			724.25	
	524600 RENT EXPENSE-BUILDINGS	1,712.54		9,148.00	
	524900 RENT EXP-DEPR SURCHARGE	374.19		2,318.89	
	527100 REP & MAINT-OFFICE EQUIP	335.00		845.00	
	531100 OFFICE SUPPLIES EXPENSE	408.90		2,702.73	
	532101 NON-CAPITALIZED COMPUTER EQUIP			3,269.97	
	534600 ED & RECREATIONAL SUP EX			30.40	
	534900 MISCELLANEOUS SUP EXP			18.50	
	541500 LEGAL SERVICES EXPENSE			5,597.40	
	541700 LEGAL RELATED EXPENSE	8,322.00		41,800.00	
	542100 SOS TEMP SERV - PERSONNEL			15,576.64	
	543100 IT CONSULTING-APPLICATIONS			14,241.84	
	543101 IT CONSULTING-APPL>25000	1,617.00		11,942.91	
	554900 OTHER CONTRACTUAL SERVICES			2,736.15	
	555100 DATA PROC SOFTW LIC FEE			1,681.71	
	555200 SOFTWARE - NEW PURCHASES	131.99		382.79	
	559100 OTHER OPERATING EXP	198.70		4,809.58	
	Major Account 520000 Total	17,552.36		153,234.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,540.62	
	573100 STATE-OWNED TRANSPORT			41.40	
	574500 PERSONAL VEHICLE MILEAGE			240.00	
	575100 MISC TRAVEL EXPENSE			5.20	
	Major Account 570000 Total			1,827.22	
	Fund 21390 Expenditures Total	44,040.27		472,872.59	
	Fund 21390 Total	52,452.18	52,452.18	778,649.22	778,649.22

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	600.55		259,608.91	
	Fund 21480 Assets Total	600.55		259,608.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				250,419.24
	Fund 21480 Fund Equity Total				250,419.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		600.55		8,298.74
	484900 OTHER PRIVATE SOURCES				890.93
	Major Account 480000 Total		600.55		9,189.67
	Fund 21480 Revenues Total		600.55		9,189.67
	Fund 21480 Total	600.55	600.55	259,608.91	259,608.91

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21485 SCHOOL DISTRICT REORG FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,594.44		688,690.40	
	Fund 21485 Assets Total	1,594.44		688,690.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				211,369.57
	Fund 21485 Fund Equity Total				211,369.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,594.44		20,408.67
	Major Account 480000 Total		1,594.44		20,408.67
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				456,912.16
	Major Account 490000 Total				456,912.16
	Fund 21485 Revenues Total		1,594.44		477,320.83
	Fund 21485 Total	1,594.44	1,594.44	688,690.40	688,690.40

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	1,913,758.17		5,925,516.59	
	Fund 21490 Assets Total	1,913,758.17		5,925,516.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,603,387.40
	Fund 21490 Fund Equity Total				11,603,387.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,323.13		257,322.65
	484500 REIM NONGOVT-BAD CK FEE				20.00
	Major Account 480000 Total		9,323.13		257,342.65
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,916,356.00		8,801,880.84
	493200 OPERATING TRANSFERS OUT				12,425,609.00-
	Major Account 490000 Total		1,916,356.00		3,623,728.16-
	Fund 21490 Revenues Total		1,925,679.13		3,366,385.51-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,267.04		39,279.34	
	511300 OVERTIME PAYMENTS	748.56		748.56	
	512100 VACATION LEAVE EXPENSE	204.90		1,958.63	
	512200 SICK LEAVE EXPENSE	251.53		1,362.05	
	512300 HOLIDAY LEAVE EXPENSE	325.06		2,177.99	
	512500 FUNERAL LEAVE EXPENSE			18.60	
	512600 CIVIL LEAVE EXPENSE			3.44	
	515100 RETIREMENT PLANS EXPENSE	583.88		3,410.79	
	515200 FICA EXPENSE	540.69		3,169.53	
	515400 LIFE & ACCIDENT INS EXP	1.68		11.00	
	515500 HEALTH INSURANCE EXPENSE	1,741.00		9,744.79	
	516300 EMPLOYEE ASSISTANCE PRO			5.10	
	516500 WORKERS COMP PREMIUMS	40.29		277.82	
	Major Account 510000 Total	10,704.63		62,167.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	150.08		589.15	
	521200 COM EXPENSE - VOICE/DATA	56.78		399.88	
	521500 PUBLICATION & PRINT EXP	419.58		503.81	
	522100 DUES & SUBSCRIPTION EXP			14.25	
	524600 RENT EXPENSE-BUILDINGS	98.95		518.92	
	524900 RENT EXP-DEPR SURCHARGE	22.21		131.61	

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				
	531100 OFFICE SUPPLIES EXPENSE	310.44		401.89	
	532101 NON-CAPITALIZED COMPUTER EQUIP			1,295.00	
	534900 MISCELLANEOUS SUP EXP			2,936.96	
	543100 IT CONSULTING-APPLICATIONS			199.05	
	543101 IT CONSULTING-APPL>25000	47.99		6,895.35	
	547100 EDUCATIONAL SERVICES			9,103.69	
	555100 DATA PROC SOFTW LIC FEE			7.66	
	555200 SOFTWARE - NEW PURCHASES			17.58	
	559100 OTHER OPERATING EXP	110.30		262.86	
	Major Account 520000 Total	1,216.33		23,277.66	
Expenditures	590000 Government Aid				
	591100 DIST ED INCENTIVE REIMB			2,226,040.00	
	Major Account 590000 Total			2,226,040.00	
	Fund 21490 Expenditures Total	11,920.96		2,311,485.30	
	Fund 21490 Total	1,925,679.13	1,925,679.13	8,237,001.89	8,237,001.89

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	126,515.00		9,302,601.95	
	132200	DUE FROM OTHER GOVERNMENT	1,742.90-		3,857.90-	
	139901	AR INVOICED (SYSTEM)	10,086.77		10,086.77	
		Fund 41340 Assets Total	134,858.87		9,308,830.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,331,340.06
		Fund 41340 Fund Equity Total				8,331,340.06
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		21,336.77		156,197.36
	461200	FED INDIRECT COST REIMB		182,209.49		2,277,500.21
	461300	PASS-THROUGH FEDERAL GRA		17,250.00		29,500.00
	461500	OP GRANTS - STATE AGENCI				11,250.00
		Major Account 460000 Total		220,796.26		2,474,447.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21,300.67		282,862.57
	484500	REIMB NON-GOVT SOURCES				21.64
		Major Account 480000 Total		21,300.67		282,884.21
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				8,509,414.47
	493200	OPERATING TRANSFERS OUT				8,509,414.47-
		Major Account 490000 Total				
		Fund 41340 Revenues Total		242,096.93		2,757,331.78
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,835.19		595,183.48	
	511200	TEMPORARY SALARIES-WAGE	310.00		1,190.00	
	511300	OVERTIME PAYMENTS	65,518.41		66,505.06	
	511700	EMPLOYEE BONUSES			1,600.00	
	511800	COMPENSATORY TIME PAID			852.02	
	511900	SUPPLEMENTAL	100.00		1,200.00	
	512100	VACATION LEAVE EXPENSE	12,469.86		101,985.98	
	512200	SICK LEAVE EXPENSE	25,008.26		93,604.55	
	512300	HOLIDAY LEAVE EXPENSE	371.62		38,209.53	
	512500	FUNERAL LEAVE EXPENSE			1,863.31	
	512600	CIVIL LEAVE EXPENSE			109.96	
	515100	RETIREMENT PLANS EXPENSE	8,024.04		70,564.41	
	515200	FICA EXPENSE	8,106.47		63,992.37	

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				
	515400 LIFE & ACCIDENT INS EXP	1.30		138.28	
	515500 HEALTH INSURANCE EXPENSE	1,351.81		135,725.22	
	516200 TUITION ASSISTANCE			216.00	
	516300 EMPLOYEE ASSISTANCE PRO			423.66	
	516500 WORKERS COMP PREMIUMS	18,350.38-		3,749.81	
	Major Account 510000 Total	109,746.58		1,177,113.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	810.69		14,223.25	
	521200 COM EXPENSE - VOICE/DATA	334.72		19,543.81	
	521400 DATA PROCESSING EXPENSE	459.00		5,054.05	
	521500 PUBLICATION & PRINT EXP			5,946.58	
	521900 AWARDS EXPENSE			3,460.79	
	522100 DUES & SUBSCRIPTION EXP	725.99		38,914.37	
	522200 CONFERENCE REGISTRATION	70.00		4,434.85	
	524600 RENT EXPENSE-BUILDINGS	28,989.48-		46,998.35	
	524700 RENT EXP-OTHER REAL PROP			230.00	
	524900 RENT EXP-DEPR SURCHARGE	1,751.11		11,749.01	
	526100 REP & MAINT-REAL PROPERT			1,963.12	
	527100 REP & MAINT-OFFICE EQUIP	134.50		737.30	
	527200 REP & MAINT-MOTOR VEHICL			416.01	
	527400 REP & MAINT-DATA PROC			474.00	
	531100 OFFICE SUPPLIES EXPENSE	824.69		10,202.17	
	532100 NON-CAPITALIZED EQUIP PU	1,545.00		3,835.00	
	532101 NON-CAPITALIZED COMPUTER EQUIP	2,681.00		3,008.55	
	533100 HOUSEHOLD & INSTIT EXP			85.04	
	533900 FOOD EXPENSE	418.16		3,006.00	
	534600 ED & RECREATIONAL SUP EX			9,543.83	
	534900 MISCELLANEOUS SUP EXP	769.95		4,005.57	
	535100 MEDICAL SUPPLIES			165.98	
	538100 VEHICLE & EQUIP SUP EXP			602.79	
	539100 INDIRECT COST ALLOWANCE	1,220.58		5,007.28	
	541100 ACCTG & AUDITING SERVICES			58,234.14	
	541700 LEGAL RELATED EXPENSE	15.00		1,093.08	
	542100 SOS TEMP SERV - PERSONNEL			1,261.07	
	543100 IT CONSULTING-APPLICATIONS			8,164.36	
	543101 IT CONSULTING-APPL>25000	149.16		10,514.79	
	547100 EDUCATIONAL SERVICES	1,400.00		4,539.00	
	547101 EDUCATIONAL SERVICES>25000			28,134.00	
	555100 DATA PROC SOFTW LIC FEE	14.51		709.76-	

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				
	555200 SOFTWARE - NEW PURCHASES	40.08		4,625.53	
	556100 INSURANCE EXPENSE			2,567.91	
	556300 SURETY & NOTARY BONDS			1,894.38	
	559100 OTHER OPERATING EXP	385.54		162,483.66	
	Major Account 520000 Total	15,239.80-		476,409.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,080.28	
	571600 MEALS-NOT TRAVEL STATUS	91.00		310.84	
	572100 COMMERCIAL TRANSPORTATIO			4,264.75	
	573100 STATE-OWNED TRANSPORT	24.82		1,179.83	
	574500 PERSONAL VEHICLE MILEAGE	37.15		636.81	
	574600 CONTRACT TRAVEL			2,968.74	
	575100 MISC TRAVEL EXPENSE	12.00		647.57	
	Major Account 570000 Total	164.97		14,088.82	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVT-TOY	5,055.27		57,709.22	
	594100 SUBGRANTS	7,511.04		54,519.48	
	Major Account 590000 Total	12,566.31		112,228.70	
	Fund 41340 Expenditures Total	107,238.06		1,779,841.02	
	Fund 41340 Total	242,096.93	242,096.93	11,088,671.84	11,088,671.84

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,661.39
	Fund 41341 Fund Equity Total				9,661.39
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			1,280.00	
	534600 ED & RECREATIONAL SUP EX			427.81	
	539100 INDIRECT COST ALLOWANCE			433.70	
	547100 EDUCATIONAL SERVICES			6,500.00	
	Major Account 520000 Total			8,641.51	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,019.88	
	Major Account 570000 Total			1,019.88	
	Fund 41341 Expenditures Total			9,661.39	
	Fund 41341 Total			9,661.39	9,661.39

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	19,120.00		127,419.37	
	139901 AR INVOICED (SYSTEM)	23,034.00-		10,177.00	
	Fund 41342 Assets Total	3,914.00-		137,596.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		188.48-		223.20
	Fund 41342 Liabilities Total		188.48-		223.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				147,114.78
	Fund 41342 Fund Equity Total				147,114.78
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		10,177.00		151,682.38
	Major Account 460000 Total		10,177.00		151,682.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		225.96		4,170.23
	484500 REIMB NON-GOVT SOURCES				301.54
	Major Account 480000 Total		225.96		4,471.77
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				169,920.76
	493200 OPERATING TRANSFERS OUT				169,920.76-
	Major Account 490000 Total				
	Fund 41342 Revenues Total		10,402.96		156,154.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,286.51		81,248.37	
	511300 OVERTIME PAYMENTS	223.60		223.60	
	511800 COMPENSATORY TIME PAID			158.30	
	512100 VACATION LEAVE EXPENSE	17.22		5,711.95	
	512200 SICK LEAVE EXPENSE	825.60		3,995.70	
	512300 HOLIDAY LEAVE EXPENSE	369.71		4,546.94	
	512500 FUNERAL LEAVE EXPENSE	509.20		1,300.47	
	515100 RETIREMENT PLANS EXPENSE	616.40		7,277.26	
	515200 FICA EXPENSE	598.85		6,976.78	
	515400 LIFE & ACCIDENT INS EXP	2.06		24.89	
	515500 HEALTH INSURANCE EXPENSE	977.68		16,048.52	
	516300 EMPLOYEE ASSISTANCE PRO			30.75	
	516500 WORKERS COMP PREMIUMS	69.98		654.68	
	Major Account 510000 Total	10,496.81		128,198.21	

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				
	521100 POSTAGE EXPENSE	73.30		700.53	
	521200 COM EXPENSE - VOICE/DATA	53.15		1,018.07	
	521400 DATA PROCESSING EXPENSE			95.43	
	521500 PUBLICATION & PRINT EXP			313.46	
	522100 DUES & SUBSCRIPTION EXP			480.00	
	522200 CONFERENCE REGISTRATION			875.00	
	524600 RENT EXPENSE-BUILDINGS	632.19		3,520.10	
	524900 RENT EXP-DEPR SURCHARGE	138.35		907.38	
	531100 OFFICE SUPPLIES EXPENSE			683.50	
	532101 NON-CAPITALIZED COMPUTER EQUIP			1,236.48	
	534600 ED & RECREATIONAL SUP EX			5,476.63	
	539100 INDIRECT COST ALLOWANCE	926.56		12,871.20	
	555100 DATA PROC SOFTW LIC FEE			31.14	
	555200 SOFTWARE - NEW PURCHASES			222.03	
	559100 OTHER OPERATING EXP			23.95	
	Major Account 520000 Total	1,823.55		28,454.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	837.90		4,955.92	
	571800 TAXABLE TRAVEL EXPENSES			35.18	
	572100 COMMERCIAL TRANSPORTATIO			1,302.27	
	573100 STATE-OWNED TRANSPORT	126.32		912.28	
	574500 PERSONAL VEHICLE MILEAGE	828.90		1,680.46	
	574600 CONTRACTUAL SERV - TRAVEL EXP			10.00	
	575100 MISC TRAVEL EXPENSE	15.00		346.54	
	Major Account 570000 Total	1,808.12		9,242.65	
	Fund 41342 Expenditures Total	14,128.48		165,895.76	
	Fund 41342 Total	10,214.48	10,214.48	303,492.13	303,492.13

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	18,154.18		103,251.10	
	139901 AR INVOICED (SYSTEM)	2,338.75-		1,250.00	
	Fund 41343 Assets Total	15,815.43		104,501.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		40.62-		3,364.39
	Fund 41343 Liabilities Total		40.62-		3,364.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				97,192.68
	Fund 41343 Fund Equity Total				97,192.68
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		73,100.00		771,414.03
	Major Account 460000 Total		73,100.00		771,414.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		190.84		2,355.76
	486500 MISCELLANEOUS ADJUSTMENT				4,150.00
	Major Account 480000 Total		190.84		6,505.76
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				140,919.83
	493200 OPERATING TRANSFERS OUT				140,919.83-
	Major Account 490000 Total				
	Fund 41343 Revenues Total		73,290.84		777,919.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,504.97		349,526.11	
	511200 TEMPORARY SALARIES-WAGE	1,852.20		19,318.80	
	512100 VACATION LEAVE EXPENSE	2,695.78		26,196.34	
	512200 SICK LEAVE EXPENSE	1,510.07		19,619.95	
	512300 HOLIDAY LEAVE EXPENSE	1,552.70		20,186.30	
	512500 FUNERAL LEAVE EXPENSE	136.13		837.76	
	512800 ADMINISTRATIVE LEAVE EXP			154.01	
	515100 RETIREMENT PLANS EXPENSE	2,500.88		31,188.94	
	515200 FICA EXPENSE	2,572.49		31,504.69	
	515400 LIFE & ACCIDENT INS EXP	8.60		107.24	
	515500 HEALTH INSURANCE EXPENSE	5,840.89		75,206.58	
	516300 EMPLOYEE ASSISTANCE PRO			150.00	
	516500 WORKERS COMP PREMIUMS	317.68		2,955.54	
	Major Account 510000 Total	46,492.39		576,952.26	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	448.60		5,417.66	
	521200 COM EXPENSE - VOICE/DATA	662.67		7,091.97	
	521290 COM EXPENSE - DATA ONLY	115.51		1,526.48	
	521300 FREIGHT EXPENSE			30.42	
	521400 DATA PROCESSING EXPENSE	84.00		1,398.60	
	521500 PUBLICATION & PRINT EXP			2,138.43	
	522200 CONFERENCE REGISTRATION			370.00	
	524600 RENT EXPENSE-BUILDINGS	4,182.48		53,678.65	
	524900 RENT EXP-DEPR SURCHARGE	230.87		1,488.55	
	526100 REP & MAINT-REAL PROPERT			762.50	
	527100 REP & MAINT-OFFICE EQUIP			112.80	
	531100 OFFICE SUPPLIES EXPENSE	71.62		2,787.53	
	534800 CONST & MAINT SUP EXP			154.45	
	534900 MISCELLANEOUS SUP EXP			364.09	
	539100 INDIRECT COST ALLOWANCE	5,046.01		60,379.69	
	547300 INTERPRETER SERVICES			50.00	
	549200 JANITORIAL SERVICES	12.06		968.30	
	559100 OTHER OPERATING EXP			3.53	
	Major Account 520000 Total	10,853.82		138,723.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	70.00		2,379.89	
	573100 STATE-OWNED TRANSPORT	18.58		42,612.07	
	574500 PERSONAL VEHICLE MILEAGE			335.45	
	575100 MISC TRAVEL EXPENSE			32.16	
	Major Account 570000 Total	88.58		45,359.57	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			4,640.28	
	592200 1099-AID TO/FOR INDIVIDUALS			8,300.00	
	Major Account 590000 Total			12,940.28	
	Fund 41343 Expenditures Total	57,434.79		773,975.76	
	Fund 41343 Total	73,250.22	73,250.22	878,476.86	878,476.86

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	908.69		12,967.37	
	131300	LOANS RECEIVABLE	781.38-		21,047.96	
		Fund 41344 Assets Total	127.31		34,015.33	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED		781.38		17,041.65
	349101	OFFSET ENTRY-LOANS SET UP		781.38-		21,047.96
		Fund 41344 Fund Equity Total				38,089.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		27.27		290.33
	486100	LOAN INTEREST		100.04		5,486.11
	486500	MISCELLANEOUS ADJUSTMENT				9,850.72-
		Major Account 480000 Total		127.31		4,074.28-
		Fund 41344 Revenues Total		127.31		4,074.28-
		Fund 41344 Total	127.31	127.31	34,015.33	34,015.33

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,852.08
	Fund 41345 Fund Equity Total				30,852.08
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE			1,963.25	
	515200 FICA EXPENSE			150.20	
	516500 WORKERS COMP PREMIUMS			22.20	
	Major Account 510000 Total			2,135.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			55.66	
	521200 COM EXPENSE - VOICE/DATA			5.40	
	521500 PUBLICATION & PRINT EXP			2,612.35	
	522100 DUES & SUBSCRIPTION EXP			59.95	
	522200 CONFERENCE REGISTRATION			2,100.00	
	524700 RENT EXP-OTHER REAL PROP			200.00	
	534600 ED & RECREATIONAL SUP EX			8,680.57	
	534900 MISCELLANEOUS SUP EXP			3,787.44	
	539100 INDIRECT COST ALLOWANCE			2,432.25	
	547100 EDUCATIONAL SERVICES			3,276.28	
	Major Account 520000 Total			23,209.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			129.28	
	571600 MEALS-NOT TRAVEL STATUS			96.72	
	574500 PERSONAL VEHICLE MILEAGE			244.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,933.33	
	575100 MISC TRAVEL EXPENSE			102.60	
	Major Account 570000 Total			5,506.53	
	Fund 41345 Expenditures Total			30,852.08	
	Fund 41345 Total			30,852.08	30,852.08

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	34.98		15,110.53	
	Fund 41346 Assets Total	34.98		15,110.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,851.94
	Fund 41346 Fund Equity Total				23,851.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.98		660.15
	Major Account 480000 Total		34.98		660.15
	Fund 41346 Revenues Total		34.98		660.15
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			.48	
	534600 ED & RECREATIONAL SUP EX			40.49	
	547100 EDUCATIONAL SERVICES			8,000.00	
	555200 SOFTWARE - NEW PURCHASES			948.00	
	Major Account 520000 Total			8,988.97	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			412.59	
	Major Account 570000 Total			412.59	
	Fund 41346 Expenditures Total			9,401.56	
	Fund 41346 Total	34.98	34.98	24,512.09	24,512.09

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	95,106.40-		437,095.38	
	Fund 41347 Assets Total	95,106.40-		437,095.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				369,786.35
	Fund 41347 Fund Equity Total				369,786.35
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		125,604.47		473,007.97
	Major Account 460000 Total		125,604.47		473,007.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,225.27		12,764.66
	Major Account 480000 Total		1,225.27		12,764.66
	Fund 41347 Revenues Total		126,829.74		485,772.63
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE			.01	
	515200 FICA EXPENSE			.01-	
	515400 LIFE & ACCIDENT INS EXP			.04-	
	515500 HEALTH INSURANCE EXPENSE			.03	
	516500 WORKERS COMP PREMIUMS	22.84-		.16	
	Major Account 510000 Total	22.84-		.15	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	221,958.98		317,723.45	
	594100 SUBGRANTS			100,740.00	
	Major Account 590000 Total	221,958.98		418,463.45	
	Fund 41347 Expenditures Total	221,936.14		418,463.60	
	Fund 41347 Total	126,829.74	126,829.74	855,558.98	855,558.98

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	9,328.94		160,568.91	
	Fund 41348 Assets Total	9,328.94		160,568.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,632.33		1,661.92-
	Fund 41348 Liabilities Total		2,632.33		1,661.92-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				124,971.94
	Fund 41348 Fund Equity Total				124,971.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		349.95		4,471.29
	486100 LOAN INTEREST		14.39		1,061.54
	486500 SNACK MISC ADJMNTS		6,332.27		31,726.06
	Major Account 480000 Total		6,696.61		37,258.89
	Fund 41348 Revenues Total		6,696.61		37,258.89
	Fund 41348 Total	9,328.94	9,328.94	160,568.91	160,568.91

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	13,519.72-		311,744.48	
	Fund 41349 Assets Total	13,519.72-		311,744.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				200,176.38
	Fund 41349 Fund Equity Total				200,176.38
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				215,088.00
	Major Account 460000 Total				215,088.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		760.47		8,334.41
	484500 REIMB NON-GOVT SOURCES				2.03
	Major Account 480000 Total		760.47		8,336.44
	Fund 41349 Revenues Total		760.47		223,424.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,294.10		48,230.77	
	512100 VACATION LEAVE EXPENSE			1,454.44	
	512200 SICK LEAVE EXPENSE			1,740.13	
	512300 HOLIDAY LEAVE EXPENSE	207.78		2,597.22	
	515100 RETIREMENT PLANS EXPENSE	337.10		4,045.20	
	515200 FICA EXPENSE	323.07		3,876.77	
	515400 LIFE & ACCIDENT INS EXP	1.00		12.00	
	515500 HEALTH INSURANCE EXPENSE	939.86		11,278.32	
	516300 EMPLOYEE ASSISTANCE PRO			15.00	
	516500 WORKERS COMP PREMIUMS	39.40		337.39	
	Major Account 510000 Total	6,142.31		73,587.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	812.35		823.93	
	521200 COM EXPENSE - VOICE/DATA	25.44		423.26	
	521290 COM EXPENSE - DATA ONLY			38.85	
	521400 DATA PROCESSING EXPENSE			48.55	
	521500 PUBLICATION & PRINT EXP			112.29	
	522200 CONFERENCE REGISTRATION			3,429.00	
	524600 RENT EXPENSE-BUILDINGS	350.04		1,945.00	
	524900 RENT EXP-DEPR SURCHARGE	76.63		501.14	
	531100 OFFICE SUPPLIES EXPENSE	22.40		968.06	
	534600 ED & RECREATIONAL SUP EX			71.89	

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				
	539100 INDIRECT COST ALLOWANCE	526.41		7,975.87	
	543100 IT CONSULTING-APPLICATIONS			866.25	
	543101 IT CONSULTING-APPLICATION>2500			225.00	
	555100 DATA PROC SOFTW LIC FEE			10.21	
	555200 SOFTWARE - NEW PURCHASES	5,309.84		5,579.16	
	Major Account 520000 Total	7,123.11		23,018.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			8,729.11	
	571600 MEALS-NOT TRAVEL STATUS			37.12	
	572100 COMMERCIAL TRANSPORTATIO	1,014.77		4,076.17	
	573100 STATE-OWNED TRANSPORT			524.52	
	574500 PERSONAL VEHICLE MILEAGE			1,217.38	
	575100 MISC TRAVEL EXPENSE			666.34	
	Major Account 570000 Total	1,014.77		15,250.64	
	Fund 41349 Expenditures Total	14,280.19		111,856.34	
	Fund 41349 Total	760.47	760.47	423,600.82	423,600.82

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 51321 DEPT OF ED REVOLVING SUPPLIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	762.47-		18,147.51	
	Fund 51321 Assets Total	762.47-		18,147.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,205.02
	Fund 51321 Fund Equity Total				23,205.02
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		82.89		1,330.79
	Major Account 470000 Total		82.89		1,330.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.72		697.14
	484500 REIMB NON-GOVT SOURCES				1.25
	Major Account 480000 Total		44.72		698.39
	Fund 51321 Revenues Total		127.61		2,029.18
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,666.83	
	531100 OFFICE SUPPLIES EXPENSE	890.08		5,419.86	
	Major Account 520000 Total	890.08		7,086.69	
	Fund 51321 Expenditures Total	890.08		7,086.69	
	Fund 51321 Total	127.61	127.61	25,234.20	25,234.20

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	92.79-		151,953.77	
	Fund 51322 Assets Total	92.79-		151,953.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				157,976.77
	Fund 51322 Fund Equity Total				157,976.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		353.58		5,094.26
	484500 REIMB NON-GOVT SOURCES				2.37
	Major Account 480000 Total		353.58		5,096.63
	Fund 51322 Revenues Total		353.58		5,096.63
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			2,333.56	
	532101 NON-CAPITALIZED COMPUTER EQUIP	446.37		1,556.12	
	534900 MISCELLANEOUS SUP EXP			1,423.80	
	555100 DATA PROC SOFTW LIC FEE			3,049.10	
	555200 SOFTWARE - NEW PURCHASES			2,757.05	
	Major Account 520000 Total	446.37		11,119.63	
	Fund 51322 Expenditures Total	446.37		11,119.63	
	Fund 51322 Total	353.58	353.58	163,073.40	163,073.40

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	186.03-		5,811.74	
	Fund 51323 Assets Total	186.03-		5,811.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,041.21
	Fund 51323 Fund Equity Total				15,041.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.92		270.48
	484500 REIMB NON-GOVT SOURCES				2.07
	Major Account 480000 Total		13.92		272.55
	Fund 51323 Revenues Total		13.92		272.55
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			33.99	
	532100 NON-CAPITALIZED EQUIP PU			651.46	
	532101 NON-CAPITALIZED COMPUTER EQUIP	199.95		199.95	
	534900 MISCELLANEOUS SUP EXP			262.50	
	Major Account 520000 Total	199.95		1,147.90	
Expenditures	580000 Capital Outlay				
	583001 FURN & OFFICE EQUIP 5000+			8,354.12	
	Major Account 580000 Total			8,354.12	
	Fund 51323 Expenditures Total	199.95		9,502.02	
	Fund 51323 Total	13.92	13.92	15,313.76	15,313.76

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	92.43		39,923.50	
	Fund 51324 Assets Total	92.43		39,923.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,081.48
	Fund 51324 Fund Equity Total				46,081.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		92.43		1,395.16
	Major Account 480000 Total		92.43		1,395.16
	Fund 51324 Revenues Total		92.43		1,395.16
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL			5,788.15	
	555200 SOFTWARE - NEW PURCHASES			1,764.99	
	Major Account 520000 Total			7,553.14	
	Fund 51324 Expenditures Total			7,553.14	
	Fund 51324 Total	92.43	92.43	47,476.64	47,476.64

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	56.14		1,443.76	
	Fund 51325 Assets Total	56.14		1,443.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,649.06
	Fund 51325 Fund Equity Total				1,649.06
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		52.80		234.00
	Major Account 470000 Total		52.80		234.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.34		50.26
	Major Account 480000 Total		3.34		50.26
	Fund 51325 Revenues Total		56.14		284.26
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			489.56	
	Major Account 520000 Total			489.56	
	Fund 51325 Expenditures Total			489.56	
	Fund 51325 Total	56.14	56.14	1,933.32	1,933.32

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	84.65		36,641.47	
	Fund 51327 Assets Total	84.65		36,641.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,929.98
	Fund 51327 Fund Equity Total				35,929.98
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				803.38
	Major Account 470000 Total				803.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		84.65		1,178.26
	Major Account 480000 Total		84.65		1,178.26
	Fund 51327 Revenues Total		84.65		1,981.64
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			193.50	
	531100 OFFICE SUPPLIES EXPENSE			1,076.65	
	Major Account 520000 Total			1,270.15	
	Fund 51327 Expenditures Total			1,270.15	
	Fund 51327 Total	84.65	84.65	37,911.62	37,911.62

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	11,066.96-		158,153.54	
	Fund 61311 Assets Total	11,066.96-		158,153.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		63.12		418.11
	Fund 61311 Liabilities Total		63.12		418.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				238,408.05
	Fund 61311 Fund Equity Total				238,408.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		393.43		6,790.29
	Major Account 480000 Total		393.43		6,790.29
	Fund 61311 Revenues Total		393.43		6,790.29
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			385.58	
	521500 PUBLICATION & PRINT EXP			7,667.10	
	525100 RENT EXP-OFFICE EQUIP			558.00	
	526100 REP & MAINT-REAL PROPERT	664.89		8,524.64	
	527100 REP & MAINT-OFFICE EQUIP	558.00		4,502.07	
	527200 REP & MAINT-MOTOR VEHICL			5,191.25	
	531100 OFFICE SUPPLIES EXPENSE			5,512.42	
	532100 NON-CAPITALIZED EQUIP PU			4,498.69	
	533100 HOUSEHOLD & INSTIT EXP	286.16		7,981.26	
	534500 AGRICULTURAL SUPPLIES EX	110.94		582.29	
	534600 ED & RECREATIONAL SUP EX			295.27	
	534800 CONST & MAINT SUP EXP			3,196.22	
	534900 MISCELLANEOUS SUP EXP			1,855.48	
	535100 MEDICAL SUPPLIES			541.21	
	538100 VEHICLE & EQUIP SUP EXP	78.98		905.00	
	547100 EDUCATIONAL SERVICES			1,460.00	
	Major Account 520000 Total	1,698.97		53,656.48	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	5,389.54		22,612.18	
	574600 CONTRACTUAL SERV - TRAVEL EXP			6,759.25	
	Major Account 570000 Total	5,389.54		29,371.43	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	4,435.00		4,435.00	

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
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	4,435.00		4,435.00	
		Fund 61311 Expenditures Total	11,523.51		87,462.91	
		Fund 61311 Total	456.55	456.55	245,616.45	245,616.45

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	5,377.19-		1,709,142.26	
	Fund 61312 Assets Total	5,377.19-		1,709,142.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		67.85		450.00
	Fund 61312 Liabilities Total		67.85		450.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,780,714.43
	Fund 61312 Fund Equity Total				1,780,714.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,979.43		57,277.59
	Major Account 480000 Total		3,979.43		57,277.59
	Fund 61312 Revenues Total		3,979.43		57,277.59
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			65.00	
	527100 REP & MAINT-OFFICE EQUIP			495.00	
	527300 REP & MAINT-MEDICAL EQUI			560.00	
	527700 REP & MAINT-PHOTO/MEDIA	1,287.90		3,826.47	
	527800 REP & MAINT-OTHER PROPER			145.00	
	531100 OFFICE SUPPLIES EXPENSE			463.72	
	532100 NON-CAPITALIZED EQUIP PU	6,716.00		11,874.53	
	532101 NON-CAPITALIZED COMPUTER EQUIP			33,800.35	
	534600 ED & RECREATIONAL SUP EX	342.67		13,873.33	
	534900 MISCELLANEOUS SUP EXP			2,444.46	
	535100 MEDICAL SUPPLIES			821.86	
	544100 PHYSICIAN SERVICES			22,582.00	
	547300 INTERPRETER SERVICES			165.00	
	555100 DATA PROC SOFTW LIC FEE			3,679.00	
	555200 SOFTWARE - NEW PURCHASES			11,491.79	
	Major Account 520000 Total	8,346.57		106,287.51	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,077.90		2,616.30	
	Major Account 570000 Total	1,077.90		2,616.30	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			6,456.95	
	586900 OTHER FIXED ASSETS			13,939.00	
	Major Account 580000 Total			20,395.95	

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
Expenditures	580000	Capital Outlay				
		Fund 61312 Expenditures Total	9,424.47		129,299.76	
		Fund 61312 Total	4,047.28	4,047.28	1,838,442.02	1,838,442.02

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	160.71-		14,615.93	
	Fund 61313 Assets Total	160.71-		14,615.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,245.46
	Fund 61313 Fund Equity Total				22,245.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.29		589.45
	Major Account 480000 Total		34.29		589.45
	Fund 61313 Revenues Total		34.29		589.45
Expenditures	520000 Operating Expenses				
	532101 NON-CAPITALIZED COMPUTER EQUIP			1,125.50	
	535100 MEDICAL SUPPLIES	195.00		233.48	
	Major Account 520000 Total	195.00		1,358.98	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			6,860.00	
	Major Account 580000 Total			6,860.00	
	Fund 61313 Expenditures Total	195.00		8,218.98	
	Fund 61313 Total	34.29	34.29	22,834.91	22,834.91

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 61314 DEPT OF EDUC TRUST MARKUSSEN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	23.19		9,823.39	
	Fund 61314 Assets Total	23.19		9,823.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,993.17
	Fund 61314 Fund Equity Total				9,993.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.19		330.22
	Major Account 480000 Total		23.19		330.22
	Fund 61314 Revenues Total		23.19		330.22
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			500.00	
	Major Account 590000 Total			500.00	
	Fund 61314 Expenditures Total			500.00	
	Fund 61314 Total	23.19	23.19	10,323.39	10,323.39

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	9,501,141.94		25,786,972.03	
	139901 AR INVOICED (SYSTEM)			2,437.67	
	Fund 61360 Assets Total	9,501,141.94		25,789,409.70	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,350.00
	214101 WHOLESALE LIQUOR LIC FEE				1,100.00
	214104 DEPOSITS				500.00
	214105 PACKAGE LIQUOR LIC FEE				13,200.00
	214106 DEPOSITS				317.00
	214107 DEPOSITS				40.00
	214108 FARM WINERY LIC FEE				250.00
	Fund 61360 Liabilities Total				17,757.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,399,927.35
	Fund 61360 Fund Equity Total				24,399,927.35
Revenues	470000 Revenues - Sales & Charges				
	474103 WHOLESALE LIQUOR LIC FEE				22,500.00
	474104 WHOLESALE BEER/MFG LC FEE				13,500.00
	474105 FINES		29,850.00		264,800.00
	474106 BOAT/AL/RR DUP FEES				1,486.00
	474107 NON BEVERAGE LIC FEE				1,010.00
	474109 FARM WINERY LIC FEE		250.00		7,500.00
	474110 CRAFT BREWERY LIC FEE				3,500.00
	474111 MICRO DISTILLERY		500.00-		2,500.00
	Major Account 470000 Total		29,600.00		316,796.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37,291.07		772,958.99
	482112 COMMON AG RENT		6,223,244.47		29,013,200.08
	482113 OIL & GAS RENT		18,552.16		255,393.22
	482114 SAND & GRAVEL RENT				15,117.00
	482115 BONUS-AG RENT				1,513,137.50
	482116 BONUS-MINERALS				1,824,902.01
	482118 WATER LEASE RENT				250.00
	482119 OTHER				2,047.55
	482120 WIND AGREEMENTS AND RENT				5,440.00
	Major Account 480000 Total		6,279,087.70		33,402,446.35

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		3,192,454.24		13,298,614.76
	493200 OPERATING TRANSFERS OUT				9,317,000.00-
	Major Account 490000 Total		3,192,454.24		3,981,614.76
	Fund 61360 Revenues Total		9,501,141.94		37,700,857.11
Expenditures	520000 Operating Expenses				
	559101 SURVEY REIMBURSEMENT			54,388.17	
	Major Account 520000 Total			54,388.17	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			36,274,743.59	
	Major Account 590000 Total			36,274,743.59	
	Fund 61360 Expenditures Total			36,329,131.76	
	Fund 61360 Total	9,501,141.94	9,501,141.94	62,118,541.46	62,118,541.46

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	2,019,927.86-		36,523,059.32	
	Fund 61365 Assets Total	2,019,927.86-		36,523,059.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,523,308.12
	Fund 61365 Fund Equity Total				32,523,308.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45,495.80		615,208.82
	481200 GAIN OR LOSS-SALE OF INV		1,774,312.91-		4,636,383.88
	Major Account 480000 Total		1,728,817.11-		5,251,592.70
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		285,002.15-		1,197,090.75-
	Major Account 490000 Total		285,002.15-		1,197,090.75-
	Fund 61365 Revenues Total		2,013,819.26-		4,054,501.95
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	6,108.60		54,750.75	
	Major Account 520000 Total	6,108.60		54,750.75	
	Fund 61365 Expenditures Total	6,108.60		54,750.75	
	Fund 61365 Total	2,013,819.26-	2,013,819.26-	36,577,810.07	36,577,810.07

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	1.91		824.55	
	Fund 71310 Assets Total	1.91		824.55	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				755.30
	215100 DUE TO FUND - SHORT TERM		1.91		69.25
	Fund 71310 Liabilities Total		1.91		824.55
	Fund 71310 Total	1.91	1.91	824.55	824.55

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	1,374.49		593,687.84	
	Fund 71320 Assets Total	1,374.49		593,687.84	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				571,055.07
	215100 DUE TO FUND - SHORT TERM		1,374.49		22,632.77
	Fund 71320 Liabilities Total		1,374.49		593,687.84
	Fund 71320 Total	1,374.49	1,374.49	593,687.84	593,687.84

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	305.49		131,949.45	
	Fund 71330 Assets Total	305.49		131,949.45	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				119,841.78
	215100 DUE TO FUND - SHORT TERM		305.49		12,107.67
	Fund 71330 Liabilities Total		305.49		131,949.45
	Fund 71330 Total	305.49	305.49	131,949.45	131,949.45

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	83,178.93-		14,681,404.56	
	Fund 20450 Assets Total	83,178.93-		14,681,404.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		746,703.19-		94.76
	Fund 20450 Liabilities Total		746,703.19-		94.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,105,293.91
	Fund 20450 Fund Equity Total				15,105,293.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33,481.62		488,750.29
	484900 OTHER PRIVATE SOURCES		654,583.55		8,104,976.61
	Major Account 480000 Total		688,065.17		8,593,726.90
Revenues	490000 Other Financing Sources				
	493201 TRANSFER OUT - INTEREST ONLY				3,400,000.00-
	Major Account 490000 Total				3,400,000.00-
	Fund 20450 Revenues Total		688,065.17		5,193,726.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,297.42		161,680.45	
	511800 COMPENSATORY TIME PAID	11.09		327.51	
	512100 VACATION LEAVE EXPENSE	1,061.41		12,033.55	
	512200 SICK LEAVE EXPENSE	1,155.24		10,823.36	
	512300 HOLIDAY LEAVE EXPENSE	751.22		9,312.84	
	515100 RETIREMENT PLANS EXPENSE	1,218.70		14,575.73	
	515200 FICA EXPENSE	1,132.74		13,290.19	
	515400 LIFE & ACCIDENT INS EXP	3.47		42.36	
	515500 HEALTH INSURANCE EXPENSE	2,323.65		35,122.73	
	516200 TUITION ASSISTANCE			634.50	
	516300 EMPLOYEE ASSISTANCE PRO			63.82	
	516500 WORKERS COMP PREMIUMS			1,066.96	
	Major Account 510000 Total	20,954.94		258,974.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	475.69		3,442.71	
	521200 COM EXPENSE - VOICE/DATA	575.60		4,170.27	
	521400 DATA PROCESSING EXPENSE	52.77		607.62	
	521500 PUBLICATION & PRINT EXP			1,184.37	
	521900 AWARDS EXPENSE			7.40	

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				
	522100 DUES & SUBSCRIPTION EXP	194.76		2,524.93	
	522200 CONFERENCE REGISTRATION			240.00	
	524600 RENT EXPENSE-BUILDINGS	1,526.69		17,968.15	
	527800 REP & MAINT-OTHER PROPER			65.67	
	531100 OFFICE SUPPLIES EXPENSE	47.70		671.33	
	532100 NON-CAPITALIZED EQUIP PU			5.00	
	533900 FOOD EXPENSE			52.59	
	541100 ACCTG & AUDITING SERVICES			1,238.80	
	543200 IT CONSULTING-HW/SW SUPP			18,000.00	
	554900 OTHER CONTRACTUAL SERVICES			94.29	
	555100 DATA PROC SOFTW LIC FEE			147.64	
	559100 OTHER OPERATING EXP			608.47	
	Major Account 520000 Total	2,873.21		51,029.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5.76		469.74	
	574500 PERSONAL VEHICLE MILEAGE	516.00		2,768.10	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total	521.76		3,267.84	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	191.00		1,503.00	
	583600 COMMUN. & ELECTRONIC EQ			440.43	
	Major Account 580000 Total	191.00		1,943.43	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			5,302,496.50	
	Major Account 590000 Total			5,302,496.50	
	Fund 20450 Expenditures Total	24,540.91		5,617,711.01	
	Fund 20450 Total	58,638.02-	58,638.02-	20,299,115.57	20,299,115.57

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	19,883.92-		176,270.52	
	Fund 20460 Assets Total	19,883.92-		176,270.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12.95		12.95
	Fund 20460 Liabilities Total		12.95		12.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				212,491.09
	Fund 20460 Fund Equity Total				212,491.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		457.09		6,548.47
	Major Account 480000 Total		457.09		6,548.47
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				8,275.69
	493200 OPERATING TRANSFERS OUT		1,819.00-		1,819.00-
	Major Account 490000 Total		1,819.00-		6,456.69
	Fund 20460 Revenues Total		1,361.91-		13,005.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	494.80		6,889.08	
	512100 VACATION LEAVE EXPENSE	146.49		618.88	
	512200 SICK LEAVE EXPENSE	11.70		211.44	
	512300 HOLIDAY LEAVE EXPENSE	31.58		389.28	
	512500 FUNERAL LEAVE EXPENSE			1.66	
	512600 CIVIL LEAVE EXPENSE			1.00	
	515100 RETIREMENT PLANS EXPENSE	51.26		608.45	
	515200 FICA EXPENSE	48.87		578.39	
	515400 LIFE & ACCIDENT INS EXP	.13		1.57	
	515500 HEALTH INSURANCE EXPENSE	90.77		1,088.69	
	516300 EMPLOYEE ASSISTANCE PRO			1.98	
	516500 WORKERS COMP PREMIUMS			83.07	
	Major Account 510000 Total	875.60		10,473.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.71		14.71	
	521200 COM EXPENSE - VOICE/DATA	30.62		247.85	
	521400 DATA PROCESSING EXPENSE	7.21		62.37	
	521500 PUBLICATION & PRINT EXP			6.45-	
	522100 DUES & SUBSCRIPTION EXP	12.95		111.22	

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
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	61.02		726.84	
	531100 OFFICE SUPPLIES EXPENSE	5.17		28.21	
	541100 ACCTG & AUDITING SERVICES			38.45	
	555100 DATA PROC SOFTW LIC FEE			20.18	
	559100 OTHER OPERATING EXP			18.89	
	Major Account 520000 Total	131.68		1,262.27	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	17,527.68		17,527.68	
	599100 OTHER GOVERNMENT AID			19,975.24	
	Major Account 590000 Total	17,527.68		37,502.92	
	Fund 20460 Expenditures Total	18,534.96		49,238.68	
	Fund 20460 Total	1,348.96-	1,348.96-	225,509.20	225,509.20

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	218.03-		10,109.86	
	Fund 21400 Assets Total	218.03-		10,109.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,330.97
	Fund 21400 Fund Equity Total				10,330.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.97		335.89
	Major Account 480000 Total		23.97		335.89
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		242.00-		242.00-
	Major Account 490000 Total		242.00-		242.00-
	Fund 21400 Revenues Total		218.03-		93.89
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			315.00	
	Major Account 520000 Total			315.00	
	Fund 21400 Expenditures Total			315.00	
	Fund 21400 Total	218.03-	218.03-	10,424.86	10,424.86

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	21,702.68-		307,829.65	
	Fund 21408 Assets Total	21,702.68-		307,829.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				320,387.42
	Fund 21408 Fund Equity Total				320,387.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		766.34		11,106.11
	Major Account 480000 Total		766.34		11,106.11
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				30,000.00
	493200 OPERATING TRANSFERS OUT		21,626.50-		43,253.00-
	Major Account 490000 Total		21,626.50-		13,253.00-
	Fund 21408 Revenues Total		20,860.16-		2,146.89-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	560.33		6,221.20	
	511800 COMPENSATORY TIME PAID			2.09	
	512100 VACATION LEAVE EXPENSE	18.67		529.46	
	512200 SICK LEAVE EXPENSE	17.71		226.87	
	512300 HOLIDAY LEAVE EXPENSE	28.86		352.96	
	512500 FUNERAL LEAVE EXPENSE			22.43	
	515100 RETIREMENT PLANS EXPENSE	46.84		550.69	
	515200 FICA EXPENSE	43.27		491.36	
	515400 LIFE & ACCIDENT INS EXP	.12		1.41	
	515500 HEALTH INSURANCE EXPENSE	72.13		1,299.07	
	516500 WORKERS COMP PREMIUMS			63.09	
	Major Account 510000 Total	787.93		9,760.63	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	54.59		650.25	
	Major Account 520000 Total	54.59		650.25	
	Fund 21408 Expenditures Total	842.52		10,410.88	
	Fund 21408 Total	20,860.16-	20,860.16-	318,240.53	318,240.53

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	50,350.23-		108,466.88	
	139901 AR INVOICED (SYSTEM)	118,883.19-		20,242.60	
	Fund 21409 Assets Total	169,233.42-		128,709.48	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		14,864.10-		
	211900 AAI DUE TO VENDOR (SYSTE		93.82		93.82
	Fund 21409 Liabilities Total		14,770.28-		93.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				89,926.55
	Fund 21409 Fund Equity Total				89,926.55
Revenues	470000 Revenues - Sales & Charges				
	471150 RATE CASE/INVESTIGATION PYMNTS		91,158.12		668,311.56
	472203 GAS REG. PHOTOCOPIES				109.70
	472204 GAS REG. FAXING COPIES				39.00
	472205 GAS REG. CERTIFIED COPIES				3.00
	472206 GAS REG. TRANSCRIPTS				681.50
	476170 GAS REG. FORMAL COMPLAINT		50.00		100.00
	476173 GAS REG. - OTHER APPLICATIONS		200.00		200.00
	476178 GAS REG. ANNUAL REPORT FILING				325.00
	476180 GAS REG. APPLICATION				400.00
	Major Account 470000 Total		91,408.12		670,169.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		361.39		3,993.10
	484901 INDUSTRY ASSESSMENT				380,000.00
	Major Account 480000 Total		361.39		383,993.10
	Fund 21409 Revenues Total		91,769.51		1,054,162.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,202.58		160,797.27	
	511800 COMPENSATORY TIME PAID			249.50	
	512100 VACATION LEAVE EXPENSE	835.08		12,917.79	
	512200 SICK LEAVE EXPENSE	336.16		5,938.67	
	512300 HOLIDAY LEAVE EXPENSE	735.15		9,017.86	
	512500 FUNERAL LEAVE EXPENSE			421.21	
	515100 RETIREMENT PLANS EXPENSE	1,206.33		14,213.78	
	515200 FICA EXPENSE	1,118.97		12,817.83	
	515400 LIFE & ACCIDENT INS EXP	3.45		41.62	

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	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	1,527.81		29,742.43	
	516300 EMPLOYEE ASSISTANCE PRO			64.97	
	516500 WORKERS COMP PREMIUMS			1,323.49	
	Major Account 510000 Total	19,965.53		247,546.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	168.76		693.79	
	521200 COM EXPENSE - VOICE/DATA	269.21		3,618.72	
	521400 DATA PROCESSING EXPENSE	52.25		604.33	
	521500 PUBLICATION & PRINT EXP			869.05	
	521900 AWARDS EXPENSE			7.30	
	522100 DUES & SUBSCRIPTION EXP	93.82		4,505.16	
	522200 CONFERENCE REGISTRATION	295.00		2,860.00	
	524600 RENT EXPENSE-BUILDINGS	1,456.04		17,309.59	
	525500 RENT EXP-OTHER PERS PROP			100.00	
	527200 REP & MAINT-MOTOR VEHICL			8.10	
	527800 REP & MAINT-OTHER PROPER			73.71	
	531100 OFFICE SUPPLIES EXPENSE	37.43		926.44	
	538100 VEHICLE & EQUIP SUP EXP	20.76		185.15	
	541100 ACCTG & AUDITING SERVICES			1,225.06	
	541500 LEGAL SERVICES EXPENSE	177,454.87		560,497.72	
	541501 CONSULTANT TO PUBLIC ADVOCATE	46,038.98		57,736.98	
	554900 OTHER CONTRACTUAL SERVICES	380.00		110,057.36	
	555100 DATA PROC SOFTW LIC FEE			146.18	
	559100 OTHER OPERATING EXP			651.73	
	Major Account 520000 Total	226,267.12		762,076.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,668.80	
	572100 COMMERCIAL TRANSPORTATIO			1,500.60	
	574500 PERSONAL VEHICLE MILEAGE			311.70	
	575100 MISC TRAVEL EXPENSE			172.50	
	Major Account 570000 Total			4,653.60	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			834.33	
	583600 COMMUN. & ELECTRONIC EQ			363.03	
	Major Account 580000 Total			1,197.36	
	Fund 21409 Expenditures Total	246,232.65		1,015,473.75	
	Fund 21409 Total	76,999.23	76,999.23	1,144,183.23	1,144,183.23

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	118,071.68-		467,197.40	
	Fund 21410 Assets Total	118,071.68-		467,197.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		78,525.05-		1,992.38
	Fund 21410 Liabilities Total		78,525.05-		1,992.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				883,803.55
	Fund 21410 Fund Equity Total				883,803.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,336.53		26,152.60
	484900 OTHER PRIVATE SOURCES		62,519.50		748,647.85
	Major Account 480000 Total		63,856.03		774,800.45
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		19,965.50-		39,931.00-
	Major Account 490000 Total		19,965.50-		39,931.00-
	Fund 21410 Revenues Total		43,890.53		734,869.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,835.74		45,177.49	
	511800 COMPENSATORY TIME PAID			2.09	
	512100 VACATION LEAVE EXPENSE	405.08		4,862.15	
	512200 SICK LEAVE EXPENSE	112.24		1,790.71	
	512300 HOLIDAY LEAVE EXPENSE	79.33		2,487.87	
	512500 FUNERAL LEAVE EXPENSE			264.22	
	512600 CIVIL LEAVE EXPENSE			1.00	
	515100 RETIREMENT PLANS EXPENSE	331.93		4,095.87	
	515200 FICA EXPENSE	305.52		3,697.98	
	515400 LIFE & ACCIDENT INS EXP	1.02		12.81	
	515500 HEALTH INSURANCE EXPENSE	886.41		14,664.13	
	516300 EMPLOYEE ASSISTANCE PRO			15.28	
	516500 WORKERS COMP PREMIUMS			414.94	
	Major Account 510000 Total	5,957.27		77,486.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	169.92		2,236.50	
	521200 COM EXPENSE - VOICE/DATA	72.29		1,016.03	
	521400 DATA PROCESSING EXPENSE	17.01		182.45	
	521500 PUBLICATION & PRINT EXP			358.08	

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				
	522100 DUES & SUBSCRIPTION EXP	30.55		547.80	
	522200 CONFERENCE REGISTRATION			250.00	
	524600 RENT EXPENSE-BUILDINGS	475.28		5,661.33	
	527800 REP & MAINT-OTHER PROPER			18.22	
	531100 OFFICE SUPPLIES EXPENSE	12.21		105.25	
	532100 NON-CAPITALIZED EQUIP PU			616.00	
	541100 ACCTG & AUDITING SERVICES			296.65	
	547300 INTERPRETER SERVICES			455.00	
	554900 OTHER CONTRACTUAL SERVICES			26.16	
	554901 CONTRACTUAL RELAY SERVICE	63,492.07		742,184.08	
	555100 DATA PROC SOFTW LIC FEE			47.60	
	559100 OTHER OPERATING EXP			145.71	
	Major Account 520000 Total	64,269.33		754,146.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			491.31	
	572100 COMMERCIAL TRANSPORTATIO			479.90	
	574500 PERSONAL VEHICLE MILEAGE			128.62	
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total			1,123.83	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	13,210.56		320,710.75	
	Major Account 590000 Total	13,210.56		320,710.75	
	Fund 21410 Expenditures Total	83,437.16		1,153,467.98	
	Fund 21410 Total	34,634.52-	34,634.52-	1,620,665.38	1,620,665.38

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	904.05		37,708.21	
	Fund 21420 Assets Total	904.05		37,708.21	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		135.01		1,660.02
	211900 AAI DUE TO VENDOR (SYSTE		1,585.00		
	Fund 21420 Liabilities Total		1,720.01		1,660.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,897.70
	Fund 21420 Fund Equity Total				21,897.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				25.00
	471110 MOISTURE TESTING EXAM ROUTINE				25,325.00
	471111 MOISTURE TESTING EXAM REQ				850.00
	471112 MOISTURE TESTING EXAM RE-INSPC		50.00		350.00
	Major Account 470000 Total		50.00		26,550.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		86.20		940.45
	Major Account 480000 Total		86.20		940.45
	Fund 21420 Revenues Total		136.20		27,490.45
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	952.16		11,341.70	
	527800 REP & MAINT-OTHER PROPER			1,685.00	
	531100 OFFICE SUPPLIES EXPENSE			271.98	
	534900 MISCELLANEOUS SUP EXP			41.28	
	Major Account 520000 Total	952.16		13,339.96	
	Fund 21420 Expenditures Total	952.16		13,339.96	
	Fund 21420 Total	1,856.21	1,856.21	51,048.17	51,048.17

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	641.64-		39,346.29	
	Fund 21430 Assets Total	641.64-		39,346.29	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,462.78
	Fund 21430 Liabilities Total				3,462.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,598.72
	Fund 21430 Fund Equity Total				33,598.72
Revenues	470000 Revenues - Sales & Charges				
	471101 GRAIN WRHS AUDITING-CASH		320.00		2,080.00
	Major Account 470000 Total		320.00		2,080.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		92.79		1,259.22
	Major Account 480000 Total		92.79		1,259.22
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		725.00-		725.00-
	Major Account 490000 Total		725.00-		725.00-
	Fund 21430 Revenues Total		312.21-		2,614.22
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	129.43		129.43	
	555200 SOFTWARE - NEW PURCHASES	200.00		200.00	
	Major Account 520000 Total	329.43		329.43	
	Fund 21430 Expenditures Total	329.43		329.43	
	Fund 21430 Total	312.21-	312.21-	39,675.72	39,675.72

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	15,029.53		83,871.13	
	Fund 21440 Assets Total	15,029.53		83,871.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,085.89
	Fund 21440 Fund Equity Total				24,085.89
Revenues	470000 Revenues - Sales & Charges				
	471120 MODULAR HOUSING INSPECTIONS				2,778.12
	471121 MODULAR HOUSING PLAN REVIEW				3,600.00
	476140 MODULAR HOUSING SEALS		29,549.33		241,920.46
	Major Account 470000 Total		29,549.33		248,298.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		169.21		1,264.19
	Major Account 480000 Total		169.21		1,264.19
	Fund 21440 Revenues Total		29,718.54		249,562.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,047.36		85,172.11	
	511800 COMPENSATORY TIME PAID			1,485.66	
	512100 VACATION LEAVE EXPENSE	469.71		12,677.81	
	512200 SICK LEAVE EXPENSE	341.15		13,747.86	
	512300 HOLIDAY LEAVE EXPENSE	545.74		6,616.72	
	512500 FUNERAL LEAVE EXPENSE			85.81	
	515100 RETIREMENT PLANS EXPENSE	629.26		8,978.44	
	515200 FICA EXPENSE	562.26		8,105.76	
	515400 LIFE & ACCIDENT INS EXP	2.33		28.07	
	515500 HEALTH INSURANCE EXPENSE	2,523.07		32,502.43	
	516500 WORKERS COMP PREMIUMS			334.23-	
	Major Account 510000 Total	12,120.88		169,066.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	98.63		694.98	
	521200 COM EXPENSE - VOICE/DATA	18.16		330.02	
	521400 DATA PROCESSING EXPENSE			46.81	
	521500 PUBLICATION & PRINT EXP			210.47	
	521900 AWARDS EXPENSE			7.40	
	522100 DUES & SUBSCRIPTION EXP			215.19	
	522200 CONFERENCE REGISTRATION	150.00		150.00	
	524600 RENT EXPENSE-BUILDINGS	1,108.92		9,111.96	

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				
	531100 OFFICE SUPPLIES EXPENSE			84.26	
	534600 ED & RECREATIONAL SUP EX			758.24	
	538100 VEHICLE & EQUIP SUP EXP			102.95	
	Major Account 520000 Total	1,375.71		11,712.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	129.82		1,676.90	
	574500 PERSONAL VEHICLE MILEAGE	1,062.60		7,321.91	
	Major Account 570000 Total	1,192.42		8,998.81	
	Fund 21440 Expenditures Total	14,689.01		189,777.53	
	Fund 21440 Total	29,718.54	29,718.54	273,648.66	273,648.66

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	3,792.55		33,219.09	
	Fund 21450 Assets Total	3,792.55		33,219.09	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,810.00
	Fund 21450 Liabilities Total				1,810.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,896.55
	Fund 21450 Fund Equity Total				22,896.55
Revenues	460000 Intergovernmental Revenues				
	461101 MANUFACTURED HOMES HUD		229.50		1,382.50
	Major Account 460000 Total		229.50		1,382.50
Revenues	470000 Revenues - Sales & Charges				
	471140 REC VEHICLES INSPECTIONS		250.00		6,750.00
	471141 REC VEHICLES PLAN REVIEW		2,470.00		63,830.00
	476141 MANUFACTURED HMS SEALS		3,975.00		12,900.00
	476142 REC VEHICLES SEALS		7,245.00		73,015.00
	Major Account 470000 Total		13,940.00		156,495.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64.70		667.16
	485101 REC VEHICLES PENALTY				22,900.00
	Major Account 480000 Total		64.70		23,567.16
	Fund 21450 Revenues Total		14,234.20		181,444.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,817.14		78,313.90	
	511800 COMPENSATORY TIME PAID			1,363.24	
	512100 VACATION LEAVE EXPENSE	350.22		13,964.80	
	512200 SICK LEAVE EXPENSE	349.29		9,957.25	
	512300 HOLIDAY LEAVE EXPENSE	337.91		4,834.84	
	512500 FUNERAL LEAVE EXPENSE			123.49	
	515100 RETIREMENT PLANS EXPENSE	513.22		8,172.11	
	515200 FICA EXPENSE	471.82		7,354.51	
	515400 LIFE & ACCIDENT INS EXP	1.62		22.90	
	515500 HEALTH INSURANCE EXPENSE	1,218.96		25,991.80	
	516300 EMPLOYEE ASSISTANCE PRO			93.68	
	516500 WORKERS COMP PREMIUMS			258.01-	
	Major Account 510000 Total	9,060.18		149,934.51	

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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	481.55		2,936.51	
	521200 COM EXPENSE - VOICE/DATA	88.68		1,442.12	
	521300 FREIGHT EXPENSE			17.90	
	521400 DATA PROCESSING EXPENSE			99.90	
	521500 PUBLICATION & PRINT EXP			1,458.91	
	522100 DUES & SUBSCRIPTION EXP			269.36	
	524600 RENT EXPENSE-BUILDINGS	753.84		12,359.33	
	527200 REP & MAINT-MOTOR VEHICL			5.61	
	531100 OFFICE SUPPLIES EXPENSE			395.19	
	534600 ED & RECREATIONAL SUP EX			38.00	
	538100 VEHICLE & EQUIP SUP EXP			77.12	
	548700 REFUSE/RECYCLING			26.80	
	Major Account 520000 Total	1,324.07		19,126.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			125.33	
	574500 PERSONAL VEHICLE MILEAGE	57.40		3,745.53	
	Major Account 570000 Total	57.40		3,870.86	
	Fund 21450 Expenditures Total	10,441.65		172,932.12	
	Fund 21450 Total	14,234.20	14,234.20	206,151.21	206,151.21

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	382,220.12		19,787,385.85	
	Fund 21460 Assets Total	382,220.12		19,787,385.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,207,185.00-		197.83
	Fund 21460 Liabilities Total		4,207,185.00-		197.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,266,359.88
	Fund 21460 Fund Equity Total				14,266,359.88
Revenues	470000 Revenues - Sales & Charges				
	472203 USF PHOTOCOPIES				2.10
	Major Account 470000 Total				2.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39,439.79		571,273.04
	484900 OTHER PRIVATE SOURCES		4,593,027.26		54,936,809.90
	486500 MISCELLANEOUS ADJUSTMENT				411.78
	Major Account 480000 Total		4,632,467.05		55,508,494.72
	Fund 21460 Revenues Total		4,632,467.05		55,508,496.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,706.52		247,530.19	
	511800 COMPENSATORY TIME PAID	145.92		2,130.88	
	512100 VACATION LEAVE EXPENSE	1,110.68		14,593.18	
	512200 SICK LEAVE EXPENSE	1,262.94		12,093.66	
	512300 HOLIDAY LEAVE EXPENSE	1,096.77		13,785.54	
	515100 RETIREMENT PLANS EXPENSE	1,821.33		21,772.20	
	515200 FICA EXPENSE	1,635.67		19,325.34	
	515400 LIFE & ACCIDENT INS EXP	6.17		73.99	
	515500 HEALTH INSURANCE EXPENSE	4,962.42		63,136.87	
	516300 EMPLOYEE ASSISTANCE PRO			83.77	
	516500 WORKERS COMP PREMIUMS			2,282.91	
	Major Account 510000 Total	32,748.42		396,808.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	702.12		10,912.01	
	521200 COM EXPENSE - VOICE/DATA	324.09		5,235.57	
	521400 DATA PROCESSING EXPENSE	67.47		796.75	
	521500 PUBLICATION & PRINT EXP	999.20		10,332.78	
	521900 AWARDS EXPENSE			77.16	

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				
	522100 DUES & SUBSCRIPTION EXP	121.16		4,554.44	
	522200 CONFERENCE REGISTRATION	295.00		750.00	
	524600 RENT EXPENSE-BUILDINGS	2,515.78		29,749.75	
	527100 REP & MAINT-OFFICE EQUIP			125.00	
	527800 REP & MAINT-OTHER PROPER			107.70	
	531100 OFFICE SUPPLIES EXPENSE	89.21		1,664.73	
	538100 VEHICLE & EQUIP SUP EXP			15.45	
	541100 ACCTG & AUDITING SERVICES			1,626.09	
	541500 LEGAL SERVICES EXPENSE	5,008.48		65,051.14	
	541700 LEGAL RELATED EXPENSE			206.23	
	543200 IT CONSULTING-HW/SW SUPP			20,625.00	
	543500 MGT CONSULTANT SERVICES			175.00	
	547300 INTERPRETER SERVICES			100.00	
	554900 OTHER CONTRACTUAL SERVICES			54,975.88	
	555100 DATA PROC SOFTW LIC FEE			188.63	
	559100 OTHER OPERATING EXP			939.02	
	Major Account 520000 Total	10,122.51		208,208.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,530.53	
	572100 COMMERCIAL TRANSPORTATIO			459.49	
	574500 PERSONAL VEHICLE MILEAGE			212.30	
	575100 MISC TRAVEL EXPENSE			72.50	
	Major Account 570000 Total			2,274.82	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	191.00		2,978.24	
	583600 COMMUN. & ELECTRONIC EQ			363.03	
	Major Account 580000 Total	191.00		3,341.27	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			49,377,035.73	
	Major Account 590000 Total			49,377,035.73	
	Fund 21460 Expenditures Total	43,061.93		49,987,668.68	
	Fund 21460 Total	425,282.05	425,282.05	69,775,054.53	69,775,054.53

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121100 SHORT-TERM INVESTMENTS			835,000.00	
	Fund 61420 Assets Total			835,000.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				835,000.00
	Fund 61420 Liabilities Total				835,000.00
	Fund 61420 Total			835,000.00	835,000.00

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 61424 ALVO GRAIN - WAREHOUSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,271,184.40
	Fund 61424 Fund Equity Total				2,271,184.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				20,581.95
	Major Account 480000 Total				20,581.95
	Fund 61424 Revenues Total				20,581.95
Expenditures	520000 Operating Expenses				
	523200 TRUST FUND CLAIMS PAYOUT			2,291,766.35	
	Major Account 520000 Total			2,291,766.35	
	Fund 61424 Expenditures Total			2,291,766.35	
	Fund 61424 Total			2,291,766.35	2,291,766.35

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 61426 ALVO GRAIN DEALER-BOND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,672.89
	Fund 61426 Fund Equity Total				2,672.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				58.34
	Major Account 480000 Total				58.34
	Fund 61426 Revenues Total				58.34
Expenditures	520000 Operating Expenses				
	523200 TRUST FUND CLAIMS PAYOUT			2,731.23	
	Major Account 520000 Total			2,731.23	
	Fund 61426 Expenditures Total			2,731.23	
	Fund 61426 Total			2,731.23	2,731.23

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	155.85-		29,436.97	
	Fund 20470 Assets Total	155.85-		29,436.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,684.17
	Fund 20470 Fund Equity Total				28,684.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		69.15		974.40
	484900 OTHER PRIVATE SOURCES				10,900.00
	Major Account 480000 Total		69.15		11,874.40
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		225.00-		8,500.69-
	Major Account 490000 Total		225.00-		8,500.69-
	Fund 20470 Revenues Total		155.85-		3,373.71
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			2,033.10	
	Major Account 520000 Total			2,033.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			282.66	
	572100 COMMERCIAL TRANSPORTATIO			183.40	
	574500 PERSONAL VEHICLE MILEAGE			66.00	
	575100 MISC TRAVEL EXPENSE			55.75	
	Major Account 570000 Total			587.81	
	Fund 20470 Expenditures Total			2,620.91	
	Fund 20470 Total	155.85-	155.85-	32,057.88	32,057.88

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	218,055.53-		666,974.21	
	Fund 21540 Assets Total	218,055.53-		666,974.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,578.90		2,578.90
	Fund 21540 Liabilities Total		2,578.90		2,578.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				639,924.32
	Fund 21540 Fund Equity Total				639,924.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,096.77		26,594.89
	Major Account 480000 Total		2,096.77		26,594.89
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,000,000.00
	493200 OPERATING TRANSFERS OUT		13,959.50-		27,919.00-
	Major Account 490000 Total		13,959.50-		972,081.00
	Fund 21540 Revenues Total		11,862.73-		998,675.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	54,677.43		453,281.85	
	511300 OVERTIME PAYMENTS	136.74		244.35	
	511800 COMPENSATORY TIME PAID			29.61	
	512100 VACATION LEAVE EXPENSE	3,611.34		32,318.26	
	512200 SICK LEAVE EXPENSE	2,390.95		19,420.76	
	512300 HOLIDAY LEAVE EXPENSE	2,217.65		23,111.49	
	512500 FUNERAL LEAVE EXPENSE	315.65		408.94	
	515100 RETIREMENT PLANS EXPENSE	4,743.75		39,597.80	
	515200 FICA EXPENSE	4,507.50		36,387.10	
	515400 LIFE & ACCIDENT INS EXP	11.74		141.76	
	515500 HEALTH INSURANCE EXPENSE	11,652.05		142,527.41	
	Major Account 510000 Total	84,264.80		747,469.33	
Expenditures	520000 Operating Expenses				
	527400 REP & MAINT-DATA PROC			25,200.00	
	532100 NON-CAPITALIZED EQUIP PU	12,506.90		55,117.19	
	555100 DATA PROC SOFTW LIC FEE	112,000.00		112,644.63	
	555200 SOFTWARE - NEW PURCHASES			13,637.50	
	Major Account 520000 Total	124,506.90		206,599.32	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			20,136.25	
	Major Account 580000 Total			20,136.25	
	Fund 21540 Expenditures Total	208,771.70		974,204.90	
	Fund 21540 Total	9,283.83-	9,283.83-	1,641,179.11	1,641,179.11

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	45,944.54-		1,094,396.04	
	112200 DEPOSITS WITH VENDORS			3,915.20	
	139901 AR INVOICED (SYSTEM)	4,666.35-		13,788.33	
	139902 AR DEPOSIT CLEARING (SYSTEM)	6,248.98		6,873.60	
	139903 AR UNAPPLIED CASH (SYSTEM)			.40-	
	Fund 21550 Assets Total	44,361.91-		1,118,972.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,999,097.58
	Fund 21550 Fund Equity Total				1,999,097.58
Revenues	470000 Revenues - Sales & Charges				
	471101 PTAS FEES 77-1331		18,110.08		134,244.46
	472200 REPROD & PUBLICATIONS		26.20		646.80
	472201 MISCELLANEOUS COPY FEES		54.00		9,475.40
	472203 ASSESSOR EXAM STUDY KIT		50.00		1,400.00
	473500 FLEET PRORATION FEES		7,858.96		253,561.70
	475100 REGISTRATION / LICENSE F		5,380.00		29,295.00
	475200 EXAMINATION FEES		50.00		1,400.00
	Major Account 470000 Total		31,529.24		430,023.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,598.05		49,388.14
	485100 FINES FORFEITS & PENALTI				18,918.88
	Major Account 480000 Total		2,598.05		68,307.02
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				219,206.44
	493200 OPERATING TRANSFERS OUT				1,250,000.00-
	Major Account 490000 Total				1,030,793.56-
	Fund 21550 Revenues Total		34,127.29		532,463.18-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,381.26		66,495.74	
	512100 VACATION LEAVE EXPENSE			3,307.19	
	512200 SICK LEAVE EXPENSE			159.32	
	512300 HOLIDAY LEAVE EXPENSE	283.22		3,540.27	
	515100 RETIREMENT PLANS EXPENSE	424.16		5,503.92	
	515200 FICA EXPENSE	390.55		5,109.60	
	515400 LIFE & ACCIDENT INS EXP	1.00		12.00	
	515500 HEALTH INSURANCE EXPENSE	1,624.28		19,491.36	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	8,104.47		103,619.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3.61	
	521200 COM EXPENSE - VOICE/DATA	196.00-		240.37	
	521400 DATA PROCESSING EXPENSE	70,300.41		207,814.43	
	521500 PUBLICATION & PRINT EXP			976.15	
	521900 AWARDS EXPENSE			7.40	
	522100 DUES & SUBSCRIPTION EXP			540.00	
	522200 CONFERENCE REGISTRATION			744.00	
	524700 RENT EXP-OTHER REAL PRO			25.00	
	527200 REP & MAINT-MOTOR VEHICL			25.73	
	531100 OFFICE SUPPLIES EXPENSE			110.60	
	533900 FOOD EXPENSE			627.70	
	534600 ED & RECREATIONAL SUP E			16,748.26	
	541700 LEGAL RELATED EXPENSE	280.32		5,106.27	
	547100 EDUCATIONAL SERVICES			8,100.00	
	Major Account 520000 Total	70,384.73		241,069.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			623.99	
	571900 MEALS-ONE DAY TRAVEL			11.77	
	573100 STATE-OWNED TRANSPORT			1,662.95	
	574500 PERSONAL VEHICLE MILEAGE			660.00	
	575100 MISC TRAVEL EXPENSE			14.00	
	Major Account 570000 Total			2,972.71	
	Fund 21550 Expenditures Total	78,489.20		347,661.63	
	Fund 21550 Total	34,127.29	34,127.29	1,466,634.40	1,466,634.40

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,826,131.86		2,470,104.35	
	Fund 21551 Assets Total	1,826,131.86		2,470,104.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				910,877.36
	Fund 21551 Fund Equity Total				910,877.36
Revenues	450000 Taxes				
	456200 AIRLINE TAX		323,357.90		1,995,665.15
	456300 CARLINE TAX		1,501,278.94		6,837,436.04
	Major Account 450000 Total		1,824,636.84		8,833,101.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,495.02		33,007.21
	Major Account 480000 Total		1,495.02		33,007.21
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				7,306,881.41-
	Major Account 490000 Total				7,306,881.41-
	Fund 21551 Revenues Total		1,826,131.86		1,559,226.99
	Fund 21551 Total	1,826,131.86	1,826,131.86	2,470,104.35	2,470,104.35

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	499,750.61		1,489,922.50	
	Fund 21560 Assets Total	499,750.61		1,489,922.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		451,307.61-		121.02
	Fund 21560 Liabilities Total		451,307.61-		121.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,774,060.05
	Fund 21560 Fund Equity Total				1,774,060.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,646.95		50,954.68
	484500 REIMB NON-GOVT SOURCES		70.17-		253.19
	486500 MISCELLANEOUS ADJUSTMENT				217.35
	486599 REVENUE SETTLEMENTS				13,500.00
	Major Account 480000 Total		3,576.78		64,925.22
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				496.26
	493100 OPERATING TRANSFERS IN		2,000,000.00		15,000,000.00
	Major Account 490000 Total		2,000,000.00		15,000,496.26
	Fund 21560 Revenues Total		2,003,576.78		15,065,421.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	92,553.42		895,781.41	
	511300 OVERTIME PAYMENTS	276.03		1,711.34	
	511400 ON CALL PAY	397.03		3,088.78	
	511700 EMPLOYEE BONUSES			125.00	
	511800 COMPENSATORY TIME PAID	139.06		2,444.14	
	512100 VACATION LEAVE EXPENSE	9,811.47		100,078.33	
	512200 SICK LEAVE EXPENSE	3,446.78		34,203.12	
	512300 HOLIDAY LEAVE EXPENSE	3,310.18		50,029.18	
	512500 FUNERAL LEAVE EXPENSE			2,011.92	
	512600 CIVIL LEAVE EXPENSE	135.30		151.21	
	512700 INJURY LEAVE EXPENSE			7.94	
	515100 RETIREMENT PLANS EXPENSE	8,241.86		81,707.08	
	515200 FICA EXPENSE	8,081.65		78,232.97	
	515400 LIFE & ACCIDENT INS EXP	18.11		242.32	
	515500 HEALTH INSURANCE EXPENSE	11,192.79		162,748.72	
	516300 EMPLOYEE ASSISTANCE PRO			336.96	

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	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			8,019.03	
	Major Account 510000 Total	137,603.68		1,420,919.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	446.87		14,148.35	
	521200 COM EXPENSE - VOICE/DATA	14,076.53		154,209.40	
	521290 COM EXPENSE - DATA ONLY			26.37	
	521300 FREIGHT EXPENSE	19.90		1,718.84	
	521400 DATA PROCESSING EXPENSE	7,729.86		9,519.05	
	521500 PUBLICATION & PRINT EXP	321.20		29,922.98	
	521900 AWARDS EXPENSE			144.15	
	522100 DUES & SUBSCRIPTION EXP	425.00		29,166.48	
	522200 CONFERENCE REGISTRATION			3,491.50	
	522201 CLASS REISTRATION EXP			298.00	
	524600 RENT EXPENSE-BUILDINGS	5,070.61		54,602.75	
	524900 RENT EXP-DEPR SURCHARGE	23.34		908.56	
	525100 RENT EXP-OFFICE EQUIP	921.00		28,826.77	
	525501 RENT EXP-MEDIA EQUIPMENT			103.70	
	526100 REP & MAINT-REAL PROPERT			42.50	
	527100 REP & MAINT-OFFICE EQUIP	145.95		526.45	
	527200 REP & MAINT-MOTOR VEHICL			969.08	
	527400 REP & MAINT-DATA PROC			2,533.00	
	527700 REP & MAINT-PHOTO/MEDIA			399.99	
	527800 REP & MAINT-OTHER PROPER			70.00	
	531100 OFFICE SUPPLIES EXPENSE	328.89		8,426.31	
	531101 OUTSIDE VENDOR SUPPLIES	1,581.81		19,116.30	
	532100 NON-CAPITALIZED EQUIP PU	33.02		1,882.24	
	538102 FUEL	221.16		1,462.53	
	541100 ACCTG & AUDITING SERVICES	16,965.00		151,757.34	
	541700 LEGAL RELATED EXPENSE	368.32		6,518.53	
	542100 SOS TEMP SERV - PERSONNEL	2,141.79		71,899.71	
	548700 REFUSE/RECYCLING	19.14		100.02	
	549200 JANITORIAL SERVICES	27.00		337.50	
	554900 OTHER CONTRACTUAL SERVICES	32,500.00-		80,141.84	
	554901 BACKGROUND CHECK EXPENSE	25.50-		1,836.00	
	555200 SOFTWARE - NEW PURCHASES			1,829.10	
	556100 INSURANCE EXPENSE			206.36	
	559100 OTHER OPERATING EXP			470.82	
	559101 LOTTERY ADVERTISING CONT	3,654.78		2,693,584.05	
	559102 LOTTERY ADVERT.-COMP.GAM	87,529.00		252,597.00	

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	10,005.78		833,650.25	
	559105 LOTTERY SECURITY	14,823.69		126,265.04	
	559106 LOTTERY ONLINE VENDOR EXP	141,516.15		1,502,679.43	
	559107 LOTTERY INSTANT VENDOR EXPENSE	493,311.55		6,165,210.27	
	559108 LOTTERY PASS-THRU EXPENSE	142,062.12		1,332,320.98	
	559109 ADVERTISING-RELATIONSHIP MKTG			314,110.05	
	559111 LOTTERY WINNINGS			5,000.00-	
	559120 MISC. RETAILER EXPENSE			1,280.00	
	Major Account 520000 Total	911,243.96		13,894,309.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,835.24		27,034.74	
	572100 COMMERCIAL TRANSPORTATIO	1,740.51-		4,730.93-	
	573100 STATE-OWNED TRANSPORT	449.94		12,485.22	
	574500 PERSONAL VEHICLE MILEAGE	9.00		282.22-	
	575100 MISC TRAVEL EXPENSE	117.25		55.80-	
	Major Account 570000 Total	3,670.92		34,451.01	
	Fund 21560 Expenditures Total	1,052,518.56		15,349,680.05	
	Fund 21560 Total	1,552,269.17	1,552,269.17	16,839,602.55	16,839,602.55

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	783.66-		61,873.58	
	Fund 21570 Assets Total	783.66-		61,873.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				77,537.10
	Fund 21570 Fund Equity Total				77,537.10
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX				10,827.31-
	Major Account 450000 Total				10,827.31-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		145.42		2,354.29
	Major Account 480000 Total		145.42		2,354.29
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		578.00-		578.00-
	Major Account 490000 Total		578.00-		578.00-
	Fund 21570 Revenues Total		432.58-		9,051.02-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	248.81		4,369.12	
	511300 OVERTIME PAYMENTS			2.94	
	512100 VACATION LEAVE EXPENSE			493.69	
	512200 SICK LEAVE EXPENSE	12.69		57.83	
	512300 HOLIDAY LEAVE EXPENSE	.93		175.50	
	515100 RETIREMENT PLANS EXPENSE	19.64		381.82	
	515200 FICA EXPENSE	17.97		366.89	
	515400 LIFE & ACCIDENT INS EXP	.05		.72	
	515500 HEALTH INSURANCE EXPENSE	50.99		763.99	
	Major Account 510000 Total	351.08		6,612.50	
	Fund 21570 Expenditures Total	351.08		6,612.50	
	Fund 21570 Total	432.58-	432.58-	68,486.08	68,486.08

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21575 REVENUE CONTRACTOR ENFORCEMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	40.70-			
		Fund 21575 Assets Total	40.70-			
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,898.01
		Fund 21575 Fund Equity Total				13,898.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.09		114.37
		Major Account 480000 Total		.09		114.37
		Fund 21575 Revenues Total		.09		114.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	40.79		10,214.90	
	511300	OVERTIME PAYMENTS			62.55	
	512100	VACATION LEAVE EXPENSE			439.50	
	512200	SICK LEAVE EXPENSE			161.84	
	512300	HOLIDAY LEAVE EXPENSE			376.07	
	515100	RETIREMENT PLANS EXPENSE			839.51	
	515200	FICA EXPENSE			825.71	
	515400	LIFE & ACCIDENT INS EXP			2.22	
	515500	HEALTH INSURANCE EXPENSE			1,090.08	
		Major Account 510000 Total	40.79		14,012.38	
		Fund 21575 Expenditures Total	40.79		14,012.38	
		Fund 21575 Total	.09	.09	14,012.38	14,012.38

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	3,802.89-		402.52	
	Fund 21580 Assets Total	3,802.89-		402.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,581.33
	Fund 21580 Fund Equity Total				16,581.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.37		386.90
	Major Account 480000 Total		11.37		386.90
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				20,000.00
	493200 OPERATING TRANSFERS OUT		1,328.00-		1,328.00-
	Major Account 490000 Total		1,328.00-		18,672.00
	Fund 21580 Revenues Total		1,316.63-		19,058.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,528.04		14,369.41	
	511300 OVERTIME PAYMENTS			45.70	
	511800 COMPENSATORY TIME PAID	2.81		27.98	
	512100 VACATION LEAVE EXPENSE	175.14		1,453.81	
	512200 SICK LEAVE EXPENSE	75.14		1,149.82	
	512300 HOLIDAY LEAVE EXPENSE	67.31		953.18	
	512500 FUNERAL LEAVE EXPENSE			92.91	
	512600 CIVIL LEAVE EXPENSE	2.24		5.23	
	512700 INJURY LEAVE EXPENSE	.15		.72	
	515100 RETIREMENT PLANS EXPENSE	139.31		1,359.78	
	515200 FICA EXPENSE	133.94		1,273.19	
	515400 LIFE & ACCIDENT INS EXP	.08		1.80	
	515500 HEALTH INSURANCE EXPENSE	274.23		3,669.27	
	Major Account 510000 Total	2,398.39		24,402.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	87.87		9,601.95	
	521500 PUBLICATION & PRINT EXP			1,232.96	
	Major Account 520000 Total	87.87		10,834.91	
	Fund 21580 Expenditures Total	2,486.26		35,237.71	
	Fund 21580 Total	1,316.63-	1,316.63-	35,640.23	35,640.23

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	15,996.09-		21,657.23	
	Fund 21590 Assets Total	15,996.09-		21,657.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				419.02
	Fund 21590 Fund Equity Total				419.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		96.51		881.63
	Major Account 480000 Total		96.51		881.63
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				150,000.00
	493200 OPERATING TRANSFERS OUT		1,874.00-		3,748.00-
	Major Account 490000 Total		1,874.00-		146,252.00
	Fund 21590 Revenues Total		1,777.49-		147,133.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,084.29		86,850.73	
	512100 VACATION LEAVE EXPENSE	539.10		5,113.37	
	512200 SICK LEAVE EXPENSE	251.98		2,901.19	
	512300 HOLIDAY LEAVE EXPENSE	362.97		4,458.25	
	512500 FUNERAL LEAVE EXPENSE	1.70		63.50	
	512700 INJURY LEAVE EXPENSE			27.80	
	515100 RETIREMENT PLANS EXPENSE	841.72		6,638.55	
	515200 FICA EXPENSE	812.74		6,295.11	
	515400 LIFE & ACCIDENT INS EXP	2.05		21.27	
	515500 HEALTH INSURANCE EXPENSE	1,322.05		13,525.65	
	Major Account 510000 Total	14,218.60		125,895.42	
	Fund 21590 Expenditures Total	14,218.60		125,895.42	
	Fund 21590 Total	1,777.49-	1,777.49-	147,552.65	147,552.65

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	558.62		223,870.39	
	Fund 21605 Assets Total	558.62		223,870.39	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		558.62		5,051.00
	484900 OTHER PRIVATE SOURCES				378,694.00
	Major Account 480000 Total		558.62		383,745.00
	Fund 21605 Revenues Total		558.62		383,745.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			159,874.61	
	Major Account 590000 Total			159,874.61	
	Fund 21605 Expenditures Total			159,874.61	
	Fund 21605 Total	558.62	558.62	383,745.00	383,745.00

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	319.27-		10,579.06	
		Fund 21610 Assets Total	319.27-		10,579.06	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,104.35
		Fund 21610 Fund Equity Total				6,104.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		25.53		206.98
		Major Account 480000 Total		25.53		206.98
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				20,000.00
		Major Account 490000 Total				20,000.00
		Fund 21610 Revenues Total		25.53		20,206.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	225.58		8,849.19	
	511300	OVERTIME PAYMENTS			6.63	
	511800	COMPENSATORY TIME PAID			5.65	
	512100	VACATION LEAVE EXPENSE	17.39		880.55	
	512200	SICK LEAVE EXPENSE	4.31		476.50	
	512300	HOLIDAY LEAVE EXPENSE	8.25		514.15	
	512500	FUNERAL LEAVE EXPENSE			15.67	
	512600	CIVIL LEAVE EXPENSE			.84	
	515100	RETIREMENT PLANS EXPENSE	19.93		811.43	
	515200	FICA EXPENSE	18.15		756.85	
	515400	LIFE & ACCIDENT INS EXP	.02		.78	
	515500	HEALTH INSURANCE EXPENSE	44.85		2,276.60	
		Major Account 510000 Total	338.48		14,594.84	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6.32		1,137.43	
		Major Account 520000 Total	6.32		1,137.43	
		Fund 21610 Expenditures Total	344.80		15,732.27	
		Fund 21610 Total	25.53	25.53	26,311.33	26,311.33

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,595.03		254,757.54	
	112100 PETTY CASH			700.00	
	Fund 21630 Assets Total	3,595.03		255,457.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				568,862.86
	Fund 21630 Fund Equity Total				568,862.86
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		3,836.38		33,350.38
	Major Account 450000 Total		3,836.38		33,350.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		576.13		10,109.15
	Major Account 480000 Total		576.13		10,109.15
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				350,000.00-
	Major Account 490000 Total				350,000.00-
	Fund 21630 Revenues Total		4,412.51		306,540.47-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	458.34		3,978.08	
	511300 OVERTIME PAYMENTS			5.87	
	511800 COMPENSATORY TIME PAID	7.61		10.88	
	512100 VACATION LEAVE EXPENSE	46.63		373.89	
	512200 SICK LEAVE EXPENSE	40.26		199.56	
	512300 HOLIDAY LEAVE EXPENSE	12.71		232.78	
	512500 FUNERAL LEAVE EXPENSE			4.08	
	512600 CIVIL LEAVE EXPENSE			.21	
	515100 RETIREMENT PLANS EXPENSE	42.92		370.62	
	515200 FICA EXPENSE	39.18		331.63	
	515400 LIFE & ACCIDENT INS EXP	.12		.65	
	515500 HEALTH INSURANCE EXPENSE	169.71		1,356.60	
	Major Account 510000 Total	817.48		6,864.85	
	Fund 21630 Expenditures Total	817.48		6,864.85	
	Fund 21630 Total	4,412.51	4,412.51	262,322.39	262,322.39

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21640 NEBRASKA INCENTIVES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	35,997.91-		315,070.26	
	Fund 21640 Assets Total	35,997.91-		315,070.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				430,984.39
	Fund 21640 Fund Equity Total				430,984.39
Revenues	470000 Revenues - Sales & Charges				
	474116 INCENTIVE APPLICATION FEE		2,500.00		128,000.00
	Major Account 470000 Total		2,500.00		128,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		831.37		13,433.35
	Major Account 480000 Total		831.37		13,433.35
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3,874.00-		7,748.00-
	Major Account 490000 Total		3,874.00-		7,748.00-
	Fund 21640 Revenues Total		542.63-		133,685.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,777.70		156,364.40	
	511300 OVERTIME PAYMENTS			3.49	
	512100 VACATION LEAVE EXPENSE	2,014.66		13,043.40	
	512200 SICK LEAVE EXPENSE	1,023.77		7,827.35	
	512300 HOLIDAY LEAVE EXPENSE	857.15		9,402.63	
	512500 FUNERAL LEAVE EXPENSE			344.88	
	512600 CIVIL LEAVE EXPENSE	69.83		96.69	
	515100 RETIREMENT PLANS EXPENSE	2,077.11		14,008.50	
	515200 FICA EXPENSE	1,986.86		12,990.33	
	515400 LIFE & ACCIDENT INS EXP	4.58		44.41	
	515500 HEALTH INSURANCE EXPENSE	3,643.62		35,473.40	
	Major Account 510000 Total	35,455.28		249,599.48	
	Fund 21640 Expenditures Total	35,455.28		249,599.48	
	Fund 21640 Total	542.63-	542.63-	564,669.74	564,669.74

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	6,575.13-		92,255.26	
	Fund 21650 Assets Total	6,575.13-		92,255.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				116,937.01
	Fund 21650 Fund Equity Total				116,937.01
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		1,522.90		1,694.20
	Major Account 470000 Total		1,522.90		1,694.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		229.55		3,527.27
	Major Account 480000 Total		229.55		3,527.27
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,717.00-		1,717.00-
	Major Account 490000 Total		1,717.00-		1,717.00-
	Fund 21650 Revenues Total		35.45		3,504.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,795.13		13,176.45	
	512100 VACATION LEAVE EXPENSE	449.00		2,506.42	
	512200 SICK LEAVE EXPENSE			4,118.09	
	512300 HOLIDAY LEAVE EXPENSE	149.67		507.95	
	512600 CIVIL LEAVE EXPENSE	149.67		149.67	
	515100 RETIREMENT PLANS EXPENSE	340.19		1,531.94	
	515200 FICA EXPENSE	304.79		1,419.52	
	515400 LIFE & ACCIDENT INS EXP	.87		3.26	
	515500 HEALTH INSURANCE EXPENSE	1,421.26		4,772.92	
	Major Account 510000 Total	6,610.58		28,186.22	
	Fund 21650 Expenditures Total	6,610.58		28,186.22	
	Fund 21650 Total	35.45	35.45	120,441.48	120,441.48

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,365,939.96-		1,261,486.04	
	Fund 21660 Assets Total	1,365,939.96-		1,261,486.04	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				13,278.68
	211900 AAI DUE TO VENDOR (SYSTE		26.08-		
	Fund 21660 Liabilities Total		26.08-		13,278.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,878,688.74
	Fund 21660 Fund Equity Total				1,878,688.74
Revenues	450000 Taxes				
	454701 BINGO LOTTERY & DIST TAX		332,191.19-		1,964,730.58
	Major Account 450000 Total		332,191.19-		1,964,730.58
Revenues	470000 Revenues - Sales & Charges				
	471105 WITNESS FEES		20.00		20.00
	474113 BINGO LOTTERY & DIST LIC		1,150.00		130,305.00
	474161 BINGO LOTT & DIST LIC REF				1,105.00-
	Major Account 470000 Total		1,170.00		129,220.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,042.96		68,771.61
	484500 REIMB NON-GOVT SOURCES		2.35		9.73
	484900 OTHER PRIVATE SOURCES				20.25
	486500 MISCELLANEOUS ADJUSTMENT				44.16
	Major Account 480000 Total		6,045.31		68,845.75
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				454.84
	493200 OPERATING TRANSFERS OUT		778,367.00-		856,734.00-
	Major Account 490000 Total		778,367.00-		856,279.16-
	Fund 21660 Revenues Total		1,103,342.88-		1,306,517.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	116,044.54		952,042.11	
	511300 OVERTIME PAYMENTS	23.85		480.12	
	511400 ON CALL PAY			86.44	
	511600 PER DIEM PAYMENTS	845.00		6,890.00	
	511800 COMPENSATORY TIME PAID	.65		794.52	
	512100 VACATION LEAVE EXPENSE	9,056.38		99,784.91	

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				
	512200 SICK LEAVE EXPENSE	10,152.77		53,783.29	
	512300 HOLIDAY LEAVE EXPENSE	4,954.52		53,090.30	
	512500 FUNERAL LEAVE EXPENSE	636.70		4,757.64	
	512600 CIVIL LEAVE EXPENSE	17.83		28.39	
	512700 INJURY LEAVE EXPENSE			8.21	
	515100 RETIREMENT PLANS EXPENSE	10,492.06		87,228.47	
	515200 FICA EXPENSE	10,282.56		83,467.41	
	515400 LIFE & ACCIDENT INS EXP	22.34		259.10	
	515500 HEALTH INSURANCE EXPENSE	18,028.57		202,293.63	
	516200 TUITION ASSISTANCE			1,770.00	
	516300 EMPLOYEE ASSISTANCE PRO			326.43	
	516500 WORKERS COMP PREMIUMS			8,919.83	
	Major Account 510000 Total	180,557.77		1,556,010.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	437.11		12,042.06	
	521200 COM EXPENSE - VOICE/DATA	2,236.43		28,609.97	
	521300 FREIGHT EXPENSE			4.01	
	521400 DATA PROCESSING EXPENSE	5,271.55		5,376.91	
	521500 PUBLICATION & PRINT EXP	65.52		7,906.59	
	521900 AWARDS EXPENSE			324.76	
	522100 DUES & SUBSCRIPTION EXP			1,252.50	
	522200 CONFERENCE REGISTRATION			1,736.50	
	522201 CLASS REISTRATION EXP			653.00	
	524600 RENT EXPENSE-BUILDINGS	9,049.59		71,493.39	
	524900 RENT EXP-DEPR SURCHARGE	1,071.77		4,453.01	
	526100 REP & MAINT-REAL PROPERT			123.57	
	527100 REP & MAINT-OFFICE EQUIP			204.18	
	527200 REP & MAINT-MOTOR VEHICL			868.32	
	531100 OFFICE SUPPLIES EXPENSE	98.42		3,917.27	
	531101 OUTSIDE VENDOR SUPPLIES			156.73	
	532100 NON-CAPITALIZED EQUIP PU			1,084.42	
	533900 FOOD EXPENSE			37.33	
	541100 ACCTG & AUDITING SERVICES			4,663.36	
	541700 LEGAL RELATED EXPENSE			3,022.04	
	548700 REFUSE/RECYCLING	19.14		299.34	
	549200 JANITORIAL SERVICES	27.00		337.50	
	554900 OTHER CONTRACTUAL SERVICES	26.23		537.56	
	554901 BACKGROUND CHECK EXPENSE	12.50		50.00	
	555100 DATA PROC SOFTW LIC FEE	63,562.20		177,022.72	

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				
	555200 SOFTWARE - NEW PURCHASES			2,225.92	
	556100 INSURANCE EXPENSE			108.05	
	559100 OTHER OPERATING EXP			349.09	
	559105 LOTTERY SECURITY			3,090.00	
	Major Account 520000 Total	81,877.46		331,950.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	135.77		5,513.35	
	571900 MEALS-ONE DAY TRAVEL			12.24	
	572100 COMMERCIAL TRANSPORTATIO			135.90	
	573100 STATE-OWNED TRANSPORT			40,080.79	
	574500 PERSONAL VEHICLE MILEAGE			245.43	
	575100 MISC TRAVEL EXPENSE			72.25	
	Major Account 570000 Total	135.77		46,059.96	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,977.69	
	Major Account 580000 Total			2,977.69	
	Fund 21660 Expenditures Total	262,571.00		1,936,998.55	
	Fund 21660 Total	1,103,368.96-	1,103,368.96-	3,198,484.59	3,198,484.59

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	6,817,000.70-		3,636,672.18	
	Fund 21670 Assets Total	6,817,000.70-		3,636,672.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,883,914.42
	Fund 21670 Fund Equity Total				3,883,914.42
Revenues	450000 Taxes				
	454201 TOBACCO PRODUCTS TAX		666,546.93		7,211,628.51
	454251 TOBACCO PRODUCTS REFUND				149,766.15-
	Major Account 450000 Total		666,546.93		7,061,862.36
Revenues	470000 Revenues - Sales & Charges				
	474112 TOBACCO PRODUCTS LICENSE		125.00		675.00
	Major Account 470000 Total		125.00		675.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23,735.78		241,560.67
	Major Account 480000 Total		23,735.78		241,560.67
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		7,500,000.00-		7,500,000.00-
	Major Account 490000 Total		7,500,000.00-		7,500,000.00-
	Fund 21670 Revenues Total		6,809,592.29-		195,901.97-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,475.52		15,163.13	
	511300 OVERTIME PAYMENTS			217.47	
	511800 COMPENSATORY TIME PAID	1.18		10.32	
	512100 VACATION LEAVE EXPENSE	829.27		1,798.90	
	512200 SICK LEAVE EXPENSE	31.24		524.65	
	512300 HOLIDAY LEAVE EXPENSE	131.52		748.70	
	512500 FUNERAL LEAVE EXPENSE			9.37	
	512600 CIVIL LEAVE EXPENSE	.72		1.52	
	512700 INJURY LEAVE EXPENSE			.39	
	515100 RETIREMENT PLANS EXPENSE	332.46		1,370.08	
	515200 FICA EXPENSE	330.60		1,324.85	
	515400 LIFE & ACCIDENT INS EXP	.61		8.89	
	515500 HEALTH INSURANCE EXPENSE	367.95		3,096.77	
	Major Account 510000 Total	5,501.07		24,275.04	
Expenditures	520000 Operating Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,907.34		27,379.40	
	521500 PUBLICATION & PRINT EXP			444.17-	
	522100 DUES & SUBSCRIPTION EXP			130.00	
	Major Account 520000 Total	1,907.34		27,065.23	
	Fund 21670 Expenditures Total	7,408.41		51,340.27	
	Fund 21670 Total	6,809,592.29-	6,809,592.29-	3,688,012.45	3,688,012.45

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	71,280.54-		810,608.64	
	Fund 21700 Assets Total	71,280.54-		810,608.64	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,500.97
	211900 AAI DUE TO VENDOR (SYSTE		648.85		648.85
	Fund 21700 Liabilities Total		648.85		4,149.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,366,895.72
	Fund 21700 Fund Equity Total				1,366,895.72
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				2,818.33
	Major Account 460000 Total				2,818.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,027.03		36,215.01
	484500 REIMB NON-GOVT SOURCES		6.67		11.42
	486500 MISCELLANEOUS ADJUSTMENT				.59
	Major Account 480000 Total		2,033.70		36,227.02
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				190.35
	493100 OPERATING TRANSFERS IN		166,666.67		2,000,000.00
	493200 OPERATING TRANSFERS OUT		22,751.00-		905,300.00-
	Major Account 490000 Total		143,915.67		1,094,890.35
	Fund 21700 Revenues Total		145,949.37		1,133,935.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	104,566.06		949,487.80	
	511300 OVERTIME PAYMENTS			73.12	
	511800 COMPENSATORY TIME PAID	6.75		53.79	
	512100 VACATION LEAVE EXPENSE	10,707.85		91,057.86	
	512200 SICK LEAVE EXPENSE	2,835.10		36,856.78	
	512300 HOLIDAY LEAVE EXPENSE	4,118.59		53,485.70	
	512500 FUNERAL LEAVE EXPENSE	1,374.04		2,630.47	
	512600 CIVIL LEAVE EXPENSE	22.34		31.89	
	512700 INJURY LEAVE EXPENSE			226.12	
	515100 RETIREMENT PLANS EXPENSE	9,257.56		85,816.55	
	515200 FICA EXPENSE	8,900.23		80,613.51	
	515400 LIFE & ACCIDENT INS EXP	23.24		288.67	

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				
	515500 HEALTH INSURANCE EXPENSE	14,805.86		185,056.56	
	516200 TUITION ASSISTANCE			987.00	
	516300 EMPLOYEE ASSISTANCE PRO			379.08	
	516500 WORKERS COMP PREMIUMS			9,123.08	
	Major Account 510000 Total	156,617.62		1,496,167.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	154.86		4,236.10	
	521200 COM EXPENSE - VOICE/DATA	1,251.80		20,916.46	
	521300 FREIGHT EXPENSE	10.57-		3.27	
	521400 DATA PROCESSING EXPENSE	9,312.11		11,361.71	
	521500 PUBLICATION & PRINT EXP	22.19		1,283.06	
	521900 AWARDS EXPENSE			247.58	
	522100 DUES & SUBSCRIPTION EXP	4,800.00		8,636.20	
	522200 CONFERENCE REGISTRATION	150.00		1,314.50	
	522800 E-COMMERCE OPER EXP	154.50		3,311.50	
	523100 UTILITIES EXPENSE	86.12		1,338.81	
	524600 RENT EXPENSE-BUILDINGS	1,045.69		32,567.41	
	524900 RENT EXP-DEPR SURCHARGE	1,161.90		7,069.30	
	526100 REP & MAINT-REAL PROPERT			9.23	
	527100 REP & MAINT-OFFICE EQUIP			66.47	
	527200 REP & MAINT-MOTOR VEHICL			481.40	
	527800 REP & MAINT-OTHER PROPER	37,100.00		37,100.00	
	531100 OFFICE SUPPLIES EXPENSE	87.85		4,621.78	
	531101 OUTSIDE VENDOR SUPPLIES			4.49	
	532100 NON-CAPITALIZED EQUIP PU			2,399.54	
	538102 FUEL			34.28	
	541100 ACCTG & AUDITING SERVICES			4,755.71	
	548700 REFUSE/RECYCLING			362.51	
	554900 OTHER CONTRACTUAL SERVICES	59.47		638.91	
	555200 SOFTWARE - NEW PURCHASES			37.85	
	556100 INSURANCE EXPENSE			88.40	
	559100 OTHER OPERATING EXP			428.42	
	Major Account 520000 Total	55,375.92		143,314.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,799.91		17,077.37	
	572100 COMMERCIAL TRANSPORTATIO			1,678.15	
	573100 STATE-OWNED TRANSPORT	3,350.81		26,843.98	
	574500 PERSONAL VEHICLE MILEAGE	734.50		3,781.77	

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				
	575100 MISC TRAVEL EXPENSE			816.25	
	Major Account 570000 Total	5,885.22		50,197.52	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			4,692.21	
	Major Account 580000 Total			4,692.21	
	Fund 21700 Expenditures Total	217,878.76		1,694,372.60	
	Fund 21700 Total	146,598.22	146,598.22	2,504,981.24	2,504,981.24

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	3,452.15-		145,896.15	
	112200 DEPOSITS WITH VENDORS			28.06	
	Fund 24310 Assets Total	3,452.15-		145,924.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		450.17-		
	Fund 24310 Liabilities Total		450.17-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				415,772.60
	Fund 24310 Fund Equity Total				415,772.60
Revenues	450000 Taxes				
	454401 PROFESSIONAL WRESTLING		1,286.11		11,935.98
	454403 AMATEUR BOXING		16.00		1,417.55
	454406 AMATEUR MMA ATHLETIC TAX				5,862.77
	454408 PRO/AMATEUR MMA ATHL TAX				16,034.70
	Major Account 450000 Total		1,302.11		35,251.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,210.91-		1,056.40-
	474103 AMATEUR BOXING CLUB				200.00
	475100 REGISTRATION / LICENSE F		20.00-		20.00
	475102 PRO WRESTLER LICENSE FEE		280.00		1,320.00
	476102 TIMEKEEPER'S LICENSE FEE				140.00
	476103 MATCHMAKER'S LICENSE FEE				450.00
	476104 MANAGER'S LICENSE FEE				80.00
	476105 SECOND'S LICENSE FEE				3,540.00
	476106 JUDGE'S LICENSE FEE				220.00
	476108 REFEREE'S LICENSE FEE		70.00		840.00
	476109 PROFESSIONAL WRESTLING				350.00
	476111 PRO BOXER'S LICENSE FEE				20.00
	476112 PHYSICIAN'S LICENSE FEE				400.00
	476116 AMATEUR MMA CLUB FEE				550.00
	476117 PROFESSIONAL MMA CLUB FEE				875.00
	476118 PRFESSIONAL MMA STATE LICENSE				780.00
	476119 AMATEUR MMA CONTESTANT LICENSE		20.00		4,760.00
	476120 MMA REGISTERY PHOTOGRAPHS				795.00
	Major Account 470000 Total		1,860.91-		14,283.60
Revenues	480000 Revenues - Miscellaneous				

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				
	481100 INVESTMENT INCOME		344.14		9,616.17
	486500 MISCELLANEOUS ADJUSTMENT				1.04
	Major Account 480000 Total		344.14		9,617.21
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				300,000.00-
	Major Account 490000 Total				300,000.00-
	Fund 24310 Revenues Total		214.66-		240,848.19-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	173.33		9,864.16	
	515100 RETIREMENT PLANS EXPENSE			2.68	
	515200 FICA EXPENSE	13.25		729.36	
	516300 EMPLOYEE ASSISTANCE PRO			14.04	
	Major Account 510000 Total	186.58		10,610.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19.04		283.70	
	521200 COM EXPENSE - VOICE/DATA	54.89		366.54	
	521400 DATA PROCESSING EXPENSE	351.26		351.26	
	521500 PUBLICATION & PRINT EXP	535.90		1,421.73	
	521900 AWARDS EXPENSE	53.85		61.15	
	522100 DUES & SUBSCRIPTION EXP			200.00	
	522200 CONFERENCE REGISTRATION	250.00		425.00	
	524600 RENT EXPENSE-BUILDINGS	937.34		3,499.68	
	524900 RENT EXP-DEPR SURCHARGE	50.59		554.57	
	526100 REP & MAINT-REAL PROPERT			4.15	
	527100 REP & MAINT-OFFICE EQUIP			3.04	
	531100 OFFICE SUPPLIES EXPENSE	22.30		815.92	
	531101 OUTSIDE VENDOR SUPPLIES	43.53		186.18	
	541700 LEGAL RELATED EXPENSE			1,025.00	
	543300 IT CONSULTING-OTHER			100.00	
	548700 REFUSE/RECYCLING			6.08	
	554900 OTHER CONTRACTUAL SERVICES	3.04		30.40	
	559100 OTHER OPERATING EXP			35.70	
	Major Account 520000 Total	2,321.74		9,370.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,566.70	
	571900 MEALS-ONE DAY TRAVEL			13.95	
	574500 PERSONAL VEHICLE MILEAGE	279.00		7,254.41	

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				
	575100 MISC TRAVEL EXPENSE			184.80	
	Major Account 570000 Total	279.00		9,019.86	
	Fund 24310 Expenditures Total	2,787.32		29,000.20	
	Fund 24310 Total	664.83-	664.83-	174,924.41	174,924.41

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	529,117.95		8,612,326.20	
	Fund 29610 Assets Total	529,117.95		8,612,326.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,874,200.09
	Fund 29610 Fund Equity Total				8,874,200.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,670.64		935,305.34
	486500 MISCELLANEOUS ADJUSTMENT				1,148,996.29
	Major Account 480000 Total		18,670.64		2,084,301.63
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				112,000,000.00
	Major Account 490000 Total				112,000,000.00
	Fund 29610 Revenues Total		18,670.64		114,084,301.63
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	510,447.31-		114,346,175.52	
	Major Account 590000 Total	510,447.31-		114,346,175.52	
	Fund 29610 Expenditures Total	510,447.31-		114,346,175.52	
	Fund 29610 Total	18,670.64	18,670.64	122,958,501.72	122,958,501.72

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,164.53
	Fund 51620 Fund Equity Total				30,164.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				551.80
	Major Account 480000 Total				551.80
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				30,716.33-
	Major Account 490000 Total				30,716.33-
	Fund 51620 Revenues Total				30,164.53-
	Fund 51620 Total				

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	4,629,178.78-		5,644,587.16	
	112100 PETTY CASH			300.00	
	132900 NSF ITEMS SUSPENSE	553.42-		1,146.75	
	Fund 61610 Assets Total	4,629,732.20-		5,646,033.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,653,672.36
	Fund 61610 Fund Equity Total				3,653,672.36
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		7,051,909.63		71,735,664.68
	Major Account 470000 Total		7,051,909.63		71,735,664.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,426.17		256,980.67
	Major Account 480000 Total		21,426.17		256,980.67
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		11,703,068.00-		70,000,274.00-
	Major Account 490000 Total		11,703,068.00-		70,000,274.00-
	Fund 61610 Revenues Total		4,629,732.20-		1,992,371.35
Expenditures	520000 Operating Expenses				
	559111 LOTTERY WINNINGS			9.80	
	Major Account 520000 Total			9.80	
	Fund 61610 Expenditures Total			9.80	
	Fund 61610 Total	4,629,732.20-	4,629,732.20-	5,646,043.71	5,646,043.71

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,249,536.41-		219,413.08	
	112100 PETTY CASH			300.00	
	Fund 61620 Assets Total	2,249,536.41-		219,713.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		379,593.00-		
	215102 STATE WITHHOLDING		3,947.95		27,401.50
	Fund 61620 Liabilities Total		375,645.05-		27,401.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,041,524.77
	Fund 61620 Fund Equity Total				1,041,524.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,024.92		55,537.48
	Major Account 480000 Total		4,024.92		55,537.48
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				23,000,000.00
	Major Account 490000 Total				23,000,000.00
	Fund 61620 Revenues Total		4,024.92		23,055,537.48
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	1,195,456.28		10,371,114.48	
	559111 LOTTERY WINNINGS	682,460.00		13,533,636.19	
	Major Account 520000 Total	1,877,916.28		23,904,750.67	
	Fund 61620 Expenditures Total	1,877,916.28		23,904,750.67	
	Fund 61620 Total	371,620.13-	371,620.13-	24,124,463.75	24,124,463.75

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	8,665,759.87-			
		Fund 61630 Assets Total	8,665,759.87-			
Revenues	470000	Revenues - Sales & Charges				
	471103	3 ADM FEE CITY SALES TAX		711,130.09		8,723,213.43
	471104	3 CITY S TAX ON MV ADM FE		72,425.13		754,214.48
		Major Account 470000 Total		783,555.22		9,477,427.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16,241.99		73,190.32
		Major Account 480000 Total		16,241.99		73,190.32
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				6,996,419.77
		Major Account 490000 Total				6,996,419.77
		Fund 61630 Revenues Total		799,797.21		16,547,038.00
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	9,465,557.08		16,547,038.00	
		Major Account 590000 Total	9,465,557.08		16,547,038.00	
		Fund 61630 Expenditures Total	9,465,557.08		16,547,038.00	
		Fund 61630 Total	799,797.21	799,797.21	16,547,038.00	16,547,038.00

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	886,826.33-		18,900,526.94	
	Fund 71620 Assets Total	886,826.33-		18,900,526.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,082.95-		
	Fund 71620 Liabilities Total		2,082.95-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,496,698.25
	Fund 71620 Fund Equity Total				16,496,698.25
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		1,200,644.55		26,631,773.96
	452251 MV SALES TAX REF-CITIES		2,342,611.87-		24,450,069.60-
	452252 CITY MV SALES REF-T/P		1,486.28-		13,551.85-
	452253 ST MV SALES TAX REF-T/P		6,321.19-		99,740.35-
	452300 LODGING TAX		1,344,690.42		13,393,018.61
	452351 LODGING TAX REF TO COUNTY		1,053,683.01-		12,983,427.69-
	452352 COUNTY LODGING REF-T/P		3,641.03-		7,934.82-
	452353 ST LODGING TAX REF TO T/P		1,820.51-		3,018.05-
	452454 E&IG MV ST SALES TAX REF		20,514.46-		59,416.64-
	452458 E&IG MV CITY SALES TAX RF				3,804.88-
	Major Account 450000 Total		884,743.38-		2,403,828.69
	Fund 71620 Revenues Total		884,743.38-		2,403,828.69
	Fund 71620 Total	886,826.33-	886,826.33-	18,900,526.94	18,900,526.94

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	20,026.07		6,080,673.79	
	112200 DEPOSITS WITH VENDORS			3,001.74	
	139901 AR INVOICED (SYSTEM)	33,318.58-		36,041.79	
	139903 AR UNAPPLIED CASH (SYSTEM)	367.50		2,707.93-	
	Fund 21710 Assets Total	12,925.01-		6,117,009.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		195,551.50-		10,528.23
	215100 DUE TO FUND - SHORT TERM				200.00
	Fund 21710 Liabilities Total		195,551.50-		10,728.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,073,119.84
	Fund 21710 Fund Equity Total				6,073,119.84
Revenues	450000 Taxes				
	453100 AVIATION FUELS TAX		220,074.24		1,399,556.57
	Major Account 450000 Total		220,074.24		1,399,556.57
Revenues	460000 Intergovernmental Revenues				
	461101 REIMB PRIOR GRANT-SUPERIOR				29,448.84
	461200 FED INDIRECT COST REIMB				300.00
	461300 PASS THRU GRANT-FAIRBURY		716,088.00		19,032,047.00
	465100 NONGRANT REIMBURSEMENTS				1,299.83
	465101 HANGAR LOAN REPAYMENT		34,564.00		426,870.00
	465102 FUEL LOAN REPAYMENT		2,310.83		34,093.67
	465104 PROJ REIMB-FAIRBURY		5,556.83		299,623.50
	465105 PROJ REIMB-NO OMAHA		39.09		704.81
	Major Account 460000 Total		758,558.75		19,824,387.65
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		24,872.34		315,910.77
	472100 SALE OF SUP & MAT		2,420.11		27,744.77
	472200 REPROD & PUBLICATIONS				52.19
	474100 GENERAL BUSINESS FEES		508.75-		6,596.25
	475100 REGISTRATION / LICENSE F		1,070.00		5,275.00
	Major Account 470000 Total		27,853.70		355,578.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,803.13		187,402.26
	482100 LAND USE REVENUE				218,144.82
	483200 BUILDING & SPACE RENTAL		13,070.50		156,267.37

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	480000 Revenues - Miscellaneous				
	483300 EQUIPMENT LEASE OR RENTA		48,004.51		380,642.49
	483301 RECEIPTS/RES LEFT ENGINE		1,487.50		12,261.50
	483302 RECEIPTS/RES RIGHT ENGINE		1,597.50		13,288.50
	483303 RECEIPTS/RES AVIONICS		287.50		2,503.50
	483304 RECEIPTS/RES REFURBISH		490.00		3,852.00
	483305 RECEIPTS-DEPR RESERVES		270.00		1,798.00
	484500 REIMB NON-GOVT SOURCES				2,322.54
	486500 MISCELLANEOUS ADJUSTMENT				440.25
	Major Account 480000 Total		79,010.64		978,923.23
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		35.70		1,513.83
	493100 OPERATING TRANSFERS IN		24,127.61		296,565.99
	493101 TRANSFER IN/RES LEFT ENGINE		49.50		1,717.50
	493102 TRANSFER IN/RES RIGHT ENGINE		49.50		1,894.50
	493103 TRANSFER IN/RES AVIONICS		5.50		387.50
	493104 TRANSFERS IN/RES REFURBISH		22.00		488.00
	493105 TRANSFER IN/DEPRECIATION		22.00		134.00
	493200 OPERATING TRANSFERS OUT		43,712.00-		91,748.50-
	Major Account 490000 Total		19,400.19-		210,952.82
	Fund 21710 Revenues Total		1,066,097.14		22,769,399.25
Expenditures	510000 Personal Services				
	511100 PERM SALARIES-NEBRASKA CITY	127,237.51		1,127,992.22	
	511300 PREMIUM PAY-KEARNEY			633.89	
	511400 ON CALL PAY	875.53		8,425.09	
	511700 EMPLOYEE BONUSES			550.00	
	511800 COMPENSATORY TIME PAID	28.80		4,692.30	
	512100 VACATION LEAVE EXPENSE	27,097.48		122,181.50	
	512200 SICK LEAVE EXPENSE	15,825.77		72,750.53	
	512300 HOLIDAY LEAVE EXPENSE	5,002.15		61,626.76	
	512500 FUNERAL LEAVE EXPENSE			3,247.02	
	515100 RETIREMENT EXP-NEBRASKA CITY	13,184.04		104,990.08	
	515200 OASDI EXP-NEBRASKA CITY	12,848.60		99,873.39	
	515400 LIFE & ACC INS-NEBRASKA CITY	26.00		310.75	
	515500 HEALTH INS EXP-NEBRASKA CITY	18,624.54		221,664.24	
	516300 EMPLOYEE ASSISTANCE PRO			390.00	
	516500 WORKERS COMP PREMIUMS			8,954.73	
	Major Account 510000 Total	220,750.42		1,838,282.50	

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				
	521100 POSTAGE EXP-ACCOUNTING	1,161.57		14,029.18	
	521177 POSTAGE EXP-VALENTINE			57.94	
	521200 COM EXPENSE - VOICE/DATA	1,241.08		15,742.19	
	521290 COM EXPENSE - DATA ONLY	3,794.97		47,852.07	
	521300 FREIGHT EXP-SCRIBNER	21.47		338.76	
	521400 DATA PROCESSING EXPENSE	273.00		3,601.00	
	521500 FAIRMONT AG LAND	1,818.59		14,363.92	
	521577 PUBLIC & PRINT-WAHOO			166.40	
	521900 AWARDS EXPENSE-ENGNRNG			200.03	
	522100 DUES/MEMBERSHIPS-PIREPS RELATD	786.94		14,129.47	
	522200 CONFRNC REG-NAVAIDS			7,772.88	
	523101 PROPANE/NAT. GAS EXPENSE	241.88		12,725.60	
	523102 ELECTRICITY EXPENSE	1,830.78		27,070.89	
	523103 WATER & SEWER EXP-BUILDINGS	18.53		5,815.26	
	523500 PROMPT PAY INTEREST			22.52	
	523600 INTEREST EXPENSE			5.93	
	524100 RENT EXPENSE-LAND	2,020.00		3,103.24	
	524600 SPACE RENTAL-STAFF TRAINING	8,731.71		110,380.35	
	525500 EQUIP RENTAL EXP-MAINT.	19,362.70		196,906.24	
	526100 REP & MAINT-REAL PROPERT			140.20	
	526101 R&M OTH PROP-PAVEMENT			15,809.37	
	526102 R&M REAL PROP-PAVED SURFACES			34,760.50	
	527100 REP & MAINT-OFFICE EQUIP			1,156.89	
	527200 R & M MTR VEH-TAR POT			1,450.55	
	527800 REPAIR/MAINT OTHER PROP CHADRN	9,855.48		15,607.83	
	527805 REP & M AINT-RES REPLACE			29,948.21	
	527810 MAINT & INSPECT-OTH AG TRVL	2,655.51		48,987.11	
	527811 REP & MAINT-AVIONICS	69.73-		8,616.98	
	531100 OFFICE SUPPLY EXP-PCI	487.78		5,885.40	
	532100 NONCAPITALIZED EQUIP-PIREPS			4,511.50	
	533100 HOUSEHOLD & INST EXP-BLDGS	58.91		919.29	
	533900 FOOD EXPENSE			867.62	
	534500 AGRICULTURAL SUPPLIES-BRKN BOW	455.71		1,159.34	
	534600 ED & REC SUPPLIES-GRANT PROG.			59.92	
	534700 ENG TECH & COMM SUP EXP	601.43		5,372.81	
	534800 CONSTR & MAINT SUPP-CHAPPELL	1,101.12		9,691.51	
	534801 PAINT			400.85-	
	534802 OTHER SUPPLIES-ROUTER	14,640.89		24,556.10	
	534803 CONSTR/MAINT OTH-HOTSY TRLR			1,756.38	

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				
	538101 GAS & OIL	7,103.42		68,329.11	
	538102 OTHER VEH SUPPLIES	368.22		10,867.70	
	541100 ACCTG & AUDITING SERVICES			12,688.00	
	541177 ACCT/AUDIT SERVICES			1,883.00	
	542200 TEMP SERV - OUTSIDE	2,000.00		2,000.00	
	542500 ENGR SVCS/NDA 02/FY 02			21,741.02	
	542577 ENGR/ARCH SVCS-NDA14			146,984.29	
	544100 PHYSICIAN SERVICES			864.00	
	547100 EDUCATIONAL SERVICES			22,858.00	
	548700 REFUSE/RECYCLING	92.82		1,470.05	
	549600 CONSTRUCTION SERVICES	27,629.10		40,483.80	
	554900 OTHER CONTRACTUAL SERVICES			4,969.05	
	555100 SOFTWARE RENEWAL-GRANT PROG.			700.00	
	555200 SOFTWARE - NEW PURCHASES	570.02		7,364.38	
	556100 INSURANCE EXPENSE			49,073.03	
	556300 SURETY & NOTARY BONDS			92.00	
	557100 PROPERTY TAX EXPENSE			4,429.92	
	558100 INVENTORIES FOR RESALE	7,738.72		29,158.99	
	559100 OTHER OPERATING EXP			122.00	
	559101 INTERNAL SERVICE EXPENSE			2,894.00	
	Major Account 520000 Total	116,592.62		1,114,112.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING-BLOOMFIELD	1,909.71		31,507.01	
	571101 MEALS EXPENSE	218.30		3,576.44	
	571102 LODGING EXPENSE	1,395.84		10,507.64	
	571177 BOARD & LODGING-NDA13			276.02	
	571600 MEALS NOT TRAVEL STATUS			13.68	
	571900 SAME DAY MEALS-PILOT TRAINING			910.18	
	571977 SAME DAY TRAVEL-NDA 13			1.93	
	572100 CAR RENTAL-KEARNEY	162.24		5,600.94	
	573100 STATE-OWNED TRANSP-AG LAND	2,384.82		30,229.03	
	573177 STATE OWNED TRANSPORTATION-TEC			817.47	
	574500 PERSONAL VEHICLE MILEAGE	63.50		13,452.09	
	574577 PERS VEH MILEAGE-FREMONT			498.96	
	575100 MISC TRAVEL EXPENSE			320.50	
	Major Account 570000 Total	6,134.41		97,711.89	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & HVY EQUIPMENT			12,078.00	

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	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			3,233.00	
	Major Account 580000 Total			15,311.00	
Expenditures	590000 Government Aid				
	591101 HANGAR LOAN ADVANCE-OGALLALA			249,191.24	
	593101 AIP FED SHARE-FAIRBURY	528,669.00		19,032,547.00	
	593102 AIP GRANT - STATE SHARE	472.56		213,383.53	
	593103 STATE GRANT-NO OMAHA			85,752.63	
	593104 PAVEMENT PRES-BLOOMFIELD			34,937.46	
	593105 NON-PRIMARY ENT-TRANSFER EXP	100.00		300.00	
	599100 OTHER GOVERNMENT AID	6,031.96		32,882.90	
	599200 1099 GRANT-NO OMAHA	4,719.68		22,680.43	
	Major Account 590000 Total	539,993.20		19,671,675.19	
	Fund 21710 Expenditures Total	883,470.65		22,737,093.45	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			855.52-	
	Fund 21710 Adjustments Total			855.52-	
	Fund 21710 Total	870,545.64	870,545.64	28,853,247.32	28,853,247.32

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	82,388.75		6,606,533.25	
	Fund 61700 Assets Total	82,388.75		6,606,533.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,591,058.76
	Fund 61700 Fund Equity Total				6,591,058.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,261.32		291,433.67
	481200 GAIN OR LOSS-SALE OF INV		82,356.68		21,959.62
	Major Account 480000 Total		106,618.00		313,393.29
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		24,127.61-		296,565.99-
	Major Account 490000 Total		24,127.61-		296,565.99-
	Fund 61700 Revenues Total		82,490.39		16,827.30
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	101.64		1,352.81	
	Major Account 520000 Total	101.64		1,352.81	
	Fund 61700 Expenditures Total	101.64		1,352.81	
	Fund 61700 Total	82,490.39	82,490.39	6,607,886.06	6,607,886.06

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	29,421.43-		299,372.22	
	112200 DEPOSITS WITH VENDORS			5.00	
	Fund 20750 Assets Total	29,421.43-		299,377.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30.00-		
	Fund 20750 Liabilities Total		30.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				253,657.61
	Fund 20750 Fund Equity Total				253,657.61
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		489.46		6,327.34
	474100 GENERAL BUSINESS FEES		1,590.00		174,180.00
	474166 SPECIALTY PRODUCT REG		2,160.00		170,280.00
	Major Account 470000 Total		4,239.46		350,787.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		783.40		9,552.63
	Major Account 480000 Total		783.40		9,552.63
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				25,000.00
	Major Account 490000 Total				25,000.00
	Fund 20750 Revenues Total		5,022.86		385,339.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,879.49		165,633.69	
	511300 OVERTIME PAYMENTS			359.98	
	512100 VACATION LEAVE EXPENSE	2,640.03		16,502.96	
	512200 SICK LEAVE EXPENSE	635.81		5,588.44	
	512300 HOLIDAY LEAVE EXPENSE	729.53		9,121.87	
	512500 FUNERAL LEAVE EXPENSE			144.23	
	515100 RETIREMENT PLANS EXPENSE	1,638.65		14,472.98	
	515200 FICA EXPENSE	1,580.39		14,200.22	
	515400 LIFE & ACCIDENT INS EXP	4.27		52.18	
	515500 HEALTH INSURANCE EXPENSE	3,940.76		47,843.57	
	516100 EMPLOYEE RELOCATION			723.32	
	516300 EMPLOYEE ASSISTANCE PRO			97.50	
	516500 WORKERS COMP PREMIUMS			1,585.59	
	Major Account 510000 Total	29,048.93		276,326.53	

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	191.34		1,168.06	
	521200 COM EXPENSE - VOICE/DATA	231.18		2,694.84	
	521290 COM EXPENSE - DATA ONLY	2.45		26.89	
	521400 DATA PROCESSING EXPENSE	679.95		9,530.01	
	521500 PUBLICATION & PRINT EXP			1,280.84	
	521900 AWARDS EXPENSE			81.65	
	522100 DUES & SUBSCRIPTION EXP			161.25	
	522200 CONFERENCE REGISTRATION			993.50	
	524600 RENT EXPENSE-BUILDINGS	237.28		2,619.33	
	524744 EXHIBIT SPACE			177.50	
	524900 RENT EXP-DEPR SURCHARGE			567.77	
	527200 REP & MAINT-MOTOR VEHICL			1.50	
	531100 OFFICE SUPPLIES EXPENSE	53.46		1,030.86	
	532101 NON-CAPITAL COMPUTER EQUIP			534.84	
	533132 UNIFORMS/CLOTHING			276.90	
	534600 ED & RECREATIONAL SUP EX			64.00	
	534947 DATA PROCESSING SUPPLIES	129.00		412.83	
	538182 GAS EXPENSE			396.41	
	541100 ACCTG & AUDITING SERVICES			609.66	
	556100 INSURANCE EXPENSE			16.44	
	559100 OTHER OPERATING EXP	15.31		1,193.35	
	Major Account 520000 Total	1,539.97		23,838.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	716.19		8,344.32	
	573100 STATE-OWNED TRANSPORT	3,109.20		32,660.20	
	574500 PERSONAL VEHICLE MILEAGE			102.00	
	Major Account 570000 Total	3,825.39		41,106.52	
	Fund 20750 Expenditures Total	34,414.29		341,271.48	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,651.12-	
	Fund 20750 Adjustments Total			1,651.12-	
	Fund 20750 Total	4,992.86	4,992.86	638,997.58	638,997.58

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	596.10		257,477.18	
	Fund 20755 Assets Total	596.10		257,477.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				260,347.62
	Fund 20755 Fund Equity Total				260,347.62
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				65,000.00
	Major Account 460000 Total				65,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		596.10		13,173.78
	Major Account 480000 Total		596.10		13,173.78
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				500,000.00
	Major Account 490000 Total				500,000.00
	Fund 20755 Revenues Total		596.10		578,173.78
Expenditures	520000 Operating Expenses				
	524744 EXHIBIT SPACE			190.00	
	541100 ACCTG & AUDITING SERVICES			129.60	
	Major Account 520000 Total			319.60	
Expenditures	590000 Government Aid				
	593100 GRANTS			580,724.62	
	Major Account 590000 Total			580,724.62	
	Fund 20755 Expenditures Total			581,044.22	
	Fund 20755 Total	596.10	596.10	838,521.40	838,521.40

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	1,719.82-		1,265.27	
	139901 AR INVOICED (SYSTEM)	50.00		550.00	
	Fund 20760 Assets Total	1,669.82-		1,815.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,956.79
	Fund 20760 Fund Equity Total				4,956.79
Revenues	470000 Revenues - Sales & Charges				
	474156 APPLICATION/PERMIT FEE		650.00		11,200.00
	Major Account 470000 Total		650.00		11,200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.11		152.77
	Major Account 480000 Total		8.11		152.77
	Fund 20760 Revenues Total		658.11		11,352.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,704.46		9,659.83	
	512100 VACATION LEAVE EXPENSE	22.16		711.12	
	512200 SICK LEAVE EXPENSE	42.29		190.36	
	512300 HOLIDAY LEAVE EXPENSE	61.00		396.19	
	515100 RETIREMENT PLANS EXPENSE	137.03		820.55	
	515200 FICA EXPENSE	132.82		777.58	
	515400 LIFE & ACCIDENT INS EXP	.25		2.02	
	515500 HEALTH INSURANCE EXPENSE	227.92		1,925.52	
	516500 WORKERS COMP PREMIUMS			9.05	
	Major Account 510000 Total	2,327.93		14,492.22	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			2.07	
	Major Account 520000 Total			2.07	
	Fund 20760 Expenditures Total	2,327.93		14,494.29	
	Fund 20760 Total	658.11	658.11	16,309.56	16,309.56

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,296.15-		52,630.16	
	112200 DEPOSITS WITH VENDORS			1,020.00	
	Fund 20780 Assets Total	9,296.15-		53,650.16	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		45.54		58.28
	Fund 20780 Liabilities Total		45.54		58.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				86,965.41
	Fund 20780 Fund Equity Total				86,965.41
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,422.50		18,850.81
	Major Account 470000 Total		1,422.50		18,850.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		142.39		2,193.48
	Major Account 480000 Total		142.39		2,193.48
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		9,999.50-		44,999.00-
	Major Account 490000 Total		9,999.50-		44,999.00-
	Fund 20780 Revenues Total		8,434.61-		23,954.71-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	243.86		2,405.42	
	512100 VACATION LEAVE EXPENSE	47.63		166.22	
	512200 SICK LEAVE EXPENSE	3.18		39.94	
	512300 HOLIDAY LEAVE EXPENSE	10.16		127.00	
	515100 RETIREMENT PLANS EXPENSE	22.83		205.50	
	515200 FICA EXPENSE	22.29		196.93	
	515400 LIFE & ACCIDENT INS EXP	.09		1.15	
	515500 HEALTH INSURANCE EXPENSE	35.29		423.49	
	516500 WORKERS COMP PREMIUMS			20.90	
	Major Account 510000 Total	385.33		3,586.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	251.38		2,648.29	
	524600 RENT EXPENSE-BUILDINGS	234.15		2,809.80	
	541100 ACCTG & AUDITING SERVICES			12.43	
	559100 OTHER OPERATING EXP	36.22		361.75	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	521.75		5,832.27	
		Fund 20780 Expenditures Total	907.08		9,418.82	
		Fund 20780 Total	8,389.07-	8,389.07-	63,068.98	63,068.98

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	19,360.96-		493,526.30	
	112200 DEPOSITS WITH VENDORS			2,075.00	
	Fund 20790 Assets Total	19,360.96-		495,601.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22.20-		20.50
	Fund 20790 Liabilities Total		22.20-		20.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				318,623.23
	Fund 20790 Fund Equity Total				318,623.23
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				26.45
	474152 DEALERS		75.00		32,750.00
	474166 SPECIALTY PRODUCT REG		4,940.00		397,800.01
	474174 AERIAL APPLICATOR LICENSE FEE		1,000.00		10,900.00
	Major Account 470000 Total		6,015.00		441,476.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,202.95		13,043.48
	484500 REIMB NON-GOVT SOURCES		15.00		2,520.85
	485100 FINES FORFEITS & PENALTI		100.00		9,215.00
	486500 MISCELLANEOUS ADJUSTMENT				314.30
	Major Account 480000 Total		1,317.95		25,093.63
	Fund 20790 Revenues Total		7,332.95		466,570.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,222.42		121,070.28	
	512100 VACATION LEAVE EXPENSE	738.48		9,450.68	
	512200 SICK LEAVE EXPENSE	508.15		3,878.28	
	512300 HOLIDAY LEAVE EXPENSE	537.91		6,400.17	
	512500 FUNERAL LEAVE EXPENSE			125.16	
	515100 RETIREMENT PLANS EXPENSE	1,198.46		10,586.76	
	515200 FICA EXPENSE	1,153.23		9,901.56	
	515400 LIFE & ACCIDENT INS EXP	3.16		35.38	
	515500 HEALTH INSURANCE EXPENSE	2,648.98		32,630.85	
	516300 EMPLOYEE ASSISTANCE PRO			225.00	
	516500 WORKERS COMP PREMIUMS			353.50	
	Major Account 510000 Total	21,010.79		194,657.62	
Expenditures	520000 Operating Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	857.56-		8,158.93	
	521200 COM EXPENSE - VOICE/DATA	185.72		2,377.99	
	521290 COM EXPENSE - DATA ONLY	3.36		37.32	
	521300 FREIGHT EXPENSE	93.07		301.98	
	521400 DATA PROCESSING EXPENSE	1,182.88		17,440.40	
	521500 PUBLICATION & PRINT EXP	28.61		8,079.53	
	521900 AWARDS EXPENSE			12.73	
	522100 DUES & SUBSCRIPTION EXP			200.49	
	522200 CONFERENCE REGISTRATION			47.67	
	523100 UTILITIES EXPENSE	11.25		41.88	
	523600 INTEREST EXPENSE			.06	
	524600 RENT EXPENSE-BUILDINGS	1,140.56		12,410.44	
	524744 RENT EXPENSE - EXHIBIT SPACE			37.50	
	524900 RENT EXP-DEPR SURCHARGE			1,038.03	
	525500 RENT EXP-OTHER PERS PROP			30.83	
	527200 REP & MAINT-MOTOR VEHICL	9.74		104.88	
	527400 REP & MAINT-DATA PROC			416.00	
	527800 REP & MAINT-OTHER PROPER			36.00	
	531100 OFFICE SUPPLIES EXPENSE	.74		304.97	
	532100 NON-CAPITALIZED EQUIP PU			115.05	
	532101 NON-CAPITALIZED COMPUTER EQUIP			1,631.58	
	533100 HOUSEHOLD & INSTIT EXP	8.91		56.52	
	533132 UNIFORMS/CLOTHING			107.30	
	534500 AGRICULTURAL SUPPLIES EX	131.45		1,386.76	
	534600 ED & RECREATIONAL SUP EX			50.37	
	534947 DATA PROCESSING SUPPLIES	20.80		241.83	
	534948 AG SAMPLES			3.61	
	537100 LABORATORY SUP EXP			822.70	
	537172 EQUIPMENT REPAIR PTS			758.07	
	538100 VEHICLE & EQUIP SUP EXP	110.50		408.77	
	538182 GAS EXPENSE	356.74		1,714.77	
	538183 OIL EXPENSE	27.15		106.24	
	538185 VOYAGER SALES TAX			.09	
	541100 ACCTG & AUDITING SERVICES			2,719.31	
	543100 IT CONSULTING-APPLICATIONS			1,050.00	
	545000 LABORATORY SERVICES	584.40		3,968.85	
	549100 LAUNDRY SERVICES	5.88		54.09	
	554900 OTHER CONTRACTUAL SERVICES	1,352.63		14,675.00	
	555200 SOFTWARE - NEW PURCHASES			491.68	

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				
	556100 INSURANCE EXPENSE	693.86		1,221.28	
	559100 OTHER OPERATING EXP	148.18		5,390.20	
	Major Account 520000 Total	5,238.87		88,051.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	849.10		3,227.67	
	571900 MEALS-ONE DAY TRAVEL			27.76	
	572100 COMMERCIAL TRANSPORTATIO			1,156.94	
	573100 STATE-OWNED TRANSPORT			1.57	
	574500 PERSONAL VEHICLE MILEAGE	70.90		253.76	
	575100 MISC TRAVEL EXPENSE	20.00		121.40	
	Major Account 570000 Total	940.00		4,789.10	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	517.95-		2,114.10	
	Major Account 580000 Total	517.95-		2,114.10	
	Fund 20790 Expenditures Total	26,671.71		289,612.52	
	Fund 20790 Total	7,310.75	7,310.75	785,213.82	785,213.82

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	85,248.06-		363,963.31	
	112100 PETTY CASH			125.00	
	112200 DEPOSITS WITH VENDORS			605.00	
	Fund 20810 Assets Total	85,248.06-		364,693.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		328.42-		94.38
	215100 DUE TO FUND - SHORT TERM				2.67
	Fund 20810 Liabilities Total		328.42-		97.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				973,146.49
	Fund 20810 Fund Equity Total				973,146.49
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		179.72-		669,831.51
	455192 SMALL PKG TONNAGE FEES		50.00		128,025.00
	Major Account 450000 Total		129.72-		797,856.51
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		25.00		30,256.00
	Major Account 470000 Total		25.00		30,256.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,072.17		26,431.02
	484500 REIMB NON-GOVT SOURCES				50.00
	485100 FINES FORFEITS & PENALTI				5,577.20
	486500 MISCELLANEOUS ADJUSTMENT				1,071.76-
	Major Account 480000 Total		1,072.17		30,986.46
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				650,000.00-
	Major Account 490000 Total				650,000.00-
	Fund 20810 Revenues Total		967.45		209,098.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,211.46		370,730.97	
	511300 OVERTIME PAYMENTS			27.02	
	511800 COMPENSATORY TIME PAID	127.95		423.22	
	512100 VACATION LEAVE EXPENSE	6,090.26		38,684.67	
	512200 SICK LEAVE EXPENSE	1,570.41		13,471.48	
	512300 HOLIDAY LEAVE EXPENSE	1,734.76		20,396.61	

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				
	512500 FUNERAL LEAVE EXPENSE			576.56	
	512600 CIVIL LEAVE EXPENSE	75.81		147.06	
	515100 RETIREMENT PLANS EXPENSE	3,845.50		33,512.71	
	515200 FICA EXPENSE	3,748.25		32,630.61	
	515400 LIFE & ACCIDENT INS EXP	9.31		110.72	
	515500 HEALTH INSURANCE EXPENSE	6,686.36		80,638.45	
	516300 EMPLOYEE ASSISTANCE PRO			161.85	
	516500 WORKERS COMP PREMIUMS			3,215.91	
	Major Account 510000 Total	64,100.07		594,727.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	58.41		3,153.77	
	521200 COM EXPENSE - VOICE/DATA	452.11		5,727.95	
	521290 COM EXPENSE - DATA ONLY	2.45		29.65	
	521300 FREIGHT EXPENSE	21.56		35.52	
	521400 DATA PROCESSING EXPENSE	2,480.99		34,951.97	
	521500 PUBLICATION & PRINT EXP	60.30		785.30	
	521900 AWARDS EXPENSE	17.50		55.71	
	522100 DUES & SUBSCRIPTION EXP			972.13	
	522200 CONFERENCE REGISTRATION	255.00		1,708.58	
	523600 INTEREST EXPENSE			5.33	
	524600 RENT EXPENSE-BUILDINGS	6,362.06		69,551.11	
	524700 RENT EXP-OTHER REAL PROP			130.00	
	524900 RENT EXP-DEPR SURCHARGE			4,782.79	
	525500 RENT EXP-OTHER PERS PROP			12.20	
	527200 REP & MAINT-MOTOR VEHICL	39.97		451.03	
	527800 REP & MAINT-OTHER PROPER	770.00		1,230.04	
	531100 OFFICE SUPPLIES EXPENSE	143.59		756.67	
	532100 NON-CAPITALIZED EQUIP PU			881.09	
	532101 NON-CAPITAL COMPUTER EQUIP	252.60		1,047.52	
	533100 HOUSEHOLD & INSTIT EXP	75.15		477.36	
	533132 UNIFORMS/CLOTHING			344.56	
	534600 ED & RECREATIONAL SUP EX			260.33	
	534800 CONST & MAINT SUP EXP			22.90	
	534900 MISCELLANEOUS SUP EXP			3.59	
	534947 DATA PROCESSING SUPPLIES	462.74		964.64	
	534948 AG SAMPLES	21.33		76.58	
	537100 LABORATORY SUP EXP	2,567.91		23,243.79	
	537172 EQUIPMENT REPAIR PARTS	1,659.42		5,869.77	
	538100 VEHICLE & EQUIP SUP EXP	3.70		628.35	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	538182 GAS EXPENSE	1,639.28		7,777.74	
	538183 OIL EXPENSE			185.55	
	538185 VOYAGER SALES TAX			1.85	
	539300 THIRD PARTY REIMB	2,472.00-		15,168.00-	
	541100 ACCTG & AUDITING SERVICES			1,135.31	
	543100 IT CONSULTING-APPLICATIONS			673.75	
	545000 LABORATORY SERVICES	53.13		53.13	
	549100 LAUNDRY SERVICES	125.93		911.39	
	556100 INSURANCE EXPENSE	1,219.98		3,864.46	
	559100 OTHER OPERATING EXP	66.42		800.37	
	Major Account 520000 Total	16,339.53		158,395.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	928.63		7,302.73	
	571600 MEALS-NOT TRAVEL STATUS	20.98		20.98	
	572100 COMMERCIAL TRANSPORTATIO	255.18		707.17	
	573100 STATE-OWNED TRANSPORT			94.75	
	Major Account 570000 Total	1,204.79		8,125.63	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT	4,242.70		47,705.17	
	584200 VEHICLES & VEHICLE EQ			31,584.60	
	586900 OTHER FIXED ASSETS			1,259.34	
	Major Account 580000 Total	4,242.70		80,549.11	
	Fund 20810 Expenditures Total	85,887.09		841,798.36	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			24,149.16-	
	Fund 20810 Adjustments Total			24,149.16-	
	Fund 20810 Total	639.03	639.03	1,182,342.51	1,182,342.51

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	38,928.22-		131,744.25	
	112200 DEPOSITS WITH VENDORS			50.00	
	Fund 20820 Assets Total	38,928.22-		131,794.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		124.83-		64.37
	Fund 20820 Liabilities Total		124.83-		64.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				154,249.95
	Fund 20820 Fund Equity Total				154,249.95
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		37.66		333,849.91
	Major Account 450000 Total		37.66		333,849.91
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		190.00		23,495.00
	Major Account 470000 Total		190.00		23,495.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		421.40		7,956.80
	484500 REIMB NON-GOVT SOURCES				50.00
	485100 FINES FORFEITS & PENALTI		16.33		988.28
	Major Account 480000 Total		437.73		8,995.08
	Fund 20820 Revenues Total		665.39		366,339.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,016.49		179,387.17	
	511300 OVERTIME PAYMENTS			14.55	
	511800 COMPENSATORY TIME PAID	68.90		226.42	
	512100 VACATION LEAVE EXPENSE	2,930.19		18,920.01	
	512200 SICK LEAVE EXPENSE	745.64		6,438.86	
	512300 HOLIDAY LEAVE EXPENSE	826.23		9,936.70	
	512500 FUNERAL LEAVE EXPENSE			331.79	
	512600 CIVIL LEAVE EXPENSE	40.82		79.19	
	515100 RETIREMENT PLANS EXPENSE	1,846.36		16,337.63	
	515200 FICA EXPENSE	1,798.81		15,919.84	
	515400 LIFE & ACCIDENT INS EXP	4.33		54.24	
	515500 HEALTH INSURANCE EXPENSE	3,222.68		39,812.92	
	516300 EMPLOYEE ASSISTANCE PRO			87.15	
	516500 WORKERS COMP PREMIUMS			1,623.53	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	30,500.45		289,170.00	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	9.62-		3,063.92	
	521200	COM EXPENSE - VOICE/DATA	258.23		2,804.10	
	521290	COM EXPENSE - DATA ONLY	1.43		17.14	
	521300	FREIGHT EXPENSE	9.24		15.22	
	521400	DATA PROCESSING EXPENSE	1,190.97		16,925.01	
	521500	PUBLICATION & PRINT EXP	40.20		636.57	
	521900	AWARDS EXPENSE	50.30		68.36	
	522100	DUES & SUBSCRIPTION EXP			498.08	
	522200	CONFERENCE REGISTRATION	255.00		1,038.54	
	523600	INTEREST EXPENSE			2.29	
	524600	RENT EXPENSE-BUILDINGS	2,661.95		28,984.00	
	524700	RENT EXP-OTHER REAL PROP			70.00	
	524900	RENT EXP-DEPR SURCHARGE			2,177.72	
	527200	REP & MAINT-MOTOR VEHICL	17.38		822.86	
	527800	REP & MAINT-OTHER PROPER	330.00		522.44	
	531100	OFFICE SUPPLIES EXPENSE	71.29		437.70	
	532100	NON-CAPITALIZED EQUIP PU			299.60	
	532101	NON-CAPITAL COMPUTER EQUIP	168.40		631.41	
	533100	HOUSEHOLD & INSTIT EXP	45.41		230.36	
	533132	UNIFORMS/CLOTHING			229.70	
	534500	AGRICULTURAL SUPPLIES EX			2.68	
	534600	ED & RECREATIONAL SUP EX			160.00	
	534800	CONST & MAINT SUP EXP			6.39	
	534900	MISCELLANEOUS SUP EXP			1.54	
	534947	DATA PROCESSING SUPPLIES	310.88		801.86	
	534948	AG SAMPLES	36.56		83.63	
	537100	LABORATORY SUP EXP	1,093.46		9,867.07	
	537172	EQUIPMENT REPAIR PARTS	711.18		2,344.15	
	538100	VEHICLE & EQUIP SUP EXP			394.00	
	538182	GAS EXPENSE	960.73		3,951.86	
	538183	OIL EXPENSE			50.08	
	538185	VOYAGER SALES TAX			.99	
	539300	THIRD PARTY REIMB	1,648.00-		10,112.00-	
	541100	ACCTG & AUDITING SERVICES			506.54	
	543100	IT CONSULTING-APPLICATIONS			288.75	
	545000	LABORATORY SERVICES	22.77		22.77	
	549100	LAUNDRY SERVICES	52.64		381.42	

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				
	556100 INSURANCE EXPENSE			1,398.84	
	559100 OTHER OPERATING EXP	52.19		495.56	
	Major Account 520000 Total	6,682.59		70,121.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	280.85		2,666.35	
	571600 MEALS-NOT TRAVEL STATUS	16.47		16.47	
	572100 COMMERCIAL TRANSPORTATIO	170.12		387.83	
	573100 STATE-OWNED TRANSPORT			34.58	
	574500 PERSONAL VEHICLE MILEAGE			72.38	
	575100 MISC TRAVEL EXPENSE			56.00	
	Major Account 570000 Total	467.44		3,233.61	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT	1,818.30		20,445.07	
	584200 VEHICLES & VEHICLE EQ			21,056.40	
	586900 OTHER FIXED ASSETS			539.71	
	Major Account 580000 Total	1,818.30		42,041.18	
	Fund 20820 Expenditures Total	39,468.78		404,565.94	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			15,705.88-	
	Fund 20820 Adjustments Total			15,705.88-	
	Fund 20820 Total	540.56	540.56	520,654.31	520,654.31

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	13,103.49-		102,852.50	
	112200 DEPOSITS WITH VENDORS			85.00	
	112297 DEPOSIT - AGRICULTURE			259.00	
	Fund 20830 Assets Total	13,103.49-		103,196.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		950.00-		5.00
	Fund 20830 Liabilities Total		950.00-		5.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				89,566.46
	Fund 20830 Fund Equity Total				89,566.46
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		17,838.67		230,301.11
	455195 EGG FEE REFUNDS		14,827.57-		147,612.30-
	455196 TURKEY FEES		3,750.94		16,336.31
	455197 EGG FEES IMPORTED EGGS				32,210.06
	Major Account 450000 Total		6,762.04		131,235.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		277.63		3,794.70
	484500 REIMB NON-GOVT SOURCES				18,002.17
	Major Account 480000 Total		277.63		21,796.87
	Fund 20830 Revenues Total		7,039.67		153,032.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,824.79		40,023.64	
	511800 COMPENSATORY TIME PAID			315.96	
	512100 VACATION LEAVE EXPENSE			8,030.26	
	512200 SICK LEAVE EXPENSE	84.38		991.01	
	512300 HOLIDAY LEAVE EXPENSE	169.29		2,295.03	
	515100 RETIREMENT PLANS EXPENSE	380.31		3,878.54	
	515200 FICA EXPENSE	327.21		3,216.21	
	515400 LIFE & ACCIDENT INS EXP	.50		6.00	
	515500 HEALTH INSURANCE EXPENSE	468.42		5,621.04	
	516300 EMPLOYEE ASSISTANCE PRO			14.85	
	516400 UNEMPLOYM COMP INS EXP			5,544.00	
	516500 WORKERS COMP PREMIUMS			575.67	
	Major Account 510000 Total	6,254.90		70,512.21	
Expenditures	520000 Operating Expenses				

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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.35		604.33	
	521200 COM EXPENSE - VOICE/DATA	159.10		1,199.67	
	521400 DATA PROCESSING EXPENSE	327.67		4,718.34	
	521500 PUBLICATION & PRINT EXP	4,412.50		7,473.83	
	521900 AWARDS EXPENSE			384.50	
	522100 DUES & SUBSCRIPTION EXP			334.00	
	522200 CONFERENCE REGISTRATION			400.00	
	524600 RENT EXPENSE-BUILDINGS	10.00		145.00	
	527800 REP & MAINT-OTHER PROPER	910.00		910.00	
	531100 OFFICE SUPPLIES EXPENSE			179.87	
	532100 NON-CAPITALIZED EQUIP PU	363.95		363.95	
	532101 NON-CAPITALIZED COMPUTER EQUIP	169.16		169.16	
	533100 HOUSEHOLD & INSTIT EXP			7.60	
	533900 FOOD EXPENSE			51.79	
	534946 PROMOTIONAL SUPPLIES	850.87		7,456.58	
	534947 DATA PROCESSING SUPPLIES			95.50	
	541100 ACCTG & AUDITING SERVICES			297.32	
	554900 OTHER CONTRACTUAL SERVICES	5,072.36		41,159.21	
	556100 INSURANCE EXPENSE			12.58	
	559100 OTHER OPERATING EXP			1,120.22	
	Major Account 520000 Total	12,278.96		67,083.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			482.04	
	571600 MEALS-NOT TRAVEL STATUS	245.00		245.00	
	572100 COMMERCIAL TRANSPORTATIO	414.30		571.70	
	573100 STATE-OWNED TRANSPORT			248.25	
	574500 PERSONAL VEHICLE MILEAGE			216.36	
	575100 MISC TRAVEL EXPENSE			48.00	
	Major Account 570000 Total	659.30		1,811.35	
	Fund 20830 Expenditures Total	19,193.16		139,407.01	
	Fund 20830 Total	6,089.67	6,089.67	242,603.51	242,603.51

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	1,614.99-		97,076.59	
	112200 DEPOSITS WITH VENDORS			180.00	
	139901 AR INVOICED (SYSTEM)	2,000.00		2,000.00	
	Fund 20840 Assets Total	385.01		99,256.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				97,266.38
	Fund 20840 Fund Equity Total				97,266.38
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN		2,000.00		2,000.00
	Major Account 460000 Total		2,000.00		2,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,809.00		42,389.71
	Major Account 470000 Total		2,809.00		42,389.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		232.39		3,107.51
	484100 OPERATING DONATIONS & CO		56.90		9,681.90
	484500 REIMB NON-GOVT SOURCES		350.00		12,450.00
	486500 MISCELLANEOUS ADJUSTMENT				289.60-
	Major Account 480000 Total		639.29		24,949.81
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				600.00
	493200 OPERATING TRANSFERS OUT				600.00-
	Major Account 490000 Total				
	Fund 20840 Revenues Total		5,448.29		69,339.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,412.29		30,690.72	
	511200 TEMPORARY SALARIES-WAGE			1,716.00	
	512100 VACATION LEAVE EXPENSE	145.22		2,596.79	
	512200 SICK LEAVE EXPENSE	265.29		1,606.23	
	512300 HOLIDAY LEAVE EXPENSE	123.87		1,619.15	
	515100 RETIREMENT PLANS EXPENSE	295.55		2,738.90	
	515200 FICA EXPENSE	287.95		2,741.06	
	515400 LIFE & ACCIDENT INS EXP	.90		12.14	
	515500 HEALTH INSURANCE EXPENSE	459.82		6,162.27	
	516500 WORKERS COMP PREMIUMS			267.83	
	Major Account 510000 Total	4,990.89		50,151.09	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			183.59	
	521500 PUBLICATION & PRINT EXP			2,199.91	
	524700 RENT EXP-OTHER REAL PROP			250.00	
	525400 RENT EXP-COMM EQUIP			485.00	
	525500 RENT EXP-OTHER PERS PROP			447.92	
	531100 OFFICE SUPPLIES EXPENSE	35.44		111.63	
	534900 MISCELLANEOUS SUP EXP			91.35	
	534946 PROMOTIONAL SUPPLIES			566.97	
	541100 ACCTG & AUDITING SERVICES			130.12	
	547100 EDUCATIONAL SERVICES			2,500.00	
	559100 OTHER OPERATING EXP	36.95		220.05	
	Major Account 520000 Total	72.39		7,186.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			911.40	
	571600 MEALS-NOT TRAVEL STATUS			7,763.16	
	573100 STATE-OWNED TRANSPORT			279.56	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,055.06	
	575100 MISC TRAVEL EXPENSE			2.50	
	Major Account 570000 Total			10,011.68	
	Fund 20840 Expenditures Total	5,063.28		67,349.31	
	Fund 20840 Total	5,448.29	5,448.29	166,605.90	166,605.90

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	1.56		662.13	
	Fund 20841 Assets Total	1.56		662.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				809.80
	Fund 20841 Fund Equity Total				809.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.56		24.74
	Major Account 480000 Total		1.56		24.74
	Fund 20841 Revenues Total		1.56		24.74
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			76.95	
	538182 GAS EXPENSE			62.20	
	Major Account 520000 Total			139.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			33.26	
	Major Account 570000 Total			33.26	
	Fund 20841 Expenditures Total			172.41	
	Fund 20841 Total	1.56	1.56	834.54	834.54

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	121.50		5,081.89	
	Fund 20842 Assets Total	121.50		5,081.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,926.15
	Fund 20842 Fund Equity Total				3,926.15
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		110.00		1,010.00
	Major Account 470000 Total		110.00		1,010.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.50		145.74
	Major Account 480000 Total		11.50		145.74
	Fund 20842 Revenues Total		121.50		1,155.74
	Fund 20842 Total	121.50	121.50	5,081.89	5,081.89

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	507.63		3,794.43	
	112200 DEPOSITS WITH VENDORS			85.00	
	Fund 20850 Assets Total	507.63		3,879.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,959.43
	Fund 20850 Fund Equity Total				2,959.43
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		500.00		900.00
	Major Account 470000 Total		500.00		900.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.63		104.68
	Major Account 480000 Total		7.63		104.68
	Fund 20850 Revenues Total		507.63		1,004.68
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			44.15	
	538182 GAS EXPENSE			35.92	
	541100 ACCTG & AUDITING SERVICES			.19	
	Major Account 520000 Total			80.26	
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL			4.42	
	Major Account 570000 Total			4.42	
	Fund 20850 Expenditures Total			84.68	
	Fund 20850 Total	507.63	507.63	3,964.11	3,964.11

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	154.45		2,073.28	
	Fund 20870 Assets Total	154.45		2,073.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,861.62
	Fund 20870 Fund Equity Total				1,861.62
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		150.00		150.00
	Major Account 470000 Total		150.00		150.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.45		61.65
	Major Account 480000 Total		4.45		61.65
	Fund 20870 Revenues Total		154.45		211.65
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			.01-	
	Major Account 520000 Total			.01-	
	Fund 20870 Expenditures Total			.01-	
	Fund 20870 Total	154.45	154.45	2,073.27	2,073.27

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	74,196.94-		79,144.64	
	112200 DEPOSITS WITH VENDORS			1,155.37	
	Fund 20890 Assets Total	74,196.94-		80,300.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		77.85-		
	Fund 20890 Liabilities Total		77.85-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,055.22
	Fund 20890 Fund Equity Total				72,055.22
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,765.00
	472100 SALE OF SUP & MAT				1.12-
	474100 GENERAL BUSINESS FEES		3,203.89		360,495.62
	474113 INSP FEE-RETL FOOD STORE		208.14		47,200.12
	474114 INSP FEE-TEMP FOOD SERV		2,639.40		49,849.12
	474115 INSPECTION FEE-BAKERY		520.35		20,527.58
	474116 INSP FEE-FOOD PROCESSOR		208.14		25,980.72
	474117 INSP FEE-FOOD STORAGE EST		104.07		11,984.36
	474118 INSP FEE-FOOD VENDING				757.86
	474119 INSP FEE-MOBILE UNIT				2,042.82
	474121 INSP FEE-SALVAGE PROCESS				698.76
	474122 PERMIT FEE		9,739.85		76,263.06
	474158 INSP FEE-CONVENIENCE STOR		706.31		101,376.56
	474159 INSP FEE-LIC BEVERAGE EST		743.47		90,273.85
	474161 INSP FEE-PUSH CART		44.58		363.50
	474162 INSP FEE-LTD FOOD SERVICE		37.17		8,475.41
	474163 INSP FEE-COMMISSARY		104.07		1,568.49
	474164 INSP FEE-CATERER		356.82		25,921.82
	Major Account 470000 Total		18,616.26		825,543.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		397.99		11,772.86
	484500 REIMB NON-GOVT SOURCES				1,626.55
	485100 FINES FORFEITS & PENALTI		540.00		2,970.00
	486300 CLEARING ACCOUNT		2,352.15-		769.51-
	486500 MISCELLANEOUS ADJUSTMENT				171.56-
	Major Account 480000 Total		1,414.16-		15,428.34
	Fund 20890 Revenues Total		17,202.10		840,971.87

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	44,613.79		383,068.56	
	511800 COMPENSATORY TIME PAID			360.01	
	512100 VACATION LEAVE EXPENSE	8,203.01		44,103.11	
	512200 SICK LEAVE EXPENSE	2,303.91		21,612.73	
	512300 HOLIDAY LEAVE EXPENSE	1,795.13		22,484.91	
	512500 FUNERAL LEAVE EXPENSE			981.24	
	515100 RETIREMENT PLANS EXPENSE	4,261.93		36,772.15	
	515200 FICA EXPENSE	4,103.17		34,319.35	
	515400 LIFE & ACCIDENT INS EXP	10.03		119.84	
	515500 HEALTH INSURANCE EXPENSE	8,745.04		108,661.81	
	516500 WORKERS COMP PREMIUMS			3,627.40	
	Major Account 510000 Total	74,036.01		656,111.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	471.60		9,029.96	
	521200 COM EXPENSE - VOICE/DATA	130.93		1,616.89	
	521290 COM EXPENSE - DATA ONLY	4.53		58.23	
	521300 FREIGHT EXPENSE			60.92	
	521400 DATA PROCESSING EXPENSE	1,171.72		16,705.58	
	521500 PUBLICATION & PRINT EXP	1,131.24		3,392.65	
	521900 AWARDS EXPENSE			61.33	
	522100 DUES & SUBSCRIPTION EXP			437.71	
	522200 CONFERENCE REGISTRATION			1,884.79	
	523600 INTEREST EXPENSE			.94	
	524600 RENT EXPENSE-BUILDINGS	1,559.43		17,156.03	
	524900 RENT EXP-DEPR SURCHARGE			1,380.68	
	525500 RENT EXP-OTHER PERS PROP			8.59	
	527200 REP & MAINT-MOTOR VEHICL			643.92	
	527800 REP & MAINT-OTHER PROPER	149.70		542.48	
	531100 OFFICE SUPPLIES EXPENSE	8.64		383.05	
	532100 NON-CAPITALIZED EQUIP PU	364.38		712.43	
	532101 NON-CAPITAL COMPUTER EQU			2.72	
	533100 HOUSEHOLD & INSTIT EXP	14.43		92.76	
	533132 UNIFORMS/CLOTHING			271.81	
	534500 AGRICULTURAL SUPPLIES EX	10.22		256.06	
	534600 ED & RECREATIONAL SUP EX			13.91	
	534800 CONST & MAINT SUP EXP			6.01	
	534947 DATA PROCESSING SUPPLIES	7.82		409.86	
	534948 AG SAMPLES	25.17		351.77	
	537100 LABORATORY SUP EXP	398.52		4,554.86	

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				
	537172 EQUIPMENT REPAIR PARTS			208.24	
	538100 VEHICLE & EQUIP SUP EXP			319.98	
	538182 GAS EXPENSE	40.20		98.93	
	541100 ACCTG & AUDITING SERVICES			1,107.75	
	545100 CITY/COUNTY HEALTH DEPT	305.00		33,276.39	
	549100 LAUNDRY SERVICES	17.01		126.36	
	556100 INSURANCE EXPENSE			106.07	
	559100 OTHER OPERATING EXP	5.17		1,624.86	
	Major Account 520000 Total	5,815.71		96,904.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	847.75		9,688.13	
	571600 MEALS-NOT TRAVEL STATUS			167.41	
	572100 COMMERCIAL TRANSPORTATIO	753.96		2,326.11	
	573100 STATE-OWNED TRANSPORT	5,924.72		59,093.41	
	574500 PERSONAL VEHICLE MILEAGE	373.10		4,683.57	
	574600 CONTRACTUAL SERV - TRAVEL EXP			141.00	
	575100 MISC TRAVEL EXPENSE			41.88	
	Major Account 570000 Total	7,899.53		76,141.51	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT	3,569.94		3,569.94	
	Major Account 580000 Total	3,569.94		3,569.94	
	Fund 20890 Expenditures Total	91,321.19		832,727.08	
	Fund 20890 Total	17,124.25	17,124.25	913,027.09	913,027.09

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	15,139.93-		23,595.89	
	112200 DEPOSITS WITH VENDORS			351.00	
	Fund 21780 Assets Total	15,139.93-		23,946.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,851.94
	Fund 21780 Fund Equity Total				47,851.94
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				45,650.00
	Major Account 470000 Total				45,650.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		87.07		1,241.18
	485100 FINES FORFEITS & PENALTI				1,265.00
	486500 MISCELLANEOUS ADJUSTMENT				75.00-
	Major Account 480000 Total		87.07		2,431.18
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				27.90
	493200 OPERATING TRANSFERS OUT		10,000.50-		20,001.00-
	Major Account 490000 Total		10,000.50-		19,973.10-
	Fund 21780 Revenues Total		9,913.43-		28,108.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,963.34		29,647.34	
	512100 VACATION LEAVE EXPENSE	659.57		3,589.33	
	512200 SICK LEAVE EXPENSE	171.15		1,010.32	
	512300 HOLIDAY LEAVE EXPENSE	133.66		1,670.74	
	512500 FUNERAL LEAVE EXPENSE			25.29	
	512600 CIVIL LEAVE EXPENSE	82.29		82.29	
	515100 RETIREMENT PLANS EXPENSE	300.29		2,702.50	
	515200 FICA EXPENSE	297.55		2,617.53	
	515400 LIFE & ACCIDENT INS EXP	.64		7.68	
	515500 HEALTH INSURANCE EXPENSE	323.14		5,239.85	
	516500 WORKERS COMP PREMIUMS			266.70	
	Major Account 510000 Total	4,931.63		46,859.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			383.28	
	521200 COM EXPENSE - VOICE/DATA			96.48	
	521400 DATA PROCESSING EXPENSE	116.67		1,939.10	

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				
	521500 PUBLICATION & PRINT EXP			145.10	
	522100 DUES & SUBSCRIPTION EXP			129.00	
	524600 RENT EXPENSE-BUILDINGS	140.98		1,550.78	
	524900 RENT EXP-DEPR SURCHARGE			124.67	
	531100 OFFICE SUPPLIES EXPENSE			47.52	
	532101 NON-CAPITALIZED COMPUTER EQUIP			1.16	
	533100 HOUSEHOLD & INSTIT EXP	6.15		42.35	
	534600 ED & RECREATIONAL SUP EX			22.50	
	534947 DATA PROCESSING SUP EXP	15.80		56.38	
	537100 LABORATORY SUP EXP			113.89	
	537172 EQUIPMENT REPAIR PARTS			243.92	
	538100 VEHICLE & EQUIP SUP EXP			4.61	
	538182 GAS EXPENSE	.16		17.12	
	541100 ACCTG & AUDITING SERVICES			75.05	
	556100 INSURANCE EXPENSE			6.19	
	559100 OTHER OPERATING EXP			42.94	
	Major Account 520000 Total	279.76		5,042.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	15.11		82.14	
	573100 STATE-OWNED TRANSPORT			29.38	
	Major Account 570000 Total	15.11		111.52	
	Fund 21780 Expenditures Total	5,226.50		52,013.13	
	Fund 21780 Total	9,913.43-	9,913.43-	75,960.02	75,960.02

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	18,205.36-		33,672.14	
	112200 DEPOSITS WITH VENDORS			3,634.00	
	139901 AR INVOICED (SYSTEM)	228.64-			
	Fund 21790 Assets Total	18,434.00-		37,306.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		657.00-		36.00
	Fund 21790 Liabilities Total		657.00-		36.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				61,464.44
	Fund 21790 Fund Equity Total				61,464.44
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		11,191.42		106,348.54
	471112 CORN BORER LICENSE FEES		1,150.00		5,900.00
	474151 NURSERY GROWER		900.64		19,582.04
	474152 DEALERS		1,000.00		89,000.00
	474153 FIELD INSPECTIONS		264.50		4,730.08
	474155 CORN BORER CERTIFICATES		43.75		1,137.50
	Major Account 470000 Total		14,550.31		226,698.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		127.74		1,554.10
	485100 FINES FORFEITS & PENALTI		280.00		4,074.21
	Major Account 480000 Total		407.74		5,628.31
	Fund 21790 Revenues Total		14,958.05		232,326.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,661.58		113,752.54	
	511300 OVERTIME PAYMENTS			1,103.68	
	511800 COMPENSATORY TIME PAID			87.19	
	512100 VACATION LEAVE EXPENSE	818.14		9,141.41	
	512200 SICK LEAVE EXPENSE	3,422.47		25,930.31	
	512300 HOLIDAY LEAVE EXPENSE	707.63		7,735.00	
	512500 FUNERAL LEAVE EXPENSE	306.16		522.46	
	515100 RETIREMENT PLANS EXPENSE	1,594.68		11,720.83	
	515200 FICA EXPENSE	1,355.45		10,323.40	
	515400 LIFE & ACCIDENT INS EXP	4.63		49.33	
	515500 HEALTH INSURANCE EXPENSE	4,935.53		53,184.14	
	516500 WORKERS COMP PREMIUMS			980.36	

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				
		Major Account 510000 Total	28,806.27		234,530.65	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	93.41		1,825.52	
	521200	COM EXPENSE - VOICE/DATA	193.90		2,338.31	
	521290	COM EXPENSE - DATA ONLY	2.90		36.21	
	521300	FREIGHT EXPENSE			10.00	
	521400	DATA PROCESSING EXPENSE	977.80		14,023.00	
	521500	PUBLICATION & PRINT EXP	69.89		771.13	
	521900	AWARDS EXPENSE			3.93	
	522100	DUES & SUBSCRIPTION EXP			79.00	
	522200	CONFERENCE REGISTRATION			330.00	
	524600	RENT EXPENSE-BUILDINGS	340.00		3,170.00	
	524744	EXHIBIT SPACE	60.00		300.00	
	524900	RENT EXP-DEPR SURCHARGE			641.33	
	525500	RENT EXP-OTHER PERS PROP			20.00	
	527200	REP & MAINT-MOTOR VEHICL	230.23		961.86	
	531100	OFFICE SUPPLIES EXPENSE	16.33		114.28	
	532100	NON-CAPITALIZED EQUIP PU			65.00	
	533132	UNIFORMS/CLOTHING			157.19	
	534500	AGRICULTURAL SUPPLIES EX			598.56	
	534600	ED & RECREATIONAL SUP EX			27.80	
	534900	MISCELLANEOUS SUP EXP			9.54	
	534947	DATA PROCESSING SUPPLIES			72.61	
	534948	AG SAMPLES			4.32	
	538100	VEHICLE & EQUIP SUP EXP	403.96		724.91	
	538182	GAS EXPENSE	474.15		1,250.47	
	538183	OIL EXPENSE	17.15		50.66	
	538185	VOYAGER SALES TAX	5.27		8.20	
	541100	ACCTG & AUDITING SERVICES			321.14	
	545000	LABORATORY SERVICES			2,040.00	
	556100	INSURANCE EXPENSE			169.14	
	559100	OTHER OPERATING EXP	43.04		537.37	
		Major Account 520000 Total	2,928.03		30,661.48	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	209.88		2,695.85	
	571600	MEALS-NOT TRAVEL STATUS			15.26	
	573100	STATE-OWNED TRANSPORT	790.87		4,466.21	
	575100	MISC TRAVEL EXPENSE			53.20	

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	1,000.75		7,230.52	
		Fund 21790 Expenditures Total	32,735.05		272,422.65	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			15,901.88-	
		Fund 21790 Adjustments Total			15,901.88-	
		Fund 21790 Total	14,301.05	14,301.05	293,826.91	293,826.91

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	2,482.69		58,180.73	
	112200 DEPOSITS WITH VENDORS			10.00	
	Fund 21800 Assets Total	2,482.69		58,190.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,062.32
	Fund 21800 Fund Equity Total				71,062.32
Revenues	450000 Taxes				
	454601 USDA SORGHUM EXCISE TAX				12.28-
	Major Account 450000 Total				12.28-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				16,100.00
	Major Account 470000 Total				16,100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		708.40		9,417.34-
	485100 FINES FORFEITS & PENALTI				12.28
	486300 CLEARING ACCOUNT		2,519.29		4,780.75
	486500 MISCELLANEOUS ADJUSTMENT				205.45-
	Major Account 480000 Total		3,227.69		4,829.76-
	Fund 21800 Revenues Total		3,227.69		11,257.96
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			36.08	
	554900 OTHER CONTRACTUAL SERVICES	745.00		24,093.47	
	Major Account 520000 Total	745.00		24,129.55	
	Fund 21800 Expenditures Total	745.00		24,129.55	
	Fund 21800 Total	3,227.69	3,227.69	82,320.28	82,320.28

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	.08		32.71	
	Fund 21801 Assets Total	.08		32.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31.64
	Fund 21801 Fund Equity Total				31.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.08		1.07
	Major Account 480000 Total		.08		1.07
	Fund 21801 Revenues Total		.08		1.07
	Fund 21801 Total	.08	.08	32.71	32.71

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	13,626.93-		133,776.14	
	112200 DEPOSITS WITH VENDORS			25.00	
	Fund 21810 Assets Total	13,626.93-		133,801.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				170,257.16
	Fund 21810 Fund Equity Total				170,257.16
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				4.66-
	474127 GRADE A MILK PLANT PERMIT				6,900.00
	474128 GRADE A RECV STATION PERM				400.00
	474129 GRADE A PLANT FABR PERMIT				600.00
	474131 GRADE A MILK DISTR PERMI		450.00		12,600.00
	474132 GRADE A TRANSF STA PERMIT				200.00
	474133 MILK HAULERS PERMIT		125.00		3,775.00
	474145 FIELDMEN LICENSE				175.00
	474167 GRADE A MILK TRANSPORT CO				6,525.00
	474168 GRD A MILK TANK/TRUCK CLN				200.00
	474170 MILK INSP-FIRST PURCHASER		11,552.39		141,244.42
	474171 MILK INSP-MILK PROCESSED		5,603.00		65,557.00
	474172 MILK INSP-COMPONENTS PROC		1,173.91		13,875.77
	Major Account 470000 Total		18,904.30		252,047.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		342.90		5,477.80
	484500 REIMB NON-GOVT SOURCES		25.00		300.00
	486500 MISCELLANEOUS ADJUSTMENT				128.70
	Major Account 480000 Total		367.90		5,906.50
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				8.39
	Major Account 490000 Total				8.39
	Fund 21810 Revenues Total		19,272.20		257,962.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,912.18		135,116.80	
	511800 COMPENSATORY TIME PAID			91.96	
	512100 VACATION LEAVE EXPENSE	2,556.75		18,819.38	
	512200 SICK LEAVE EXPENSE	266.82		3,482.46	
	512300 HOLIDAY LEAVE EXPENSE	614.83		7,568.46	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			469.29	
	515100 RETIREMENT PLANS EXPENSE	1,374.07		12,420.25	
	515200 FICA EXPENSE	1,336.52		11,857.25	
	515400 LIFE & ACCIDENT INS EXP	2.89		34.60	
	515500 HEALTH INSURANCE EXPENSE	2,132.00		25,583.56	
	516500 WORKERS COMP PREMIUMS			1,361.94	
	Major Account 510000 Total	23,196.06		216,805.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21.77		190.15	
	521200 COM EXPENSE - VOICE/DATA	121.78		1,530.80	
	521290 COM EXPENSE - DATA ONLY	2.62		31.31	
	521300 FREIGHT EXPENSE	27.96		38.30	
	521400 DATA PROCESSING EXPENSE	1,194.85		17,108.06	
	521500 PUBLICATION & PRINT EXP			52.64	
	521900 AWARDS EXPENSE			40.34	
	522100 DUES & SUBSCRIPTION EXP			185.73	
	522200 CONFERENCE REGISTRATION			240.00	
	523600 INTEREST EXPENSE			.85	
	524600 RENT EXPENSE-BUILDINGS	1,868.42		20,555.43	
	524900 RENT EXP-DEPR SURCHARGE			1,673.49	
	525500 RENT EXP-OTHER PERS PROP			14.15	
	527200 REP & MAINT-MOTOR VEHICL			62.74	
	527800 REP & MAINT-OTHER PROPER	27.00		520.32	
	531100 OFFICE SUPPLIES EXPENSE	6.12		117.09	
	532100 NON-CAPITALIZED EQUIP PU	377.83		870.62	
	532101 NON-CAPITALIZED COMPUTER EQUIP			187.79	
	533100 HOUSEHOLD & INSTIT EXP	16.98		114.35	
	533132 UNIFORMS/CLOTHING			86.89	
	534500 AGRICULTURAL SUPPLIES EX			15.44	
	534600 ED & RECREATIONAL SUP EX			24.61	
	534800 CONST & MAINT SUP EXP			9.05	
	534900 MISCELLANEOUS SUP EXP	2.78		32.56	
	534947 DATA PROCESSING SUPPLIES			66.10	
	534948 AG SAMPLES	6.49		82.19	
	537100 LABORATORY SUP EXP	1,373.93		6,809.44	
	537172 EQUIPMENT REPAIR PARTS			1,716.17	
	538100 VEHICLE & EQUIP SUP EXP			22.29	
	538182 GAS EXPENSE	16.94		42.35	
	541100 ACCTG & AUDITING SERVICES			440.73	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	41.70		41.70	
	549100 LAUNDRY SERVICES	18.69		136.40	
	556100 INSURANCE EXPENSE			142.30	
	559100 OTHER OPERATING EXP	1.34		70.43	
	Major Account 520000 Total	5,127.20		53,272.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	82.03		2,047.42	
	571900 MEALS-ONE DAY TRAVEL			5.08	
	572100 COMMERCIAL TRANSPORTATIO			189.81	
	573100 STATE-OWNED TRANSPORT	1,941.48		19,029.58	
	574500 PERSONAL VEHICLE MILEAGE			370.92	
	575100 MISC TRAVEL EXPENSE			144.51	
	Major Account 570000 Total	2,023.51		21,787.32	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT	2,552.36		2,552.36	
	Major Account 580000 Total	2,552.36		2,552.36	
	Fund 21810 Expenditures Total	32,899.13		294,418.44	
	Fund 21810 Total	19,272.20	19,272.20	428,219.58	428,219.58

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	23,763.67-		2,724.51	
	112200 DEPOSITS WITH VENDORS			60.00	
	Fund 21820 Assets Total	23,763.67-		2,784.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,300.92
	Fund 21820 Fund Equity Total				12,300.92
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				1.35-
	474100 GENERAL BUSINESS FEES		600.00		10,800.00
	474125 INSP FEE-AUCTION MARKET		27,410.77		553,227.78
	474147 LIVESTOCK DEALER LICENSE				9,300.00
	474148 AUCTION MKT LICENSE				6,800.00
	Major Account 470000 Total		28,010.77		580,126.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		80.59		1,035.66
	484500 REIMB NON-GOVT SOURCES				60.00
	486500 MISCELLANEOUS ADJUSTMENT				.68
	Major Account 480000 Total		80.59		1,096.34
	Fund 21820 Revenues Total		28,091.36		581,222.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,009.54		17,005.49	
	511300 OVERTIME PAYMENTS			1,795.35	
	512100 VACATION LEAVE EXPENSE	320.74		1,386.39	
	512200 SICK LEAVE EXPENSE	39.15		357.75	
	512300 HOLIDAY LEAVE EXPENSE	81.68		1,021.06	
	515100 RETIREMENT PLANS EXPENSE	183.55		1,633.64	
	515200 FICA EXPENSE	177.11		1,558.56	
	515400 LIFE & ACCIDENT INS EXP	.41		4.94	
	515500 HEALTH INSURANCE EXPENSE	442.32		4,553.16	
	516500 WORKERS COMP PREMIUMS			159.91	
	Major Account 510000 Total	3,254.50		29,476.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	39.64		484.64	
	521200 COM EXPENSE - VOICE/DATA	35.78		428.98	
	521400 DATA PROCESSING EXPENSE	15.60		174.72	
	521500 PUBLICATION & PRINT EXP			2.57	

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				
	522200 CONFERENCE REGISTRATION			3.72	
	527200 REP & MAINT-MOTOR VEHICL	3.00		4.75	
	531100 OFFICE SUPPLIES EXPENSE			1.39	
	534500 AGRICULTURAL SUPPLIES EX			4.02	
	534947 DATA PROCESSING SUPPLIES			1.73	
	541100 ACCTG & AUDITING SERVICES			807.24	
	546800 VETERINARY SERVICES	48,355.04		556,856.31	
	559100 OTHER OPERATING EXP			.82	
	Major Account 520000 Total	48,449.06		558,770.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			36.35	
	571900 MEALS-ONE DAY TRAVEL			.16	
	573100 STATE-OWNED TRANSPORT	151.47		2,453.10	
	575100 MISC TRAVEL EXPENSE			2.43	
	Major Account 570000 Total	151.47		2,492.04	
	Fund 21820 Expenditures Total	51,855.03		590,739.18	
	Fund 21820 Total	28,091.36	28,091.36	593,523.69	593,523.69

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	1,842.26-		23,551.16	
	112297 DEPOSIT - AGRICULTURE			267.00	
	Fund 21840 Assets Total	1,842.26-		23,818.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				954.59
	Fund 21840 Fund Equity Total				954.59
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX				69,249.76
	Major Account 450000 Total				69,249.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68.99		958.45
	485100 FINES FORFEITS & PENALTI				3,510.52
	486500 MISCELLANEOUS ADJUSTMENT				910.40-
	Major Account 480000 Total		68.99		3,558.57
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				600.00
	493200 OPERATING TRANSFERS OUT				600.00-
	Major Account 490000 Total				
	Fund 21840 Revenues Total		68.99		72,808.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,517.80		13,451.93	
	512300 HOLIDAY LEAVE EXPENSE	52.34		654.24	
	515100 RETIREMENT PLANS EXPENSE	117.57		1,058.65	
	515200 FICA EXPENSE	120.12		1,079.12	
	516300 EMPLOYEE ASSISTANCE PRO			3.00	
	516500 WORKERS COMP PREMIUMS			134.48	
	Major Account 510000 Total	1,807.83		16,381.42	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	61.92		103.84	
	521500 PUBLICATION & PRINT EXP			105.26	
	522200 CONFERENCE REGISTRATION			155.00	
	524744 EXHIBIT SPACE			995.00	
	533132 UNIFORMS/CLOTHING			29.94	
	534900 MISCELLANEOUS SUP EXP			1.61	
	534946 PROMOTIONAL SUPPLIES			3.97	
	541100 ACCTG & AUDITING SERVICES			80.99	

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	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	41.50		27,107.71	
	559100 OTHER OPERATING EXP			62.83	
	Major Account 520000 Total	103.42		28,646.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,962.19	
	571600 MEALS-NOT TRAVEL STATUS			67.50	
	574500 PERSONAL VEHICLE MILEAGE			2,887.50	
	Major Account 570000 Total			4,917.19	
	Fund 21840 Expenditures Total	1,911.25		49,944.76	
	Fund 21840 Total	68.99	68.99	73,762.92	73,762.92

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	9.57-		3,257.15	
	Fund 21850 Assets Total	9.57-		3,257.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				615.85
	Fund 21850 Fund Equity Total				615.85
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		99.00		4,416.00
	Major Account 470000 Total		99.00		4,416.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.65		76.07
	485100 FINES FORFEITS & PENALTI				150.00
	Major Account 480000 Total		7.65		226.07
	Fund 21850 Revenues Total		106.65		4,642.07
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE			.75	
	516500 WORKERS COMP PREMIUMS			42.22	
	Major Account 510000 Total			42.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			11.29	
	521200 COM EXPENSE - VOICE/DATA	3.00		30.15	
	521500 PUBLICATION & PRINT EXP			5.07	
	522200 CONFERENCE REGISTRATION			12.40	
	541100 ACCTG & AUDITING SERVICES			11.16	
	559100 OTHER OPERATING EXP			7.07	
	Major Account 520000 Total	3.00		77.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			29.49	
	573100 STATE-OWNED TRANSPORT	113.22		1,851.17	
	Major Account 570000 Total	113.22		1,880.66	
	Fund 21850 Expenditures Total	116.22		2,000.77	
	Fund 21850 Total	106.65	106.65	5,257.92	5,257.92

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	158,692.80-		149,206.60	
	112100	PETTY CASH			300.00	
	112200	DEPOSITS WITH VENDORS			71.00	
		Fund 21870 Assets Total	158,692.80-		149,577.60	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		8,825.00-		
	211900	AAI DUE TO VENDOR (SYSTE		63.64-		
		Fund 21870 Liabilities Total		8,888.64-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				174,852.26
		Fund 21870 Fund Equity Total				174,852.26
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				504.00
	474100	GENERAL BUSINESS FEES		1,100.84		682,122.66
	474123	VOLUNTARY REGISTRATIONS		630.00		7,890.00
	474124	LAB FEES		5,536.25		43,076.88
	474156	APPLICATION/PERMIT FEE		120.00		2,095.23
	474169	NTEP TESTING				3,000.00
		Major Account 470000 Total		7,387.09		738,688.77
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		811.85		16,225.56
	484500	REIMB NON-GOVT SOURCES				5,363.85
	485100	FINES FORFEITS & PENALTI		190.53		12,476.13
		Major Account 480000 Total		1,002.38		34,065.54
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				194.19
	493200	OPERATING TRANSFERS OUT		10,013.50-		20,027.00-
		Major Account 490000 Total		10,013.50-		19,832.81-
		Fund 21870 Revenues Total		1,624.03-		752,921.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	32,095.33		297,066.17	
	511800	COMPENSATORY TIME PAID	184.64		242.91	
	512100	VACATION LEAVE EXPENSE	2,338.33		32,475.82	
	512200	SICK LEAVE EXPENSE	706.49		19,249.04	
	512300	HOLIDAY LEAVE EXPENSE	1,218.07		16,896.67	
	512700	INJURY LEAVE EXPENSE			599.29	

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				
	515100 RETIREMENT PLANS EXPENSE	2,736.29		27,500.68	
	515200 FICA EXPENSE	2,661.78		26,157.96	
	515400 LIFE & ACCIDENT INS EXP	7.62		100.04	
	515500 HEALTH INSURANCE EXPENSE	5,375.85		76,843.54	
	516500 WORKERS COMP PREMIUMS			2,942.96	
	519100 OTHER PERSONAL SERV EXP			38.43	
	Major Account 510000 Total	47,324.40		500,113.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	102.40		3,378.20	
	521200 COM EXPENSE - VOICE/DATA	126.75		1,532.63	
	521300 FREIGHT EXPENSE	889.00		889.00	
	521400 DATA PROCESSING EXPENSE	1,476.38		22,477.62	
	521500 PUBLICATION & PRINT EXP			1,628.58	
	521900 AWARDS EXPENSE			162.94	
	522100 DUES & SUBSCRIPTION EXP			82.50	
	522200 CONFERENCE REGISTRATION			325.00	
	523100 UTILITIES EXPENSE	184.33		3,776.68	
	523600 INTEREST EXPENSE			1.68	
	524600 RENT EXPENSE-BUILDINGS	2,798.31		33,276.77	
	524900 RENT EXP-DEPR SURCHARGE			363.84	
	525500 RENT EXP-OTHER PERS PROP			21.99	
	526100 REP & MAINT-REAL PROPERT			100.00	
	527200 REP & MAINT-MOTOR VEHICL	754.97		6,414.22	
	527800 REP & MAINT-OTHER PROPER	753.50		1,591.73	
	531100 OFFICE SUPPLIES EXPENSE			287.17	
	532100 NON-CAPITALIZED EQUIP PU	1,640.20		2,740.55	
	532101 NON-CAPITALIZED COMP EQU			1,027.80	
	533100 HOUSEHOLD & INSTIT EXP			373.41	
	533132 UNIFORMS/CLOTHING	9.99		1,212.43	
	533900 FOOD EXPENSE			36.38	
	534500 AGRICULTURAL SUPPLIES EX	1.59		1,660.72	
	534700 ENG TECH & COMM SUP EXP			359.90	
	534800 CONST & MAINT SUP EXP	4.49		594.53	
	534947 DATA PROCESSING SUPPLIES			4.80	
	537100 LABORATORY SUP EXP			550.84	
	537172 EQUIPMENT REPAIR PARTS	117.66		2,110.07	
	538100 VEHICLE & EQUIP SUP EXP	1,196.08		7,951.72	
	538182 GAS EXPENSE	2,092.14		10,926.86	
	538183 OIL EXPENSE	88.51		1,528.24	

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				
	538184 DIESEL EXPENSE	5,083.43		20,226.58	
	538185 VOYAGER SALES TAX			11.22	
	541100 ACCTG & AUDITING SERVICES			943.99	
	542100 SOS TEMP SERV - PERSONNEL			902.71	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	390.00		1,355.00	
	548600 PEST CONTROL	72.10		426.30	
	548700 REFUSE/RECYCLING	21.00		252.00	
	555200 SOFTWARE - NEW PURCHASES			380.00	
	556100 INSURANCE EXPENSE			5,626.59	
	559100 OTHER OPERATING EXP	54.28		825.08	
	Major Account 520000 Total	17,857.11		138,338.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,838.27		17,206.92	
	572100 COMMERCIAL TRANSPORTATIO	433.35		848.25	
	574500 PERSONAL VEHICLE MILEAGE			164.96	
	575100 MISC TRAVEL EXPENSE			155.25	
	Major Account 570000 Total	2,271.62		18,375.38	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	42,116.00		73,933.00	
	586900 OTHER FIXED ASSETS	38,611.00		47,436.00	
	Major Account 580000 Total	80,727.00		121,369.00	
	Fund 21870 Expenditures Total	148,180.13		778,196.16	
	Fund 21870 Total	10,512.67-	10,512.67-	927,773.76	927,773.76

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	.30		130.86	
	Fund 21880 Assets Total	.30		130.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				84.39
	Fund 21880 Fund Equity Total				84.39
Revenues	470000 Revenues - Sales & Charges				
	474136 EGG INSPECTION FEES				35.00
	474137 EGG LICENSE FEES				7.50
	Major Account 470000 Total				42.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.30		3.97
	Major Account 480000 Total		.30		3.97
	Fund 21880 Revenues Total		.30		46.47
	Fund 21880 Total	.30	.30	130.86	130.86

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	174.63		7,294.76	
	Fund 21885 Assets Total	174.63		7,294.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,699.56
	Fund 21885 Fund Equity Total				2,699.56
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		160.00		4,450.00
	Major Account 470000 Total		160.00		4,450.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.63		145.67
	Major Account 480000 Total		14.63		145.67
	Fund 21885 Revenues Total		174.63		4,595.67
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			.47	
	Major Account 520000 Total			.47	
	Fund 21885 Expenditures Total			.47	
	Fund 21885 Total	174.63	174.63	7,295.23	7,295.23

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	157,980.28-		301,694.20	
	Fund 21950 Assets Total	157,980.28-		301,694.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				817,456.87
	Fund 21950 Fund Equity Total				817,456.87
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,180.00		348,420.00
	474166 SPECIALTY PRODUCT REG		4,320.00		340,560.00
	Major Account 470000 Total		7,500.00		688,980.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,058.68		17,127.47
	Major Account 480000 Total		1,058.68		17,127.47
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				650,000.00-
	Major Account 490000 Total				650,000.00-
	Fund 21950 Revenues Total		8,558.68		56,107.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	417.42		4,010.99	
	512100 VACATION LEAVE EXPENSE	80.48		378.13	
	512200 SICK LEAVE EXPENSE			23.62	
	512300 HOLIDAY LEAVE EXPENSE	17.17		214.62	
	515100 RETIREMENT PLANS EXPENSE	38.55		347.03	
	515200 FICA EXPENSE	37.44		329.74	
	515400 LIFE & ACCIDENT INS EXP	.11		1.21	
	515500 HEALTH INSURANCE EXPENSE	72.51		870.10	
	516300 EMPLOYEE ASSISTANCE PRO			15.00	
	516500 WORKERS COMP PREMIUMS			34.24	
	Major Account 510000 Total	663.68		6,224.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.68	
	521200 COM EXPENSE - VOICE/DATA	5.88		70.04	
	521290 COM EXPENSE - DATA ONLY	.22		2.27	
	521400 DATA PROCESSING EXPENSE	2.86		33.02	
	532100 NON-CAPITALIZED EQUIP PU			65.00	
	541100 ACCTG & AUDITING SERVICES			814.12	
	554900 OTHER CONTRACTUAL SERVICES	165,859.87		562,639.51	

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				
	559100 OTHER OPERATING EXP	6.45		1,981.56	
	Major Account 520000 Total	165,875.28		565,608.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			37.26	
	Major Account 570000 Total			37.26	
	Fund 21950 Expenditures Total	166,538.96		571,870.14	
	Fund 21950 Total	8,558.68	8,558.68	873,564.34	873,564.34

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	11,656.70-		57,614.24	
	Fund 21960 Assets Total	11,656.70-		57,614.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30.00-		5.00
	Fund 21960 Liabilities Total		30.00-		5.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59,612.88
	Fund 21960 Fund Equity Total				59,612.88
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				8.13-
	474100 GENERAL BUSINESS FEES		1,805.00		129,615.00
	Major Account 470000 Total		1,805.00		129,606.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		163.88		1,635.42
	484100 OPERATING DONATIONS & CO				290.00
	484500 REIMB NON-GOVT SOURCES				893.97
	485100 FINES FORFEITS & PENALTI		140.00		1,050.00
	486500 MISCELLANEOUS ADJUSTMENT				325.00-
	Major Account 480000 Total		303.88		3,544.39
	Fund 21960 Revenues Total		2,108.88		133,151.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,180.78		59,390.89	
	511300 OVERTIME PAYMENTS			277.32	
	512100 VACATION LEAVE EXPENSE	384.20		6,627.09	
	512200 SICK LEAVE EXPENSE	220.02		1,354.20	
	512300 HOLIDAY LEAVE EXPENSE	268.45		3,355.64	
	515100 RETIREMENT PLANS EXPENSE	603.10		5,326.28	
	515200 FICA EXPENSE	567.11		4,869.65	
	515400 LIFE & ACCIDENT INS EXP	1.61		18.59	
	515500 HEALTH INSURANCE EXPENSE	2,245.38		25,986.81	
	516300 EMPLOYEE ASSISTANCE PRO			60.00	
	516500 WORKERS COMP PREMIUMS			506.69	
	Major Account 510000 Total	11,470.65		107,773.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	160.65		2,237.23	
	521200 COM EXPENSE - VOICE/DATA	392.98		4,960.79	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521290 COM EXPENSE - DATA ONLY			16.13	
	521400 DATA PROCESSING EXPENSE	929.81		13,317.97	
	521500 PUBLICATION & PRINT EXP	10.69		881.71	
	524600 RENT EXPENSE-BUILDINGS	101.11		1,062.21	
	524900 RENT EXP-DEPR SURCHARGE			218.03	
	527200 REP & MAINT-MOTOR VEHICL	16.21		434.56	
	531100 OFFICE SUPPLIES EXPENSE	20.56		120.01	
	532100 NON-CAPITALIZED EQUIP PU	30.00		30.00	
	534600 ED & RECREATIONAL SUP EX			16.00	
	538100 VEHICLE & EQUIP SUP EXP			472.39	
	538182 GAS EXPENSE	586.29		2,762.64	
	538183 OIL EXPENSE			41.40	
	538185 VOYAGER SALES TAX	1.13		7.31	
	541100 ACCTG & AUDITING SERVICES			172.87	
	554900 OTHER CONTRACTUAL SERVICES			375.00	
	559100 OTHER OPERATING EXP	12.50		180.44	
	Major Account 520000 Total	2,261.93		27,306.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			25.78	
	571600 MEALS-NOT TRAVEL STATUS			28.43	
	573100 STATE-OWNED TRANSPORT			.52	
	574500 PERSONAL VEHICLE MILEAGE			12.32	
	575100 MISC TRAVEL EXPENSE	3.00		8.00	
	Major Account 570000 Total	3.00		75.05	
	Fund 21960 Expenditures Total	13,735.58		135,154.90	
	Fund 21960 Total	2,078.88	2,078.88	192,769.14	192,769.14

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	95,972.97-		39,135.91	
	Fund 21970 Assets Total	95,972.97-		39,135.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,000.00-		
	Fund 21970 Liabilities Total		3,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,378.89
	Fund 21970 Fund Equity Total				73,378.89
Revenues	450000 Taxes				
	454100 ALCOHOL TAX				16,647.64
	454800 OTHER EXCISE TAX				9,696.05
	Major Account 450000 Total				26,343.69
Revenues	470000 Revenues - Sales & Charges				
	474111 DIRECT SHIPPER LICENSE		3,500.00		133,000.00
	Major Account 470000 Total		3,500.00		133,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		332.91		2,876.66
	Major Account 480000 Total		332.91		2,876.66
	Fund 21970 Revenues Total		3,832.91		162,220.35
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	236.64		937.36	
	515200 FICA EXPENSE	18.10		71.70	
	Major Account 510000 Total	254.74		1,009.06	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	250.00		250.00	
	521500 PUBLICATION & PRINT EXP			618.32	
	524700 RENT EXP-OTHER REAL PROP			165.00	
	541100 ACCTG & AUDITING SERVICES			237.88	
	554900 OTHER CONTRACTUAL SERVICES	96,301.14		191,010.21	
	Major Account 520000 Total	96,551.14		192,281.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			287.56	
	571600 MEALS-NOT TRAVEL STATUS			170.75	
	571900 MEALS-ONE DAY TRAVEL			31.31	
	574500 PERSONAL VEHICLE MILEAGE			2,676.24	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21970 WINERY & GRAPE PROD PROMO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			7.00	
	Major Account 570000 Total			3,172.86	
	Fund 21970 Expenditures Total	96,805.88		196,463.33	
	Fund 21970 Total	832.91	832.91	235,599.24	235,599.24

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 41810 HOMELAND SECURITY - NEMA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.16		1,365.66	
	Fund 41810 Assets Total	3.16		1,365.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,149.89
	Fund 41810 Fund Equity Total				1,149.89
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		20,477.67		20,477.67
	461500 OP GRANTS - STATE AGENCI				97,168.33
	Major Account 460000 Total		20,477.67		117,646.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.16		215.77
	Major Account 480000 Total		3.16		215.77
	Fund 41810 Revenues Total		20,480.83		117,861.77
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.61		36.79	
	521290 COM EXPENSE - DATA ONLY			.43	
	521300 FREIGHT EXPENSE			320.31	
	521500 PUBLICATION & PRINT EXP	459.56		459.56	
	531100 OFFICE SUPPLIES EXPENSE			315.60	
	534500 AGRICULTURAL SUPPLIES EX			929.07	
	537100 LABORATORY SUP EXP			6,960.00	
	547100 EDUCATIONAL SERVICES			12,350.00	
	554900 OTHER CONTRACTUAL SERVICES	20,000.00		35,783.48	
	Major Account 520000 Total	20,464.17		57,155.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,774.82	
	571600 MEALS-NOT TRAVEL STATUS			7,688.40	
	571900 MEALS-ONE DAY TRAVEL			11.00	
	572100 COMMERCIAL TRANSPORTATIO			30.00	
	574500 PERSONAL VEHICLE MILEAGE			420.76	
	574600 CONTRACTUAL SERV - TRAVEL EXP			11,969.15	
	575100 MISCELLANEOUS TRAVEL			126.00	
	Major Account 570000 Total			24,020.13	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			26,926.45	
	Major Account 580000 Total			26,926.45	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 41810 HOMELAND SECURITY - NEMA

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 41810 Expenditures Total	20,464.17		108,101.82	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	13.50		9,544.18	
		Fund 41810 Adjustments Total	13.50		9,544.18	
		Fund 41810 Total	20,480.83	20,480.83	119,011.66	119,011.66

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,647.17-		104,331.24	
	Fund 41820 Assets Total	19,647.17-		104,331.24	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,456.75
	Fund 41820 Liabilities Total				1,456.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				149,661.78
	Fund 41820 Fund Equity Total				149,661.78
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				113,271.00
	Major Account 460000 Total				113,271.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		297.17		3,556.29
	Major Account 480000 Total		297.17		3,556.29
	Fund 41820 Revenues Total		297.17		116,827.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,833.64		31,429.10	
	511800 COMPENSATORY TIME PAID			6.31	
	512100 VACATION LEAVE EXPENSE	1,247.09		4,488.47	
	512200 SICK LEAVE EXPENSE	67.41		840.56	
	512300 HOLIDAY LEAVE EXPENSE	143.04		1,788.00	
	515100 RETIREMENT PLANS EXPENSE	321.33		2,891.98	
	515200 FICA EXPENSE	299.26		2,601.44	
	515400 LIFE & ACCIDENT INS EXP	.73		8.90	
	515500 HEALTH INSURANCE EXPENSE	835.98		10,031.52	
	516500 WORKERS COMP PREMIUMS			283.41	
	Major Account 510000 Total	5,748.48		54,369.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.22		168.10	
	521200 COM EXPENSE - VOICE/DATA	85.89		537.46	
	521290 COM EXPENSE - DATA ONLY	2.12		21.89	
	521400 DATA PROCESSING EXPENSE	207.29		2,972.69	
	521500 PUBLICATION & PRINT EXP			204.75	
	522200 CONFERENCE REGISTRATION	245.00		656.90	
	524600 RENT EXPENSE-BUILDINGS	50.85		559.35	
	524700 RENT EXP-OTHER REAL PROP			78.75	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524744 EXHIBIT SPACE	175.00		743.80	
	524900 RENT EXP-DEPR SURCHARGE			121.67	
	534946 PROMOTIONAL SUPPLIES			216.48	
	538182 GAS EXPENSE	31.68		31.68	
	541100 ACCTG & AUDITING SERVICES			249.62	
	554927 MEDIATORS	2,733.56		16,538.69	
	554928 LEGAL ASSISTANCE	1,845.76		32,516.26	
	554929 CLINIC FINANCIAL COUNSELING	3,180.55		18,488.87	
	554930 INTAKE/SCHEDULING	942.39		11,106.66	
	554931 CLINIC SCHEDULING	1,055.71		4,525.30	
	554932 MEDIATION FINANCIAL PREP	2,400.76		14,331.94	
	Major Account 520000 Total	12,959.78		104,070.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	411.08		1,595.09	
	571600 MEALS-NOT TRAVEL STATUS			252.85	
	572100 COMMERCIAL TRANSPORTATIO			294.30	
	574500 PERSONAL VEHICLE MILEAGE	732.50		2,184.23	
	574600 CONTRACTUAL SERV - TRAVEL EXP			714.00	
	575100 MISC TRAVEL EXPENSE	92.50		133.56	
	Major Account 570000 Total	1,236.08		5,174.03	
	Fund 41820 Expenditures Total	19,944.34		163,614.58	
	Fund 41820 Total	297.17	297.17	267,945.82	267,945.82

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	13.89		5,998.65	
	Fund 41830 Assets Total	13.89		5,998.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,806.83
	Fund 41830 Fund Equity Total				5,806.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.89		192.31
	Major Account 480000 Total		13.89		192.31
	Fund 41830 Revenues Total		13.89		192.31
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			.49	
	Major Account 520000 Total			.49	
	Fund 41830 Expenditures Total			.49	
	Fund 41830 Total	13.89	13.89	5,999.14	5,999.14

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	11.78		3,863.73	
	Fund 41841 Assets Total	11.78		3,863.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				744.44
	Fund 41841 Fund Equity Total				744.44
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				5,230.92
	Major Account 460000 Total				5,230.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.78		128.04
	Major Account 480000 Total		11.78		128.04
	Fund 41841 Revenues Total		11.78		5,358.96
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			19.64	
	Major Account 510000 Total			19.64	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			11.28	
	Major Account 520000 Total			11.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,446.15	
	572100 COMMERCIAL TRANSPORTATIO			624.60	
	575100 MISC TRAVEL EXPENSE			138.00	
	Major Account 570000 Total			2,208.75	
	Fund 41841 Expenditures Total			2,239.67	
	Fund 41841 Total	11.78	11.78	6,103.40	6,103.40

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,537.97		117,204.05	
	112200 DEPOSITS WITH VENDORS			251.00	
	121300 LONG-TERM INVESTMENTS	25,157.79		2,789,133.96	
	139901 AR INVOICED (SYSTEM)	120.00-			
	Fund 41850 Assets Total	37,575.76		2,906,589.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,870,350.23
	Fund 41850 Fund Equity Total				2,870,350.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,405.04		103,426.91
	481200 GAIN OR LOSS-SALE OF INV		41,943.28		43,421.41
	484100 OPERATING DONATIONS & CO		2,520.00		35,337.20
	484101 OPERATING DONATIONS		137.00		2,571.50
	Major Account 480000 Total		53,005.32		184,757.02
	Fund 41850 Revenues Total		53,005.32		184,757.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,600.75		30,407.35	
	511200 TEMPORARY SALARIES-WAGE	1,624.00		9,016.64	
	511800 COMPENSATORY TIME PAID			588.00	
	512100 VACATION LEAVE EXPENSE	88.93		1,940.86	
	512200 SICK LEAVE EXPENSE	13.71		478.96	
	512300 HOLIDAY LEAVE EXPENSE	117.95		1,474.41	
	512500 FUNERAL LEAVE EXPENSE			44.46	
	515100 RETIREMENT PLANS EXPENSE	285.99		2,575.98	
	515200 FICA EXPENSE	400.15		3,165.57	
	515400 LIFE & ACCIDENT INS EXP	.57		6.73	
	515500 HEALTH INSURANCE EXPENSE	604.21		7,246.04	
	516500 WORKERS COMP PREMIUMS			316.73	
	Major Account 510000 Total	6,736.26		57,261.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	103.78		1,617.75	
	521200 COM EXPENSE - VOICE/DATA	53.04		594.25	
	521400 DATA PROCESSING EXPENSE	175.50		2,502.98	
	521500 PUBLICATION & PRINT EXP			3,152.21	
	521900 AWARDS EXPENSE			1,400.00	
	522100 DUES & SUBSCRIPTION EXP			150.00	
	522200 CONFERENCE REGISTRATION			750.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	276.49		15,421.34	
	524700 RENT EXP-OTHER REAL PROP			3,426.00	
	524900 RENT EXP-DEPR SURCHARGE			661.51	
	525500 RENT EXP-OTHER PERS PROP			618.04	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	531100 OFFICE SUPPLIES EXPENSE			1,565.80	
	532100 NON-CAPITALIZED EQUIP PU			203.03	
	533100 HOUSEHOLD & INSTIT EXP			105.69	
	533132 UNIFORMS/CLOTHING	2,905.25		3,593.15	
	533900 FOOD EXPENSE			325.31	
	534900 MISCELLANEOUS SUP EXP			12.06	
	534946 PROMOTIONAL SUPPLIES	144.48		3,355.51	
	541100 ACCTG & AUDITING SERVICES			479.33	
	547100 EDUCATIONAL SERVICES			10,800.00	
	554900 OTHER CONTRACTUAL SERVICES	5,000.00		12,800.00	
	559100 OTHER OPERATING EXP	34.76		1,638.29	
	Major Account 520000 Total	8,693.30		65,672.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			983.40	
	571600 MEALS-NOT TRAVEL STATUS			18,442.69	
	572100 COMMERCIAL TRANSPORTATIO			3,539.66	
	573100 STATE-OWNED TRANSPORT			1,080.24	
	574500 PERSONAL VEHICLE MILEAGE			504.00	
	574600 CONTRACTUAL SERV - TRAVEL			963.27	
	575100 MISC TRAVEL EXPENSE			71.00	
	Major Account 570000 Total			25,584.26	
	Fund 41850 Expenditures Total	15,429.56		148,518.24	
	Fund 41850 Total	53,005.32	53,005.32	3,055,107.25	3,055,107.25

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	12.57-		122.24	
		Fund 41860 Assets Total	12.57-		122.24	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		15.05-		68.25
		Fund 41860 Liabilities Total		15.05-		68.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,949.39
		Fund 41860 Fund Equity Total				19,949.39
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		72,773.00		709,557.29
		Major Account 460000 Total		72,773.00		709,557.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14.37		149.81
		Major Account 480000 Total		14.37		149.81
		Fund 41860 Revenues Total		72,787.37		709,707.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	37,693.94		321,116.30	
	512100	VACATION LEAVE EXPENSE	1,653.57		24,142.23	
	512200	SICK LEAVE EXPENSE	1,309.91		10,687.23	
	512300	HOLIDAY LEAVE EXPENSE	1,408.08		17,182.69	
	512500	FUNERAL LEAVE EXPENSE			139.08	
	515100	RETIREMENT PLANS EXPENSE	3,150.03		27,987.87	
	515200	FICA EXPENSE	3,002.43		25,939.00	
	515400	LIFE & ACCIDENT INS EXP	8.63		99.61	
	515500	HEALTH INSURANCE EXPENSE	7,912.97		95,981.11	
	516500	WORKERS COMP PREMIUMS			3,684.97	
		Major Account 510000 Total	56,139.56		526,960.09	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,581.50		16,434.46	
	521200	COM EXPENSE - VOICE/DATA	580.75		6,341.94	
	521290	COM EXPENSE - DATA ONLY	6.23		69.35	
	521300	FREIGHT EXPENSE	527.37		1,754.30	
	521400	DATA PROCESSING EXPENSE	824.49		11,435.55	
	521500	PUBLICATION & PRINT EXP	162.12		9,760.31	
	521900	AWARDS EXPENSE			12.40	
	522100	DUES & SUBSCRIPTION EXP			297.96	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			383.79	
	523100 UTILITIES EXPENSE	63.75		258.12	
	523600 INTEREST EXPENSE			300.64	
	524600 RENT EXPENSE-BUILDINGS	876.73		9,370.76	
	524700 RENT EXP-OTHER REAL PROP			1,463.20	
	524744 RENT EXPENSE - EXHIBIT SPACE			212.50	
	524900 RENT EXP-DEPR SURCHARGE			1,435.76	
	525400 RENT EXP-COMM EQUIP			259.60	
	525500 RENT EXP-OTHER PERS PROP			5.50	
	527200 REP & MAINT-MOTOR VEHICL	510.51		2,463.22	
	527400 REP & MAINT-DATA PROC			416.00	
	527800 REP & MAINT-OTHER PROPER			147.42	
	531100 OFFICE SUPPLIES EXPENSE	4.18		1,191.40	
	532100 NON-CAPITALIZED EQUIP PU			74.75	
	532101 NON-CAPITALIZED COMPUTER EQUIP			6,678.22	
	533100 HOUSEHOLD & INSTIT EXP	2.34		12.25	
	533132 UNIFORMS/CLOTHING			608.01	
	533900 FOOD EXPENSE			2.99	
	534500 AGRICULTURAL SUPPLIES EX	751.93		1,310.04	
	534600 ED & RECREATIONAL SUP EX			636.78	
	534900 MISCELLANEOUS SUP EXP	1.59		7.94	
	534946 PROMOTIONAL SUPPLIES			893.91	
	534947 DATA PROCESSING SUPPLIES	117.85		851.93	
	534948 AG SAMPLES			20.49	
	537100 LABORATORY SUP EXP			762.70	
	537172 EQUIPMENT REPAIR PARTS			51.10	
	538100 VEHICLE & EQUIP SUP EXP	514.64		1,833.58	
	538182 GAS EXPENSE	1,815.30		8,327.82	
	538183 OIL EXPENSE	15.00		93.00	
	538185 VOYAGER SALES TAX			1.03	
	541100 ACCTG & AUDITING SERVICES			12.24	
	545000 LABORATORY SERVICES	3,311.60		22,490.15	
	549100 LAUNDRY SERVICES	1.47		9.73	
	554900 OTHER CONTRACTUAL SERVICES	7,664.83		41,755.00	
	555200 SOFTWARE - NEW PURCHASES			919.58	
	556100 INSURANCE EXPENSE			2,189.13	
	559100 OTHER OPERATING EXP	94.09		185.93	
	Major Account 520000 Total	19,428.27		153,742.48	
Expenditures	570000 Travel Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	62.01		5,492.59	
	571600 MEALS-NOT TRAVEL STATUS			1,300.22	
	571900 MEALS-ONE DAY TRAVEL			17.13	
	572100 COMMERCIAL TRANSPORTATIO			908.96	
	573100 STATE-OWNED TRANSPORT			8.93	
	574500 PERSONAL VEHICLE MILEAGE	90.10		650.84	
	574600 CONTRACTUAL SERV - TRAVEL			11,869.55	
	575100 MISC TRAVEL EXPENSE			16.85	
	Major Account 570000 Total	152.11		20,265.07	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			16,654.96	
	584200 VEHICLES & VEHICLE EQ	2,935.05-		11,979.90	
	Major Account 580000 Total	2,935.05-		28,634.86	
	Fund 41860 Expenditures Total	72,784.89		729,602.50	
	Fund 41860 Total	72,772.32	72,772.32	729,724.74	729,724.74

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,517.09-		12,083.44	
	Fund 41900 Assets Total	6,517.09-		12,083.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,505.37
	Fund 41900 Fund Equity Total				23,505.37
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				40,834.49
	Major Account 460000 Total				40,834.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.44		335.81
	484500 REIMB NON-GOVT SOURCES				144.94
	Major Account 480000 Total		35.44		480.75
	Fund 41900 Revenues Total		35.44		41,315.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,299.70		25,431.02	
	511800 COMPENSATORY TIME PAID			5.43	
	512100 VACATION LEAVE EXPENSE	677.55		2,556.26	
	512200 SICK LEAVE EXPENSE	188.34		1,276.46	
	512300 HOLIDAY LEAVE EXPENSE	135.82		1,348.40	
	512500 FUNERAL LEAVE EXPENSE			9.96	
	515100 RETIREMENT PLANS EXPENSE	322.06		2,297.34	
	515200 FICA EXPENSE	309.41		2,130.78	
	515400 LIFE & ACCIDENT INS EXP	.66		7.01	
	515500 HEALTH INSURANCE EXPENSE	690.54		7,295.24	
	516500 WORKERS COMP PREMIUMS			238.50	
	Major Account 510000 Total	5,624.08		42,596.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	67.83		422.78	
	521200 COM EXPENSE - VOICE/DATA	4.75		59.69	
	521300 FREIGHT EXPENSE			19.48	
	521400 DATA PROCESSING EXPENSE	1.04		12.48	
	521500 PUBLICATION & PRINT EXP			29.74	
	521900 AWARDS EXPENSE			5.22	
	522100 DUES & SUBSCRIPTION EXP			9.80	
	522200 CONFERENCE REGISTRATION			177.10	
	524600 RENT EXPENSE-BUILDINGS	27.55		303.05	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE			65.93	
	527200 REP & MAINT-MOTOR VEHICL			34.36	
	531100 OFFICE SUPPLIES EXPENSE	12.75		65.02	
	534500 AGRICULTURAL SUPPLIES EX	7.48		71.20	
	534900 MISCELLANEOUS SUP EXP			1.28	
	534947 DATA PROCESSING SUPPLIES EXPEN	7.03		11.35	
	534948 AG SAMPLES			33.40	
	538100 VEHICLE & EQUIP SUP EXP			5.33	
	538182 GAS EXPENSE			2.01	
	541100 ACCTG & AUDITING SERVICES			168.75	
	Major Account 520000 Total	128.43		1,497.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	73.38		877.61	
	571600 MEALS-NOT TRAVEL STATUS			13.22	
	572100 COMMERCIAL TRANSPORTATIO			153.76	
	573100 STATE-OWNED TRANSPORT	726.64		7,124.84	
	574500 PERSONAL VEHICLE MILEAGE			392.25	
	575100 MISC TRAVEL EXPENSE			81.12	
	Major Account 570000 Total	800.02		8,642.80	
	Fund 41900 Expenditures Total	6,552.53		52,737.17	
	Fund 41900 Total	35.44	35.44	64,820.61	64,820.61

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,298.01-		58,194.82	
	112200 DEPOSITS WITH VENDORS			20.00	
	Fund 41920 Assets Total	9,298.01-		58,214.82	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				10.87-
	Fund 41920 Liabilities Total				10.87-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,355.79
	Fund 41920 Fund Equity Total				43,355.79
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				115,904.30
	Major Account 460000 Total				115,904.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		115.81		1,344.53
	Major Account 480000 Total		115.81		1,344.53
	Fund 41920 Revenues Total		115.81		117,248.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,387.83		58,267.28	
	511300 OVERTIME PAYMENTS			10.39	
	511800 COMPENSATORY TIME PAID	49.21		157.30	
	512100 VACATION LEAVE EXPENSE	1,002.59		6,089.02	
	512200 SICK LEAVE EXPENSE	191.02		1,996.07	
	512300 HOLIDAY LEAVE EXPENSE	229.65		3,261.81	
	512500 FUNERAL LEAVE EXPENSE			153.88	
	512600 CIVIL LEAVE EXPENSE	29.16		56.57	
	515100 RETIREMENT PLANS EXPENSE	515.86		5,251.93	
	515200 FICA EXPENSE	505.38		5,063.72	
	515400 LIFE & ACCIDENT INS EXP	1.28		18.20	
	515500 HEALTH INSURANCE EXPENSE	850.57		11,591.62	
	516500 WORKERS COMP PREMIUMS			571.71	
	Major Account 510000 Total	8,762.55		92,489.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	29.57		830.23	
	521200 COM EXPENSE - VOICE/DATA	165.54		825.16	
	521290 COM EXPENSE - DATA ONLY	8.22		15.66	
	521400 DATA PROCESSING EXPENSE	2.86		33.02	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			4.22	
	524600 RENT EXPENSE-BUILDINGS	36.03		396.33	
	524700 RENT EXP-OTHER REAL PROP			50.00	
	524900 RENT EXP-DEPR SURCHARGE			86.22	
	527200 REP & MAINT-MOTOR VEHICL	42.88		768.14	
	531100 OFFICE SUPPLIES EXPENSE			34.43	
	534500 AGRICULTURAL SUPPLIES EX	2.14		20.57	
	534600 ED & RECREATIONAL SUP EX			1,775.00	
	534947 DATA PROCESSING SUPPLIES	21.12		144.36	
	534948 AG SAMPLES	3.20		104.16	
	538100 VEHICLE & EQUIP SUP EXP	8.81		138.44	
	538182 GAS EXPENSE	286.40		1,594.13	
	538183 OIL EXPENSE	15.65		136.10	
	538185 VOYAGER SALES TAX			26.37	
	541100 ACCTG & AUDITING SERVICES			355.97	
	559100 OTHER OPERATING EXP	10.86		33.41	
	Major Account 520000 Total	633.28		7,371.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	17.99		1,816.90	
	573100 STATE-OWNED TRANSPORT			843.11	
	575100 MISCELLANEOUS TRAVEL			18.00	
	Major Account 570000 Total	17.99		2,678.01	
	Fund 41920 Expenditures Total	9,413.82		102,539.43	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			160.50-	
	Fund 41920 Adjustments Total			160.50-	
	Fund 41920 Total	115.81	115.81	160,593.75	160,593.75

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	61,627.39		78,443.74	
	112200 DEPOSITS WITH VENDORS			250.00	
	139901 AR INVOICED (SYSTEM)	196,782.12-			
	Fund 41930 Assets Total	135,154.73-		78,693.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				110,637.76
	Fund 41930 Fund Equity Total				110,637.76
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		108,218.29		706,632.96
	Major Account 460000 Total		108,218.29		706,632.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		142.45		4,709.64
	Major Account 480000 Total		142.45		4,709.64
	Fund 41930 Revenues Total		108,360.74		711,342.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,724.89		201,521.41	
	512100 VACATION LEAVE EXPENSE	2,125.52		13,548.82	
	512200 SICK LEAVE EXPENSE	1,080.57		7,836.01	
	512300 HOLIDAY LEAVE EXPENSE	1,736.54		10,968.56	
	512500 FUNERAL LEAVE EXPENSE			442.45	
	512700 INJURY LEAVE EXPENSE			816.73	
	515100 RETIREMENT PLANS EXPENSE	3,113.05		17,489.37	
	515200 FICA EXPENSE	2,899.94		16,446.16	
	515400 LIFE & ACCIDENT INS EXP	18.34		73.99	
	515500 HEALTH INSURANCE EXPENSE	14,409.63		55,843.47	
	516500 WORKERS COMP PREMIUMS			2,176.64	
	Major Account 510000 Total	64,108.48		327,163.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	400.53		1,741.50	
	521200 COM EXPENSE - VOICE/DATA	1,439.58		3,715.31	
	521300 FREIGHT EXPENSE	116.81		116.81	
	521400 DATA PROCESSING EXPENSE	3,243.70		9,130.12	
	521500 PUBLICATION & PRINT EXP	40,948.58		74,522.30	
	522100 DUES & SUBSCRIPTION EXP			250.00	
	522200 CONFERENCE REGISTRATION	679.25		1,254.25	
	523100 UTILITIES EXPENSE	82.00		102.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	494.92		752.40	
	524700 RENT EXP-OTHER REAL PROP	75.00		75.00	
	524744 EXHIBIT SPACE	2,545.00		2,695.00	
	525500 RENT EXP-OTHER PERS PROP	34.00		84.85	
	527200 REP & MAINT-MOTOR VEHICL			39.95	
	527800 REP & MAINT-OTHER PROPER	1,215.00		1,215.00	
	531100 OFFICE SUPPLIES EXPENSE	224.89		250.33	
	532100 NON-CAPITALIZED EQUIP PU	10,851.46		11,351.45	
	532101 NON-CAPITAL COMPUTER EQUIP	3,452.13		4,590.69	
	533132 UNIFORM & CLOTHING			525.33	
	533900 FOOD EXPENSE			13.44	
	534500 AGRICULTURAL SUPPLIES EX	12,929.37		49,933.42	
	534600 ED & RECREATIONAL SUP EX			33.00	
	534700 ENG TECH & COMM SUP EXP			18.94	
	534946 PROMOTIONAL SUPPLIES	2,183.62		6,926.37	
	534947 DATA PROCESSING SUPPLIES	13.45		218.79	
	538100 VEHICLE & EQUIP SUP EXP			5.00	
	538182 GAS EXPENSE			36.59	
	541100 ACCTG & AUDITING SERVICES			2,505.72	
	545000 LABORATORY SERVICES	3,333.33		17,197.93	
	547100 EDUCATIONAL SERVICES	500.00		800.00	
	554900 OTHER CONTRACTUAL SERVICES	60,900.86		60,900.86	
	555200 SOFTWARE - NEW PURCHASES	10,347.45		10,347.45	
	Major Account 520000 Total	156,010.93		261,349.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,152.32		4,254.14	
	571600 MEALS-NOT TRAVEL STATUS	209.33		209.33	
	571900 MEALS-ONE DAY TRAVEL			6.85	
	572100 COMMERCIAL TRANSPORTATIO	853.30		2,631.00	
	573100 STATE-OWNED TRANSPORT	6,412.36		14,134.61	
	574500 PERSONAL VEHICLE MILEAGE	213.00		937.27	
	574600 CONTRACTUAL SERV - TRAVEL EXP	140.00		400.78	
	575100 MISC TRAVEL EXPENSE	80.75		137.00	
	Major Account 570000 Total	10,061.06		22,710.98	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	6,183.00		6,183.00	
	586900 OTHER FIXED ASSETS	7,152.00		7,152.00	
	Major Account 580000 Total	13,335.00		13,335.00	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 41930 Expenditures Total	243,515.47		624,559.39	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			118,727.23	
		Fund 41930 Adjustments Total			118,727.23	
		Fund 41930 Total	108,360.74	108,360.74	821,980.36	821,980.36

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.11		45.95	
	112200 DEPOSITS WITH VENDORS			1.00	
	139901 AR INVOICED (SYSTEM)	10,378.14-			
	Fund 41950 Assets Total	10,378.03-		46.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,655.35
	Fund 41950 Fund Equity Total				4,655.35
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				159,765.45
	Major Account 460000 Total				159,765.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.11		175.73
	Major Account 480000 Total		.11		175.73
	Fund 41950 Revenues Total		.11		159,941.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	949.64		55,810.33	
	511300 OVERTIME PAYMENTS			1,311.61	
	512100 VACATION LEAVE EXPENSE			1,300.05	
	512200 SICK LEAVE EXPENSE			480.12	
	512300 HOLIDAY LEAVE EXPENSE			1,110.37	
	515100 RETIREMENT PLANS EXPENSE			6,297.06	
	515200 FICA EXPENSE	303.88		4,831.01	
	515400 LIFE & ACCIDENT INS EXP			6.45	
	515500 HEALTH INSURANCE EXPENSE			6,042.61	
	516500 WORKERS COMP PREMIUMS			674.84	
	Major Account 510000 Total	1,253.52		77,864.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			4,905.80	
	521200 COM EXPENSE - VOICE/DATA			316.82	
	521500 PUBLICATION & PRINT EXP			238.93	
	522100 DUES & SUBSCRIPTION EXP			297.00	
	522200 CONFERENCE REGISTRATION			1,220.00	
	524600 RENT EXPENSE-BUILDINGS			210.00	
	524744 EXHIBIT SPACE			170.00	
	527200 REP & MAINT-MOTOR VEHICL			78.91	
	533100 HOUSEHOLD & INSTIT EXP			16.86	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533132 UNIFORM/CLOTHING EXP			74.85	
	533900 FOOD EXPENSE			4.29	
	534500 AGRICULTURAL SUPPLIES EX			1,188.57	
	534900 MISCELLANEOUS SUP EXP			3.58	
	538100 VEHICLE & EQUIP SUP EXP			505.08	
	538182 GAS EXPENSE			5,054.32	
	538183 OIL EXPENSE			24.48	
	538185 VOYAGER SALES TAX			.02	
	541100 ACCTG & AUDITING SERVICES			520.97	
	542100 SOS TEMP SERV - PERSONNEL			5,871.44	
	545000 LABORATORY SERVICES			7,165.00	
	556100 INSURANCE EXPENSE			422.85	
	Major Account 520000 Total			28,289.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	124.62		8,256.03	
	572100 COMMERCIAL TRANSPORTATIO			342.40	
	573100 STATE-OWNED TRANSPORT			2,719.34	
	575100 MISC TRAVEL EXPENSE			100.00	
	Major Account 570000 Total	124.62		11,417.77	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	9,000.00		9,000.00	
	Major Account 580000 Total	9,000.00		9,000.00	
	Fund 41950 Expenditures Total	10,378.14		126,571.99	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			37,977.59	
	Fund 41950 Adjustments Total			37,977.59	
	Fund 41950 Total	.11	.11	164,596.53	164,596.53

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 41970 USDA EXPORT MARKETING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	13,932.43-		61,521.83	
	139901	AR INVOICED (SYSTEM)	22,667.96-			
		Fund 41970 Assets Total	36,600.39-		61,521.83	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,250.00-		
		Fund 41970 Liabilities Total		6,250.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				125,067.55
		Fund 41970 Fund Equity Total				125,067.55
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		5,015.24		221,004.57
		Major Account 460000 Total		5,015.24		221,004.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		192.69		2,973.79
	486500	MISCELLANEOUS ADJUSTMENT				8,291.50
		Major Account 480000 Total		192.69		11,265.29
		Fund 41970 Revenues Total		5,207.93		232,269.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			22,800.00	
		Major Account 510000 Total			22,800.00	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			5.07	
	521500	PUBLICATION & PRINT EXP			3,863.82	
	523600	INTEREST EXPENSE			2,775.39	
	531100	OFFICE SUPPLIES EXPENSE			9.69	
	532100	NON-CAPITALIZED EQUIP PU			1,155.00	
	533900	FOOD EXPENSE			4.00	
	534600	ED & RECREATIONAL SUP EX			924.14	
	534946	PROMOTIONAL SUPPLIES			2,264.91	
	541100	ACCTG & AUDITING SERVICES			1,046.98	
	554900	OTHER CONTRACTUAL SERVICES	35,558.32		122,325.01	
		Major Account 520000 Total	35,558.32		134,374.01	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			3,772.53	
	571600	MEALS-NOT TRAVEL STATUS			208.55	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 41970 USDA EXPORT MARKETING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			3,220.39	
	573100 STATE-OWNED TRANSPORT			230.00	
	574500 PERSONAL VEHICLE MILEAGE			130.66	
	575100 MISC TRAVEL EXPENSE			240.40	
	Major Account 570000 Total			7,802.53	
Expenditures	590000 Government Aid				
	593100 GRANTS			43,107.23	
	599100 OTHER GOVERNMENT AID			87,731.81	
	Major Account 590000 Total			130,839.04	
	Fund 41970 Expenditures Total	35,558.32		295,815.58	
	Fund 41970 Total	1,042.07-	1,042.07-	357,337.41	357,337.41

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	18,510.27-		11,291.15	
	112200 DEPOSITS WITH VENDORS			331.00	
	132200 DUE FROM OTHER GOVERNMENT	56.00		56.00	
	132218 DUE FROM GOVERNMENT	238.00		238.00	
	139901 AR INVOICED (SYSTEM)	1,477.48-			
	Fund 51810 Assets Total	19,693.75-		11,916.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		503.10-		
	214100 DEPOSITS				7,218.33
	Fund 51810 Liabilities Total		503.10-		7,218.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,884.33
	Fund 51810 Fund Equity Total				22,884.33
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		33,847.71		485,297.37
	Major Account 470000 Total		33,847.71		485,297.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72.80		1,088.85
	484500 REIMB NON-GOVT SOURCES				18.72
	486500 MISCELLANEOUS ADJUSTMENT				9.24
	486600 CREDIT CARD CLEARING		996.40		856.40
	Major Account 480000 Total		1,069.20		1,973.21
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,151.53		15,953.42
	Major Account 490000 Total		1,151.53		15,953.42
	Fund 51810 Revenues Total		36,068.44		503,224.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,072.10		261,161.16	
	512100 VACATION LEAVE EXPENSE	4,286.18		34,243.90	
	512200 SICK LEAVE EXPENSE	2,645.24		15,922.32	
	512300 HOLIDAY LEAVE EXPENSE	1,208.43		15,091.58	
	512500 FUNERAL LEAVE EXPENSE	12.86		103.10	
	515100 RETIREMENT PLANS EXPENSE	2,712.75		24,494.75	
	515200 FICA EXPENSE	2,655.72		23,576.95	
	515400 LIFE & ACCIDENT INS EXP	5.77		70.87	
	515500 HEALTH INSURANCE EXPENSE	4,081.35		49,729.04	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			2,464.20	
	Major Account 510000 Total	45,680.40		426,857.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	209.47		3,413.64	
	521200 COM EXPENSE - VOICE/DATA	591.77		6,509.74	
	521290 COM EXPENSE - DATA ONLY	6.37		42.51	
	521400 DATA PROCESSING EXPENSE	78.00		6,583.21	
	521500 PUBLICATION & PRINT EXP			3,327.07	
	524600 RENT EXPENSE-BUILDINGS	156.43		1,730.95	
	524900 RENT EXP-DEPR SURCHARGE			349.84	
	527400 REP & MAINT-DATA PROC	3,397.39		19,168.33	
	531100 OFFICE SUPPLIES EXPENSE	1,088.14		6,602.70	
	532101 NON CAPITALIZED COMPUTER	74.99		919.57	
	533100 HOUSEHOLD & INSTIT EXP			5.95	
	534946 PROMOTIONAL SUPPLIES			2,086.79	
	534947 DATA PROCESSING SUPPLIES	2,081.42		8,579.84	
	541100 ACCTG & AUDITING SERVICES			641.10	
	555200 SOFTWARE - NEW PURCHASES	1,277.63		20,082.14	
	559100 OTHER OPERATING EXP			107.88	
	Major Account 520000 Total	8,961.61		80,151.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	355.06		1,089.59	
	573100 STATE-OWNED TRANSPORT	262.02		984.95	
	574500 PERSONAL VEHICLE MILEAGE			52.00	
	575100 MISC TRAVEL EXPENSE			5.00	
	Major Account 570000 Total	617.08		2,131.54	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			12,269.84	
	Major Account 580000 Total			12,269.84	
	Fund 51810 Expenditures Total	55,259.09		521,410.51	
	Fund 51810 Total	35,565.34	35,565.34	533,326.66	533,326.66

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	300,088.33-		1,935,976.87	
	112100	PETTY CASH			50.00	
	112200	DEPOSITS WITH VENDORS			28.36	
	132200	DUE FROM OTHER GOVERNMENT			111.87-	
		Fund 21910 Assets Total	300,088.33-		1,935,943.36	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		1.98		4,077.02
	211900	AAI DUE TO VENDOR (SYSTE		4,745.33-		
		Fund 21910 Liabilities Total		4,743.35-		4,077.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,645,254.77
		Fund 21910 Fund Equity Total				1,645,254.77
Revenues	450000	Taxes				
	455101	ASSET ASSESSMENT				2,740,116.80
		Major Account 450000 Total				2,740,116.80
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		3.00		458.45
	474122	PERSONAL LOAN LICENSE		50.00		350.00
	474123	SALE OF CHECKS		8,250.00		19,250.00
	474124	PLEDGED SECURITIES		1,632.50		20,010.00
	474126	CHARTER FEES		225.00		5,033.95
	474127	APPLICATION FEES				16,000.00
	474128	BRANCH APPLICATION FEES		750.00		6,500.00
	474129	ARTICLES & BYLAWS		100.00		1,030.00
	474132	CHANGE OF CONTROL				2,000.00
	474141	SALES FINANCE LICENSE		1,050.00		18,450.00
	474143	DDS LICENSE				18,550.00
	474144	DDS BRANCH				7,250.00
	474145	INSTALLMENT LOAN BR LIC				3,124.95
	474151	MORT BANKERS REGIS FEE				200.00
	474152	MORT BANKERS LIC FEE		400.00		17,600.00
	474153	MORT BANKER LIC FEE REN				55,200.00
	474154	MORT BANKER BRANCH LIC		150.00		6,975.00
	474155	MORT BANKER BR LIC REN				16,750.00
	474156	MB CHANGE OF CONTROL		2,800.00		19,000.00
	474158	MORT LOAN ORIGINATOR LIC		48,200.00		125,200.00
	475121	EXECUTIVE OFFICERS LIC		500.00		43,335.00

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	475122 LOAN OFFICERS LICENSE				1,320.00
	475131 LOAN BROKER				1,000.00
	475200 EXAMINATION FEES		112,977.51		1,611,029.51
	Major Account 470000 Total		177,088.01		2,015,616.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,323.51		75,846.20
	484500 REIMB NON-GOVT SOURCES		2,500.00		175,893.59
	486500 MISCELLANEOUS ADJUSTMENT				84.09
	Major Account 480000 Total		7,823.51		251,823.88
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY				915.96
	Major Account 490000 Total				915.96
	Fund 21910 Revenues Total		184,911.52		5,008,473.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	282,062.10		2,460,495.85	
	511300 OVERTIME PAYMENTS	613.01		5,525.93	
	511700 EMPLOYEE BONUSES	1,500.00		3,700.00	
	511800 COMPENSATORY TIME PAID	67.65		5,323.53	
	512100 VACATION LEAVE EXPENSE	24,537.00		251,572.07	
	512200 SICK LEAVE EXPENSE	16,825.41		137,832.53	
	512300 HOLIDAY LEAVE EXPENSE	11,237.07		136,249.48	
	512500 FUNERAL LEAVE EXPENSE	1,208.58		6,682.78	
	512600 CIVIL LEAVE EXPENSE	144.19		144.19	
	512800 ADMINISTRATIVE LEAVE EXP			308.16	
	515100 RETIREMENT PLANS EXPENSE	25,324.20		225,711.70	
	515200 OASDI EXPENSE	24,612.08		215,260.86	
	515400 LIFE & ACCIDENT INS EXP	47.47		568.30	
	515500 HEALTH INSURANCE EXPENSE	35,494.06		427,433.55	
	516200 TUITION ASSISTANCE			160.00	
	516300 EMPLOYEE ASSISTANCE PRO			751.80	
	516400 UNEMPLOYM COMP INS EXP			11,344.93	
	516500 WORKERS COMP PREMIUMS			19,657.40	
	Major Account 510000 Total	423,672.82		3,908,723.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,202.91		14,108.15	
	521200 COM EXPENSE - VOICE/DATA	4,139.90		52,149.65	
	521300 FREIGHT EXPENSE	198.31		790.58	

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				
	521400 DATA PROCESSING EXPENSE	3,199.09		42,813.23	
	521500 PUBLICATION & PRINT EXP	971.05		15,605.52	
	521900 AWARDS EXPENSE			536.75	
	522100 DUES & SUBSCRIPTION EXP	429.12		70,427.14	
	522200 CONFERENCE REGISTRATION	124.74		7,355.61	
	524600 RENT EXPENSE-BUILDINGS	17,638.03		268,770.51	
	524700 RENT EXP-OTHER REAL PROP			450.00	
	525100 RENT EXP-OFFICE EQUIP			241.56	
	527800 REP & MAINT-OTHER PROPER			100.00	
	531100 OFFICE SUPPLIES EXPENSE	732.17		11,932.48	
	532100 NON-CAPITALIZED EQUIP PU			2,942.26	
	533900 FOOD EXPENSE			1,401.67	
	534600 ED & RECREATIONAL SUP EX	2,776.00		13,556.09	
	534900 MISCELLANEOUS SUP EXP			83.33	
	535100 MEDICAL SUPPLIES			31.80	
	539500 PURCHASING CARD SUSPENSE			380.00-	
	541100 ACCTG & AUDITING SERVICES			5,497.54	
	541500 LEGAL SERVICES EXPENSE			47.10	
	541700 LEGAL RELATED EXPENSE	2,107.65		12,323.49	
	542100 SOS TEMP SERV - PERSONNEL			7,880.74	
	554900 OTHER CONTRACTUAL SERVICE	8,262.84		46,688.13	
	555200 SOFTWARE - NEW PURCHASES			6,060.94	
	556100 INSURANCE EXPENSE			165.60	
	559100 OTHER OPERATING EXP	563.88		4,130.53	
	Major Account 520000 Total	42,345.69		585,710.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,524.06		77,171.59	
	571600 MEALS-NOT TRAVEL STATUS			2,090.95	
	571900 MEALS-ONE DAY TRAVEL	9.54		122.03	
	572100 COMMERCIAL TRANSPORTATIO	1,362.10		9,519.91	
	573100 STATE-OWNED TRANPORTAION	175.20		1,450.74	
	574500 PERSONAL VEHICLE MILEAGE	8,058.12		134,334.64	
	575100 MISC TRAVEL EXPENSE	108.97		1,080.80	
	Major Account 570000 Total	14,237.99		225,770.66	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			1,657.81	
	Major Account 580000 Total			1,657.81	
	Fund 21910 Expenditures Total	480,256.50		4,721,861.93	

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 580000	Capital Outlay				
	Fund 21910 Total	180,168.17	180,168.17	6,657,805.29	6,657,805.29

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,286,243.72-		23,983,761.86	
	112200 DEPOSITS WITH VENDORS			2,556.28	
	Fund 21920 Assets Total	2,286,243.72-		23,986,318.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,719,989.34
	Fund 21920 Fund Equity Total				24,719,989.34
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				749.45
	474112 SECURITIES REGIS		1,940,615.39		17,213,134.91
	475112 BROKER-DEALER		1,500.00		377,750.00
	475113 BROKER-DEALER AGENT		116,880.00		3,680,600.00
	475115 INVESTMENT ADVISER		2,600.00		239,600.00
	475116 INVESTMENT ADVISER AGENT		5,040.00		171,320.00
	475117 PRIVATE OFFERING FEE		5,600.00		64,400.00
	475118 59-1722 EXEMPTION FEE		1,200.00		15,600.00
	475119 S-AMP FEES		350.00		1,650.00
	475130 ISSUER-DEALER		220.00		1,080.00
	Major Account 470000 Total		2,074,005.39		21,765,884.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59,394.76		864,249.40
	484500 REIMB NON-GOVT SOURCES		14,000.00-		2,199,150.21
	485100 FINES FORFEITS & PENALTI		15,000.00		15,000.00
	486500 MISCELLANEOUS ADJUSTMENT				16.45
	Major Account 480000 Total		60,394.76		3,078,416.06
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4,286,041.00-		24,286,041.00-
	Major Account 490000 Total		4,286,041.00-		24,286,041.00-
	Fund 21920 Revenues Total		2,151,640.85-		558,259.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	76,782.92		661,115.22	
	511300 OVERTIME PAYMENTS	38.13		728.96	
	511700 EMPLOYEE BONUSES			750.00	
	511800 COMPENSATORY TIME PAID			619.34	
	512100 VACATION LEAVE EXPENSE	4,409.26		70,480.76	
	512200 SICK LEAVE EXPENSE	4,705.83		38,111.07	
	512300 HOLIDAY LEAVE EXPENSE	2,935.18		37,515.63	

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				
	512500 FUNERAL LEAVE EXPENSE			314.29	
	515100 RETIREMENT PLANS EXPENSE	6,654.52		60,678.19	
	515200 OASDI EXPENSE	6,426.02		57,352.39	
	515400 LIFE & ACCIDENT INS EXP	14.53		178.70	
	515500 HEALTH INSURANCE EXPENSE	11,618.32		142,407.82	
	516200 TUITION ASSISTANCE			40.00	
	516300 EMPLOYEE ASSISTANCE PRO			223.20	
	516400 UNEMPLOYM COMP INS EXP			5,058.90	
	516500 WORKERS COMP PREMIUMS			5,182.46	
	Major Account 510000 Total	113,584.71		1,080,756.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	251.68		5,331.10	
	521200 COM EXPENSE - VOICE/DATA	1,594.23		19,352.64	
	521300 FREIGHT EXPENSE	86.92		404.83	
	521400 DATA PROCESSING EXPENSE	1,218.96		18,473.98	
	521500 PUBLICATION & PRINT EXP	716.23		3,415.00	
	521900 AWARDS EXPENSE			56.41	
	522100 DUES & SUBSCRIPTION EXP	721.08		3,824.64	
	522200 CONFERENCE REGISTRATION	73.26		1,504.34	
	524600 RENT EXPENSE-BUILDINGS	11,369.18		73,711.28	
	525100 RENT EXP-OFFICE EQUIP			26.84	
	527100 REP & MAINT-OFFICE EQUIP			110.00	
	527800 REP & MAINT-OTHER PROPER			63.00	
	531100 OFFICE SUPPLIES EXPENSE	667.86		8,778.32	
	532100 NON-CAPITALIZED EQUIP PU			450.06	
	533900 FOOD EXPENSE			11.94	
	534600 ED & RECREATIONAL SUP EX	858.97		6,381.77	
	534900 MISCELLANEOUS SUP EXP			19.12	
	535100 MEDICAL SUPPLIES			21.20	
	541100 ACCTG & AUDITING SERVICES			1,415.34	
	541500 LEGAL SERVICES EXPENSE			12.90	
	541700 LEGAL RELATED EXPENSE	2,570.33		16,107.19	
	542100 SOS TEMP SERV - PERSONNEL			15,048.16	
	554900 OTHER CONTRACTUAL SERVICE	37.20		25,607.05	
	555200 SOFTWARE - NEW PURCHASES			4,015.54	
	556100 INSURANCE EXPENSE			55.20	
	559100 OTHER OPERATING EXP	394.74		3,548.06	
	Major Account 520000 Total	20,560.64		207,745.91	

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			117.15	
	571600 MEALS-NOT TRAVEL STATUS			338.67	
	572100 COMMERCIAL TRANSPORTATIO			836.22	
	574500 PERSONAL VEHICLE MILEAGE	457.52		2,119.00	
	Major Account 570000 Total	457.52		3,411.04	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			16.74	
	Major Account 580000 Total			16.74	
	Fund 21920 Expenditures Total	134,602.87		1,291,930.62	
	Fund 21920 Total	2,151,640.85-	2,151,640.85-	25,278,248.76	25,278,248.76

Agency Number 019 DEPT OF BANKING
Agency Division
Fund 21930 BANKING CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			112,828.79	
	Fund 21930 Assets Total			112,828.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				122,361.80
	Fund 21930 Fund Equity Total				122,361.80
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			506.51	
	554900 OTHER CONTRACTUAL SERVICES			9,015.00	
	Major Account 520000 Total			9,521.51	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			11.50	
	Major Account 570000 Total			11.50	
	Fund 21930 Expenditures Total			9,533.01	
	Fund 21930 Total			122,361.80	122,361.80

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	107,420.68		452,660.55	
	Fund 21230 Assets Total	107,420.68		452,660.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		263.21-		210.00
	Fund 21230 Liabilities Total		263.21-		210.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				562,141.08
	Fund 21230 Fund Equity Total				562,141.08
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		138,842.00		211,327.00
	Major Account 460000 Total		138,842.00		211,327.00
Revenues	470000 Revenues - Sales & Charges				
	474109 PIPELINE METER ASSESSMENTS				115,272.00
	Major Account 470000 Total				115,272.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		821.75		39,555.89
	Major Account 480000 Total		821.75		39,555.89
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		81.19		81.19
	493200 OPERATING TRANSFERS OUT				200,000.00-
	Major Account 490000 Total		81.19		199,918.81-
	Fund 21230 Revenues Total		139,744.94		166,236.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,499.86		147,259.86	
	511800 COMPENSATORY TIME PAID			699.83	
	512100 VACATION LEAVE EXPENSE	2,029.95		12,490.40	
	512200 SICK LEAVE EXPENSE	244.38		1,770.50	
	512300 HOLIDAY LEAVE EXPENSE	597.68		7,294.43	
	515100 RETIREMENT PLANS EXPENSE	1,525.48		12,715.28	
	515200 FICA EXPENSE	1,459.98		11,876.63	
	515400 LIFE & ACCIDENT INS EXP	13.49		158.62	
	515500 HEALTH INSURANCE EXPENSE	2,812.10		31,551.72	
	516300 EMPLOYEE ASSISTANCE PRO			52.50	
	516500 WORKERS COMP PREMIUMS			1,250.20	
	Major Account 510000 Total	26,182.92		227,119.97	

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				
	521100 POSTAGE EXPENSE	67.82		573.60	
	521200 COM EXPENSE - VOICE/DATA	178.82		2,014.30	
	521300 FREIGHT EXPENSE	2.02		311.61	
	521400 DATA PROCESSING EXPENSE			324.30	
	521500 PUBLICATION & PRINT EXP			712.66	
	522200 CONFERENCE REGISTRATION	430.00		990.00	
	524600 RENT EXPENSE-BUILDINGS	207.65		2,284.15	
	524900 RENT EXP-DEPR SURCHARGE			291.68	
	527200 REP & MAINT-MOTOR VEHICL			574.50	
	531100 OFFICE SUPPLIES EXPENSE	8.90-		208.30	
	533100 HOUSEHOLD & INSTIT EXP	14.40		622.71	
	538100 VEHICLE & EQUIP SUP EXP			166.96	
	541100 ACCTG & AUDITING SERVICES			740.95	
	549100 LAUNDRY SERVICES			44.00	
	556100 INSURANCE EXPENSE			16.15	
	559100 OTHER OPERATING EXP			93.14	
	Major Account 520000 Total	891.81		9,969.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,886.39		11,098.96	
	571900 MEALS-ONE DAY TRAVEL			9.71	
	572100 COMMERCIAL TRANSPORTATIO			2.00	
	573100 STATE-OWNED TRANSPORT	3,098.93		27,173.96	
	575100 MISC TRAVEL EXPENSE	1.00		28.00	
	Major Account 570000 Total	4,986.32		38,312.63	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			525.00	
	Major Account 580000 Total			525.00	
	Fund 21230 Expenditures Total	32,061.05		275,926.61	
	Fund 21230 Total	139,481.73	139,481.73	728,587.16	728,587.16

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	64,570.22-		730,268.67	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132900 NSF ITEMS SUSPENSE	183.03		1,389.97	
	139901 AR INVOICED (SYSTEM)	861.07-		19,689.97	
	Fund 21250 Assets Total	65,248.26-		755,518.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				833,844.55
	Fund 21250 Fund Equity Total				833,844.55
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		16,910.14		237,604.99
	Major Account 460000 Total		16,910.14		237,604.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				120.00
	472201 INV/REP/PICTURES		25.48		662.05
	474100 GENERAL BUSINESS FEES		7,600.00		46,526.00
	474101 PLAN REVIEW FEE		14,099.54		118,514.52
	474102 LIQUOR INSPECTION FEE		3,075.00		26,962.50
	474103 HEALTH FACILITY INSPECTION FEE		2,950.00		46,346.00
	474104 HOSPITAL INSPECTION FEE		150.00		4,750.00
	474106 DAY CARE INSPECTION FEE		2,560.00		27,490.00
	474107 ABOVE GROUND STORAGE TANK FEE		350.00		3,130.00
	474108 ELEVATOR REGISTRATION FEE				22,455.00
	475100 REGISTRATION / LICENSE F		200.00		4,707.00
	475101 FIREWORKS DISPLAY		2,530.00		4,020.00
	476100 OTHER LIC PERM & FEES		700.00		8,275.00
	Major Account 470000 Total		34,240.02		313,958.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,825.14		14,477.14
	483400 OTHER RENTAL REVENUE				100.00
	484500 REIMB NON-GOVT SOURCES		5.18-		1.26
	486500 MISCELLANEOUS ADJUSTMENT				.68
	Major Account 480000 Total		1,819.96		14,579.08
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY		486.77-		224.71
	493200 OPERATING TRANSFERS OUT		70,214.50-		140,429.00-

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	Major Account 490000 Total		70,701.27-		140,204.29-
	Fund 21250 Revenues Total		17,731.15-		425,937.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,769.79		341,140.36	
	511300 OVERTIME PAYMENTS	152.33		748.11	
	511800 COMPENSATORY TIME PAID			475.09	
	512100 VACATION LEAVE EXPENSE	1,668.96		8,963.31	
	512200 SICK LEAVE EXPENSE			579.46	
	512300 HOLIDAY LEAVE EXPENSE	514.68		6,411.05	
	512500 FUNERAL LEAVE EXPENSE			224.50	
	515100 RETIREMENT PLANS EXPENSE	2,553.40		26,844.96	
	515200 FICA EXPENSE	2,443.53		25,399.26	
	515400 LIFE & ACCIDENT INS EXP	15.00		217.20	
	515500 HEALTH INSURANCE EXPENSE	5,604.42		72,495.22	
	Major Account 510000 Total	44,722.11		483,498.52	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			30.00	
	521500 PUBLICATION & PRINT EXP			6,189.55	
	522100 DUES & SUBSCRIPTION EXP	2,100.00		2,100.00	
	527200 REP & MAINT-MOTOR VEHICL			119.80	
	531100 OFFICE SUPPLIES EXPENSE			69.17	
	532100 NON-CAPITALIZED EQUIP PU	65.00		1,020.00	
	534600 ED & RECREATIONAL SUP EX	630.00		732.49	
	534900 MISCELLANEOUS SUP EXP			49.99	
	547100 EDUCATIONAL SERVICES			5,000.00	
	559100 OTHER OPERATING EXP			516.34	
	Major Account 520000 Total	2,795.00		15,827.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,924.41	
	575100 MISC TRAVEL EXPENSE			14.00	
	Major Account 570000 Total			4,938.41	
	Fund 21250 Expenditures Total	47,517.11		504,264.27	
	Fund 21250 Total	17,731.15-	17,731.15-	1,259,782.40	1,259,782.40

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	210.04-		129,757.52	
	132100 DUE FROM OTHER FUNDS			17,500.00	
	Fund 21251 Assets Total	210.04-		147,257.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				102,021.08
	Fund 21251 Fund Equity Total				102,021.08
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				3,900.00
	Major Account 460000 Total				3,900.00
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		50.00		25,461.00
	472100 SALE OF SUP & MAT		5.50		332.50
	Major Account 470000 Total		55.50		25,793.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		300.46		16,138.28
	484500 REIMB NON-GOVT SOURCES				50.66
	Major Account 480000 Total		300.46		16,188.94
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		566.00-		566.00-
	Major Account 490000 Total		566.00-		566.00-
	Fund 21251 Revenues Total		210.04-		45,316.44
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			80.00	
	Major Account 520000 Total			80.00	
	Fund 21251 Expenditures Total			80.00	
	Fund 21251 Total	210.04-	210.04-	147,337.52	147,337.52

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	51,721.72-		609,479.12	
	Fund 22110 Assets Total	51,721.72-		609,479.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		243.75-		
	Fund 22110 Liabilities Total		243.75-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				675,848.19
	Fund 22110 Fund Equity Total				675,848.19
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		80.00		420.52
	474110 FLST-STATE FEES		1,250.00		174,315.00
	474112 FLST-INSTALL FEES		50.00		760.00
	474113 FUELS-HEATING OIL/SMALL TANKS		20.00		35.00
	Major Account 470000 Total		1,400.00		175,530.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,567.04		22,215.99
	Major Account 480000 Total		1,567.04		22,215.99
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		279.08		279.08
	493100 OPERATING TRANSFERS IN				50,000.00
	493200 OPERATING TRANSFERS OUT				100,000.00-
	Major Account 490000 Total		279.08		49,720.92-
	Fund 22110 Revenues Total		3,246.12		148,025.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,479.96		92,819.54	
	511800 COMPENSATORY TIME PAID			117.26	
	512100 VACATION LEAVE EXPENSE	4,105.70		7,107.29	
	512200 SICK LEAVE EXPENSE	674.89		3,831.25	
	512300 HOLIDAY LEAVE EXPENSE	1,437.98		4,265.01	
	512500 FUNERAL LEAVE EXPENSE			549.11	
	515100 RETIREMENT PLANS EXPENSE	3,047.45		8,139.01	
	515200 FICA EXPENSE	2,888.51		7,548.79	
	515400 LIFE & ACCIDENT INS EXP	10.11		32.78	
	515500 HEALTH INSURANCE EXPENSE	8,064.58		27,159.45	
	516300 EMPLOYEE ASSISTANCE PRO			157.50	
	516500 WORKERS COMP PREMIUMS			1,313.11	

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	510000	Personal Services				
		Major Account 510000 Total	54,709.18		153,040.10	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	90.72		1,561.25	
	521200	COM EXPENSE - VOICE/DATA			2,333.71	
	521300	FREIGHT EXPENSE			9.28	
	521400	DATA PROCESSING EXPENSE			2,930.77	
	521500	PUBLICATION & PRINT EXP			97.00	
	524600	RENT EXPENSE-BUILDINGS			2,488.83	
	524900	RENT EXP-DEPR SURCHARGE			508.04	
	527200	REP & MAINT-MOTOR VEHICL			203.00	
	531100	OFFICE SUPPLIES EXPENSE	75.81-		2,547.75	
	533100	HOUSEHOLD & INSTIT EXP			1,266.40	
	534900	MISCELLANEOUS SUP EXP			216.30	
	541100	ACCTG & AUDITING SERVICES			1,241.84	
	559100	OTHER OPERATING EXP			144.55	
		Major Account 520000 Total	14.91		15,548.72	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,841.93	
	573100	STATE-OWNED TRANSPORT			16,279.91	
	574500	PERSONAL VEHICLE MILEAGE			99.00	
		Major Account 570000 Total			18,220.84	
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID			27,585.00	
		Major Account 590000 Total			27,585.00	
		Fund 22110 Expenditures Total	54,724.09		214,394.66	
		Fund 22110 Total	3,002.37	3,002.37	823,873.78	823,873.78

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	840.50-		87,717.65	
	Fund 22120 Assets Total	840.50-		87,717.65	
Revenues	470000 Revenues - Sales & Charges				
	474115 REDUCED CIG IGNITION		3,000.00		103,000.00
	Major Account 470000 Total		3,000.00		103,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		205.48		1,246.52
	Major Account 480000 Total		205.48		1,246.52
	Fund 22120 Revenues Total		3,205.48		104,246.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,498.94		10,829.49	
	511300 OVERTIME PAYMENTS	42.87		100.02	
	512100 VACATION LEAVE EXPENSE	231.80		435.01	
	512200 SICK LEAVE EXPENSE	215.91		441.11	
	512300 HOLIDAY LEAVE EXPENSE	101.61		304.83	
	515100 RETIREMENT PLANS EXPENSE	231.45		906.75	
	515200 FICA EXPENSE	226.62		873.04	
	515400 LIFE & ACCIDENT INS EXP	1.00		5.41	
	515500 HEALTH INSURANCE EXPENSE	457.56		2,481.75	
	Major Account 510000 Total	4,007.76		16,377.41	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	38.22		151.46	
	Major Account 520000 Total	38.22		151.46	
	Fund 22120 Expenditures Total	4,045.98		16,528.87	
	Fund 22120 Total	3,205.48	3,205.48	104,246.52	104,246.52

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			8,051.35	
	Fund 41210 Assets Total			8,051.35	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				870.00
	Fund 41210 Liabilities Total				870.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,064.76
	Fund 41210 Fund Equity Total				41,064.76
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				2,000.00
	Major Account 460000 Total				2,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				34,408.11-
	Major Account 480000 Total				34,408.11-
	Fund 41210 Revenues Total				32,408.11-
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			10.80	
	534600 ED & RECREATIONAL SUP EX			1,464.50	
	Major Account 520000 Total			1,475.30	
	Fund 41210 Expenditures Total			1,475.30	
	Fund 41210 Total			9,526.65	9,526.65

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	17,138.25		29,064.76	
	Fund 41211 Assets Total	17,138.25		29,064.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		393.63-		52.50
	Fund 41211 Liabilities Total		393.63-		52.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,986.65
	Fund 41211 Fund Equity Total				34,986.65
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		25,000.00		415,000.00
	Major Account 460000 Total		25,000.00		415,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.47		10,193.51
	Major Account 480000 Total		39.47		10,193.51
	Fund 41211 Revenues Total		25,039.47		425,193.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			203,266.65	
	511800 COMPENSATORY TIME PAID			241.26	
	512100 VACATION LEAVE EXPENSE			18,844.82	
	512200 SICK LEAVE EXPENSE			10,713.22	
	512300 HOLIDAY LEAVE EXPENSE			12,159.11	
	512500 FUNERAL LEAVE EXPENSE			646.96	
	515100 RETIREMENT PLANS EXPENSE	65.80		18,476.66	
	515200 FICA EXPENSE			16,945.81	
	515400 LIFE & ACCIDENT INS EXP			75.80	
	515500 HEALTH INSURANCE EXPENSE			64,794.51	
	516500 WORKERS COMP PREMIUMS			2,437.49	
	Major Account 510000 Total	65.80		348,602.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.76		16.23	
	521200 COM EXPENSE - VOICE/DATA	591.77		4,420.86	
	521300 FREIGHT EXPENSE	136.98		317.84	
	521400 DATA PROCESSING EXPENSE			8,517.88	
	521500 PUBLICATION & PRINT EXP	65.80-		1,415.12	
	521900 AWARDS EXPENSE			7.71	
	522200 CONFERENCE REGISTRATION			1,280.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	879.61		6,936.88	
	524900 RENT EXP-DEPR SURCHARGE			622.74	
	525500 RENT EXP-OTHER PERS PROP			118.00	
	527200 REP & MAINT-MOTOR VEHICL			5.25	
	527500 REP & MAINT-COMM EQUIP	77.50		135.00	
	527800 REP & MAINT-OTHER PROPER			3,809.15	
	531100 OFFICE SUPPLIES EXPENSE			826.88	
	533100 HOUSEHOLD & INSTIT EXP	33.60		768.16	
	534600 ED & RECREATIONAL SUP EX			636.30	
	534900 MISCELLANEOUS SUP EXP	450.38		2,203.59	
	538100 VEHICLE & EQUIP SUP EXP			208.70	
	541100 ACCTG & AUDITING SERVICES			327.00	
	544100 PHYSICIAN SERVICES			474.00	
	549100 LAUNDRY SERVICES			57.90	
	556100 INSURANCE EXPENSE			54.78	
	559100 OTHER OPERATING EXP			144.06	
	Major Account 520000 Total	2,110.80		33,304.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	387.16		6,541.43	
	573100 STATE-OWNED TRANSPORT	4,943.83		34,960.95	
	Major Account 570000 Total	5,330.99		41,502.38	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			525.00	
	586900 OTHER FIXED ASSETS			7,234.20	
	Major Account 580000 Total			7,759.20	
	Fund 41211 Expenditures Total	7,507.59		431,167.90	
	Fund 41211 Total	24,645.84	24,645.84	460,232.66	460,232.66

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	224.84		37,217.15	
	139901 AR INVOICED (SYSTEM)	4,056.00		4,056.00	
	Fund 41212 Assets Total	4,280.84		41,273.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,683.67
	Fund 41212 Fund Equity Total				55,683.67
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		24,195.00		24,195.00
	Major Account 460000 Total		24,195.00		24,195.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		85.84		1,375.48
	Major Account 480000 Total		85.84		1,375.48
	Fund 41212 Revenues Total		24,280.84		25,570.48
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,981.00	
	541500 LEGAL SERVICES EXPENSE	20,000.00		38,000.00	
	Major Account 520000 Total	20,000.00		39,981.00	
	Fund 41212 Expenditures Total	20,000.00		39,981.00	
	Fund 41212 Total	24,280.84	24,280.84	81,254.15	81,254.15

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	17,586.84-		1,829.24	
	139901 AR INVOICED (SYSTEM)			4,235.67	
	Fund 41213 Assets Total	17,586.84-		6,064.91	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				17,500.00
	Fund 41213 Liabilities Total				17,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,938.68-
	Fund 41213 Fund Equity Total				9,938.68-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				24,126.14
	461500 OP GRANTS - STATE AGENCI				44,346.63
	Major Account 460000 Total				68,472.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.19		1,446.97-
	Major Account 480000 Total		37.19		1,446.97-
	Fund 41213 Revenues Total		37.19		67,025.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	220.16		5,234.20	
	511200 TEMPORARY SALARIES-WAGE	7,224.00		23,164.00	
	511300 OVERTIME PAYMENTS	887.81		5,988.51	
	515100 RETIREMENT PLANS EXPENSE	83.00		863.60	
	515200 FICA EXPENSE	627.63		2,578.36	
	515400 LIFE & ACCIDENT INS EXP	.33		3.17	
	515500 HEALTH INSURANCE EXPENSE	432.27		3,208.96	
	Major Account 510000 Total	9,475.20		41,040.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3,808.21	
	521200 COM EXPENSE - VOICE/DATA	26.73		278.00	
	521300 FREIGHT EXPENSE	11.95		11.95	
	521500 PUBLICATION & PRINT EXP			1,827.99	
	522200 CONFERENCE REGISTRATION	15.00		30.00	
	527800 REP & MAINT-OTHER PROPER	5.88		5.88	
	531100 OFFICE SUPPLIES EXPENSE	241.86		1,726.96	
	534900 MISCELLANEOUS SUP EXP	51.13		185.13	
	541100 ACCTG & AUDITING SERVICES			327.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES	1,800.00		1,800.00	
	Major Account 520000 Total	2,152.55		10,001.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,703.28		10,120.54	
	574500 PERSONAL VEHICLE MILEAGE	2,293.00		7,359.75	
	Major Account 570000 Total	5,996.28		17,480.29	
	Fund 41213 Expenditures Total	17,624.03		68,522.21	
	Fund 41213 Total	37.19	37.19	74,587.12	74,587.12

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	911,397.12		18,909,270.19	
	112100	PETTY CASH			450.00	
	112200	DEPOSITS WITH VENDORS			10,601.30	
	132900	NSF ITEMS SUSPENSE	4.98-			
		Fund 22210 Assets Total	911,392.14		18,920,321.49	
Liabilities	200000	Liabilities				
	211211	CARRY-OVER CREDIT				997,806.01
	211900	AAI DUE TO VENDOR (SYSTE		44,511.05-		1,450.97
	215121	SALES TAX COLLECTION		.84		1.68
	215123	PREMIUM TAX - PY COLL		11,400.00		23,517.00
	215128	SURPLUS LINES		60,266.52		222,094.28
		Fund 22210 Liabilities Total		27,156.31		1,244,869.94
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				21,351,874.31
		Fund 22210 Fund Equity Total				21,351,874.31
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		14,147.12		194,724.84
	472200	REPROD & PUBLICATIONS		3,638.61		19,484.64
	474112	AGENT CERTIFICATION		350.00		26,105.00
	474115	LEGAL FILING FEES		1,190.00		11,572.00
	474116	MISCELLANEOUS FEES		30.02		1,057,135.20
	474119	PREADMISSION FEES		1,000.00		22,000.00
	474122	P & C FILING FEES		36,465.00		437,510.01
	474123	L & H FILING FEES		9,050.00		101,915.00
	474125	FRAUD FEE				417,808.00
	475114	IAA CTF OF AUTH		1,535.00		66,609.00
	475116	AGENCY LICENSE		9,420.00		533,645.00
	475117	CO APPOINTMENT/CANCEL		3,482,146.00		4,619,755.00
	475118	AGENTS LICENSE		227,131.00		2,606,417.00
	475119	UTILIZATION REVIEW AGENTS		500.00		5,800.00
	475121	CONT ED APPROVAL FEE		2,700.00		42,550.00
	475122	REINSURANCE INTERMEDIARY				2,250.00
	475123	THIRD PARTY ADMINISTRATOR		300.00		69,210.00
	475125	PRELICENSING CERTIFICATE				250.00
	475200	EXAMINATION FEES		998,142.13		4,529,713.51
		Major Account 470000 Total		4,787,744.88		14,764,454.20
Revenues	480000	Revenues - Miscellaneous				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41,044.87		834,036.26
	484100 OPERATING DONATIONS & CO				559.96-
	484400 ESCHEAT MONIES				2,985.92
	484500 REIMB NON-GOVT SOURCES		589.55		1,234.56
	486600 CREDIT CARD CLEARING		2,095.00-		
	Major Account 480000 Total		39,539.42		837,696.78
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY				55.80
	493200 OPERATING TRANSFERS OUT		3,000,000.00-		9,000,000.00-
	Major Account 490000 Total		3,000,000.00-		8,999,944.20-
	Fund 22210 Revenues Total		1,827,284.30		6,602,206.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	526,910.93		4,763,004.39	
	511300 OVERTIME PAYMENTS			7,862.44	
	511700 EMPLOYEE BONUSES	200.00		4,400.00	
	511800 COMPENSATORY TIME PAID			578.52	
	512100 VACATION LEAVE EXPENSE	54,533.32		428,878.31	
	512200 SICK LEAVE EXPENSE	34,849.46		293,644.53	
	512300 HOLIDAY LEAVE EXPENSE	21,262.47		268,028.66	
	512400 MILITARY LEAVE EXPENSE			1,266.62	
	512500 FUNERAL LEAVE EXPENSE	2,425.03		8,275.52	
	512600 CIVIL LEAVE EXPENSE	153.18		2,010.51	
	515100 RETIREMENT PLANS EXPENSE	47,874.81		432,742.99	
	515200 FICA EXPENSE	46,645.75		413,996.23	
	515400 LIFE & ACCIDENT INS EXP	99.00		1,201.70	
	515500 HEALTH INSURANCE EXPENSE	75,932.16		905,909.48	
	516200 TUITION ASSISTANCE	367.50		1,592.50	
	516300 EMPLOYEE ASSISTANCE PRO			1,545.00	
	516400 UNEMPLOYM COMP INS EXP			10,891.85	
	516500 WORKERS COMP PREMIUMS			38,043.37	
	Major Account 510000 Total	811,253.61		7,583,872.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,557.09		89,795.13	
	521200 COM EXPENSE - VOICE/DATA	6,787.59		80,821.12	
	521300 FREIGHT EXPENSE	175.81		732.37	
	521400 DATA PROCESSING EXPENSE	1,080.21		12,508.75	
	521500 PUBLICATION & PRINT EXP	3,633.76		65,333.26	

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					
521900	AWARDS EXPENSE			956.25	
522100	DUES & SUBSCRIPTION EXP	1,750.01		47,446.71	
522110	PROFESSIONAL DESIGNATION	687.50		7,371.00	
522120	DHS - SAVE PRG	25.00		175.00	
522200	CONFERENCE REGISTRATION	1,234.00		8,694.25	
524600	RENT EXPENSE-BUILDINGS	22,179.04		263,440.16	
524700	RENT EXP-OTHER REAL PROP			10.00	
525200	RENT EXP-DATA PROC EQUIP			756.00	
526100	REP & MAINT-REAL PROPERT			893.02	
527100	REP & MAINT-OFFICE EQUIP			2,135.96	
527200	REP & MAINT-MOTOR VEHICL			331.93	
527400	REP & MAINT-DATA PROC	271.17		5,868.14	
531100	OFFICE SUPPLIES EXPENSE	2,718.80		23,870.50	
531110	PROMOTIONAL ITEMS			663.03	
532100	NON-CAPITALIZED EQUIP PU			16,917.63	
533100	HOUSEHOLD & INSTIT EXP			290.00	
533900	FOOD EXPENSE			3,354.12	
534600	ED & RECREATIONAL SUP EX	220.00		1,948.95	
541100	ACCTG & AUDITING SERVICES	50,471.82		1,669,926.22	
541500	LEGAL SERVICES EXPENSE			3,561.51	
542100	SOS TEMP SERV - PERSONNEL	4,658.99		41,996.81	
547100	EDUCATIONAL SERVICES	250.00		300.00	
554900	OTHER CONTRACTUAL SERVICES			344.10	
555200	SOFTWARE - NEW PURCHASES	144.00		44,509.80	
556100	INSURANCE EXPENSE			1,071.63	
556300	SURETY & NOTARY BONDS	40.00		120.00	
559100	OTHER OPERATING EXP	4,563.00		37,031.55	
	Major Account 520000 Total	110,447.79		2,433,174.90	
Expenditures 570000 Travel Expenses					
571100	BOARD & LODGING	4,734.60		78,502.81	
571900	MEALS-ONE DAY TRAVEL			23.48	
572100	COMMERCIAL TRANSPORTATIO	2,012.92		28,907.26	
573100	STATE-OWNED TRANSPORT	790.80		8,894.19	
574500	PERSONAL VEHICLE MILEAGE	13,544.00		140,387.90	
575100	MISC TRAVEL EXPENSE	264.75		4,866.38	
	Major Account 570000 Total	21,347.07		261,582.02	
	Fund 22210 Expenditures Total	943,048.47		10,278,629.54	
	Fund 22210 Total	1,854,440.61	1,854,440.61	29,198,951.03	29,198,951.03

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	3,831,564.77		7,872,868.27	
	Fund 62240 Assets Total	3,831,564.77		7,872,868.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,270,508.33
	Fund 62240 Fund Equity Total				8,270,508.33
Revenues	450000 Taxes				
	455126 PREMIUM TAX PREPAYMENT		3,822,435.43		11,974,680.31
	Major Account 450000 Total		3,822,435.43		11,974,680.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,129.34		363,879.02
	Major Account 480000 Total		9,129.34		363,879.02
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				12,736,199.39-
	Major Account 490000 Total				12,736,199.39-
	Fund 62240 Revenues Total		3,831,564.77		397,640.06-
	Fund 62240 Total	3,831,564.77	3,831,564.77	7,872,868.27	7,872,868.27

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	8,578,803.43		17,623,078.46	
	Fund 72210 Assets Total	8,578,803.43		17,623,078.46	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		8,557,810.41		17,565,719.23
	215100 DUE TO FUND - SHORT TERM		20,993.02		57,359.23
	Fund 72210 Liabilities Total		8,578,803.43		17,623,078.46
	Fund 72210 Total	8,578,803.43	8,578,803.43	17,623,078.46	17,623,078.46

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	2,268.39		10,265.18	
	Fund 22310 Assets Total	2,268.39		10,265.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,289.17
	Fund 22310 Fund Equity Total				6,289.17
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,250.00		3,750.00
	Major Account 470000 Total		2,250.00		3,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.39		226.01
	Major Account 480000 Total		18.39		226.01
	Fund 22310 Revenues Total		2,268.39		3,976.01
	Fund 22310 Total	2,268.39	2,268.39	10,265.18	10,265.18

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	73,436.94		125,750.00	
	132900 NSF ITEMS SUSPENSE	525.00-		442.00	
	Fund 22320 Assets Total	72,911.94		126,192.00	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				.40
	Fund 22320 Liabilities Total				.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,262,558.12
	Fund 22320 Fund Equity Total				3,262,558.12
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,000.00		1,080.00
	Major Account 470000 Total		1,000.00		1,080.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		280.82		76,978.16
	485100 FINES FORFEITS & PENALTI		82,282.65		401,964.73
	486500 MISCELLANEOUS ADJUSTMENT				1,805.85
	Major Account 480000 Total		82,563.47		480,748.74
Revenues	490000 Other Financing Sources				
	491300 SALE-SURPPROP/FIX ASSET				103,860.87
	493100 OPERATING TRANSFERS IN		346,278.27		1,726,373.74
	493200 OPERATING TRANSFERS OUT		356,929.80-		5,439,666.51-
	Major Account 490000 Total		10,651.53-		3,609,431.90-
	Fund 22320 Revenues Total		72,911.94		3,127,603.16-
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			8,763.36	
	Major Account 520000 Total			8,763.36	
	Fund 22320 Expenditures Total			8,763.36	
	Fund 22320 Total	72,911.94	72,911.94	134,955.36	134,955.36

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 22340 MECHANICAL SAFETY INSPECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	276,406.92-		201,561.32	
	139901 AR INVOICED (SYSTEM)	300.00-			
	Fund 22340 Assets Total	276,706.92-		201,561.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		582.53-		
	Fund 22340 Liabilities Total		582.53-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				539,071.35
	Fund 22340 Fund Equity Total				539,071.35
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				34,413.00
	474100 GENERAL BUSINESS FEES		56,677.00		604,196.36
	474101 PLAN REVIEW FEE				19,126.59
	Major Account 470000 Total		56,677.00		657,735.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,081.08		16,153.24
	Major Account 480000 Total		1,081.08		16,153.24
Revenues	490000 Other Financing Sources				
	491300 SALE-SURP PROP/FIX ASSET				1,897.71
	493200 OPERATING TRANSFERS OUT		250,604.05-		250,604.05-
	Major Account 490000 Total		250,604.05-		248,706.34-
	Fund 22340 Revenues Total		192,845.97-		425,182.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,831.58		428,232.40	
	511200 TEMPORARY SALARIES-WAGE	142.34		695.84	
	511300 OVERTIME PAYMENTS	133.62		1,032.13	
	511800 OVERTIME SALARY	179.87		4,942.92	
	511999 JOURNAL ALLOCATIONS	6,795.44-		66,536.23-	
	512100 VACATION LEAVE EXPENSE	8,071.55		72,787.88	
	512200 SICK LEAVE EXPENSE	2,728.67		16,420.23	
	512300 HOLIDAY LEAVE EXPENSE	3,756.82		44,337.09	
	512500 FUNERAL LEAVE EXPENSE	1.52		2,080.95	
	512600 CIVIL LEAVE EXPENSE	.30-		7.17	
	515100 RETIREMENT PLANS EXPENSE	5,098.87		42,227.66	
	515200 OASDI EXPENSE	5,030.66		41,865.55	
	515400 LIFE & ACCIDENT INS EXP	12.48		132.30	

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 22340 MECHANICAL SAFETY INSPECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	5,722.18		57,196.36	
	516300 EMPLOYEE ASSISTANCE PRO	.60-		148.69	
	516400 UNEMPLOYM COMP INS EXP	350.48		1,894.16	
	516500 WORKERS COMP PREMIUMS	993.19-		3,313.98	
	Major Account 510000 Total	71,271.11		650,779.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	169.74		169.74	
	521101 POSTAGE EXPENSE	26.84		3,051.48	
	521102 PO BOX RENTALS	.02-		39.41	
	521201 COM EXPENSE - VOICE/DATA	1,205.67		7,182.04	
	521203 DATALINE CLEARING ACCOU	734.45		3,428.38	
	521300 FREIGHT EXPENSE	1.33		37.49	
	521401 DATA PROCESSING EXPENSE	952.12		4,921.98	
	521501 PUBLICATION & PRINT EXP	142.35		1,851.03	
	521503 RECORDS MANAGEMENT - FILM PROC	9.38		42.14	
	521901 AWARDS EXPENSE	.01		3.29	
	521902 AWARDS EXPENSE - EMP OF YEAR S			.33	
	522100 DUES & SUBSCRIPTION EXP	256.78		1,092.12	
	522201 CONFERENCE REGISTRATION			.70	
	522202 CONFERENCE REGISTRATION - IN S	10.55		133.27	
	522203 CONFERENCE REGISTRATION - OUT	24.26		2,251.01	
	523102 FUEL EXPENSE	118.27		680.94	
	523103 ELECTRICITY EXP	67.85-		2,272.70	
	523104 CHILLED WATER	23.88-		65.12	
	524601 RENT EXPENSE - BUILDINGS	1,683.97		20,021.96	
	524603 SHARED ONE STOP REIMBURSABLES			73.02	
	524900 RENT EXP-DEPR SURCHARGE	130.24		842.32	
	525101 RENT EXP - OFFICE EQUIP			43.85	
	526100 REPAIR & MAINT REAL PROP	27.44-		230.39	
	527100 REP & MAINT-OFFICE EQUIP	19.64		31.49	
	527400 REP & MAINT-DATA PROC	35.19		599.72	
	527600 REP & MAINT-HOUSE/INST E	1.28		1.28	
	531101 OFFICE SUPPLIES EXPENSE	514.06		2,771.77	
	531104 DATA PROCESSING EQUIPMENT SUPP	106.62		722.30	
	532101 NON-CAPITALIZED EQUIP PU	.56-		143.98	
	532102 CHAIRS - NON INVENTORY	16.06		26.29	
	533100 HOUSEHOLD & INSTIT EXP	137.53		471.90	
	534500 AGRICULTURAL SUPPLIES EX	.90-		3.57	
	534600 ED & RECREATIONAL SUP EX	21.56		886.95	

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 22340 MECHANICAL SAFETY INSPECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534700 ENGINEERING, TECHNICAL, AND CO	12.74		25.48	
	534800 CONST & MAINT SUP EXP	4.66		595.74	
	534900 MISCELLANEOUS SUP EXP	.83-		229.65	
	538100 VEHICLE & EQUIP SUP EXP			31.00	
	539500 PURCHASING CARD SUSPENSE	.47-		75.74-	
	541100 ACCTG & AUDITING SERVICES	1,138.92-		2,565.02	
	541500 LEGAL SERVICES EXPENSE	.01		5.63	
	542101 SOS TEMP SERV - PERSONNEL	762.95		1,536.15	
	542201 SOS TEMP SERV - OUTSIDE	60.73		336.04	
	548500 LAWN/LANDSCAPE/SNOW REMOV	21.48-		67.66	
	548700 REFUSE/RECYCLING	6.99		31.26-	
	549200 JANITORIAL SERVICE	54.22		2,010.96	
	554903 ENTRYWAY MATS	1.24-		10.61	
	554905 SECURITY EXPENSES	1.64-		120.46	
	555100 SOFTWARE RENEWAL/MAIN FEE	18.65		125.51	
	555200 SOFTWARE - NEW PURCHASES	33.12		1,124.85	
	556100 INSURANCE EXPENSE	.40		178.75	
	556300 SURETY & NOTARY BONDS	.06-		32.04	
	559100 OTHER OPERATING EXP			40.00	
	559101 OTHER OPERATING EXP	636.13-		48.19-	
	559106 ELEVATOR - SESA EXPENSES	886.27		7,442.28	
	559109 AMUSEMENT RIDES - SESA EXPENSE	34.06		1,324.92	
	559115 RECORDS MANAGEMENT - STORAGE O	19.84		216.28	
	559198 CONTRA CLEARING ACCT - ALLOCAT			12,216.01-	
	Major Account 520000 Total	6,291.12		59,741.79	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE	623.99		5,317.33	
	571103 OUT-OF-STATE LODGING EXPENSE	130.01		1,490.71	
	571105 IN-STATE MEALS (NON-TRAINING)	91.30		2,178.82	
	571106 OUT-OF-STATE MEALS	56.87		632.49	
	571901 MEALS - ONE DAY TRAVEL			6.31	
	572101 COMMERCIAL TRANSPORTATION	8.90		36.61	
	573101 STATE-OWNED TRANSPORTATION	38.69		2,624.09	
	574501 PERSONAL VEHICLE MILEAGE	4,622.50		37,674.71	
	574503 OUT-OF-STATE MILES	71.50		714.20	
	575101 MISC TRAVEL EXPENSE	28.16		146.70	
	Major Account 570000 Total	5,671.92		50,821.97	
Expenditures	580000 Capital Outlay				

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 22340 MECHANICAL SAFETY INSPECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	79.41		635.50	
	586900 OTHER FIXED ASSETS	35.14-		714.54	
	Major Account 580000 Total	44.27		1,350.04	
	Fund 22340 Expenditures Total	83,278.42		762,692.88	
	Fund 22340 Total	193,428.50-	193,428.50-	964,254.20	964,254.20

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			.34	
	Fund 22350 Assets Total			.34	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				195.44
	Fund 22350 Liabilities Total				195.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				195.10-
	Fund 22350 Fund Equity Total				195.10-
	Fund 22350 Total			.34	.34

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	1,968.79		328,221.14	
	Fund 22360 Assets Total	1,968.79		328,221.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				283,234.21
	Fund 22360 Fund Equity Total				283,234.21
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		40,820.00		372,490.00
	474101 PLAN REVIEW FEE				9,520.00
	Major Account 470000 Total		40,820.00		382,010.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		731.39		9,988.47
	Major Account 480000 Total		731.39		9,988.47
Revenues	490000 Other Financing Sources				
	491300 SALE-SURP PROP/FIX ASSET				879.77
	Major Account 490000 Total				879.77
	Fund 22360 Revenues Total		41,551.39		392,878.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,958.52		168,036.65	
	511200 TEMPORARY SALARIES-WAGE	69.37		336.97	
	511300 OVERTIME PAYMENTS	18.80		37.27	
	511800 COMPENSATORY TIME PAID	.61-		11.41	
	512100 VACATION LEAVE EXPENSE	2,817.96		21,693.64	
	512200 SICK LEAVE EXPENSE	1,351.20		9,599.47	
	512300 HOLIDAY LEAVE EXPENSE	915.43		10,009.20	
	512500 FUNERAL LEAVE EXPENSE	.73		265.44	
	512600 CIVIL LEAVE EXPENSE	.15-		2.82	
	512700 INJURY LEAVE EXPENSE			15.54	
	515100 RETIREMENT PLANS EXPENSE	2,154.04		15,160.60	
	515200 OASDI EXPENSE	2,082.07		14,652.37	
	515400 LIFE & ACCIDENT INS EXP	6.25		59.22	
	515500 HEALTH INSURANCE EXPENSE	4,474.25		40,892.63	
	516300 EMPLOYEE ASSISTANCE PRO	.26-		74.09	
	516400 UNEMPLOYM COMP INS EXP	173.32		907.10	
	516500 WORKERS COMP PREMIUMS	516.31-		1,696.61	
	Major Account 510000 Total	34,504.61		283,451.03	
Expenditures	520000 Operating Expenses				

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				
	521101 POSTAGE EXPENSE	989.68		13,237.12	
	521102 PO BOX RENTALS	.01-		13.47	
	521201 COM EXPENSE - VOICE/DATA	866.06		4,466.85	
	521203 DATALINE CLEARING ACCOU	289.81		1,076.56	
	521300 FREIGHT EXPENSE	.64		18.64	
	521401 DATA PROCESSING EXPENSE	370.86		1,122.76	
	521501 PUBLICATION & PRINT EXP	70.71		3,479.73	
	521503 RECORDS MANAGEMENT - FILM PROC	4.87		21.71	
	521901 AWARDS EXPENSE	.01		1.47	
	521902 AWARDS EXPENSE - EMP OF YEAR S			.16	
	522100 DUES & SUBSCRIPTION EXP	52.19		259.96	
	522201 CONFERENCE REGISTRATION			.36	
	522202 CONFERENCE REGISTRATION - IN S	4.84		67.05	
	522203 CONFERENCE REGISTRATION - OUT	11.99		25.41	
	523102 FUEL EXPENSE	64.61		558.37	
	523103 ELECTRICITY EXP	3.08		1,776.80	
	523104 WATER EXPENSE	12.77-		28.00	
	524601 RENT EXPENSE - BUILDINGS	1,554.18		18,542.53	
	524603 SHARED ONE STOP REIMBURSABLES			89.24	
	524900 RENT EXP-DEPR SURCHARGE	67.39		432.09	
	525101 RENT EXP - OFFICE EQUIP			297.24	
	526100 REPAIR & MAINT REAL PROP	16.18-		104.10	
	527100 REP & MAINT-OFFICE EQUIP	9.68		15.70	
	527400 REP & MAINT-DATA PROC	17.53		279.56	
	527600 REP & MAINT-HOUSE/INST E	.60		.60	
	527800 REP & MAINT-OTHER PROPER			70.25	
	531101 OFFICE SUPPLIES EXPENSE	231.16		1,373.57	
	531104 DATA PROCESSING EQUIPMENT SUPP	52.56		1,944.05	
	532101 NON-CAPITALIZED EQUIP PU	.24-		71.76	
	532102 CHAIRS - NON INVENTORY	7.36		12.46	
	533100 HOUSEHOLD & INSTIT EXP	12.45		457.17	
	534500 AGRICULTURAL SUPPLIES EX	.48-		1.70	
	534600 ED & RECREATIONAL SUP EX	10.84		22.38	
	534700 ENGINEERING, TECHNICAL, AND CO	6.43		382.85	
	534800 CONST & MAINT SUP EXP	1.67		30.97	
	534900 MISCELLANEOUS SUP EXP	.40-		.17	
	538100 VEHICLE & EQUIP SUP EXP			29.30	
	539500 PURCHASING CARD SUSPENSE	.23-		38.60-	
	541100 ACCTG & AUDITING SERVICES	563.50-		1,298.89	

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				
	541500 LEGAL SERVICES EXPENSE	.01		2.65	
	542101 SOS TEMP SERV - PERSONNEL	379.68		748.19	
	542201 SOS TEMP SERV - OUTSIDE	30.08		168.43	
	548500 LAWN/LANDSCAPING/SNOW REMOVAL	12.26-		28.17	
	548700 REFUSE/RECYCLING	6.86		46.02-	
	549200 JANITORIAL	74.18		1,694.00	
	554903 ENTRYWAY MATS	.74-		4.72	
	554905 SECURITY EXPENSES	.87-		53.76	
	555100 SOFTWARE RENEWAL/MAIN FEE	2.69		53.72	
	555200 SOFTWARE - NEW PURCHASES	16.69		531.96	
	556100 INSURANCE EXPENSE	.19		79.86	
	556300 SURETY & NOTARY BONDS	.01-		15.97	
	559100 OTHER OPERATING EXP			176.44	
	559101 OTHER OPERATING EXP	234.33		1,771.89	
	559115 RECORDS MANAGEMENT - STORAGE O	10.15		27.39	
	Major Account 520000 Total	4,848.37		56,883.53	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE	120.77		184.82	
	571103 OUT-OF-STATE LODGING EXPENSE	9.48		38.20	
	571104 IN-STATE LODGING EXP - TRAININ			1,262.50	
	571105 IN-STATE MEALS (NON-TRAINING)	52.56		485.23	
	571106 OUT-OF-STATE MEALS	1.53		4.79	
	571107 IN-STATE MEALS - TRAINING			55.36	
	572101 COMMERCIAL TRANSPORTATION	2.47		16.10	
	573101 STATE-OWNED TRANSPORTATION	18.06		1,864.10	
	574501 PERSONAL VEHICLE MILEAGE	1.45		2,846.55	
	574502 IN-STATE MILES - TRAINING PURP			199.65	
	574503 OUT-OF-STATE MILES			.79	
	575101 MISC TRAVEL EXPENSE	.60		8.73	
	Major Account 570000 Total	206.92		6,966.82	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	41.21		272.81	
	586900 OTHER FIXED ASSETS	18.51-		317.12	
	Major Account 580000 Total	22.70		589.93	
	Fund 22360 Expenditures Total	39,582.60		347,891.31	
	Fund 22360 Total	41,551.39	41,551.39	676,112.45	676,112.45

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	366,840.74-		303,605.03	
	139901 AR INVOICED (SYSTEM)			102.00	
	Fund 22370 Assets Total	366,840.74-		303,707.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				731,132.70
	Fund 22370 Fund Equity Total				731,132.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,607.00
	474100 GENERAL BUSINESS FEES		34,103.00		370,445.00
	474101 PLAN REVIEW FEE				3,999.00
	Major Account 470000 Total		34,103.00		377,051.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,755.71		24,530.45
	Major Account 480000 Total		1,755.71		24,530.45
Revenues	490000 Other Financing Sources				
	491300 SALE-SURP PROP/FIX ASSET				856.89
	493100 OPERATING TRANSFERS IN		250,604.05		437,098.77
	493200 OPERATING TRANSFERS OUT		619,370.81-		924,577.77-
	Major Account 490000 Total		368,766.76-		486,622.11-
	Fund 22370 Revenues Total		332,908.05-		85,040.66-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,862.28		165,500.65	
	511200 TEMPORARY SALARIES-WAGE	59.72		304.06	
	511300 OVERTIME PAYMENTS	16.63		2,147.61	
	511600 PER DIEM PAYMENTS			300.00	
	511800 COMPENSATORY TIME PAID	1,278.66		1,625.16	
	511999 JOURNAL ALLOCATIONS	6,728.38-		26,986.64-	
	512100 VACATION LEAVE EXPENSE	3,227.80		25,832.04	
	512200 SICK LEAVE EXPENSE	2,567.24		12,314.16	
	512300 HOLIDAY LEAVE EXPENSE	1,460.46		16,689.39	
	512500 FUNERAL LEAVE EXPENSE	.60		19.53	
	512600 CIVIL LEAVE EXPENSE	.13-		2.53	
	515100 RETIREMENT PLANS EXPENSE	2,222.60		16,563.73	
	515200 OASDI EXPENSE	2,068.05		15,100.08	
	515400 LIFE & ACCIDENT INS EXP	6.70		59.75	
	515500 HEALTH INSURANCE EXPENSE	4,815.13		50,556.39	

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	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO	.19-		63.43	
	516400 UNEMPLOYM COMP INS EXP	156.79		823.58	
	516500 WORKERS COMP PREMIUMS	464.44-		1,680.84	
	Major Account 510000 Total	29,549.52		282,596.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	437.86		437.86	
	521101 POSTAGE EXPENSE	11.98		3,354.35	
	521102 PO BOX RENTALS			24.41	
	521201 COM EXPENSE - VOICE/DATA	767.75		5,830.34	
	521203 DATALINE CLEARING ACCO	254.40		985.52	
	521300 FREIGHT EXPENSE	.62		16.31	
	521401 DATA PROCESSING EXPENSE	335.05		1,041.08	
	521501 PUBLICATION & PRINT EXP	62.97		716.55	
	521503 RECORDS MANAGEMENT - FILM PROC	4.40		20.52	
	521901 AWARDS EXPENSE			8.69	
	521902 AWARDS EXPENSE - EMP OF YEAR S			.15	
	522100 DUES & SUBSCRIPTION EXP	45.63		551.68	
	522201 CONFERENCE REGISTRATION			14.60	
	522202 CONFERENCE REGISTRATION - IN S	3.99		56.98	
	522203 CONFERENCE REGISTRATION - OUT	10.87		22.71	
	523102 UTILITIES EXPENSE-ELECTRICTY	37.06		90.66	
	523103 ELECTRICITY EXP	89.48-		351.15	
	523104 WATER EXPENSE	11.63-		27.00	
	524601 RENT EXPENSE - BUILDINGS	513.93		5,702.46	
	524900 RENT EXP-DEPR SURCHARGE	225.86		1,457.15	
	526100 REPAIR & MAINT REAL PROP	4.57-		105.38	
	527100 REP & MAINT-OFFICE EQUIP	8.40		207.20	
	527200 REP & MAINT-MOTOR VEHICL			170.00	
	527400 REP & MAINT-DATA PROC	15.29		277.89	
	527600 REP & MAINT-HOUSE/INST E	.47		.47	
	531101 OFFICE SUPPLIES EXPENSE	147.27		1,720.02	
	531104 DATA PROCESSING EQUIPMENT SUPP	491.22		811.91	
	532101 NON-CAPITALIZED EQUIP PU	.17-		61.42	
	532102 CHAIRS - NON INVENTORY	6.05		10.41	
	533100 HOUSEHOLD & INSTIT EXP	10.20		121.79	
	534500 AGRICULTURAL SUPPLIES EXP	.41-		1.49	
	534600 ED & RECREATIONAL SUP EX	9.78		20.99	
	534700 ENGINEERING, TECHNICAL, AND CO	5.65		73.50	
	534800 CONST & MAINT SUP EXP	1.13		46.46	

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				
	534900 MISCELLANEOUS SUP EXP	.30-		.25	
	539500 PURCHASING CARD SUSPENSE	.18-		37.35-	
	541100 ACCTG & AUDITING SERVICES	508.67-		1,149.66	
	541500 LEGAL SERVICES EXPENSE			2.65	
	542101 SOS TEMP SERV - PERSONNEL	333.34		676.99	
	542201 SOS TEMP SERV - OUTSIDE	27.26		151.35	
	548500 LAWN/LANDSCAPING/SNOW REMOVAL	11.62-		27.37	
	548700 REFUSE/RECYCLING	.53-		12.04	
	549200 JANITORIAL SERVICE	35.15-		299.03	
	554901 OTHER CONTRACTUAL SERVICE			10,330.00	
	554903 ENTRYWAY MATS	.73-		4.38	
	554905 SECURITY EXPENSES	.87-		51.29	
	555100 SOFTWARE RENEWAL/MAIN FEE	2.57		53.02	
	555200 SOFTWARE - NEW PURCHASES	14.83		542.79	
	556100 INSURANCE EXPENSE	.16		328.10	
	556300 SURETY & NOTARY BONDS	.01		13.68	
	559100 OTHER OPERATING EXP			20.00	
	559101 OTHER OPERATING EXP	.33-		102.40	
	559107 BOILER - SESA EXPENSES	781.45		7,101.98	
	559115 RECORDS MANAGEMENT - STORAGE O	9.14		24.91	
	559198 CONTRA CLEARING ACCT - ALLOCAT			7,184.44-	
	Major Account 520000 Total	3,911.95		38,009.20	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE	420.67		1,134.28	
	571103 OUT-OF-STATE LODGING EXPENSE	8.53		173.12	
	571105 IN-STATE MEALS (NON-TRAINING)	.19		490.11	
	571106 OUT-OF-STATE MEALS	1.37		129.27	
	572101 COMMERCIAL TRANSPORTATION	2.27		14.42	
	573101 STATE-OWNED TRANSPORTATION	16.17		11,569.92	
	574501 PERSONAL VEHICLE MILEAGE	1.30		309.85	
	574503 OUT-OF-STATE MILES			.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP			7,403.23	
	575101 MISC TRAVEL EXPENSE	.55		11.59	
	Major Account 570000 Total	451.05		21,236.54	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	36.91		239.03	
	586900 OTHER FIXED ASSETS	16.74-		303.95	
	Major Account 580000 Total	20.17		542.98	

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	580000	Capital Outlay				
		Fund 22370 Expenditures Total	33,932.69		342,385.01	
		Fund 22370 Total	332,908.05-	332,908.05-	646,092.04	646,092.04

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	774,665.82		907,927.21	
	112200 DEPOSITS WITH VENDORS			1,134.89	
	139901 AR INVOICED (SYSTEM)	7,682.46-		32,116.95	
	139902 AR DEPOSIT CLEARING (SYSTEM)	4,461.00		3,329.28	
	139903 AR UNAPPLIED CASH (SYSTEM)			587.02-	
	Fund 42310 Assets Total	771,444.36		943,921.31	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		136,334.87		1,140.00
	211900 AAI DUE TO VENDOR (SYSTE		157,955.73		324,988.00
	214100 DEPOSITS				1,832.00
	215900 SALES TAX COLLECTIONS		91.98		112.81
	Fund 42310 Liabilities Total		294,382.58		328,072.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				842,176.94
	Fund 42310 Fund Equity Total				842,176.94
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		3,103,920.50		25,361,097.54
	461101 FEDERAL GRANTS AND CONTRACTS				660.00
	461300 PASS THROUGH FEDERAL GRANT		88,431.05		88,431.05
	Major Account 460000 Total		3,192,351.55		25,450,188.59
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		573.09-		74,738.44
	471101 SALE OF SERVICES				189.75
	471123 INCOME TAX - REV COLLECT				4.37
	474100 GENERAL BUSINESS FEES		6.00		100.25
	Major Account 470000 Total		567.09-		75,032.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		856.94		5,604.50
	483200 BUILDING & SPACE RENTAL		810.00		16,452.38
	483400 OTHER RENTAL REVENUE		2,089.90		4,709.50
	484500 REIMB NON-GOVT SOURCES		298.92		2,243.80
	Major Account 480000 Total		4,055.76		29,010.18
Revenues	490000 Other Financing Sources				
	491300 SALE-SURP PROP/FIX ASSET		23.25		147,438.57
	493100 TRANSFER FUNDS IN		849,404.95		3,652,977.88
	493200 TRANSFER FUNDS OUT		391,012.66-		1,635,493.77-

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		458,415.54		2,164,922.68
	Fund 42310 Revenues Total		3,654,255.76		27,719,154.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,392,793.83		12,077,015.32	
	511200 TEMPORARY SALARIES AND WAGES	114,545.92		917,736.50	
	511300 OVERTIME PAYMENTS	380.48		167,049.74	
	511400 PREMIUM PAY			2,247.46	
	511700 EMPLOYEE BONUSES			1,150.00	
	511800 OVERTIME SALARY	904.59		7,371.02	
	511999 PS CONTRA CLEARING ACCOUNT	747,159.59-		4,461,974.08-	
	512100 ANNUAL LEAVE EXPENSE	259,642.88		2,179,567.47	
	512200 SICK LEAVE	192,667.39		1,340,944.56	
	512300 HOLIDAY LEAVE	117,151.77		1,360,263.87	
	512400 MILITARY LEAVE EXPENSE	2,841.96		16,076.35	
	512500 FUNERAL LEAVE	6,466.51		57,044.70	
	512600 CIVIL LEAVE EXPENSE	745.25		3,395.98	
	512700 INJURY LEAVE EXPENSE			1,973.97	
	515100 RETIREMENT PLANS EXPENSE	157,403.79		1,094,191.45	
	515103 LIFE INS.-DOL ONLY	537.51		6,620.59	
	515200 OASDI EXPENSE	163,234.19		1,296,544.58	
	515400 LIFE & ACCIDENT INS EXP	381.27		3,743.59	
	515500 HEALTH INSURANCE EXPENSE	315,670.58		3,062,497.01	
	516200 TUITION ASSISTANCE	216.00		5,804.63	
	516300 EMPLOYEE ASSISTANCE PRO	21.01-		10,616.81	
	516400 UNEMPLOYM COMP INS EXP	11,597.27		134,368.17	
	516500 WORKERS COMP PREMIUMS	33,795.93-		236,917.38	
	Major Account 510000 Total	1,956,204.66		19,521,167.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	120.41		120.41	
	521101 POSTAGE EXPENSE	40,643.16		631,688.60	
	521102 PO BOX RENTALS	87.26		2,178.58	
	521201 COMMUNICATIONS EXPENSE	211,709.22		732,909.05	
	521202 UI 800 EXPENSES ONLY	36.65		434.48	
	521203 FREIGHT EXPENSE	48,013.19		388,207.87	
	521290 COM EXPENSE - DATA ONLY	3,107.24		3,107.24	
	521300 FREIGHT EXPENSE	2,216.71		13,770.27	
	521401 DATA PROCESSING EXPENSE	33,933.25		1,322,987.98	
	521501 PUBLICATIONS & PRINTING EXP	10,373.54		172,404.97	

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
Expenditures	520000 Operating Expenses				
	521503 RECORDS MANAGEMENT - FILM PROC	319.35		74,831.12	
	521901 AWARDS EXPENSE	.30		498.97	
	521902 AWARDS EXPENSE - EMP OF YEAR S			23.20	
	521903 AWARDS EXPENSE - RETIREMENT			214.00	
	522100 DUES & SUBSCRIPTIONS EXPENSE	4,726.25		90,258.08	
	522201 CONFERENCE REGISTRATION			380.49	
	522202 CONFERENCE REGISTRATION - IN S	527.94		16,283.87	
	522203 CONFERENCE REGISTRATION - OUT	7,942.29		18,780.88	
	523102 FUEL EXPENSE	5,005.95		45,327.65	
	523103 ELECTRICITY EXPENSE	15,279.17		202,326.78	
	523104 WATER EXPENSE	88.14-		13,328.05	
	524601 RENT EXPENSE - BUILDING	65,046.31		745,113.65	
	524602 ROOM RENTAL - DOL TRAINING	600.00		600.00	
	524603 SHARED ONE STOP REIMBURSABLES	87.89-		17,650.06-	
	524900 RENT EXP-DEPR SURCHARGE	710.71		4,582.33	
	525101 RENT EXP - OFFICE EQUIP			26,332.74	
	526100 REP & MAINT-REAL PROPERT	10,549.46		65,061.98	
	527100 REP & MAINT-OFFICE EQUIP	805.32		5,264.58	
	527200 REP & MAINT-MOTOR VEHICL			339.24	
	527400 REP & MAINT-DATA PROC	1,483.31		252,856.39	
	527500 REP & MAINT-COMM EQUIP	6,303.74		7,829.13	
	527600 REP & MAIN HOUSE/INST	41.41		664.71	
	531101 OFFICE SUPPLIES	18,145.58		204,364.68	
	531102 POSTAGE METER SUPPLIES	63.68		1,540.88	
	531104 DATA PROCESSING SUPPLIES	5,908.72		269,013.63	
	532101 NON-INVENTORY EQUIPMENT	169.82		25,177.86	
	532102 CHAIRS NON INVENTORY	2,623.44		59,504.01	
	532103 PANELS/WORKSTATIONS - NON INVE			332,533.72	
	533100 HOUSEHOLD & INSTITUTIONAL SUPP	2,226.53		33,916.43	
	533901 FOOD EXPENSE	15.29		1,738.10	
	534500 AGRICULTURAL SUPPLIES EX	47.60		441.26	
	534600 ED & RECREATIONAL SUP EX	720.27		8,369.75	
	534700 ENG TECH & COMM SUP EXP	2,669.18		76,062.31	
	534800 CONSTRUCTION & MAINTENANCE SUP	4,706.10		12,245.36	
	534900 MISCELLANEOUS ACCOUNTS	55.23		363.89	
	535100 MEDICAL SUPPLIES			18.51	
	538100 VEHICLE & EQUIP SUP EXP	30.35		218.73	
	539500 PURCHASING CARD	15.13-		2,456.00-	
	541100 ACCOUNTING & AUDITING SERVICES	27,005.69-		311,727.03	

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				
	541500 LEGAL SERVICES EXPENSE	2,194.20		149,455.30	
	541701 LEGAL RELATED EXPENSE	858.00		2,454.50	
	542101 SOS TEMP SERV - PERSONNEL	25,543.17		1,039,819.36	
	542200 SOS TEMP SERV - OUTSIDE			5,152.57	
	542201 SOS TEMP SERV - OUTSIDE	2,010.80		38,748.79	
	542202 DATA ENTRY BY OUTSIDE SOURCES	3,471.28		32,532.64	
	542203 TRANSCRIPTION SERVICES			.01	
	543100 IT CONSULTING APPLICATION			585.00	
	543200 IT CONSULTING-HW/SW SUPP	206,305.10		667,189.94	
	543500 MGT CONSULTANT SERVICES			20,827.00	
	547100 EDUCATIONAL SERVICES	3,426.37		3,776.37	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL SE	2,646.02		21,042.59	
	548600 PEST CONTROL	133.52		901.72	
	548700 REFUSE/RECYCLING	2,155.60		11,586.49	
	548800 FIRE EXTINGUISHERS			203.70	
	549200 JANITORIAL & SECURITY SERVICES	16,234.52		186,691.26	
	554901 OTHER CONTRACTUAL SERVICE	305.00		2,109.36	
	554903 ENTRYWAY MATS	192.86		2,515.42	
	554905 SECURITY EXPENSES	55.68-		19,877.88	
	554906 SECURITY SERVICES	4,651.97		14,778.07	
	555100 SOFTWARE RENEWAL/MAIN FEE	2,116.17		21,296.20	
	555200 SOFTWARE - NEW PURCHASES	212,312.89		389,570.51	
	556100 INSURANCE EXPENSE	5,676.75		16,516.35	
	556300 SURETY & NOTARY BONDS	1.02-		2,502.91	
	559100 OTHER OPERATING EXP	101.92-		584.87-	
	559101 OTHER OPERATING EXP	34.04-		17,865.21	
	559115 RECORDS MGMT	703.19		6,994.88	
	559116 MONEY ORDERS/CASHIER RECEIPTS	10.47		140.55	
	559119 UI TREASURY REQUESTS (NE UNEMP	283,369.56		427,979.56	
	559198 CONTRA CLEARING ACCT - ALLOCAT	105,993.67-		2,170,355.54-	
	Major Account 520000 Total	1,147,898.19		7,088,011.11	
Expenditures	570000 Travel Expenses				
	571101 BOARD & LODGING			21.00	
	571102 INSTATE LODGING EXPENSE	2,350.29		8,862.58	
	571103 OUT-OF-STATE LODGING EXPENSE	6,207.87		40,817.74	
	571104 IN-STATE LODGING EXP - TRAININ			1,230.00	
	571105 IN-STATE MEALS (NON-TRAINING)	534.93		3,468.88	
	571106 OUT OF STATE MEALS	1,242.22		8,852.40	
	571107 IN-STATE MEALS - TRAINING			57.51	

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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	32.00		32.00	
	572101 COMMERCIAL TRANSPORTATION	1,325.08		26,431.26	
	573101 STATE OWNED TRANSPORTATION EXP	1,337.59		32,268.02	
	574501 PERSONAL VEHICLE MILEAGE	8,496.37		109,492.47	
	574502 IN-STATE MILES - TRAINING PURP			661.81	
	574503 OUT-OF-STATE MILES	250.86		2,530.62	
	574504 CEOB/WIB MEETING - PERS VEH MI			151.16	
	575101 MISCELLANEOUS TRAVEL EXPENSE	670.42		3,590.65	
	Major Account 570000 Total	22,447.63		238,468.10	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			18,313.00	
	583000 FURNITURE AND OFFICE EQUI	16,743.00		30,320.81	
	583300 HARDWARE - DATA PROCESSING OVE	2,710.69		189,287.74	
	586900 OTHER FIXED ASSETS	1,201.00-		53,262.20	
	Major Account 580000 Total	18,252.69		291,183.75	
Expenditures	590000 Government Aid				
	592102 MISCELLANEOUS ITEMS- PARTICIPA			738.79	
	592103 PARTICIPANT CLOTHING AND SHOES	51.48-		329.06	
	592104 TOOLS - TRAINING	77.62		8,145.00	
	592105 RELOCATION - MILEAGE	1,250.00		2,450.00	
	592108 SUPPORTED EMPLOYMENT	4,162.69		282,730.04	
	592109 ON THE JOB TRAINING			5,071.52	
	593103 CASE SERVICES - MEDICAL			24.00	
	593104 REQUIRED MEDICAL EXAM			888.50	
	593105 CASE SERVICES - EDUCATIONAL	7,638.15		356,659.83	
	593106 TESTING AND BOOKS	780.65		8,452.08	
	593107 CAR POOL GAS REIMBURSEMENT	18,533.18		141,163.85	
	Major Account 590000 Total	32,390.81		806,652.67	
	Fund 42310 Expenditures Total	3,177,193.98		27,945,482.70	
	Fund 42310 Total	3,948,638.34	3,948,638.34	28,889,404.01	28,889,404.01

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 42312 GI/OMAHA BUILDING SALE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	105,036.38		611,509.41	
	Fund 42312 Assets Total	105,036.38		611,509.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				494,385.50
	Fund 42312 Fund Equity Total				494,385.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,175.51		16,291.34
	Major Account 480000 Total		1,175.51		16,291.34
Revenues	490000 Other Financing Sources				
	493100 TRANSFER FUNDS IN		103,860.87		103,860.87
	Major Account 490000 Total		103,860.87		103,860.87
	Fund 42312 Revenues Total		105,036.38		120,152.21
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			3,028.30	
	Major Account 520000 Total			3,028.30	
	Fund 42312 Expenditures Total			3,028.30	
	Fund 42312 Total	105,036.38	105,036.38	614,537.71	614,537.71

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 42315 MID NE COMMUNITY FOUNDATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.08		36.05	
	Fund 42315 Assets Total	.08		36.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				288.18
	Fund 42315 Fund Equity Total				288.18
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				100.00
	Major Account 470000 Total				100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.08		2.82
	Major Account 480000 Total		.08		2.82
	Fund 42315 Revenues Total		.08		102.82
Expenditures	590000 Government Aid				
	593103 CASE SERVICES - MEDICAL			92.00	
	593105 CASE SERVICES - EDUCATIONAL			72.95	
	593106 TESTING AND BOOKS			50.00	
	599102 RENT - PARTICIPANT			140.00	
	Major Account 590000 Total			354.95	
	Fund 42315 Expenditures Total			354.95	
	Fund 42315 Total	.08	.08	391.00	391.00

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	3,622.93		5,307.23	
	112200	DEPOSITS WITH VENDORS			216.00	
		Fund 42320 Assets Total	3,622.93		5,523.23	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		177.46-		
		Fund 42320 Liabilities Total		177.46-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,279.51
		Fund 42320 Fund Equity Total				15,279.51
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		56,375.96		502,831.61
	461101	FEDERAL GRANTS AND CONTRACTS				7,564.79
		Major Account 460000 Total		56,375.96		510,396.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.90		150.92
		Major Account 480000 Total		4.90		150.92
Revenues	490000	Other Financing Sources				
	491300	SALE-SURP PROP/FIX ASSET				1,803.09
	493100	OPERATING TRANSFERS IN				13,496.08
	493200	OPERATING TRANSFERS OUT				21,060.87-
		Major Account 490000 Total				5,761.70-
		Fund 42320 Revenues Total		56,380.86		504,785.62
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	32,231.48		285,340.02	
	511200	TEMPORARY SALARIES - WAGE	123.13		482.04	
	511300	OVERTIME PAYMENTS	29.65		54.75	
	511800	COMPENSATORY TIME PAID	.57-		101.79	
	511999	JOURNAL ALLOCATIONS	6,112.23-		53,198.37-	
	512100	VACATION LEAVE EXPENSE	5,784.46		47,250.49	
	512200	SICK LEAVE EXPENSE	3,763.54		26,960.64	
	512300	HOLIDAY LEAVE EXPENSE	2,465.39		28,579.68	
	512500	FUNERAL LEAVE EXPENSE	62.75		91.06	
	512600	CIVIL LEAVE EXPENSE	.21-		79.93	
	512900	UNION ACTIVITY EXPENSE			64.47	
	515100	RETIREMENT PLANS EXPENSE	3,603.06		28,774.40	
	515200	OASDI EXPENSE	3,489.88		27,853.73	

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	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	10.02		103.03	
	515500 HEALTH INSURANCE EXPENSE	6,808.61		64,922.23	
	516300 EMPLOYEE ASSISTANCE PROG	.70-		97.04	
	516400 UNEMPLOYM COMP INS EXP	262.24		1,260.84	
	516500 WORKERS COMP PREMIUMS	722.79-		2,170.18	
	519100 OTHER PERSONAL SERV EXP			178.20	
	Major Account 510000 Total	51,797.71		461,166.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	175.64		175.64	
	521101 POSTAGE EXPENSE	21.40		1,791.18	
	521102 PO BOX RENTALS	.01-		29.51	
	521201 COMMM EXP VOICE/DATA	1,016.39		4,984.19	
	521203 DATALINE CLEARING ACCO	591.76		2,170.15	
	521300 FREIGHT EXPENSE	1.05		24.91	
	521400 DATA PROCESSING EXPENSE			634.85	
	521401 DATA PROCESSING EXPENS	554.80		2,805.46	
	521501 PUBLICATION & PRINT EXPENSE	113.79		909.65	
	521503 RECORDS MANAGEMENT - FILM PROC	6.82		28.81	
	521901 AWARDS EXPENSE	.01		15.59	
	521902 AWARDS EXPENSE - EMP OF YEAR S			.21	
	522100 DUES & SUBSCRIPTION EXPENSE	88.33		435.29	
	522201 CONFERENCE REGISTRATION			225.48	
	522202 CONFERENCE REGISTRATION INSTAT	10.47		234.39	
	522203 CONFERENCE REGISTRATION - OUT	18.20		35.81	
	523102 FUEL EXPENSE	97.76		180.60	
	523103 ELECTRICITY EXP	101.43-		542.44	
	523104 WATER EXP	17.19-		39.41	
	524601 RENT EXPENSE - BUILDINGS	1,125.18		12,889.97	
	524900 RENT EXP-DEPR SURCHARGE	355.51		2,297.86	
	526100 Rep & Maint - Real Property	14.74-		146.32	
	527100 REP & MAINT-OFFICE EQUIP	17.05		24.98	
	527400 REP & MAINT-DATA PROC	29.64		3,826.82	
	527600 REP & MAIN HOUSE/INST	1.26		1.26	
	531101 OFFICE SUPPLIES EXPENS	265.07		1,786.34	
	531104 DATA PROCESSING EQUIPMENT SUPP	88.96		1,363.69	
	532101 NON CAPITALIZED EQUIPMENT	.65-		94.00	
	532102 CHAIRS	15.88		22.57	
	533100 HOUSEHOLD/INSTIT EXP	26.76		480.23	
	534500 AGRICULTURAL SUPPLIES EX	.74-		2.15	

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				
	534600 ED & RECREATIONAL SUP EXP	16.14		32.32	
	534700 ENG TECH & COMM SUP EXP	10.52		18.95	
	534800 CONST & MAINT SUP EXP	6.15		45.24	
	534900 MISCELLANEOUS SUPPLIES	.85-		.08-	
	539500 PURCHASING CARD	.44-		50.65-	
	541100 ACCTG & AUDITING SERVICES	856.69-		1,881.76	
	541500 LEGAL SERVICES EXPENSE	.01		3.36	
	542101 SOS TEMP SERVICE - PERSONNEL	622.41		1,112.02	
	542201 TEMP SERVICE OUTSIDE	45.24		225.22	
	544100 PHYSICIAN SERVICES			990.00	
	546900 OTHER MEDICAL SERVICES			118.44	
	548500 LAWN/LANDSCAPING/SNOW REMOVAL	12.95-		44.01	
	548700 REFUSE/RECYCLING	.36		19.00	
	549200 JANITORIAL SERVICE	14.16-		478.15	
	554903 ENTRYWAY MATS	.54-		6.98	
	554905 SECURITY EXPENSES	1.08-		73.25	
	555100 SOFTWARE RENEWAL/MAIN FEE	3.72		74.10	
	555200 SOFTWARE NEW PURCHASE	25.73		1,210.16	
	556100 INSURANCE EXPENSE	.39		347.01	
	556300 SURETY & NOTARY BONDS	.07-		20.95	
	559101 OTHER OPERATING EXPENSE	1.15-		156.73	
	559108 OSHA (10%/90%) SESA EXPENSES	4,011.42-		6,577.10	
	559115 RECORDS MANAGEMENT - STORAGE O	14.81		37.80	
	559198 CONTRA CLEARING ACCT - ALLOCAT			13,166.21-	
	Major Account 520000 Total	333.10		38,455.37	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE	363.94		1,761.28	
	571103 OUT OF STATE LODGING	14.01		1,048.50	
	571105 IN-STATE MEALS (NON-TRAINING)	.31		643.50	
	571106 OUT-OF-STATE MEALS	2.25		261.21	
	571900 MEALS-ONE DAY TRAVEL			47.57	
	571901 MEALS - ONE DAY TRAVEL			25.66	
	572101 COMMERCIAL TRANSPORTATION	3.65		733.30	
	573101 STATE-OWNED TRANSPORTATION	26.88		8,387.39	
	574501 PERSONAL VEHICLE MILEAGE	2.20		1,003.26	
	574503 OUT-OF-STATE MILES			40.56	
	575101 MISC TRAVEL EXPENSE	.89		142.90	
	Major Account 570000 Total	414.13		14,095.13	

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	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	61.96		393.73	
	586900 OTHER FIXED ASSETS	26.43-		431.52	
	Major Account 580000 Total	35.53		825.25	
	Fund 42320 Expenditures Total	52,580.47		514,541.90	
	Fund 42320 Total	56,203.40	56,203.40	520,065.13	520,065.13

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				
	139902 AR DEPOSIT CLEARING (SYSTEM)			133.96-	
	Fund 42330 Assets Total			133.96-	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				133.96-
	Fund 42330 Fund Equity Total				133.96-
	Fund 42330 Total			133.96-	133.96-

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,442.89		16,180.58	
	139901 AR INVOICED (SYSTEM)	6,126.78-		68.95	
	Fund 42340 Assets Total	2,316.11		16,249.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,366.84		1,375.00
	215100 DUE TO FUND - SHORT TERM				2,003.87-
	Fund 42340 Liabilities Total		1,366.84		628.87-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,211.83
	Fund 42340 Fund Equity Total				28,211.83
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		139,479.60		2,868,236.36
	Major Account 460000 Total		139,479.60		2,868,236.36
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				3,995.00
	Major Account 470000 Total				3,995.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64.93		1,561.93
	483200 BUILDING & SPACE RENTAL				150.00
	Major Account 480000 Total		64.93		1,711.93
Revenues	490000 Other Financing Sources				
	491300 SALE-SURP PROP/FIX ASSET				3,036.00
	493100 OPERATING TRANSFERS IN		377,338.61		1,904,835.42
	493200 OPERATING TRANSFERS OUT				13,130.72-
	Major Account 490000 Total		377,338.61		1,894,740.70
	Fund 42340 Revenues Total		516,883.14		4,768,683.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	65,751.03		557,764.67	
	511200 TEMPORARY SALARIES	9,068.61		44,995.32	
	511300 OVERTIME PAYMENTS	106.33		971.41	
	511800 OVERTIME SALARY	96.32		286.56	
	512100 VACATION LEAVE	3,990.12		40,112.21	
	512200 SICK LEAVE	4,475.89		25,834.99	
	512300 HOLIDAY LEAVE EXPENSE	2,806.81		28,730.73	
	512500 FUNERAL LEAVE	10.16		1,477.38	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE	.51-		35.25	
	515100 RETIREMENT PLANS EXPENSE	6,359.80		47,804.57	
	515200 OASDI EXPENSE	6,858.89		50,217.27	
	515400 LIFE & ACCIDENT INS EXP	17.56		170.34	
	515500 HEALTH INSURANCE EXPENSE	11,202.57		111,070.81	
	516300 EMPLOYEE ASSISTANCE PRO	.93-		231.72	
	516400 UNEMPLOYM COMP INS EXP	560.57		2,972.53	
	516500 WORKERS COMP PREMIUMS	1,588.88-		5,365.53	
	Major Account 510000 Total	109,714.34		918,041.29	
Expenditures	520000 Operating Expenses				
	521101 POSTAGE EXPENSE	221.37		1,290.92	
	521102 PO BOX RENTALS	.02-		37.77	
	521201 COM EXPENSE - VOICE/DATA	2,846.63		16,146.32	
	521203 DATALINE CLEARING ACCOU	1,426.77		7,552.89	
	521300 FREIGHT EXPENSE	2.12		148.53	
	521401 DATA PROCESSING EXPENS	1,472.57		4,499.89	
	521501 PUBLICATION & PRINT EXP	497.53		10,734.78	
	521503 RECORDS MANAGEMENT - FILM PROC	15.01		67.56	
	521901 AWARDS EXPENSE	.01		5.04	
	521902 AWARDS EXPENSE - EMP OF YEAR S			.50	
	522100 DUES & SUBSCRIPTION EXP	168.58		1,739.26	
	522201 CONFERENCE REGISTRATION			46.73	
	522202 CONFERENCE REGISTRATION - IN S	16.32		368.66	
	522203 CONFERENCE REG OUT OF STATE	238.88		280.95	
	523102 FUEL EXPENSE	185.14		761.75	
	523103 ELECTRICITY EXP	56.42-		2,914.92	
	523104 WATER EXP	32.37-		140.51	
	524600 RENT EXPENSE-BUILDINGS			150.00	
	524601 RENT EXPENSE - BUILDINGS	7,072.95		69,934.51	
	525101 RENT EXP - OFFICE EQUIP			1,223.19	
	526100 REP & MAINT REAL PROP	9.27-		513.32	
	527100 REP & MAINT-OFFICE EQUIP	30.63		66.30	
	527400 REP & MAINT-DATA PROC	55.16		966.45	
	527500 REP & MAINT-COMM EQUIP	346.07		379.49	
	527600 REP & MAINT HOUSE/INST	1.97		2.83	
	531101 OFFICE SUPPLIES EXPENSE	596.96		12,422.82	
	531102 POSTAGE METER SUPPLIES			87.82	
	531104 DATA PROCESSING EQUIPMENT SUPP	1,109.00		34,962.52	
	532101 NON-CAPITALIZED EQUIP PU	.88-		279.91	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532102 CHAIRS - NON INVENTORY	24.82		40.73	
	533100 HOUSEHOLD & INSTIT EXP	54.15		418.94	
	534500 AGRICULTURAL SUPPLIES EX	.71-		6.85	
	534600 ED & RECREATIONAL SUP EX	34.38		1,661.76	
	534700 ENGINEERING, TECHNICAL, AND CO	59.21		1,643.15	
	534800 CONST & MAINT SUP EXP	10.99		120.04	
	534900 MISCELLANEOUS SUP EXP	1.25-		.93	
	539500 PURCHASING CARD SUSPENSE	.73-		122.32-	
	541100 ACCTG & AUDITING SERVICES	1,820.76-		5,372.21	
	541500 LEGAL SERVICES EXPENSE	.01		8.62	
	542101 SOS TEMP SERV - PERSONNEL	1,205.00		21,083.85	
	542201 SOS TEMP SERV - OUTSIDE	97.24		529.59	
	543500 MGT CONSULTANT SERVICES	7,489.65		7,489.65	
	547100 EDUCATIONAL SERVICES			350.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4.13-		176.02	
	548700 REFUSE/RECYCLING	15.58		81.01	
	549200 JANITORAL SERVIC	149.81		2,330.73	
	554901 OTHER CONTRACTUAL SERVICE	6,157.74		22,241.37	
	554903 ENTRYWAY MATS	1.02-		23.04	
	554905 SECURITY EXPE	2.61-		259.01	
	554906 SECURITY SERVICES	2,168.72		1,213.01	
	555100 SOFTWARE RENEWAL/MAIN FEE	27.25		202.78	
	555200 SOFTWARE - NEW PURCHASES	52.61		3,044.32	
	556100 INSURANCE EXPENSE	.65		292.65	
	556300 Surety & Notary Bonds	.08-		49.95	
	559100 OTHER OPERATING EXP			8.91-	
	559101 OTHER OPERATING EXP	1.54-		374.17	
	559115 RECORDS MANAGEMENT - STORAGE O	32.71		97.79	
	Major Account 520000 Total	31,952.40		236,707.08	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE	2.30		175.33	
	571103 OUT-OF-STATE LODGING EXPENSE	1,150.18		2,067.45	
	571105 IN-STATE MEALS (NON-TRAINING)	.64		36.20	
	571106 OUT-OF-STATE MEALS	241.71		315.79	
	572101 COMMERCIAL TRANSPORTATION	319.15		695.38	
	573101 STATE-OWNED TRANSPORTATION	60.74		1,364.66	
	574501 PERSONAL VEHICLE MILEAGE	4.69		3,540.53	
	574503 OUT-OF-STATE MILES			320.75	
	574504 CEOB/WIB MEETING - PERS VEH MI			196.15	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575101 MISC TRAVEL EXPENSE	3.23		48.50	
	Major Account 570000 Total	1,782.64		8,760.74	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	124.71		2,345.69	
	586900 OTHER FIXED ASSETS	55.27-		1,126.31	
	Major Account 580000 Total	69.44		3,472.00	
Expenditures	590000 Government Aid				
	592102 MISCELLANEOUS ITEMS- PARTICIPA	1,003.41		11,062.96	
	592103 PARTICIPANT CLOTHING AND SHOES	478.97		3,048.74	
	592104 TOOLS - TRAINING	1,176.16		9,969.52	
	592106 CHILD CARE			222.75	
	592108 SUPPORTED EMPLOYMENT	3,250.00		35,250.00	
	592109 ON THE JOB TRAINING	4,900.00		12,366.01	
	593103 CASE SERVICES - MEDICAL			145.00	
	593104 REQUIRED MEDICAL EXAM	49.00		809.48	
	593105 CASE SERVICES - EDUCATIONAL	141,945.99		950,279.10	
	593106 TESTING AND BOOKS	30.00		4,947.17	
	593107 CAR POOL GAS REIMBURSEMENT	267.60		5,427.80	
	594110 ADJUSTMENTS BETWEEN LEDGERS			29.81-	
	595100 CONTRACTUAL AID	219,313.92		2,568,566.59	
	599102 RENT - PARTICIPANT			10,971.00	
	Major Account 590000 Total	372,415.05		3,613,036.31	
	Fund 42340 Expenditures Total	515,933.87		4,780,017.42	
	Fund 42340 Total	518,249.98	518,249.98	4,796,266.95	4,796,266.95

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	3,420.91-		.30	
	112200 DEPOSITS WITH VENDORS			2,370.00	
	139901 AR INVOICED (SYSTEM)	306.84-		5,754.34	
	139902 AR DEPOSIT CLEARING (SYSTEM)			559.08-	
	Fund 42350 Assets Total	3,727.75-		7,565.56	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		43.02		
	211900 AAI DUE TO VENDOR (SYSTE		1,043.02-		
	215100 DUE TO FUND - SHORT TERM				252.68-
	216100 DUE TO FUND - LONG TERM				330.41-
	Fund 42350 Liabilities Total		1,000.00-		583.09-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				183,808.75
	Fund 42350 Fund Equity Total				183,808.75
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		207,412.72		1,910,595.27
	Major Account 460000 Total		207,412.72		1,910,595.27
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				91,861.26
	Major Account 470000 Total				91,861.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.85		1,216.22
	483200 BUILDING & SPACE RENTAL				460.61
	Major Account 480000 Total		50.85		1,676.83
Revenues	490000 Other Financing Sources				
	491300 SALE-SURP PROP/FIX ASSET				3,151.84
	493100 OPERATING TRANSFERS IN		225,164.16		1,442,998.22
	493200 OPERATING TRANSFERS OUT				40,283.22-
	Major Account 490000 Total		225,164.16		1,405,866.84
	Fund 42350 Revenues Total		432,627.73		3,410,000.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,674.46		726,655.64	
	511200 TEMPORARY SALARIES	38,275.84		392,289.84	
	511300 OVERTIME PAYMENTS	409.47		4,659.39	
	511700 EMPLOYEE BONUSES			100.00	

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	510000 Personal Services				
	511800 COMPENSATORY TIME PAID	71.26		220.30	
	511999 JOURNAL ALLOCATIONS	40,776.86-		182,554.35-	
	512100 VACATION LEAVE	5,030.83		62,588.25	
	512200 SICK LEAVE	5,011.15		35,324.59	
	512300 HOLIDAY LEAVE EXPENSE	3,936.94		40,555.32	
	512400 MILITARY LEAVE	60.25-		1,208.79	
	512500 FUNERAL LEAVE EXPENSE	338.91		1,695.34	
	512600 CIVIL LEAVE EXPENSE	20.68		189.73	
	512700 INJURY LEAVE EXPENSE			4.66	
	515100 RETIREMENT PLANS EXPENSE	9,494.40		55,629.91	
	515200 OASDI EXPENSE	12,031.53		92,565.32	
	515400 LIFE & ACCIDENT INS EXP	23.13		197.36	
	515500 HEALTH INSURANCE EXPENSE	20,046.07		139,367.86	
	516300 Employee Assistance Program	26.91-		297.48	
	516400 UNEMPLOY COMP INS EXP	468.55		3,430.87	
	516500 WORKERS COMP PREMIUMS	1,481.42-		6,507.45	
	Major Account 510000 Total	104,487.78		1,380,933.75	
Expenditures	520000 Operating Expenses				
	521101 POSTAGE EXPENSE	2,470.68		11,782.14	
	521102 PO BOX RENTALS	.52		144.01	
	521201 COM EXPENSE - VOICE/DATA	6,373.26		24,361.93	
	521202 UI 800 EXPENSE ONLY			3,849.74	
	521203 DATALINE CLEARING ACCOU	9,336.09		25,412.50	
	521300 Freight Expense	55.56		617.52	
	521401 DATA PROCESSING EXPENSE	2,025.43		8,940.64	
	521501 PUBLICATION & PRINT EXP	3,843.69		18,212.97	
	521503 RECORDS MANAGEMENT - FILM PROC	13.86		77.17	
	521901 AWARDS EXPENSE	.54		5.19	
	521902 AWARDS EXPENSE - EMP OF YEAR S			.85	
	522100 DUES & SUBSCRIPTION EXP	116.97		2,896.97	
	522201 CONFERENCE REGISTRATION	.01-		15.63	
	522202 CONFERENCE REGISTRATIO	90.94		648.48	
	522203 CONFERENCE REGISTRATIO	32.62		943.98	
	523102 UTILITIES EXPENSE-ELECTRICTY	1,027.00		3,470.12	
	523103 ELECTRICITY EXPENSE	2,238.74		13,665.32	
	523104 WATER EXPENSE	85.43		994.55	
	524601 RENT EXPENSE - BUILDINGS	23,405.68		101,584.04	
	524603 SHARED ONE STOP REIMBURSABLES	2,083.50-		7,503.54-	
	525101 RENT EXPENSE - OFFICE EQUIPMEN	1,276.13		8,576.94	

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				
	526100 REP & MAINT-REAL PROPERT	12.92		849.21	
	527100 REP & MAINT-OFFICE EQUIP	28.10		699.36	
	527200 REP & MAINT - MOTOR	500.00		2,000.00	
	527400 REP & MAINT-DATA PROC	179.91		2,028.19	
	527500 REP & MAINT-COMM EQUIP	195.04		266.51	
	527600 REP & MAINT-HOUSE/INST E	1.45		140.90	
	531101 OFFICE SUPPLIES EXPENSE	1,901.67		18,253.48	
	531102 POSTAGE METER SUPPLIES	127.20		815.94	
	531104 DATA PROCESSING EQUIPMENT SUPP	776.43		6,209.48	
	532101 NON CAPITALIZED EQUIP PURCHASE	26.01-		395.63	
	532102 □CHAIRS - NON INVENTORY	19.69		41.98	
	533100 Household & Instit Exp	280.22		1,202.72	
	533901 FOOD EXPENSE	59.03		261.87	
	533902 GROUP MEALS	709.56		2,501.51	
	534500 AGRICULTURAL SUPPLIES EX	1.15		11.83	
	534600 ED & RECREATIONAL SUP EX	32.36		2,117.78	
	534700 ENGINEERING, TECHNICAL, AND CO	113.55		465.30	
	534800 CONST & MAINT SUP EXP	10.42		131.46	
	534900 MISCELLANEOUS SUP EXPENSE	.63-		1.46	
	539500 PURCHASING CARD SUSPENSE	.34-		126.16-	
	541100 ACCTG & AUDITING SERVICES	2,152.69-		6,187.25	
	541500 Legal Services Expense	.04		25.06	
	542101 SOS TEMP SERV - PERSONNEL	1,146.12		37,124.18	
	542201 SOS TEMP SERV - OUTSID	59.04		610.15	
	542203 TRANSCRIPTION SERVICES			.12	
	547100 EDUCATIONAL SERVICES			367.50	
	548500 LAWN/LANDSCAPE/SNOW REMOV	213.60		1,631.69	
	548600 PEST CONTROL	86.51		338.65	
	548700 REFUSE/RECYCLING	352.38		2,051.59	
	549200 JANITORIAL SERVICES	4,849.21		20,379.00	
	554903 ENTRYWAY MATS	24.80		200.69	
	554905 SECURITY EXPENSES	17.76		266.40	
	555100 SOFTWARE RENEWAL/MAIN FEE	16.12		277.93	
	555200 SOFTWARE - NEW PURCHASES	55.16-		7,649.44	
	556100 INSURANCE EXP	10.64		194.69	
	556300 Surety & Notary Bonds	5.68-		64.20	
	559100 OTHER OPERATING EXP			13.17-	
	559101 OTHER OPERATING EXP	43.62-		480.13	
	559115 RECORDS MANAGEMENT - STORAGE O	30.04		157.72	

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				
	559198 CONTRA CLEARING ACCT - ALLOCAT			93,881.77-	
	Major Account 520000 Total	59,780.46		241,077.05	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE	1,069.77		5,567.88	
	571103 OUT OF STATE LODGING	49.77		1,387.34	
	571104 IN-STATE LODGING EXP - TRAININ	14.96		14.96	
	571105 IN-STATE MEALS (NON-TRAINING)	254.22		1,220.29	
	571106 OUT-OF-STATE MEALS	7.93		185.27	
	571107 IN-STATE MEALS - TRAINING			62.86	
	571108 CEOB/WIB MEETINGS - MEALS	94.22		1,984.87	
	571109 CEOB/WIB MEETINGS - LODGING	1,934.00		2,993.97	
	572101 COMMERCIAL TRANSPORTAT	8.96		404.86	
	573101 STATE-OWNED TRANSPORTATION	2,658.39		21,359.45	
	574501 PERSONAL VEHICLE MILEAGE	4,437.78		27,738.10	
	574502 IN-STATE MILES - TRAINING PURP			1,180.77	
	574503 OUT OF STATE MILEAGE	.23		236.29	
	574504 CEOB/WIB MEETING - PERS VEH MI	2,402.77		11,966.76	
	574600 CONTRACTUAL SERV - TRAVEL EXP			51.15	
	575101 MISC TRAVEL EXPENSE	3.04		354.90	
	575102 CEOB/WIB MEETINGS - MISC TRAV	2.00		10.00	
	Major Account 570000 Total	12,938.04		76,719.72	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	359.51		7,743.50	
	586900 OTHER FIXED ASSETS	56.28-		1,051.30	
	Major Account 580000 Total	303.23		8,794.80	
Expenditures	590000 Government Aid				
	592101 ASSISTANCE TO INDIVIDUALS	1,420.00		1,499.00	
	592102 MISCELLANEOUS ITEMS- PARTICIPA	426.00		10,524.46	
	592103 PARTICIPANT CLOTHING AND SHOES	694.64		12,197.47	
	592104 TOOLS - TRAINING	79.00		22,026.11	
	592106 CHILD CARE			2,322.90	
	592108 SUPPORTED EMPLOYMENT			62,884.00	
	592109 ON THE JOB TRAINING			13,418.68	
	593103 CASE SERVICES - MEDICAL			958.14	
	593104 REQUIRED MEDICAL EXAM			6,460.06	
	593105 CASE SERVICES - EDUCATIONAL	245,832.57		1,472,331.42	
	593106 TESTING AND BOOKS	3,196.66		180,950.22	

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	590000 Government Aid				
	593107 CAR POOL GAS REIMBURSEMENT	6,047.10		78,659.29	
	599102 RENT - PARTICIPANT			12,169.43	
	599104 PARTICIPANT BONUSES			16.20-	
	599105 PARTICIPANT BONUSES	150.00		1,750.00	
	Major Account 590000 Total	257,845.97		1,878,134.98	
	Fund 42350 Expenditures Total	435,355.48		3,585,660.30	
	Fund 42350 Total	431,627.73	431,627.73	3,593,225.86	3,593,225.86

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	346,807.16-			
	112200 DEPOSITS WITH VENDORS			204.68	
	139901 AR INVOICED (SYSTEM)	1,556.73-		23.03	
	139902 AR DEPOSIT CLEARING (SYSTEM)			699.09	
	Fund 42360 Assets Total	348,363.89-		926.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		343,343.07-		
	215100 DUE TO FUND - SHORT TERM				201.85
	216100 DUE TO FUND - LONG TERM				428.09-
	Fund 42360 Liabilities Total		343,343.07-		226.24-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,951.55
	Fund 42360 Fund Equity Total				54,951.55
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		59,654.26		2,106,895.44
	Major Account 460000 Total		59,654.26		2,106,895.44
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		166,760.05		413,139.71
	472200 REPROD & PUBLICATIONS				75.00
	Major Account 470000 Total		166,760.05		413,214.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		233.29		1,793.07
	Major Account 480000 Total		233.29		1,793.07
Revenues	490000 Other Financing Sources				
	491300 SALE-SURP PROP/FIX ASSET				2,773.92
	493100 OPERATING TRANSFERS IN		170,346.10		1,213,123.70
	493200 OPERATING TRANSFERS OUT		177,670.89-		437,963.48-
	Major Account 490000 Total		7,324.79-		777,934.14
	Fund 42360 Revenues Total		219,322.81		3,299,837.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES - WAGES	47,892.97		458,784.38	
	511200 PART TIME WAGES	7,361.82		116,513.44	
	511300 OVERTIME PAYMENT	844.54		3,203.55	
	511800 COMPENSATORY TIME PAID	121.02		287.66	
	512100 VACATION LEAVE EXP	4,184.42		40,299.65	

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 EXP	6,395.72		23,356.39	
	512300 HOLIDAY LEAVE EXP	4,007.56		27,495.21	
	512400 MILITARY LEAVE EXPENSE			.51	
	512500 FUNERAL LEAVE EXPENSE	13.18		1,061.73	
	512600 CIVIL LEAVE EXPENSE	.23-		11.64	
	515100 RETIREMENT PLAN EXP	5,433.78		39,707.06	
	515200 OASDI EXP	5,633.32		48,294.93	
	515400 Life and Accident Insurance Ex	15.37		140.12	
	515500 HEALTH INS EXP	10,315.88		103,039.93	
	516300 EMPLOYEE ASSISTANCE PRO	.80-		188.62	
	516400 UNEMPLOYM COMP INS EXP	476.58		2,498.06	
	516500 WORKERS COMP PREMIUMS	1,284.91-		5,034.24	
	Major Account 510000 Total	91,410.22		869,917.12	
Expenditures	520000 Operating Expenses				
	521101 POSTAGE EXP	826.43		5,511.56	
	521102 PO BOX RENTALS	.02-		27.59	
	521201 COMM EXP VOICE DATA	1,417.71		8,689.07	
	521203 DATALINE CLEARING ACCOU	949.35		3,952.03	
	521300 FREIGHT EXPENSE	116.55		1,362.77	
	521401 DATA PROCESSING EXPENSE	1,066.33		18,326.09	
	521402 TREX DEVELOPMENT (825 ONLY)			50,363.37	
	521403 TREX MAINTENANCE (825 ONLY)			2,034.22	
	521501 PUBLICATIONS & PRINTING	380.92		14,797.65	
	521503 RECORDS MANAGEMENT - FILM PROC	12.16		59.75	
	521901 AWARDS EXPENSE	.01		11.72	
	521902 AWARDS EXPENSE - EMP OF YEAR S			.43	
	522100 DUES & SUBSCRIPTIONS	140.45		2,176.56	
	522201 CONFERENCE REGISTRATION			25.23	
	522202 CONFERENCE REGISTRATION - IN S	13.73		612.36	
	522203 CONFERENCE REGISTRATION - OUT	33.01		143.47	
	523102 FUEL EXPENSE	132.80		319.67	
	523103 ELECTRICITY EXP	215.18-		1,464.09	
	523104 WATER EXP	32.95-		99.67	
	524601 RENT EXPENSE - BUILDINGS	5,733.05		26,005.85	
	525101 RENT EXP - OFFICE EQUIP			1,324.48	
	525400 RENT EXP-COMM EQUIP			115.90	
	526100 REPAIR & MAINT REAL PROP	29.55-		393.96	
	527100 REP & MAINT-OFFICE EQUIP	29.54		459.04	
	527400 REP & MAINT-DATA PROC	47.92		3,368.11	

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				
	527500 REP & MAINT-COMM EQUIP	115.16		115.16	
	527600 REP & MAINT-HOUSE/INST E	1.59		1.99	
	531101 OFFICE SUPPLIES EXPENS	795.40		11,791.21	
	531102 POSTAGE METER SUPPLIES			125.39	
	531104 DATA PROCESSING EQUIPMENT SUPP	350.03		3,438.94	
	532101 NON-CAPITALIZED EQUIP PU	2.35		29,904.26	
	532102 CHAIRS - NON INVENTORY	20.81		34.06	
	533100 HOUSEHOLD & INSTIT EXP	40.66		318.95	
	533901 FOOD EXPENSE			1,635.30	
	534500 AGRICULTURAL SUPPLIES EX	.96-		4.79	
	534600 ED & RECREATIONAL SUP EX	29.12		65.26	
	534700 ENG & COMM SUP EXP	17.68		525.00	
	534800 CONST & MAINT SUP EXP	6.81		98.89	
	534900 MISCELLANEOUS SUP EXP	1.04-		.70	
	539500 PURCHASING CARD SUSPENSE	.57-		110.15-	
	541100 ACCTG & AUDITING SERVICE	1,542.57-		4,212.55	
	541500 LEGAL SERVICES EXPENSE	.01		2,234.94	
	542101 SOS TEMP SERV - PERSON	1,010.29		39,287.35	
	542201 SOS TEMP SERV - OUTSIDE	82.64		481.85	
	548500 LAWN/LANDSCAPING/SNOW REMOVAL	20.05-		118.66	
	548700 REFUSE/RECYCLING	6.20		113.53	
	549200 JANITORIAL	48.82-		1,191.86	
	554901 OTHER CONTRACTUAL SERVICE			86,000.00	
	554903 ENTRYWAY MATS	1.66-		17.13	
	554905 SECURITY EXPENSES	2.39-		185.99	
	554906 SECURITY SERVICES	2,168.71		12,558.05	
	555100 SOFTWARE RENEWAL/MAIN FEE	10.35		176.17	
	555200 Software - New Purchases	116,226.52		127,150.38	
	556100 INSURANCE EXPENSE	.48		93.79	
	556300 SURETY & NOTARY BONDS	.04-		44.34	
	559100 OTHER OPERATING EXP	4.30-		16.17-	
	559101 OTHER OPERATING EXP	1.24-		304.57	
	559115 RECORDS MANAGEMENT - S	29.27		193.64	
	559198 CONTRA CLEARING ACCT - ALLOCAT	901.93-		3,770.54-	
	Major Account 520000 Total	129,010.77		460,172.48	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE	1,753.95		3,639.15	
	571103 OUT-OF-STATE LODGING EXPENSE	29.40		3,798.21	
	571105 IN-STATE MEALS (NON-TRAINING)	202.11		1,108.30	

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	570000 Travel Expenses				
	571106 OUT-OF-STATE MEALS	4.72		783.50	
	571108 CEOB/WIB MEETINGS - MEALS			354.54	
	571109 CEOB/WIB MEETINGS - LODGING	304.00		1,924.00	
	571901 MEALS - ONE DAY TRAVEL			2.25	
	571902 CEOB/WIB MEATINGS - ONE DAY ME	12.15		12.15	
	572101 COMMERCIAL TRANSPORTATION	7.75		2,822.48	
	573101 STATE-OWNED TRANSPORTATION	48.96		2,325.88	
	574501 PERSONAL VEHICLE MILEAGE	65.17		3,769.65	
	574503 OUT-OF-STATE MILES			197.20	
	574504 CEOB/WIB MEETING - PERS VEH MI	734.50		7,490.00	
	575101 MISC TRAVEL EXPENSE	35.89		403.95	
	575102 CEOB/WIB MEETINGS - MISC TRAV			64.00	
	Major Account 570000 Total	3,198.60		28,695.26	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	114.67		10,506.02	
	586900 OTHER FIXED ASSETS	51.41-		914.71	
	Major Account 580000 Total	63.26		11,420.73	
Expenditures	590000 Government Aid				
	592102 MISCELLANEOUS ITEMS- PARTICIPA	90.00		368.78	
	594102 DISTRIBUTION OF AID	569.39		1,836,167.01	
	594110 ADJUSTMENTS BETWEEN LEDGERS			29.81	
	595100 CONTRACTUAL AID	1.39		146,864.68	
	Major Account 590000 Total	660.78		1,983,430.28	
	Fund 42360 Expenditures Total	224,343.63		3,353,635.87	
	Fund 42360 Total	124,020.26-	124,020.26-	3,354,562.67	3,354,562.67

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	1,076.68		465,054.13	
	Fund 42370 Assets Total	1,076.68		465,054.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				450,147.31
	Fund 42370 Fund Equity Total				450,147.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,076.68		14,906.82
	Major Account 480000 Total		1,076.68		14,906.82
	Fund 42370 Revenues Total		1,076.68		14,906.82
	Fund 42370 Total	1,076.68	1,076.68	465,054.13	465,054.13

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
Assets	100000	Assets				
	111100	GENERAL CASH	187,253.58-		39,422.63	
		Fund 42380 Assets Total	187,253.58-		39,422.63	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		86.29-		
		Fund 42380 Liabilities Total		86.29-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,308.20
		Fund 42380 Fund Equity Total				3,308.20
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		2,323,788.82		5,492,218.92
		Major Account 460000 Total		2,323,788.82		5,492,218.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		442.15		1,139.39
		Major Account 480000 Total		442.15		1,139.39
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		167,098.68		172,624.13
	493200	OPERATING TRANSFERS OUT		632,905.63-		1,850,571.36-
		Major Account 490000 Total		465,806.95-		1,677,947.23-
		Fund 42380 Revenues Total		1,858,424.02		3,815,411.08
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES WAGES	619.05		8,719.03	
	511200	TEMPORARY SALARIES WAGES	42.13		221.71	
	511300	OVERTIME PAYMENTS			.03	
	511800	COMPENSATORY TIME PAID			.04	
	512100	VACATION LEAVE EXPENSE			768.95	
	512200	SICK LEAVE EXPENSE	1.51		336.30	
	512300	HOLIDAY LEAVE EXPENSE	8.65		159.78	
	512500	FUNERAL LEAVE EXPENSE			59.00	
	515100	RETIREMENT PLANS EXPENSE	45.59		638.10	
	515102	RETIREMENT DEPT OF LABOR ONLY	2,012,577.00		2,012,577.00	
	515200	OASDI EXPENSE	46.71		712.09	
	515400	LIFE & ACCIDENT INS EXPENSE	.14		3.08	
	515500	HEALTH INSURANCE EXPENSE	102.33		2,640.75	
	516400	UNEMPLOYMENT COMP INS EXPENSE			2.07	
	516500	WORKERS COMP PREMIUM			.36	
		Major Account 510000 Total	2,013,443.11		2,026,838.29	

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
Expenditures	520000 Operating Expenses				
	521101 POSTAGE EXPENSES			.06	
	521102 PO BOX RENTALS			.13	
	521201 COM EXPENSE - VOICE/DATA			2,130.94	
	521203 DATA LINE CLEARING ACCT	1.51		13.62	
	521300 FREIGHT EXPENSE			705.10	
	521401 DATA PROCESSING			7,627.20	
	521501 PUBLICATION & PRINT EXP	6,207.20		31,313.75	
	521503 RECORDS MGMT FILM PROCESSING			.01	
	522100 DUES & SUBSCRIPTIONS EXP			.52	
	522202 CONFERENCE REGISTRATION IN STA			.32	
	522203 CONFERENCE REGISTRATION - OUT			.01-	
	523102 FUEL EXPENSE	70.59		3,009.59	
	523103 ELECTRICITY EXPENSE	184.22		13,281.65	
	523104 WATER EXPENSE	9.73		73.89	
	524601 RENT EXPENSE - BUILDINGS	175.00		1,442.49	
	526100 REP & MAINT - REAL PROPERTY	5,015.44		30,254.38	
	527100 REP & MAINT-OFFICE EQUIP			6,237.00	
	527400 REP & MAINT - DATA PROCESSING			2,521.38	
	527600 REP & MAINT HOUSE/INST EXP			51.84	
	531101 OFFICE SUPPLIES EXPENSE			590.37	
	531104 DATA PROCESSING SUPPLIES EXP			.44	
	532101 NON-CAPITALIZED EQUIP PU			2,373.72	
	532102 CHAIRS - NON INVENTORY			21.00	
	532103 PANELS/WORKSTATIONS - NON INVE	4,268.00		95,654.79	
	533100 HOUSEHOLD & INSTIT EXP	2,392.72		9,492.57	
	534500 AGRICULTURAL SUPPLIES EXP	1.23		145.93	
	534700 ENG TECH & COMM SUP EXP			38,601.34	
	534800 CONST & MAINT SUP EXP	245.43		1,834.10	
	534900 MISCELLANEOUS SUP EXP			33.41	
	539500 PURCHASING CARD SUSPENSE			.39-	
	541100 ACCTG & AUDITING			38,499.97	
	541500 LEGAL SERVICES EXPENSE	8,098.49		14,882.02	
	542101 SOS TEMP SER - PERSONNEL			2.31	
	542201 TEMP SERVICE - OUTSIDE			.03	
	542500 ENG & ARCH SERVICES			107,586.91	
	543200 IT CONSULTING - BPS REDUCTION			2,968.73	
	548500 LAWN/LANDSCAPE/SNOW REMOV	55.51		1,028.86	
	548700 REFUSE/RECYCLING	4.49		233.52	
	549200 JANITORIAL SERVICES	2,149.45		7,264.76	

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
Expenditures	520000 Operating Expenses				
	554903 ENTRYWAY MATS	1.72		11.51	
	554905 SECURITY EXPENSES			137.28	
	555100 SOFTWARE - RENEWAL/MAIN FEE			13.51	
	555200 SOFTWARE - NEW PURCHASE			2,909.67	
	556100 INSURANCE EXPENSE	3,267.47		3,748.71	
	559101 OTHER OPERATING EXP			.01-	
	559115 RECORDS MGMT STORAGE			.05	
	Major Account 520000 Total	32,148.20		426,698.97	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE			.01	
	571103 OUT OF STATE LODGING EXP			.14	
	573101 STATE-OWNED TRANSPORTATION			.13	
	574501 PERSONAL VEHICLE MILEAGE			.10	
	Major Account 570000 Total			.38	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			1,316,294.11	
	583000 FURNITURE AND OFFICE EQUI			9,408.41	
	583300 COMPUTER HARDWARD EQUIPMENT			.55	
	586900 OTHER FIXED ASSETS			55.94	
	Major Account 580000 Total			1,325,759.01	
	Fund 42380 Expenditures Total	2,045,591.31		3,779,296.65	
	Fund 42380 Total	1,858,337.73	1,858,337.73	3,818,719.28	3,818,719.28

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	342,920.20		43,867,126.82	
	Fund 62310 Assets Total	342,920.20		43,867,126.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,885,526.49
	Fund 62310 Fund Equity Total				36,885,526.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		697,360.61		4,027,592.23
	485100 FINES FORFEITS & PENALTI				4,303,032.71
	Major Account 480000 Total		697,360.61		8,330,624.94
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		354,440.41-		1,349,024.61-
	Major Account 490000 Total		354,440.41-		1,349,024.61-
	Fund 62310 Revenues Total		342,920.20		6,981,600.33
	Fund 62310 Total	342,920.20	342,920.20	43,867,126.82	43,867,126.82

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	178,163.00		3,561,554.04	
	Fund 62320 Assets Total	178,163.00		3,561,554.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,607,207.28
	Fund 62320 Fund Equity Total				3,607,207.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,195.98		117,945.70
	Major Account 480000 Total		8,195.98		117,945.70
Revenues	490000 Other Financing Sources				
	491300 SALE-SURP PROP/FIX ASSET				222.10
	493100 OPERATING TRANSFERS IN		354,440.41		1,349,024.61
	493200 OPERATING TRANSFERS OUT		61,601.85-		61,601.85-
	Major Account 490000 Total		292,838.56		1,287,644.86
	Fund 62320 Revenues Total		301,034.54		1,405,590.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,631.57		41,265.23	
	511200 TEMPORARY SALARIES-WAGE	19.59		129.38	
	511300 OVERTIME PAYMENTS	2.90		7.95	
	511800 COMPENSATORY TIME PAID	27.44		65.29	
	512100 VACATION LEAVE EXPENSE	200.64		3,203.20	
	512200 SICK LEAVE EXPENSE	163.80		1,451.57	
	512300 HOLIDAY LEAVE EXPENSE	188.06		2,173.27	
	512500 FUNERAL LEAVE EXPENSE	.43		11.87	
	512600 CIVIL LEAVE EXPENSE	.01		.81	
	515100 RETIREMENT PLANS EXPENSE	351.30		3,255.88	
	515200 OASDI EXPENSE	331.66		3,300.61	
	515400 LIFE & ACCIDENT INS EXP	.87		11.98	
	515500 HEALTH INSURANCE EXPENSE	990.27		13,921.30	
	516300 EMPLOYEE ASSISTANCE PROGRAM	.03-		17.79	
	516400 UNEMPLOYM COMP INS EXP	36.70		210.86	
	516500 WORKERS COMP PREMIUMS	69.42-		721.97	
	Major Account 510000 Total	5,875.79		69,748.96	
Expenditures	520000 Operating Expenses				
	521101 POSTAGE EXPENSE	43.28		2,863.93	
	521102 PO BOX RENTALS			3.69	
	521201 COMMUNICATIONS EXPENSES	235.27		1,904.30	

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				
	521203 DATALINE CLEARING ACCO	64.56		312.49	
	521300 FREIGHT EXP	.14		66.40	
	521401 DATA PROCESSING EXPENSE	89.11		320.59	
	521501 PUBLICATIONS AND PRINTING EXPE	148.37		1,084.07	
	521503 RECORDS MANAGEMENT - FILM PROC	.65		6.56	
	521901 AWARDS EXPENSE			.30	
	521902 AWARDS EXPENSE - EMP OF YEAR S			.04	
	522100 DUES AND SUBSCRIPTIONS EXPENSE	8.63		118.19	
	522201 CONFERENCE REGISTRATION			.13	
	522202 CONFERENCE REGISTRATION - IN S	.74		17.71	
	522203 CONFERENCE REGISTRATION OUT-O	2.55		6.12	
	523102 FUEL EXPENSE	11.49		66.76	
	523103 ELECTRICITY EXP	19.30		343.76	
	523104 WATER EXPENSE	.57-		23.61	
	524601 RENT EXPENSE - BUILDINGS	.20-		7.11	
	526100 REPAIR & MAINTENANCE - BUILDIN	10.16		92.43	
	527100 REPAIR & MAINTENANCE EXPENSE-O	1.77		269.16	
	527400 REPAIR & MAINTENANCE - DATA PR	3.03		83.60	
	527600 REP & MAINT-HOUSE/INST E	.09		.45	
	531101 OFFICE SUPPLIES	73.81		1,002.29	
	531104 DATA PROCESSING EQUIPMENT SUPP	45.32		374.53	
	532101 NON-INVENTORY EQUIPMENT	.03-		51.83	
	532102 CHAIRS - NON INVENTORY	1.12		2.32	
	533100 HOUSEHOLD & INSTIT EXP	7.06		45.05	
	534500 AGRICULTURAL SUPPLIES EX	.19		1.08	
	534600 ED & RECREATIONAL SUP EX	2.08		5.19	
	534700 ENG TECH & COMM SUP EXP	1.19		18.47	
	534800 CONST & MAINT SUP EXP	1.71		16.97	
	534900 MISCELLANEOUS SUP EXP	.07-		.14	
	538100 VEHICLE & EQUIP SUP EXP			77.72	
	539500 PURCHASING CARD SUSPENSE	.01-		13.80-	
	541100 ACCOUNTING & AUDITING SERVICES	116.29-		397.42	
	541500 LEGAL SERVICES EXPENSE			5.53	
	542101 SOS TEMPORARY SERVICE - PERSON	60.84		148.13	
	542201 TEMPORARY EMPLOYMENT SERVICE O	6.38		37.25	
	548500 LAWN/LANDSCAPE/SNOW REMOV	9.74		36.34	
	548700 REFUSE/RECYCLING	7.10		26.55	
	549200 JANITORIAL AND SECURITY SERVIC	30.87		279.71	
	554903 ENTRYWAY MATS	.19		3.95	

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				
	554905 SECURITY EXPENSES	.19-		42.75	
	555100 SOFTWARE RENEWAL/MAIN FEE	1.38		16.94	
	555200 SOFTWARE - NEW PURCHASES	2.63		155.74	
	556100 INSURANCE EXPENSE	.01		21.56	
	556300 SURETY & NOTARY BONDS	.01		3.83	
	559101 OTHER OPERATING EXPENSE	.04-		28.75	
	559115 RECORDS MGMT - STORAGE ONLY	2.55		195.95	
	Major Account 520000 Total	775.92		10,573.59	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE	.14		71.35	
	571103 OUT-OF-STATE LODGING EXPENSE	2.84		9.64	
	571105 IN-STATE-MEALS (NON-TRAINING)	.03		30.23	
	571106 OUT-OF-STATE MEALS	.46		1.22	
	572101 COMMERCIAL TRANSPORTATION EXPE	.76		3.92	
	573101 STATE OWNED TRANSPORTATION EXP	3.45		520.85	
	574501 PERSONAL VEHICLE MILEAGE EXPEN	51.30		1,013.58	
	574503 OUT-OF-STATE MILES			.16	
	575101 MISCELLANEOUS TRAVEL EXPENSE	.18		.71	
	Major Account 570000 Total	59.16		1,651.66	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	8.47		1,434.72	
	586900 OTHER FIXED ASSETS	3.93-		80.19	
	Major Account 580000 Total	4.54		1,514.91	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	116,156.13		1,367,754.68	
	Major Account 590000 Total	116,156.13		1,367,754.68	
	Fund 62320 Expenditures Total	122,871.54		1,451,243.80	
	Fund 62320 Total	301,034.54	301,034.54	5,012,797.84	5,012,797.84

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	6,227.35-		59,236.69	
		Fund 72310 Assets Total	6,227.35-		59,236.69	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,436.00-		
	214100	DEPOSITS		5,009.18-		29,812.18
	215100	DUE TO FUND - SHORT TERM		217.83		28,958.01
		Fund 72310 Liabilities Total		6,227.35-		58,770.19
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				466.50
		Fund 72310 Fund Equity Total				466.50
		Fund 72310 Total	6,227.35-	6,227.35-	59,236.69	59,236.69

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15.51		6,713.38	
	Fund 72320 Assets Total	15.51		6,713.38	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				6,000.35
	215100 DUE TO FUND - SHORT TERM		15.51		796.79
	Fund 72320 Liabilities Total		15.51		6,797.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				83.76-
	Fund 72320 Fund Equity Total				83.76-
	Fund 72320 Total	15.51	15.51	6,713.38	6,713.38

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	34,930.48		698,523.00	
	Fund 21340 Assets Total	34,930.48		698,523.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				600,014.18
	Fund 21340 Fund Equity Total				600,014.18
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5.00		386.70
	Major Account 470000 Total		5.00		386.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,558.48		19,945.96
	Major Account 480000 Total		1,558.48		19,945.96
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				7.65
	493100 OPERATING TRANSFERS IN		53,739.00		232,582.50
	493200 OPERATING TRANSFERS OUT		2,291.50-		4,583.00-
	Major Account 490000 Total		51,447.50		228,007.15
	Fund 21340 Revenues Total		53,010.98		248,339.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,276.05	
	515100 RETIREMENT PLANS EXPENSE			95.54	
	515200 FICA EXPENSE			92.10	
	515400 LIFE & ACCIDENT INS EXP			.20	
	515500 HEALTH INSURANCE EXPENSE			230.70	
	Major Account 510000 Total			1,694.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.50		57.14	
	521500 PUBLICATION & PRINT EXP			404.26	
	554900 OTHER CONTRACTUAL SERVICES			600.00	
	Major Account 520000 Total	5.50		1,061.40	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,700.00	
	Major Account 570000 Total			2,700.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,925.00		141,225.00	
	599100 OTHER GOVERNMENT AID	3,150.00		3,150.00	

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	590000	Government Aid				
		Major Account 590000 Total	18,075.00		144,375.00	
		Fund 21340 Expenditures Total	18,080.50		149,830.99	
		Fund 21340 Total	53,010.98	53,010.98	848,353.99	848,353.99

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	38,630.04-		137,988.23	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			5,554.39	
	Fund 22430 Assets Total	38,630.04-		143,842.62	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,795.00-		
	211900 AAI DUE TO VENDOR (SYSTE		4,340.00		4,340.00
	215100 DUE TO FUND - SHORT TERM				28,201.03
	215119 OPTIONAL ACCOUNT		2,498.00-		529.00
	215900 SALES TAX COLLECTIONS		92,500.53		154,482.84
	Fund 22430 Liabilities Total		89,547.53		187,552.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,922.47-
	Fund 22430 Fund Equity Total				18,922.47-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		485.00		7,518.00
	473131 DRIVER REINSTATEMENT FEES				700.00
	473300 VEHICLE TITLE FEES		9,104.00		107,038.00
	474100 GENERAL BUSINESS FEES		75.00		900.00
	474110 IFTA PERMITS/DECALS		540.00		82,342.79
	Major Account 470000 Total		10,204.00		198,498.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		528.97		9,105.92
	484500 REIMB NON-GOVT SOURCES				.28
	485100 FINES FORFEITS & PENALTI		70.00		35.00
	486100 LOAN INTEREST		4,775.10		4,774.87
	Major Account 480000 Total		5,374.07		13,916.07
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,150,000.00
	Major Account 490000 Total				1,150,000.00
	Fund 22430 Revenues Total		15,578.07		1,362,414.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	69,557.55		654,149.02	
	511800 COMPENSATORY TIME PAID			818.82	
	512100 VACATION LEAVE EXPENSE	9,646.81		72,934.10	
	512200 SICK LEAVE EXPENSE	8,359.44		49,062.80	

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				
	512300 HOLIDAY LEAVE EXPENSE	3,031.05		37,888.21	
	512500 FUNERAL LEAVE EXPENSE			636.70	
	512600 CIVIL LEAVE EXPENSE	336.91		1,412.22	
	515100 RETIREMENT PLANS EXPENSE	6,808.95		61,169.49	
	515200 FICA EXPENSE	6,562.45		57,764.33	
	515400 LIFE & ACCIDENT INS EXP	19.00		228.00	
	515500 HEALTH INSURANCE EXPENSE	13,311.96		160,563.24	
	516300 EMPLOYEE ASSISTANCE PRO			285.00	
	516500 WORKERS COMP PREMIUMS			5,683.01	
	Major Account 510000 Total	117,634.12		1,102,594.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,528.87		42,958.11	
	521200 COM EXPENSE - VOICE/DATA	1,008.06		12,871.87	
	521290 COM EXPENSE - DATA ONLY			4,200.00	
	521300 FREIGHT EXPENSE			10.00	
	521400 DATA PROCESSING EXPENSE			10,497.56	
	521500 PUBLICATION & PRINT EXP	1,733.19		21,347.13	
	521900 AWARDS EXPENSE			163.89	
	522100 DUES & SUBSCRIPTION EXP			43,357.57	
	524600 RENT EXPENSE-BUILDINGS	3,663.60		23,273.71	
	524900 RENT EXP-DEPR SURCHARGE			4,423.07	
	525200 RENT EXP-DATA PROC EQUIP			4,120.00	
	527100 REP & MAINT-OFFICE EQUIP	179.71		179.71	
	531100 OFFICE SUPPLIES EXPENSE	200.13		11,528.21	
	532100 NON-CAPITALIZED EQUIP PU			160.00	
	541700 LEGAL RELATED EXPENSE			634.60	
	543100 IT CONSULTING-APPLICATIONS	13,755.00		101,741.17	
	548700 REFUSE/RECYCLING			173.04	
	556300 SURETY & NOTARY BONDS			71.43	
	559100 OTHER OPERATING EXP			300.00	
	Major Account 520000 Total	26,068.56		282,011.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			246.95	
	573100 STATE-OWNED TRANSPORT	52.96		2,349.68	
	Major Account 570000 Total	52.96		2,596.63	
	Fund 22430 Expenditures Total	143,755.64		1,387,202.64	
	Fund 22430 Total	105,125.60	105,125.60	1,531,045.26	1,531,045.26

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	530,207.35-		2,297,170.27	
	Fund 22440 Assets Total	530,207.35-		2,297,170.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				462,791.28
	Fund 22440 Fund Equity Total				462,791.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,561.04		42,408.53
	Major Account 480000 Total		6,561.04		42,408.53
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		750,000.00		5,700,000.00
	Major Account 490000 Total		750,000.00		5,700,000.00
	Fund 22440 Revenues Total		756,561.04		5,742,408.53
Expenditures	520000 Operating Expenses				
	534911 SPIRIT PLATES	1,211.11		8,203.67	
	534920 2005 PLATES	230,614.89		1,593,417.46	
	534921 2011 PLATES	1,040,957.72		2,205,225.72	
	534930 STICKERS	13,984.67		101,182.69	
	Major Account 520000 Total	1,286,768.39		3,908,029.54	
	Fund 22440 Expenditures Total	1,286,768.39		3,908,029.54	
	Fund 22440 Total	756,561.04	756,561.04	6,205,199.81	6,205,199.81

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	2,420,870.08-		14,710,581.01	
	112100 PETTY CASH			360.00	
	112200 DEPOSITS WITH VENDORS			17,067.90	
	132100 DUE FROM OTHER FUNDS			157,799.50	
	132200 DUE FROM OTHER GOVERNMENT			191.24	
	132900 NSF ITEMS SUSPENSE	40.75-		4,662.23	
	139901 AR INVOICED (SYSTEM)	22,747.52-		5,713.50	
	Fund 22450 Assets Total	2,443,658.35-		14,896,375.38	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		18,298.00-		
	211900 AAI DUE TO VENDOR (SYSTE		1,495,791.64-		
	215100 DUE TO FUND - SHORT TERM				28,201.03-
	215119 DUE TO FUND				4,005.00
	216100 DUE TO FUND-LONG TERM				75,000.00
	Fund 22450 Liabilities Total		1,514,089.64-		50,803.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,055,980.36
	Fund 22450 Fund Equity Total				15,055,980.36
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN				440.00
	465100 NONGRANT REIMBURSEMENTS				25,904.89
	Major Account 460000 Total				26,344.89
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,650.70		36,308.45
	471110 DR ABSTRACT FEES		1,941.92		19,506.02
	471111 ONLINE DRIVER RECORDS		21,580.37		278,124.97
	471120 VEHICLE RECORD SEARCHES		11,796.28		134,393.95
	471122 ONLINE VEHICLE RECORDS		3,860.00		48,973.20
	473100 DRIVERS LICENSE FEES		285,634.29		3,599,498.83
	473101 SECURITY SURCHARGE		86,980.00		873,025.60
	473105 ONLINE DRIVER LICENSE		19,372.50		50,103.75
	473106 ONLINE SECURITY FEE		3,617.00		9,364.50
	473110 DRIVER TRAINING SCHOOL		250.00		3,450.00
	473111 DRIVER TRAINING INSTRUCTO				10.00-
	473131 DRIVER REINSTATEMENT FEES		43,200.00		581,300.00
	473133 ONLINE REINSTATEMENTS		80,300.00		1,017,250.00
	473200 VEHICLE REGIST & PLATE F		283,592.73		3,333,273.03

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	473204 SPIRIT PLATE FEE		20,049.12		223,032.54
	473210 MESSAGE PLATE		150,217.75		1,714,737.34
	473211 SPIRIT PLATE		4,274.20		40,067.40
	473212 GOLD STAR MESSAGE PLATE		80.00		766.88
	473300 VEHICLE TITLE FEES		280,922.00		3,141,878.35
	473310 BONDED TITLES		1,250.00		13,270.00
	475100 REGISTRATION / LICENSE F		2,600.00		6,600.00
	Major Account 470000 Total		1,303,168.86		15,124,914.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39,363.43		502,080.67
	484500 REIMB NON-GOVT SOURCES				399.21
	486400 CASH OVER ADJUSTMENT		5.40		105.90
	486500 MISCELLANEOUS ADJUSTMENT				542.01
	Major Account 480000 Total		39,368.83		503,127.79
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY				1,116.70
	493200 OPERATING TRANSFERS OUT		1,174,344.00-		1,233,373.50-
	Major Account 490000 Total		1,174,344.00-		1,232,256.80-
	Fund 22450 Revenues Total		168,193.69		14,422,130.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	598,763.21		5,322,391.53	
	511200 TEMPORARY SALARIES-WAGE			1,287.94	
	511300 OVERTIME PAYMENTS	1,357.01		89,948.94	
	511700 EMPLOYEE BONUSES			5,000.00	
	511800 COMPENSATORY TIME PAID	1,388.37		5,061.21	
	512100 VACATION LEAVE EXPENSE	67,007.45		511,283.46	
	512200 SICK LEAVE EXPENSE	20,321.44		224,674.18	
	512300 HOLIDAY LEAVE EXPENSE	23,363.15		289,429.91	
	512400 MILITARY LEAVE EXPENSE	1,422.47		1,422.47	
	512500 FUNERAL LEAVE EXPENSE	2,195.72		11,572.27	
	512600 CIVIL LEAVE EXPENSE	689.26		922.66	
	512700 INJURY LEAVE EXPENSE	73.39		1,232.49	
	515100 RETIREMENT PLANS EXPENSE	53,657.43		483,793.65	
	515200 FICA EXPENSE	51,707.60		457,308.35	
	515400 LIFE & ACCIDENT INS EXP	168.00		1,959.67	
	515500 HEALTH INSURANCE EXPENSE	117,905.13		1,410,593.21	
	516200 TUITION ASSISTANCE			1,398.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			2,490.00	
	516400 UNEMPLOYM COMP INS EXP			13,169.52	
	516500 WORKERS COMP PREMIUMS			46,899.52	
	Major Account 510000 Total	940,019.63		8,881,838.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	34,073.86		546,713.60	
	521200 COM EXPENSE - VOICE/DATA	20,438.39		241,860.91	
	521290 COM EXPENSE - DATA ONLY	36,001.64		318,771.69	
	521300 FREIGHT EXPENSE			123.99	
	521400 DATA PROCESSING EXPENSE			1,035,713.70	
	521500 PUBLICATION & PRINT EXP	3,903.50-		344,877.82	
	521800 CASH SHORT ADJUSTMENT	5.80		34.75	
	521900 AWARDS EXPENSE			1,072.46	
	522100 DUES & SUBSCRIPTION EXP			8,298.58	
	522200 CONFERENCE REGISTRATION			2,244.00	
	522600 JOB APPLICANT EXPENSE			2,644.05	
	524600 RENT EXPENSE-BUILDINGS	9,503.20		138,352.35	
	524900 RENT EXP-DEPR SURCHARGE	5,627.16		31,892.25	
	525200 RENT EXP-DATA PROC EQUIP			215,433.50	
	525500 RENT EXP-OTHER PERS PROP			1,333.49	
	526100 REP & MAINT-REAL PROPERT	271.00		4,960.31	
	527100 REP & MAINT-OFFICE EQUIP			5,351.10	
	527200 REP & MAINT-MOTOR VEHICL	2.00		2,574.07	
	527400 REP & MAINT-DATA PROC			404.00	
	527800 REP & MAINT-OTHER PROPER			66.00	
	531100 OFFICE SUPPLIES EXPENSE	10,603.02		136,314.90	
	532100 NON-CAPITALIZED EQUIP PU			8,076.59	
	533100 HOUSEHOLD & INSTIT EXP			13,244.79	
	533900 FOOD EXPENSE			1,889.00	
	538100 VEHICLE & EQUIP SUP EXP			119.35	
	541100 ACCTG & AUDITING SERVICES			33,229.02	
	541500 LEGAL SERVICES EXPENSE	15,712.12		224,136.48	
	541700 LEGAL RELATED EXPENSE			26,765.47	
	542100 SOS TEMP SERV - PERSONNEL			74,242.73	
	543500 MGT CONSULTANT SERVICES			8,560.20	
	547100 EDUCATIONAL SERVICES			1,781.25	
	547300 INTERPRETER SERVICES	80.00		765.50	
	548700 REFUSE/RECYCLING	317.82-		2,806.88	
	549200 JANITORIAL SERVICES	691.68		5,052.04	

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				
	554900 OTHER CONTRACTUAL SERVICES	1,890.00		1,719,678.26	
	555100 DATA PROC SOFTW LIC FEE	1,419.18		163,792.07	
	555200 SOFTWARE - NEW PURCHASES	1,365.00		33,037.00	
	556100 INSURANCE EXPENSE			528.09	
	556300 SURETY & NOTARY BONDS			676.19	
	Major Account 520000 Total	133,462.73		5,357,418.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	828.80		43,022.63	
	571600 MEALS-NOT TRAVEL STATUS			106.39	
	571900 MEALS-ONE DAY TRAVEL			24.86	
	572100 COMMERCIAL TRANSPORTATIO			361.70	
	573100 STATE-OWNED TRANSPORT	21,690.12		238,837.30	
	574500 PERSONAL VEHICLE MILEAGE	281.00		18,199.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP			537.08	
	575100 MISC TRAVEL EXPENSE	2.00		912.53	
	Major Account 570000 Total	22,801.92		302,002.19	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			1,353.00	
	583000 FURNITURE AND OFFICE EQUIPMENT	78,749.06-		1,322.31	
	583300 COMPUTER EQUIP & SOFTWARE	80,227.18		88,604.73	
	Major Account 580000 Total	1,478.12		91,280.04	
	Fund 22450 Expenditures Total	1,097,762.40		14,632,539.64	
	Fund 22450 Total	1,345,895.95-	1,345,895.95-	29,528,915.02	29,528,915.02

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	26,107.68-		127,528.62	
	Fund 42410 Assets Total	26,107.68-		127,528.62	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				125,000.00
	Fund 42410 Liabilities Total				125,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,195.35-
	Fund 42410 Fund Equity Total				4,195.35-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		4,163.20		311,396.14
	Major Account 460000 Total		4,163.20		311,396.14
	Fund 42410 Revenues Total		4,163.20		311,396.14
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS			918.86	
	515100 RETIREMENT PLANS EXPENSE			68.81	
	515200 FICA EXPENSE			67.68	
	515400 LIFE & ACCIDENT INS EXP			.24	
	515500 HEALTH INSURANCE EXPENSE	457.56		7,101.26	
	Major Account 510000 Total	457.56		8,156.85	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,570.15		9,385.34	
	521300 FREIGHT EXPENSE			21.00	
	521500 PUBLICATION & PRINT EXP	2,551.08		2,649.08	
	524600 RENT EXPENSE-BUILDINGS			1,127.19	
	526100 REP & MAINT-REAL PROPERT			1,590.99	
	531100 OFFICE SUPPLIES EXPENSE	1,224.45		15,666.69	
	532100 NON-CAPITALIZED EQUIP PU			16,465.24	
	533100 HOUSEHOLD & INSTIT EXP			4,510.93	
	533900 FOOD EXPENSE			71.94	
	542100 SOS TEMP SERV - PERSONNEL	5,296.19		47,882.29	
	542200 TEMP SERV - OUTSIDE			8,677.76	
	543100 IT CONSULTING-APPLICATIONS			17,573.83	
	547300 INTERPRETER SERVICES			76.00	
	555100 DATA PROC SOFTW LIC FEE	746.16		4,581.16	
	555200 SOFTWARE - NEW PURCHASES			20,196.00	
	Major Account 520000 Total	11,388.03		150,475.44	

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
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,572.79	
	573100 STATE-OWNED TRANSPORT			1,212.80	
	574500 PERSONAL VEHICLE MILEAGE			257.00	
	575100 MISC TRAVEL EXPENSE			32.90	
	Major Account 570000 Total			3,075.49	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			1,536.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			4,499.56	
	583300 COMPUTER EQUIP & SOFTWARE			4,053.90	
	583600 COMMUN. & ELECTRONIC EQ			14,371.02	
	Major Account 580000 Total			24,460.48	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			13,587.73	
	599100 OTHER GOVERNMENT AID	18,425.29		104,916.18	
	Major Account 590000 Total	18,425.29		118,503.91	
	Fund 42410 Expenditures Total	30,270.88		304,672.17	
	Fund 42410 Total	4,163.20	4,163.20	432,200.79	432,200.79

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				
	112200 DEPOSITS WITH VENDORS			72.05	
	Fund 42420 Assets Total			72.05	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				325,143.05
	Fund 42420 Liabilities Total				325,143.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				478,380.54-
	Fund 42420 Fund Equity Total				478,380.54-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				163,583.75
	Major Account 460000 Total				163,583.75
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				16.00-
	Major Account 470000 Total				16.00-
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				16,405.40
	Major Account 480000 Total				16,405.40
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				90.00
	493200 OPERATING TRANSFERS OUT				8,217.20-
	Major Account 490000 Total				8,127.20-
	Fund 42420 Revenues Total				171,845.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			15,699.27	
	512100 VACATION LEAVE EXPENSE			758.99	
	512200 SICK LEAVE EXPENSE			903.45	
	515100 RETIREMENT PLANS EXPENSE			1,299.91	
	515200 FICA EXPENSE			1,276.86	
	515400 LIFE & ACCIDENT INS EXP			2.76	
	515500 HEALTH INSURANCE EXPENSE			1,793.66	
	Major Account 510000 Total			21,734.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			858.03	
	521200 COM EXPENSE - VOICE/DATA			312.98	
	521500 PUBLICATION & PRINT EXP			475.56	

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	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			125.00	
	524600 RENT EXPENSE-BUILDINGS			145.65	
	531100 OFFICE SUPPLIES EXPENSE			1,756.10	
	554900 OTHER CONTRACTUAL SERVICES			8,127.20-	
	Major Account 520000 Total			4,453.88-	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			1,255.39	
	Major Account 570000 Total			1,255.39	
	Fund 42420 Expenditures Total			18,536.41	
	Fund 42420 Total			18,608.46	18,608.46

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
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				5,383.64-
	Fund 42421 Liabilities Total				5,383.64-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,634.17-
	Fund 42421 Fund Equity Total				100,634.17-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				106,716.08
	Major Account 460000 Total				106,716.08
	Fund 42421 Revenues Total				106,716.08
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			302.00	
	531100 OFFICE SUPPLIES EXPENSE			396.27	
	Major Account 520000 Total			698.27	
	Fund 42421 Expenditures Total			698.27	
	Fund 42421 Total			698.27	698.27

Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 42422 HSIP FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				70,805.08-
	Fund 42422 Fund Equity Total				70,805.08-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				67,805.08
	Major Account 460000 Total				67,805.08
	Fund 42422 Revenues Total				67,805.08
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			3,000.00-	
	Major Account 590000 Total			3,000.00-	
	Fund 42422 Expenditures Total			3,000.00-	
	Fund 42422 Total			3,000.00-	3,000.00-

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
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				127,781.53-
	Fund 42424 Liabilities Total				127,781.53-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				127,781.53
	Fund 42424 Fund Equity Total				127,781.53
	Fund 42424 Total				

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
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				48,928.00-
	Fund 42425 Liabilities Total				48,928.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,822.11-
	Fund 42425 Fund Equity Total				53,822.11-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				102,750.11
	Major Account 460000 Total				102,750.11
	Fund 42425 Revenues Total				102,750.11
	Fund 42425 Total				

Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 42429 SECTION 2010 INT. FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,500.00-
	Fund 42429 Fund Equity Total				19,500.00-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				11,372.80
	Major Account 460000 Total				11,372.80
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				8,217.20
	493200 OPERATING TRANSFERS OUT				90.00-
	Major Account 490000 Total				8,127.20
	Fund 42429 Revenues Total				19,500.00
	Fund 42429 Total				

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	4,100.00		37,433.93	
	Fund 62410 Assets Total	4,100.00		37,433.93	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		4,100.00		182,953.52
	214110 DEPOSITS				192,131.51-
	Fund 62410 Liabilities Total		4,100.00		9,177.99-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				46,611.92
	Fund 62410 Total	4,100.00	4,100.00	37,433.93	37,433.93

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	283.54			
	139901 AR INVOICED (SYSTEM)	283.54-			
	Fund 72410 Assets Total				
	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	68,556.35-		1,030,061.63	
	Fund 72411 Assets Total	68,556.35-		1,030,061.63	
Liabilities	200000 Liabilities				
	215111 DUE TO FUND - SHORT TERM		24,200.12-		294,528,444.91
	215117 DUE TO FUND - SHORT TERM		3,303.56-		1,114,491.75
	215130 IRP REFUNDS TO NEBRASKA CARR.		26,078.93-		2,204,444.33-
	215131 IRP PAYMENTS TO JURISDICTIONS		14,973.74-		292,408,430.70-
	Fund 72411 Liabilities Total		68,556.35-		1,030,061.63
	Fund 72411 Total	68,556.35-	68,556.35-	1,030,061.63	1,030,061.63

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	2,797,248.53-		131,652.06	
	Fund 72412 Assets Total	2,797,248.53-		131,652.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,600,433.89-		
	215100 DUE TO FUND - SHORT TERM		1,328,466.70-		36,097,469.11-
	215113 IFTA NEBRASKA CARRIER DEPOSITS		17,069.85		53,695,541.89
	215114 IFTA OTHER JURISDICITION DEPOS		105,778.77		105,902,291.48
	215115 IFTA AUDIT DEPOSITS		9,899.89		962,758.07
	215133 IFTA REFUNDS TO NEBRASKA CARR.		12.69-		3,479,843.23-
	215134 IFTA PAYMENTS TO JURISDICTIONS		1,083.76-		120,851,627.04-
	Fund 72412 Liabilities Total		2,797,248.53-		131,652.06
	Fund 72412 Total	2,797,248.53-	2,797,248.53-	131,652.06	131,652.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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	23,695.43		988,850.95	
		Fund 21750 Assets Total	23,695.43		988,850.95	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		828.75-		
	211900	AAI DUE TO VENDOR (SYSTE		5,718.93		65,898.68
	214100	DEPOSITS				12,643.00-
		Fund 21750 Liabilities Total		4,890.18		53,255.68
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				752,817.38
		Fund 21750 Fund Equity Total				752,817.38
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F				310.00
	476100	OTHER LIC PERM & FEES		700.00		700.00
		Major Account 470000 Total		700.00		1,010.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,276.70		31,660.85
		Major Account 480000 Total		2,276.70		31,660.85
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		184,560.00		1,130,244.00
		Major Account 490000 Total		184,560.00		1,130,244.00
		Fund 21750 Revenues Total		187,536.70		1,162,914.85
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,929.53-		15,526.78	
	511800	COMPENSATORY TIME PAID			263.71	
	512100	VACATION LEAVE EXPENSE	701.43-		658.18	
	512200	SICK LEAVE EXPENSE	988.85-		185.33	
	512300	HOLIDAY LEAVE EXPENSE			1,743.10	
	512400	MILITARY LEAVE EXPENSE			977.36	
	515100	RETIREMENT PLANS EXPENSE			3,315.73	
	515200	FICA EXPENSE			2,228.55	
	515400	LIFE & ACCIDENT INS EXP			9.93	
	515500	HEALTH INSURANCE EXPENSE			1,676.89	
		Major Account 510000 Total	13,619.81-		26,585.56	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			14.99	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 21750 COMPULSIVE GAMBLERS ASSIS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			587.50	
	524700 RENT EXP-OTHER REAL PROP			255.00	
	525100 RENT EXP-OFFICE EQUIP			20.00	
	534600 ED & RECREATIONAL SUP EX			49.50	
	542100 SOS TEMP SERV - PERSONNEL			9,135.64	
	543500 MGT CONSULTANT SERVICES			4,058.99	
	Major Account 520000 Total			14,121.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	204.84		1,080.59	
	571600 MEALS-NOT TRAVEL STATUS	142.50		1,304.43	
	572100 COMMERCIAL TRANSPORTATIO			262.95	
	574500 PERSONAL VEHICLE MILEAGE	643.00		3,673.80	
	575100 MISC TRAVEL EXPENSE			21.00	
	Major Account 570000 Total	990.34		6,342.77	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	181,360.92		933,087.01	
	Major Account 590000 Total	181,360.92		933,087.01	
	Fund 21750 Expenditures Total	168,731.45		980,136.96	
	Fund 21750 Total	192,426.88	192,426.88	1,968,987.91	1,968,987.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22000 ENVIRONMENTAL HLT SANITATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,974.08		125,675.78	
	Fund 22000 Assets Total	2,974.08		125,675.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		28.00-		
	Fund 22000 Liabilities Total		28.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				102,832.36
	Fund 22000 Fund Equity Total				102,832.36
Revenues	470000 Revenues - Sales & Charges				
	471101 PUBLIC WATER		3,500.00		32,025.00
	Major Account 470000 Total		3,500.00		32,025.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		284.28		3,661.36
	Major Account 480000 Total		284.28		3,661.36
	Fund 22000 Revenues Total		3,784.28		35,686.36
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20.20		120.65	
	522100 DUES & SUBSCRIPTION EXP			275.00	
	522200 CONFERENCE REGISTRATION			930.00	
	545000 LABORATORY SERVICES	762.00		11,034.00	
	Major Account 520000 Total	782.20		12,359.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			483.29	
	Major Account 570000 Total			483.29	
	Fund 22000 Expenditures Total	782.20		12,842.94	
	Fund 22000 Total	3,756.28	3,756.28	138,518.72	138,518.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22001 WELL DRILLERS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,638.57		1,030,870.22	
	132100 DUE FROM OTHER FUNDS			201,005.00	
	132216 DUE FROM OTHER GOV-WELL DRILLE	470.00-		1,200.00-	
	139901 AR INVOICED (SYSTEM)	84.00-			
	Fund 22001 Assets Total	9,084.57		1,230,675.22	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,568.00-		
	211900 AAI DUE TO VENDOR (SYSTE		1,878.80-		
	224200 REVENUE FROM OTHER AGENCIES				5,850.00
	Fund 22001 Liabilities Total		4,446.80-		5,850.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,109,257.06
	Fund 22001 Fund Equity Total				1,109,257.06
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		20,680.00		161,310.00
	475100 REGISTRATION / LICENSE F				245.00
	475200 EXAMINATION FEES		135.00		6,140.00
	Major Account 470000 Total		20,815.00		167,695.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,349.63		31,441.71
	484500 REIMB NON-GOVT SOURCES		1,000.00		2,200.00
	485100 FINES FORFEITS & PENALTI				100.00
	Major Account 480000 Total		3,349.63		33,741.71
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		7,967.86-		36,467.58-
	Major Account 490000 Total		7,967.86-		36,467.58-
	Fund 22001 Revenues Total		16,196.77		164,969.13
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			12,346.84	
	522100 DUES & SUBSCRIPTION EXP	25.00		350.00	
	522200 CONFERENCE REGISTRATION			2,118.00	
	522800 E-COMMERCE OPER EXP	2,640.40		25,598.50	
	524700 RENT EXP-OTHER REAL PROP			1,459.00	
	532100 NON-CAPITALIZED EQUIP PU			3,645.70	
	534600 ED & RECREATIONAL SUP EX			430.00	
	537100 LABORATORY SUP EXP			421.33	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22001 WELL DRILLERS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES			96.00	
	555100 DATA PROC SOFTW LIC FEE			87.45	
	555200 SOFTWARE - NEW PURCHASES			2,727.15	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	2,665.40		49,299.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			101.00	
	Major Account 570000 Total			101.00	
	Fund 22001 Expenditures Total	2,665.40		49,400.97	
	Fund 22001 Total	11,749.97	11,749.97	1,280,076.19	1,280,076.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22002 PLAN REVIEW

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	119.15-		263,420.86	
	Fund 22002 Assets Total	119.15-		263,420.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				219,689.45
	Fund 22002 Fund Equity Total				219,689.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		609.80		8,131.66
	484500 REIMB NON-GOVT SOURCES		21,694.97		264,781.40
	Major Account 480000 Total		22,304.77		272,913.06
	Fund 22002 Revenues Total		22,304.77		272,913.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,092.72		106,021.25	
	511300 OVERTIME PAYMENTS			1,038.58	
	511800 COMPENSATORY TIME PAID	46.89		2,556.37	
	512100 VACATION LEAVE EXPENSE	430.17		4,923.57	
	512200 SICK LEAVE EXPENSE	267.24		8,321.40	
	512300 HOLIDAY LEAVE EXPENSE	362.98		4,267.82	
	515100 RETIREMENT PLANS EXPENSE	1,063.14		9,519.05	
	515200 FICA EXPENSE	1,037.84		9,098.64	
	515400 LIFE & ACCIDENT INS EXP	1.61		21.09	
	515500 HEALTH INSURANCE EXPENSE	990.94		15,877.64	
	Major Account 510000 Total	17,293.53		161,645.41	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			8,170.00	
	522200 CONFERENCE REGISTRATION	75.00		75.00	
	523600 INTEREST EXPENSE			3.69	
	531100 OFFICE SUPPLIES EXPENSE			1,078.00	
	534600 ED & RECREATIONAL SUP EX	208.50		208.50	
	539100 INDIRECT COST ALLOWANCE	4,846.89		57,981.05	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	5,130.39		67,536.24	
	Fund 22002 Expenditures Total	22,423.92		229,181.65	
	Fund 22002 Total	22,304.77	22,304.77	492,602.51	492,602.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22003 PUBLIC WATER SUPPLY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	11,906.10-		258,815.16	
	139901	AR INVOICED (SYSTEM)	129.00-			
		Fund 22003 Assets Total	12,035.10-		258,815.16	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		305.50-		
	215100	DUE TO FUND - SHORT TERM				200,000.00
		Fund 22003 Liabilities Total		305.50-		200,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				35,504.38
		Fund 22003 Fund Equity Total				35,504.38
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				10.00
	472200	REPROD & PUBLICATIONS		233.82		283.82
	475100	REGISTRATION / LICENSE F				27,668.00
	475200	EXAMINATION FEES		7,762.00		91,366.00
		Major Account 470000 Total		7,995.82		119,327.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		623.36		8,177.10
	484500	REIMB NON-GOVT SOURCES				20.00
		Major Account 480000 Total		623.36		8,197.10
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		20,043.28-		90,868.15-
		Major Account 490000 Total		20,043.28-		90,868.15-
		Fund 22003 Revenues Total		11,424.10-		36,656.77
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			209.79	
	523600	INTEREST EXPENSE			8.42-	
	534600	ED & RECREATIONAL SUP EX			6,370.00	
	542100	SOS TEMP SERV - PERSONNEL			1,014.12	
	543200	IT CONSULTING-HW/SW SUPP	305.50		5,760.50	
		Major Account 520000 Total	305.50		13,345.99	
		Fund 22003 Expenditures Total	305.50		13,345.99	
		Fund 22003 Total	11,729.60-	11,729.60-	272,161.15	272,161.15

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,955.60		203,243.59	
	139901 AR INVOICED (SYSTEM)	19.00-			
	Fund 22010 Assets Total	4,936.60		203,243.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				200,523.34
	Fund 22010 Fund Equity Total				200,523.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		453.60		6,265.15
	484100 OPERATING DONATIONS & CO		4,233.00		54,540.04
	484101 ONLINE OPERATING DONATIONS		250.00		648.00
	Major Account 480000 Total		4,936.60		61,453.19
	Fund 22010 Revenues Total		4,936.60		61,453.19
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			58,732.94	
	Major Account 520000 Total			58,732.94	
	Fund 22010 Expenditures Total			58,732.94	
	Fund 22010 Total	4,936.60	4,936.60	261,976.53	261,976.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22012 STD/CHLAMYDIA

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	232.10		99,306.17	
		Fund 22012 Assets Total	232.10		99,306.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				108,491.14
		Fund 22012 Fund Equity Total				108,491.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		232.10		3,542.03
		Major Account 480000 Total		232.10		3,542.03
		Fund 22012 Revenues Total		232.10		3,542.03
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			50.00	
	531100	OFFICE SUPPLIES EXPENSE			154.80	
	535100	MEDICAL SUPPLIES			122.46	
	545000	LABORATORY SERVICES			12,399.74	
		Major Account 520000 Total			12,727.00	
		Fund 22012 Expenditures Total			12,727.00	
		Fund 22012 Total	232.10	232.10	112,033.17	112,033.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22013 CISM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	11.83		5,108.15	
		Fund 22013 Assets Total	11.83		5,108.15	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				15,000.00
		Fund 22013 Liabilities Total				15,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,055.71-
		Fund 22013 Fund Equity Total				10,055.71-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11.83		163.86
		Major Account 480000 Total		11.83		163.86
		Fund 22013 Revenues Total		11.83		163.86
		Fund 22013 Total	11.83	11.83	5,108.15	5,108.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22014 EMS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	.07		30.52	
		Fund 22014 Assets Total	.07		30.52	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				50,000.00
		Fund 22014 Liabilities Total				50,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				49,970.44-
		Fund 22014 Fund Equity Total				49,970.44-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.07		.96
		Major Account 480000 Total		.07		.96
		Fund 22014 Revenues Total		.07		.96
		Fund 22014 Total	.07	.07	30.52	30.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22015 AIDS SURVEILLANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.04		17.98	
	Fund 22015 Assets Total	.04		17.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17.42
	Fund 22015 Fund Equity Total				17.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.04		.56
	Major Account 480000 Total		.04		.56
	Fund 22015 Revenues Total		.04		.56
	Fund 22015 Total	.04	.04	17.98	17.98

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,792.94		10,601.53	
	139901 AR INVOICED (SYSTEM)	4,019.65-		5,790.35	
	Fund 22016 Assets Total	1,226.71-		16,391.88	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				17,155.00
	Fund 22016 Liabilities Total				17,155.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				973.47
	Fund 22016 Fund Equity Total				973.47
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				8,611.91
	Major Account 460000 Total				8,611.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.62		274.72
	Major Account 480000 Total		18.62		274.72
	Fund 22016 Revenues Total		18.62		8,886.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	798.26		5,835.57	
	512100 VACATION LEAVE EXPENSE	37.16		204.27	
	512200 SICK LEAVE EXPENSE	34.09		184.25	
	512300 HOLIDAY LEAVE EXPENSE	11.36		77.54	
	515100 RETIREMENT PLANS EXPENSE	66.05		471.90	
	515200 FICA EXPENSE	66.50		458.74	
	515400 LIFE & ACCIDENT INS EXP	.03		1.01	
	515500 HEALTH INSURANCE EXPENSE	31.56		802.84	
	Major Account 510000 Total	1,045.01		8,036.12	
Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE			.39	
	539100 INDIRECT COST ALLOWANCE	200.32		2,586.71	
	Major Account 520000 Total	200.32		2,587.10	
	Fund 22016 Expenditures Total	1,245.33		10,623.22	
	Fund 22016 Total	18.62	18.62	27,015.10	27,015.10

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,082.66-		30,017.68	
	Fund 22017 Assets Total	2,082.66-		30,017.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,050.10
	Fund 22017 Fund Equity Total				31,050.10
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				3,384.37
	Major Account 460000 Total				3,384.37
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				4,190.19
	Major Account 470000 Total				4,190.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74.78		979.68
	Major Account 480000 Total		74.78		979.68
	Fund 22017 Revenues Total		74.78		8,554.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	88.00		574.31	
	512100 VACATION LEAVE EXPENSE	5.50		29.48	
	512200 SICK LEAVE EXPENSE			29.77	
	512300 HOLIDAY LEAVE EXPENSE	5.50		25.96	
	515100 RETIREMENT PLANS EXPENSE	7.40		49.62	
	515200 FICA EXPENSE	6.98		45.12	
	515400 LIFE & ACCIDENT INS EXP	.01		.01-	
	515500 HEALTH INSURANCE EXPENSE			22.39	
	Major Account 510000 Total	113.39		776.64	
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			1,396.00	
	531100 OFFICE SUPPLIES EXPENSE			125.00	
	532100 NON-CAPITALIZED EQUIP PU	2,005.00		5,026.00	
	539100 INDIRECT COST ALLOWANCE	18.57		251.00	
	542100 SOS TEMP SERV - PERSONNEL	20.48		1,087.02	
	548700 REFUSE/RECYCLING			925.00	
	Major Account 520000 Total	2,044.05		8,810.02	
	Fund 22017 Expenditures Total	2,157.44		9,586.66	
	Fund 22017 Total	74.78	74.78	39,604.34	39,604.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22018 DEQ GROUND WATER

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	5.20		2,247.09	
		Fund 22018 Assets Total	5.20		2,247.09	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				30,000.00
		Fund 22018 Liabilities Total				30,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,824.93-
		Fund 22018 Fund Equity Total				27,824.93-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.20		72.02
		Major Account 480000 Total		5.20		72.02
		Fund 22018 Revenues Total		5.20		72.02
		Fund 22018 Total	5.20	5.20	2,247.09	2,247.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22020 RURAL HEALTH PROF INCENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	106,273.00		2,677,316.28	
	131300 LOANS RECEIVABLE	3,964.61-		1,339,419.72	
	139901 AR INVOICED (SYSTEM)	4,508.00		4,508.00	
	Fund 22020 Assets Total	106,816.39		4,021,244.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,111,847.62
	349113 STUDENT LOANS		3,964.61-		1,339,419.92
	Fund 22020 Fund Equity Total		3,964.61-		4,451,267.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,954.20		97,215.29
	484900 OTHER PRIVATE SOURCES		119,858.92		848,384.16
	484901 LOAN REPAY-OTHER PRIVA		3,455.33		40,223.84
	485100 FINES FORFEITS & PENALTI		10.00		20.00
	486100 LOAN INTEREST		776.85		8,252.76
	Major Account 480000 Total		130,055.30		994,096.05
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		19,300.00-		38,600.00-
	Major Account 490000 Total		19,300.00-		38,600.00-
	Fund 22020 Revenues Total		110,755.30		955,496.05
Expenditures	520000 Operating Expenses				
	559300 LOAN PROG PAYMENTS			1,159,933.05	
	Major Account 520000 Total			1,159,933.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			842.06	
	571600 MEALS-NOT TRAVEL STATUS			88.58	
	574500 PERSONAL VEHICLE MILEAGE			4,690.60	
	Major Account 570000 Total			5,621.24	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			220,000.00	
	Major Account 590000 Total			220,000.00	
	Fund 22020 Expenditures Total			1,385,554.29	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	25.70-		34.70-	
	Fund 22020 Adjustments Total	25.70-		34.70-	
	Fund 22020 Total	106,790.69	106,790.69	5,406,763.59	5,406,763.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22024 BEHAVIORAL RISK FACTOR

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1.33		1,301.82	
		Fund 22024 Assets Total	1.33		1,301.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,425.80
		Fund 22024 Fund Equity Total				1,425.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.33		13.52
		Major Account 480000 Total		1.33		13.52
		Fund 22024 Revenues Total		1.33		13.52
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			137.50	
		Fund 22024 Adjustments Total			137.50	
		Fund 22024 Total	1.33	1.33	1,439.32	1,439.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22025 BIRTH DEFECTS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2.23		962.55	
		Fund 22025 Assets Total	2.23		962.55	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				931.69
		Fund 22025 Fund Equity Total				931.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.23		30.86
		Major Account 480000 Total		2.23		30.86
		Fund 22025 Revenues Total		2.23		30.86
		Fund 22025 Total	2.23	2.23	962.55	962.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22026 TOBACCO SURVEY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	.69		298.58	
		Fund 22026 Assets Total	.69		298.58	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				289.02
		Fund 22026 Fund Equity Total				289.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.69		9.56
		Major Account 480000 Total		.69		9.56
		Fund 22026 Revenues Total		.69		9.56
		Fund 22026 Total	.69	.69	298.58	298.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22027 DATA SERVICES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	31.02		13,398.23	
	Fund 22027 Assets Total	31.02		13,398.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,365.73
	Fund 22027 Fund Equity Total				11,365.73
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,625.00
	Major Account 470000 Total				1,625.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.02		407.50
	Major Account 480000 Total		31.02		407.50
	Fund 22027 Revenues Total		31.02		2,032.50
	Fund 22027 Total	31.02	31.02	13,398.23	13,398.23

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	25.87		11,173.43	
	Fund 22029 Assets Total	25.87		11,173.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,891.92
	Fund 22029 Fund Equity Total				9,891.92
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				949.86
	Major Account 470000 Total				949.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.87		331.65
	Major Account 480000 Total		25.87		331.65
	Fund 22029 Revenues Total		25.87		1,281.51
	Fund 22029 Total	25.87	25.87	11,173.43	11,173.43

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	74,221.50-		1,189,643.35	
	132100 DUE FROM OTHER FUNDS			65,000.00	
	Fund 22030 Assets Total	74,221.50-		1,254,643.35	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,090.00-		100.00
	211900 AAI DUE TO VENDOR (SYSTE		1,137.50		1,207.50
	Fund 22030 Liabilities Total		952.50-		1,307.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,650,590.07
	Fund 22030 Fund Equity Total				1,650,590.07
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				2,780.45
	465100 NONGRANT REIMBURSEMENTS				3,750.00
	Major Account 460000 Total				6,530.45
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				200.00
	473200 VEHICLE REGIST & PLATE F		94,449.62		1,109,658.12
	Major Account 470000 Total		94,449.62		1,109,858.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,878.63		44,059.26
	Major Account 480000 Total		2,878.63		44,059.26
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		73,726.55-		335,917.83-
	Major Account 490000 Total		73,726.55-		335,917.83-
	Fund 22030 Revenues Total		23,601.70		824,530.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	55,908.20		500,805.88	
	511300 OVERTIME PAYMENTS	265.80		518.09	
	512100 VACATION LEAVE EXPENSE	3,669.14		43,707.69	
	512200 SICK LEAVE EXPENSE	4,983.92		34,323.21	
	512300 HOLIDAY LEAVE EXPENSE	2,185.90		27,705.49	
	512500 FUNERAL LEAVE EXPENSE	776.05		1,890.58	
	512700 INJURY LEAVE EXPENSE			146.80	
	515100 RETIREMENT PLANS EXPENSE	5,076.35		45,612.32	
	515200 FICA EXPENSE	4,900.56		43,112.26	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	13.90		166.39	
	515500 HEALTH INSURANCE EXPENSE	7,712.27		94,465.87	
	Major Account 510000 Total	85,492.09		792,454.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.38		197.20	
	521500 PUBLICATION & PRINT EXP	277.55		883.79	
	522100 DUES & SUBSCRIPTION EXP	390.00		1,042.60	
	522200 CONFERENCE REGISTRATION	240.00		3,605.00	
	524700 RENT EXP-OTHER REAL PROP			525.00	
	527200 REP & MAINT-MOTOR VEHICL	35.00		35.00	
	531100 OFFICE SUPPLIES EXPENSE	17.01		369.69	
	532100 NON-CAPITALIZED EQUIP PU	129.95		5,871.45	
	533900 FOOD EXPENSE			659.12	
	534600 ED & RECREATIONAL SUP EX			1,866.00	
	539500 PURCHASING CARD SUSPENSE			50.00	
	542100 SOS TEMP SERV - PERSONNEL			23,151.76	
	543200 IT CONSULTING-HW/SW SUPP			131,222.10	
	543500 MGT CONSULTANT SERVICES	1,882.50		111,311.25	
	544100 PHYSICIAN SERVICES			21,251.38	
	547100 EDUCATIONAL SERVICES	3,157.50		34,841.50	
	555200 SOFTWARE - NEW PURCHASES			313.50	
	Major Account 520000 Total	6,140.89		337,196.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,082.58		7,871.84	
	571600 MEALS-NOT TRAVEL STATUS			499.19	
	571900 MEALS-ONE DAY TRAVEL	21.55		59.95	
	572100 COMMERCIAL TRANSPORTATIO			442.38	
	574500 PERSONAL VEHICLE MILEAGE	943.00		2,405.51	
	574600 CONTRACTUAL SERV - TRAVEL EXP	330.59		12,200.20	
	575100 MISC TRAVEL EXPENSE			28.00	
	Major Account 570000 Total	2,377.72		23,507.07	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	2,860.00		68,626.23	
	Major Account 590000 Total	2,860.00		68,626.23	
	Fund 22030 Expenditures Total	96,870.70		1,221,784.22	
	Fund 22030 Total	22,649.20	22,649.20	2,476,427.57	2,476,427.57

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	213.68		92,296.24	
	Fund 22031 Assets Total	213.68		92,296.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75,760.78
	Fund 22031 Fund Equity Total				75,760.78
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				46,900.00
	Major Account 470000 Total				46,900.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		213.68		2,333.63
	Major Account 480000 Total		213.68		2,333.63
	Fund 22031 Revenues Total		213.68		49,233.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			12,867.64	
	512100 VACATION LEAVE EXPENSE			2,893.32	
	512200 SICK LEAVE EXPENSE			1,826.35	
	512300 HOLIDAY LEAVE EXPENSE			968.66	
	515100 RETIREMENT PLANS EXPENSE			1,389.61	
	515200 FICA EXPENSE			1,337.75	
	515400 LIFE & ACCIDENT INS EXP			4.30	
	515500 HEALTH INSURANCE EXPENSE			1,932.57	
	Major Account 510000 Total			23,220.20	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			9,477.97	
	Major Account 520000 Total			9,477.97	
	Fund 22031 Expenditures Total			32,698.17	
	Fund 22031 Total	213.68	213.68	124,994.41	124,994.41

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	109,405.03		1,029,082.93	
	Fund 22032 Assets Total	109,405.03		1,029,082.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				631,871.31
	Fund 22032 Fund Equity Total				631,871.31
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		92,395.00		256,545.00
	475200 EXAMINATION FEES		15,012.00		117,169.50
	Major Account 470000 Total		107,407.00		373,714.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,998.03		22,697.12
	485100 FINES FORFEITS & PENALTI				800.00
	Major Account 480000 Total		1,998.03		23,497.12
	Fund 22032 Revenues Total		109,405.03		397,211.62
	Fund 22032 Total	109,405.03	109,405.03	1,029,082.93	1,029,082.93

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,360.07-		34,256.20	
	Fund 22033 Assets Total	7,360.07-		34,256.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,675.00-		
	Fund 22033 Liabilities Total		2,675.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				74,691.42
	Fund 22033 Fund Equity Total				74,691.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		98.73		1,972.42
	Major Account 480000 Total		98.73		1,972.42
	Fund 22033 Revenues Total		98.73		1,972.42
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	125.00		1,125.00	
	543200 IT CONSULTING-HW/SW SUPP			324.78	
	543300 IT CONSULTING-OTHER	2,675.00		32,100.00	
	547100 EDUCATIONAL SERVICES			350.00	
	Major Account 520000 Total	2,800.00		33,899.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	840.00		1,955.63	
	571600 MEALS-NOT TRAVEL STATUS			393.63	
	572100 COMMERCIAL TRANSPORTATIO	1,143.80		1,143.80	
	574500 PERSONAL VEHICLE MILEAGE			5,014.80	
	Major Account 570000 Total	1,983.80		8,507.86	
	Fund 22033 Expenditures Total	4,783.80		42,407.64	
	Fund 22033 Total	2,576.27-	2,576.27-	76,663.84	76,663.84

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	19,749.33		79,828.36	
	139901	AR INVOICED (SYSTEM)	72.00-		2,168.00	
		Fund 22034 Assets Total	19,677.33		81,996.36	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		176.03-		
	211900	AAI DUE TO VENDOR (SYSTE		460.13-		39.25
	215100	DUE TO FUND - SHORT TERM				80,000.00
		Fund 22034 Liabilities Total		636.16-		80,039.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				63,144.84-
		Fund 22034 Fund Equity Total				63,144.84-
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		40.00		795.00
	475100	REGISTRATION / LICENSE F		17,424.00		115,594.00
	475200	EXAMINATION FEES		15,516.00		124,535.00
		Major Account 470000 Total		32,980.00		240,924.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		129.64		791.55
	484500	REIMB NON-GOVT SOURCES				140.00
		Major Account 480000 Total		129.64		931.55
		Fund 22034 Revenues Total		33,109.64		241,855.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,828.99		77,098.02	
	511800	COMPENSATORY TIME PAID			139.54	
	512100	VACATION LEAVE EXPENSE	267.55		8,662.71	
	512200	SICK LEAVE EXPENSE	117.73		2,011.38	
	512300	HOLIDAY LEAVE EXPENSE	246.03		4,294.79	
	512500	FUNERAL LEAVE EXPENSE			865.82	
	515100	RETIREMENT PLANS EXPENSE	558.25		6,967.67	
	515200	FICA EXPENSE	545.79		6,796.27	
	515400	LIFE & ACCIDENT INS EXP	2.00		26.54	
	515500	HEALTH INSURANCE EXPENSE	1,128.44		13,824.62	
		Major Account 510000 Total	9,694.78		120,687.36	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	76.63		1,221.47	
	527100	REP & MAINT-OFFICE EQUIP			43.75	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			135.00	
	539100 INDIRECT COST ALLOWANCE	2,488.13		44,731.23	
	541700 LEGAL RELATED EXPENSE	536.61		4,552.00	
	543200 IT CONSULTING-HW/SW SUPP			4,962.79	
	559100 OTHER OPERATING EXP			420.00	
	Major Account 520000 Total	3,101.37		56,066.24	
	Fund 22034 Expenditures Total	12,796.15		176,753.60	
	Fund 22034 Total	32,473.48	32,473.48	258,749.96	258,749.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22035 LICENSURE AND STANDARDS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	77,876.41-		1,599,061.29	
	139901	AR INVOICED (SYSTEM)	3,600.00-			
		Fund 22035 Assets Total	81,476.41-		1,599,061.29	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		801.48-		302.11-
	211900	AAI DUE TO VENDOR (SYSTE		84.82		649.21
		Fund 22035 Liabilities Total		716.66-		347.10
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,265,189.96
		Fund 22035 Fund Equity Total				1,265,189.96
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		415.31		17,065.93
	474100	GENERAL BUSINESS FEES		27,200.00		1,377,730.00
	475100	REGISTRATION / LICENSE F				39,400.00
	475200	EXAMINATION FEES				125.00
		Major Account 470000 Total		27,615.31		1,434,320.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,912.57		40,555.39
	484500	REIMB NON-GOVT SOURCES				2,045.00
	485100	FINES FORFEITS & PENALTI				500.00
		Major Account 480000 Total		3,912.57		43,100.39
		Fund 22035 Revenues Total		31,527.88		1,477,421.32
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	58,139.34		533,021.07	
	511300	OVERTIME PAYMENTS			40.42	
	511800	COMPENSATORY TIME PAID	203.09		1,621.44	
	512100	VACATION LEAVE EXPENSE	4,920.93		39,443.80	
	512200	SICK LEAVE EXPENSE	5,629.92		27,293.99	
	512300	HOLIDAY LEAVE EXPENSE	2,254.03		31,186.06	
	512500	FUNERAL LEAVE EXPENSE			711.81	
	512600	CIVIL LEAVE EXPENSE	18.15		114.31	
	512700	INJURY LEAVE EXPENSE			18.31	
	515100	RETIREMENT PLANS EXPENSE	5,331.07		47,448.58	
	515200	FICA EXPENSE	5,153.26		45,340.19	
	515400	LIFE & ACCIDENT INS EXP	12.30		146.54	
	515500	HEALTH INSURANCE EXPENSE	8,941.08		96,223.48	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22035 LICENSURE AND STANDARDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	90,603.17		822,610.00	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			9.35	
	521500 PUBLICATION & PRINT EXP	19.87		387.21	
	522100 DUES & SUBSCRIPTION EXP			358.49	
	522200 CONFERENCE REGISTRATION			32.41	
	527100 REP & MAINT-OFFICE EQUIP			61.59	
	527200 REP & MAINT-MOTOR VEHICL			7.35	
	527800 REP & MAINT-OTHER PROPER			5.92	
	531100 OFFICE SUPPLIES EXPENSE	69.13		224.12	
	532100 NON-CAPITALIZED EQUIP PU	30.60		2,351.03	
	534600 ED & RECREATIONAL SUP EX			270.85	
	535100 MEDICAL SUPPLIES			14.96	
	537100 LABORATORY SUP EXP			60.77	
	539100 INDIRECT COST ALLOWANCE	19,584.91		290,718.75	
	541700 LEGAL RELATED EXPENSE	520.05		1,391.06	
	543200 IT CONSULTING-HW/SW SUPP			1,121.68	
	543500 MGT CONSULTANT SERVICES	23.65		282.43	
	545200 MEDICAL ASSESSMENT SERV			40.02	
	547906 VERIFICATIONS			22.54	
	555200 SOFTWARE - NEW PURCHASES			209.00	
	556300 SURETY & NOTARY BONDS			17.78	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	20,248.21		297,607.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,354.63		14,926.58	
	571900 MEALS-ONE DAY TRAVEL	5.37		5.37	
	572100 COMMERCIAL TRANSPORTATIO	19.43		46.14	
	574500 PERSONAL VEHICLE MILEAGE	56.82		849.72	
	575100 MISC TRAVEL EXPENSE			2.40	
	Major Account 570000 Total	1,436.25		15,830.21	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			7,849.57	
	Major Account 580000 Total			7,849.57	
	Fund 22035 Expenditures Total	112,287.63		1,143,897.09	
	Fund 22035 Total	30,811.22	30,811.22	2,742,958.38	2,742,958.38

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	94,787.59		546,847.39	
	139901 AR INVOICED (SYSTEM)	2,025.00-		1,250.00	
	Fund 22036 Assets Total	92,762.59		548,097.39	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		312.30-		
	211900 AAI DUE TO VENDOR (SYSTE		70.00-		
	215100 DUE TO FUND - SHORT TERM				450,000.00
	Fund 22036 Liabilities Total		382.30-		450,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,200.23
	Fund 22036 Fund Equity Total				81,200.23
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		131,880.00		383,365.00
	475200 EXAMINATION FEES		225.00		31,155.00
	Major Account 470000 Total		132,105.00		414,520.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		972.50		13,749.93
	Major Account 480000 Total		972.50		13,749.93
	Fund 22036 Revenues Total		133,077.50		428,269.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,031.50		197,536.71	
	511800 COMPENSATORY TIME PAID			88.12	
	512100 VACATION LEAVE EXPENSE	454.38		18,460.06	
	512200 SICK LEAVE EXPENSE	19.12		3,901.71	
	512300 HOLIDAY LEAVE EXPENSE	824.30		11,060.39	
	512500 FUNERAL LEAVE EXPENSE			94.60	
	515100 RETIREMENT PLANS EXPENSE	1,896.13		17,303.77	
	515200 FICA EXPENSE	1,869.78		16,766.66	
	515400 LIFE & ACCIDENT INS EXP	3.27		41.03	
	515500 HEALTH INSURANCE EXPENSE	2,385.10		30,496.04	
	Major Account 510000 Total	31,483.58		295,749.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			32.97	
	521500 PUBLICATION & PRINT EXP			16.86	
	522100 DUES & SUBSCRIPTION EXP			495.00	
	527100 REP & MAINT-OFFICE EQUIP			250.90	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			21.00	
	531100 OFFICE SUPPLIES EXPENSE			270.87	
	532100 NON-CAPITALIZED EQUIP PU			397.99	
	539100 INDIRECT COST ALLOWANCE	8,107.80		105,803.66	
	543200 IT CONSULTING-HW/SW SUPP	305.50		5,942.33	
	545200 MEDICAL ASSESSMENT SERV			100.00	
	Major Account 520000 Total	8,413.30		113,331.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	35.73		2,292.10	
	Major Account 570000 Total	35.73		2,292.10	
	Fund 22036 Expenditures Total	39,932.61		411,372.77	
	Fund 22036 Total	132,695.20	132,695.20	959,470.16	959,470.16

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	325.38-		66,877.00	
	Fund 22037 Assets Total	325.38-		66,877.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				123,942.39
	Fund 22037 Fund Equity Total				123,942.39
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				15,773.00
	Major Account 460000 Total				15,773.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,400.00		10,802.00
	475100 REGISTRATION / LICENSE F		1,400.00		14,992.00
	475200 EXAMINATION FEES				7.00-
	Major Account 470000 Total		2,800.00		25,787.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		145.16		2,783.96
	484500 REIMB NON-GOVT SOURCES		1,600.00		11,520.00
	Major Account 480000 Total		1,745.16		14,303.96
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,597.38-		7,134.84-
	Major Account 490000 Total		1,597.38-		7,134.84-
	Fund 22037 Revenues Total		2,947.78		48,729.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			43,724.75	
	Major Account 510000 Total			43,724.75	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			93.82	
	522100 DUES & SUBSCRIPTION EXP			1,500.00	
	522200 CONFERENCE REGISTRATION			1,590.00	
	537100 LABORATORY SUP EXP			414.81	
	539100 INDIRECT COST ALLOWANCE			23,836.04	
	542100 SOS TEMP SERV - PERSONNEL	3,273.16		33,069.32	
	545000 LABORATORY SERVICES			134.00	
	545100 CITY/COUNTY HEALTH DEPT			406.76	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	3,273.16		61,064.75	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			114.46	
	574500 PERSONAL VEHICLE MILEAGE			890.55	
	Major Account 570000 Total			1,005.01	
	Fund 22037 Expenditures Total	3,273.16		105,794.51	
	Fund 22037 Total	2,947.78	2,947.78	172,671.51	172,671.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22040 RADIATION TRANS EMERGENCY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	245.70		106,127.41	
	Fund 22040 Assets Total	245.70		106,127.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,836.57
	Fund 22040 Fund Equity Total				50,836.57
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				52,700.00
	Major Account 470000 Total				52,700.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		245.70		2,590.84
	Major Account 480000 Total		245.70		2,590.84
	Fund 22040 Revenues Total		245.70		55,290.84
	Fund 22040 Total	245.70	245.70	106,127.41	106,127.41

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	49.90		21,555.37	
		Fund 22041 Assets Total	49.90		21,555.37	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,864.45
		Fund 22041 Fund Equity Total				20,864.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		49.90		690.92
		Major Account 480000 Total		49.90		690.92
		Fund 22041 Revenues Total		49.90		690.92
		Fund 22041 Total	49.90	49.90	21,555.37	21,555.37

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	22,954.87		79,473.06	
		Fund 22042 Assets Total	22,954.87		79,473.06	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		395.34-		1,020.44
		Fund 22042 Liabilities Total		395.34-		1,020.44
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				100,392.03
		Fund 22042 Fund Equity Total				100,392.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		256.72		4,821.89
	484500	REIMB NON-GOVT SOURCES		39,410.00		293,570.00
		Major Account 480000 Total		39,666.72		298,391.89
		Fund 22042 Revenues Total		39,666.72		298,391.89
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	16,316.51		31,572.44	
	599100	OTHER GOVERNMENT AID			288,758.86	
		Major Account 590000 Total	16,316.51		320,331.30	
		Fund 22042 Expenditures Total	16,316.51		320,331.30	
		Fund 22042 Total	39,271.38	39,271.38	399,804.36	399,804.36

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,095.49-		1,057.93	
	Fund 22043 Assets Total	10,095.49-		1,057.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				744,433.45
	Fund 22043 Fund Equity Total				744,433.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		611.17		13,418.25
	484500 REIMB NON-GOVT SOURCES		669,293.34		8,888,680.20
	Major Account 480000 Total		669,904.51		8,902,098.45
	Fund 22043 Revenues Total		669,904.51		8,902,098.45
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	680,000.00		9,645,473.97	
	Major Account 590000 Total	680,000.00		9,645,473.97	
	Fund 22043 Expenditures Total	680,000.00		9,645,473.97	
	Fund 22043 Total	669,904.51	669,904.51	9,646,531.90	9,646,531.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22044 KOMEN FOUNDATION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,292.31-		10,275.11	
		Fund 22044 Assets Total	2,292.31-		10,275.11	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				80,342.01
		Fund 22044 Fund Equity Total				80,342.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		31.19		2,071.20
	484600	OP GRANTS NON-GOVT SOURC				80,099.00
		Major Account 480000 Total		31.19		82,170.20
		Fund 22044 Revenues Total		31.19		82,170.20
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	2,484.57		152,903.62	
	592200	1099-AID TO/FOR INDIVIDUALS			383.43	
		Major Account 590000 Total	2,484.57		153,287.05	
		Fund 22044 Expenditures Total	2,484.57		153,287.05	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	161.07-		1,049.95-	
		Fund 22044 Adjustments Total	161.07-		1,049.95-	
		Fund 22044 Total	31.19	31.19	162,512.21	162,512.21

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	34,943.72		257,050.41	
	139901 AR INVOICED (SYSTEM)	1,240.00		1,690.00	
	Fund 22050 Assets Total	36,183.72		258,740.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		395.00-		70.00
	Fund 22050 Liabilities Total		395.00-		70.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,486.02
	Fund 22050 Fund Equity Total				37,486.02
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,040.00
	Major Account 460000 Total				1,040.00
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		40.00		4,780.00
	475100 REGISTRATION / LICENSE F		55,210.00		414,801.87
	Major Account 470000 Total		55,250.00		419,581.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		481.78		3,006.59
	485100 FINES FORFEITS & PENALTI				340.00
	Major Account 480000 Total		481.78		3,346.59
	Fund 22050 Revenues Total		55,731.78		423,968.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,892.50		91,458.17	
	512100 VACATION LEAVE EXPENSE	359.18		9,872.09	
	512200 SICK LEAVE EXPENSE	285.21		4,386.59	
	512300 HOLIDAY LEAVE EXPENSE	452.11		5,287.29	
	512500 FUNERAL LEAVE EXPENSE			277.67	
	515100 RETIREMENT PLANS EXPENSE	822.84		8,332.13	
	515200 FICA EXPENSE	796.45		7,980.54	
	515400 LIFE & ACCIDENT INS EXP	1.62		21.99	
	515500 HEALTH INSURANCE EXPENSE	1,542.00		18,692.24	
	Major Account 510000 Total	14,151.91		146,308.71	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			375.00	
	527300 REP & MAINT-MEDICAL EQUI			80.00	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	527800	REP & MAINT-OTHER PROPER	465.00		1,469.00	
	539100	INDIRECT COST ALLOWANCE	4,326.15		52,962.35	
	542100	SOS TEMP SERV - PERSONNEL			503.97	
	547906	VERIFICATIONS			38.00	
		Major Account 520000 Total	4,791.15		55,428.32	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	210.00		1,047.04	
		Major Account 570000 Total	210.00		1,047.04	
		Fund 22050 Expenditures Total	19,153.06		202,784.07	
		Fund 22050 Total	55,336.78	55,336.78	461,524.48	461,524.48

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,520.73-		747,006.14	
	Fund 22051 Assets Total	15,520.73-		747,006.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		271.00-		
	Fund 22051 Liabilities Total		271.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				666,779.88
	Fund 22051 Fund Equity Total				666,779.88
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				17,900.00
	Major Account 460000 Total				17,900.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				75,048.15
	Major Account 470000 Total				75,048.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,773.51		22,075.44
	484500 REIMB NON-GOVT SOURCES				75,048.15
	Major Account 480000 Total		1,773.51		97,123.59
	Fund 22051 Revenues Total		1,773.51		190,071.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,253.46		41,553.85	
	511800 COMPENSATORY TIME PAID			8.82	
	512100 VACATION LEAVE EXPENSE	1,143.82		5,738.60	
	512200 SICK LEAVE EXPENSE	172.73		1,908.43	
	512300 HOLIDAY LEAVE EXPENSE	188.54		2,121.40	
	512600 CIVIL LEAVE EXPENSE			48.98	
	515100 RETIREMENT PLANS EXPENSE	955.30		3,847.49	
	515200 FICA EXPENSE	934.12		3,688.41	
	515400 LIFE & ACCIDENT INS EXP	2.18		11.73	
	515500 HEALTH INSURANCE EXPENSE	913.61		5,227.09	
	Major Account 510000 Total	15,563.76		64,154.80	
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP			336.00	
	527300 REP & MAINT-MEDICAL EQUI			499.00	
	527800 REP & MAINT-OTHER PROPER			1,000.42	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			220.65	
	532100 NON-CAPITALIZED EQUIP PU			782.76	
	533100 HOUSEHOLD & INSTIT EXP			30.57	
	534600 ED & RECREATIONAL SUP EX			14.04	
	535100 MEDICAL SUPPLIES			27.50	
	537100 LABORATORY SUP EXP			3,594.00	
	539100 INDIRECT COST ALLOWANCE	1,459.48		20,779.16	
	545000 LABORATORY SERVICES			231.70	
	555200 SOFTWARE - NEW PURCHASES			104.50	
	Major Account 520000 Total	1,459.48		27,620.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			160.47	
	Major Account 570000 Total			160.47	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			17,909.91	
	Major Account 580000 Total			17,909.91	
	Fund 22051 Expenditures Total	17,023.24		109,845.48	
	Fund 22051 Total	1,502.51	1,502.51	856,851.62	856,851.62

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	38,781.60		355,076.71	
	139901 AR INVOICED (SYSTEM)	710.00-			
	Fund 22052 Assets Total	38,071.60		355,076.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		130.00		130.00
	Fund 22052 Liabilities Total		130.00		130.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				181,039.39
	Fund 22052 Fund Equity Total				181,039.39
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				11,849.06
	472200 REPROD & PUBLICATIONS				1,570.00
	475100 REGISTRATION / LICENSE F		79,700.00		616,590.58
	Major Account 470000 Total		79,700.00		630,009.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		702.10		6,752.30
	Major Account 480000 Total		702.10		6,752.30
	Fund 22052 Revenues Total		80,402.10		636,761.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,857.25		202,789.08	
	512100 VACATION LEAVE EXPENSE	2,897.20		25,938.66	
	512200 SICK LEAVE EXPENSE	598.61		14,683.54	
	512300 HOLIDAY LEAVE EXPENSE	923.69		12,435.28	
	512500 FUNERAL LEAVE EXPENSE			508.88	
	512600 CIVIL LEAVE EXPENSE			272.24	
	515100 RETIREMENT PLANS EXPENSE	1,892.75		19,216.61	
	515200 FICA EXPENSE	1,788.36		17,756.87	
	515400 LIFE & ACCIDENT INS EXP	3.74		50.32	
	515500 HEALTH INSURANCE EXPENSE	4,005.16		51,155.95	
	Major Account 510000 Total	32,966.76		344,807.43	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			185.00	
	527200 REP & MAINT-MOTOR VEHICL			7.75	
	527300 REP & MAINT-MEDICAL EQUI			100.00	
	527400 REP & MAINT-DATA PROC			248.77	
	527800 REP & MAINT-OTHER PROPER			428.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			258.52	
	539100 INDIRECT COST ALLOWANCE	9,314.76		115,381.06	
	545000 LABORATORY SERVICES			654.90	
	555200 SOFTWARE - NEW PURCHASES			52.25	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	9,314.76		117,336.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	178.98		710.94	
	Major Account 570000 Total	178.98		710.94	
	Fund 22052 Expenditures Total	42,460.50		462,854.62	
	Fund 22052 Total	80,532.10	80,532.10	817,931.33	817,931.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22053 CONSUMER HLT SANITATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,340.09-		420,930.37	
	139901 AR INVOICED (SYSTEM)	40.00-		100.00	
	Fund 22053 Assets Total	9,380.09-		421,030.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		917.45-		110.00
	Fund 22053 Liabilities Total		917.45-		110.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,906.25
	Fund 22053 Fund Equity Total				341,906.25
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,565.00
	472200 REPROD & PUBLICATIONS				148.10
	475100 REGISTRATION / LICENSE F				225.00
	475200 EXAMINATION FEES				80.00
	476100 OTHER LIC PERM & FEES				25,045.70
	476101 SWIMMING POOL PERMITS		1,582.00		85,656.00
	476103 CAMP RECEIPTS		75.00		1,825.00
	Major Account 470000 Total		1,657.00		115,544.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		990.24		11,738.64
	484500 REIMB NON-GOVT SOURCES				1,080.70
	Major Account 480000 Total		990.24		12,819.34
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		5,742.95-		28,547.67-
	Major Account 490000 Total		5,742.95-		28,547.67-
	Fund 22053 Revenues Total		3,095.71-		99,816.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,481.92		6,085.64	
	511300 OVERTIME PAYMENTS			154.57	
	511800 COMPENSATORY TIME PAID	4.46		4.46	
	512100 VACATION LEAVE EXPENSE	25.20		160.38	
	512200 SICK LEAVE EXPENSE	14.72		98.00	
	512300 HOLIDAY LEAVE EXPENSE	144.76		360.61	
	515100 RETIREMENT PLANS EXPENSE	274.88		513.94	
	515200 FICA EXPENSE	258.91		485.26	
	515400 LIFE & ACCIDENT INS EXP	.54		1.10	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22053 CONSUMER HLT SANITATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	457.38		876.77	
	Major Account 510000 Total	4,662.77		8,740.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			32.10	
	521200 COM EXPENSE - VOICE/DATA			55.75	
	521500 PUBLICATION & PRINT EXP	609.89		609.89	
	522100 DUES & SUBSCRIPTION EXP			135.00	
	522200 CONFERENCE REGISTRATION			1,739.00	
	523600 INTEREST EXPENSE			.02	
	524700 RENT EXP-OTHER REAL PROP	767.65-		244.30	
	531100 OFFICE SUPPLIES EXPENSE			55.84	
	532100 NON-CAPITALIZED EQUIP PU			560.00	
	535100 MEDICAL SUPPLIES			113.05	
	537100 LABORATORY SUP EXP			1,226.05	
	539100 INDIRECT COST ALLOWANCE	172.97		1,508.85	
	542100 SOS TEMP SERV - PERSONNEL			217.25	
	545100 CITY/COUNTY HEALTH DEPT			600.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	15.21		7,117.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	688.95		4,245.22	
	572100 COMMERCIAL TRANSPORTATIO			502.30	
	575100 MISC TRAVEL EXPENSE			197.00	
	Major Account 570000 Total	688.95		4,944.52	
	Fund 22053 Expenditures Total	5,366.93		20,802.35	
	Fund 22053 Total	4,013.16-	4,013.16-	441,832.72	441,832.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22054 LOW LEVEL WASTE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	294.16		127,056.14	
	Fund 22054 Assets Total	294.16		127,056.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				122,983.48
	Fund 22054 Fund Equity Total				122,983.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		294.16		4,072.66
	Major Account 480000 Total		294.16		4,072.66
	Fund 22054 Revenues Total		294.16		4,072.66
	Fund 22054 Total	294.16	294.16	127,056.14	127,056.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22055 ASBESTOS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	577.95-		35,023.25	
		Fund 22055 Assets Total	577.95-		35,023.25	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				180.00
		Fund 22055 Liabilities Total				180.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				78,918.54
		Fund 22055 Fund Equity Total				78,918.54
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		1,000.00		550.00
	472200	REPROD & PUBLICATIONS		180.00		5,980.59
	474100	GENERAL BUSINESS FEES		12,000.00		83,836.00
	475100	REGISTRATION / LICENSE F		7,312.00		64,579.00
	475200	EXAMINATION FEES				549.00
		Major Account 470000 Total		20,492.00		155,494.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		74.75		1,793.29
	484500	REIMB NON-GOVT SOURCES		8,650.00		61,980.00
		Major Account 480000 Total		8,724.75		63,773.29
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		5,914.10-		27,620.67-
		Major Account 490000 Total		5,914.10-		27,620.67-
		Fund 22055 Revenues Total		23,302.65		191,647.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,258.73		101,322.60	
	511300	OVERTIME PAYMENTS			68.20	
	511800	COMPENSATORY TIME PAID			990.43	
	512100	VACATION LEAVE EXPENSE	1,713.68		10,888.79	
	512200	SICK LEAVE EXPENSE	881.18		5,602.39	
	512300	HOLIDAY LEAVE EXPENSE	501.83		5,991.18	
	515100	RETIREMENT PLANS EXPENSE	1,074.80		9,348.38	
	515200	FICA EXPENSE	1,037.98		8,878.96	
	515400	LIFE & ACCIDENT INS EXP	2.68		30.83	
	515500	HEALTH INSURANCE EXPENSE	2,172.38		23,833.96	
		Major Account 510000 Total	18,643.26		166,955.72	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22055 ASBESTOS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	180.00		2,470.00	
	531100 OFFICE SUPPLIES EXPENSE			300.00	
	532100 NON-CAPITALIZED EQUIP PU			406.35	
	537100 LABORATORY SUP EXP			87.00	
	539100 INDIRECT COST ALLOWANCE	4,608.88		58,957.27	
	542100 SOS TEMP SERV - PERSONNEL			3,498.83	
	545000 LABORATORY SERVICES	20.00		1,303.00	
	Major Account 520000 Total	4,808.88		67,022.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	145.96		874.38	
	574500 PERSONAL VEHICLE MILEAGE	282.50		869.95	
	Major Account 570000 Total	428.46		1,744.33	
	Fund 22055 Expenditures Total	23,880.60		235,722.50	
	Fund 22055 Total	23,302.65	23,302.65	270,745.75	270,745.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22056 RADON

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	4,338.95-		276,111.82	
		Fund 22056 Assets Total	4,338.95-		276,111.82	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		41.37		22.87
		Fund 22056 Liabilities Total		41.37		22.87
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				218,631.33
		Fund 22056 Fund Equity Total				218,631.33
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		10,950.00		130,700.00
	472100	SALE OF SUP & MAT		695.00		22,260.00
	472200	REPROD & PUBLICATIONS				373.62
	475100	REGISTRATION / LICENSE F		576.00		21,986.00
	475200	EXAMINATION FEES				25.00
		Major Account 470000 Total		12,221.00		175,344.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		644.00		8,109.28
		Major Account 480000 Total		644.00		8,109.28
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		1,283.61-		5,695.45-
		Major Account 490000 Total		1,283.61-		5,695.45-
		Fund 22056 Revenues Total		11,581.39		177,758.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,917.06		40,806.79	
	511800	COMPENSATORY TIME PAID	616.72		1,160.23	
	512100	VACATION LEAVE EXPENSE	142.78		1,946.06	
	512200	SICK LEAVE EXPENSE	78.10		1,355.10	
	512300	HOLIDAY LEAVE EXPENSE	239.32		2,197.49	
	515100	RETIREMENT PLANS EXPENSE	523.94		3,882.13	
	515200	FICA EXPENSE	517.40		3,731.71	
	515400	LIFE & ACCIDENT INS EXP	1.39		13.36	
		Major Account 510000 Total	8,036.71		55,092.87	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			480.59	
	522100	DUES & SUBSCRIPTION EXP			115.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22056 RADON

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE			.73	
	524700 RENT EXP-OTHER REAL PROP			155.00	
	527200 REP & MAINT-MOTOR VEHICL			2.00	
	527800 REP & MAINT-OTHER PROPER			971.86	
	531100 OFFICE SUPPLIES EXPENSE	6.99		34.09	
	532100 NON-CAPITALIZED EQUIP PU	22.87		145.34	
	534600 ED & RECREATIONAL SUP EX	14.67		19.13	
	537100 LABORATORY SUP EXP	375.00		17,455.82	
	539100 INDIRECT COST ALLOWANCE	2,047.24		19,068.84	
	541700 LEGAL RELATED EXPENSE	274.50		428.20	
	542100 SOS TEMP SERV - PERSONNEL	4,594.05		23,747.65	
	547100 EDUCATIONAL SERVICES			250.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	7,335.32		62,894.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	349.63		1,178.59	
	571900 MEALS-ONE DAY TRAVEL			23.12	
	574500 PERSONAL VEHICLE MILEAGE	169.05		992.75	
	575100 MISC TRAVEL EXPENSE	71.00		119.25	
	Major Account 570000 Total	589.68		2,313.71	
	Fund 22056 Expenditures Total	15,961.71		120,300.83	
	Fund 22056 Total	11,622.76	11,622.76	396,412.65	396,412.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22057 STATE FOLIC COUNCIL R&L CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13.07		5,643.63	
	Fund 22057 Assets Total	13.07		5,643.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,462.73
	Fund 22057 Fund Equity Total				5,462.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.07		180.90
	Major Account 480000 Total		13.07		180.90
	Fund 22057 Revenues Total		13.07		180.90
	Fund 22057 Total	13.07	13.07	5,643.63	5,643.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22058 TOBACCO 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	2.14		923.72	
	Fund 22058 Assets Total	2.14		923.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				894.11
	Fund 22058 Fund Equity Total				894.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.14		29.61
	Major Account 480000 Total		2.14		29.61
	Fund 22058 Revenues Total		2.14		29.61
	Fund 22058 Total	2.14	2.14	923.72	923.72

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	45.49		19,641.26	
		Fund 22059 Assets Total	45.49		19,641.26	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				38,836.96
		Fund 22059 Fund Equity Total				38,836.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		45.49		949.69
		Major Account 480000 Total		45.49		949.69
		Fund 22059 Revenues Total		45.49		949.69
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			3,100.00	
	524700	RENT EXP-OTHER REAL PROP			1,150.00	
	531100	OFFICE SUPPLIES EXPENSE			40.10	
	532100	NON-CAPITALIZED EQUIP PU			548.00	
	534600	ED & RECREATIONAL SUP EX			15,307.29	
		Major Account 520000 Total			20,145.39	
		Fund 22059 Expenditures Total			20,145.39	
		Fund 22059 Total	45.49	45.49	39,786.65	39,786.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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	291.61		291.61	
	Fund 22060 Assets Total	291.61		291.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				350,061.27
	Fund 22060 Fund Equity Total				350,061.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		291.61		9,986.90
	Major Account 480000 Total		291.61		9,986.90
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				359,756.56-
	Major Account 490000 Total				359,756.56-
	Fund 22060 Revenues Total		291.61		349,769.66-
	Fund 22060 Total	291.61	291.61	291.61	291.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22061 REPRODUCTIVE HEALTH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,407.35		11,057.03	
	Fund 22061 Assets Total	2,407.35		11,057.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,676.95
	Fund 22061 Fund Equity Total				41,676.95
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,347.00		7,041.00
	Major Account 470000 Total		2,347.00		7,041.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.35		1,471.58
	484500 REIMB NON-GOVT SOURCES				5,867.50
	Major Account 480000 Total		60.35		7,339.08
	Fund 22061 Revenues Total		2,407.35		14,380.08
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			45,000.00	
	Major Account 520000 Total			45,000.00	
	Fund 22061 Expenditures Total			45,000.00	
	Fund 22061 Total	2,407.35	2,407.35	56,057.03	56,057.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22062 WIC ADMIN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	560.66		11,130.38	
		Fund 22062 Assets Total	560.66		11,130.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,993.42
		Fund 22062 Fund Equity Total				13,993.42
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				9,170.00
	475100	REGISTRATION / LICENSE F		510.00		11,185.00
		Major Account 470000 Total		510.00		20,355.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		50.66		559.07
	484100	OPERATING DONATIONS & CO				640.00
		Major Account 480000 Total		50.66		1,199.07
		Fund 22062 Revenues Total		560.66		21,554.07
Expenditures	510000	Personal Services				
	515100	RETIREMENT PLANS EXPENSE			.01	
		Major Account 510000 Total			.01	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			100.00	
	522200	CONFERENCE REGISTRATION			520.00-	
	524700	RENT EXP-OTHER REAL PROP			1,257.00	
	525100	RENT EXP-OFFICE EQUIP			450.00	
	533900	FOOD EXPENSE			20,195.22	
	534600	ED & RECREATIONAL SUP EX			1,999.24	
		Major Account 520000 Total			23,481.46	
Expenditures	570000	Travel Expenses				
	571600	MEALS-NOT TRAVEL STATUS			791.64	
	575100	MISC TRAVEL EXPENSE			144.00	
		Major Account 570000 Total			935.64	
		Fund 22062 Expenditures Total			24,417.11	
		Fund 22062 Total	560.66	560.66	35,547.49	35,547.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22063 FAMILY HEALTH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,688.80-		19,341.44	
	Fund 22063 Assets Total	2,688.80-		19,341.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		885.00		885.00
	Fund 22063 Liabilities Total		885.00		885.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,553.22
	Fund 22063 Fund Equity Total				18,553.22
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		1,700.00		12,250.00
	Major Account 470000 Total		1,700.00		12,250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.44		602.52
	Major Account 480000 Total		47.44		602.52
	Fund 22063 Revenues Total		1,747.44		12,852.52
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			195.56	
	534600 ED & RECREATIONAL SUP EX			3,932.50	
	543200 IT CONSULTING-HW/SW SUPP	1,500.00		1,500.00	
	547100 EDUCATIONAL SERVICES	3,250.00		6,750.00	
	Major Account 520000 Total	4,750.00		12,378.06	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	571.24		571.24	
	Major Account 570000 Total	571.24		571.24	
	Fund 22063 Expenditures Total	5,321.24		12,949.30	
	Fund 22063 Total	2,632.44	2,632.44	32,290.74	32,290.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22064 NEWBORN GENETICS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	108.06		46,676.09	
	Fund 22064 Assets Total	108.06		46,676.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,539.16
	Fund 22064 Fund Equity Total				45,539.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		108.06		1,392.51
	484500 REIMB NON-GOVT SOURCES				8,278.14
	Major Account 480000 Total		108.06		9,670.65
	Fund 22064 Revenues Total		108.06		9,670.65
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES			8,533.72	
	Major Account 520000 Total			8,533.72	
	Fund 22064 Expenditures Total			8,533.72	
	Fund 22064 Total	108.06	108.06	55,209.81	55,209.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22065 PERINATAL AND CHILD HEALTH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	40.52		17,500.56	
	Fund 22065 Assets Total	40.52		17,500.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,209.13
	Fund 22065 Fund Equity Total				7,209.13
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				10,000.00
	Major Account 470000 Total				10,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.52		291.43
	Major Account 480000 Total		40.52		291.43
	Fund 22065 Revenues Total		40.52		10,291.43
	Fund 22065 Total	40.52	40.52	17,500.56	17,500.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22066 NEWBORN HEARING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	38.96		16,829.42	
		Fund 22066 Assets Total	38.96		16,829.42	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,289.98
		Fund 22066 Fund Equity Total				16,289.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		38.96		539.44
		Major Account 480000 Total		38.96		539.44
		Fund 22066 Revenues Total		38.96		539.44
		Fund 22066 Total	38.96	38.96	16,829.42	16,829.42

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	33.81-		28,506.29	
	139901 AR INVOICED (SYSTEM)			500.00	
	Fund 22067 Assets Total	33.81-		29,006.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,155.03
	Fund 22067 Fund Equity Total				18,155.03
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,173.50
	472100 SALE OF SUP & MAT				100.00
	475100 REGISTRATION / LICENSE F		100.00-		9,000.00
	Major Account 470000 Total		100.00-		10,273.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.19		652.56
	Major Account 480000 Total		66.19		652.56
	Fund 22067 Revenues Total		33.81-		10,926.06
Expenditures	570000 Travel Expenses				
	574700 VOLUNTEER TRAVEL EXPENSES			74.80	
	Major Account 570000 Total			74.80	
	Fund 22067 Expenditures Total			74.80	
	Fund 22067 Total	33.81-	33.81-	29,081.09	29,081.09

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,795.68-		43,578.42	
	Fund 22068 Assets Total	1,795.68-		43,578.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		544.40-		
	Fund 22068 Liabilities Total		544.40-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,721.65
	Fund 22068 Fund Equity Total				41,721.65
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		190.00		4,170.00
	Major Account 470000 Total		190.00		4,170.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		107.48		1,413.30
	484100 OPERATING DONATIONS & CO				520.00
	Major Account 480000 Total		107.48		1,933.30
	Fund 22068 Revenues Total		297.48		6,103.30
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			220.00	
	522200 CONFERENCE REGISTRATION			250.00	
	524700 RENT EXP-OTHER REAL PROP	450.00		938.50	
	525100 RENT EXP-OFFICE EQUIP			50.00	
	533900 FOOD EXPENSE	1,027.48		1,893.74	
	534600 ED & RECREATIONAL SUP EX			57.99	
	535100 MEDICAL SUPPLIES			201.76	
	Major Account 520000 Total	1,477.48		3,611.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	71.28		634.54	
	Major Account 570000 Total	71.28		634.54	
	Fund 22068 Expenditures Total	1,548.76		4,246.53	
	Fund 22068 Total	246.92-	246.92-	47,824.95	47,824.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22069 IMMUNIZATION 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	411.74		74,176.69	
	139901 AR INVOICED (SYSTEM)			412.00	
	Fund 22069 Assets Total	411.74		74,588.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,525.34
	Fund 22069 Fund Equity Total				92,525.34
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		240.75		240.75
	Major Account 470000 Total		240.75		240.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		170.99		2,162.19
	484500 REIMB NON-GOVT SOURCES				22,284.41
	Major Account 480000 Total		170.99		24,446.60
	Fund 22069 Revenues Total		411.74		24,687.35
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES			42,624.00	
	Major Account 520000 Total			42,624.00	
	Fund 22069 Expenditures Total			42,624.00	
	Fund 22069 Total	411.74	411.74	117,212.69	117,212.69

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	38.16		16,482.88	
	Fund 22070 Assets Total	38.16		16,482.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,954.26
	Fund 22070 Fund Equity Total				15,954.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.16		528.62
	Major Account 480000 Total		38.16		528.62
	Fund 22070 Revenues Total		38.16		528.62
	Fund 22070 Total	38.16	38.16	16,482.88	16,482.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22071 BREAST AND CERVICAL CANCER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,776.84		375,710.75	
	Fund 22071 Assets Total	3,776.84		375,710.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				394,625.42
	Fund 22071 Fund Equity Total				394,625.42
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,700.00		13,154.63
	472100 SALE OF SUP & MAT				32.00
	Major Account 470000 Total		2,700.00		13,186.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		864.86		14,276.54
	484100 OPERATING DONATIONS & CO				125,060.00
	Major Account 480000 Total		864.86		139,336.54
	Fund 22071 Revenues Total		3,564.86		152,523.17
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	211.98-		171,357.24	
	592200 1099-AID TO/FOR INDIVIDUALS			168.40	
	Major Account 590000 Total	211.98-		171,525.64	
	Fund 22071 Expenditures Total	211.98-		171,525.64	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			87.80-	
	Fund 22071 Adjustments Total			87.80-	
	Fund 22071 Total	3,564.86	3,564.86	547,148.59	547,148.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22072 COLORECTAL SCREENING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,359.79		49,781.46	
	Fund 22072 Assets Total	4,359.79		49,781.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,657.63
	Fund 22072 Fund Equity Total				45,657.63
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,873.19		7,998.43
	Major Account 470000 Total		3,873.19		7,998.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		115.75		1,553.62
	484100 OPERATING DONATIONS & CO		1,060.00		3,215.00
	Major Account 480000 Total		1,175.75		4,768.62
	Fund 22072 Revenues Total		5,048.94		12,767.05
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	689.15		8,643.22	
	Major Account 590000 Total	689.15		8,643.22	
	Fund 22072 Expenditures Total	689.15		8,643.22	
	Fund 22072 Total	5,048.94	5,048.94	58,424.68	58,424.68

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	3.06		1,318.99	
		Fund 22073 Assets Total	3.06		1,318.99	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				35,000.00
		Fund 22073 Liabilities Total				35,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,367.23-
		Fund 22073 Fund Equity Total				33,367.23-
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F				75.00
		Major Account 470000 Total				75.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.06		368.57
		Major Account 480000 Total		3.06		368.57
		Fund 22073 Revenues Total		3.06		443.57
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			40.00	
	531100	OFFICE SUPPLIES EXPENSE			73.49	
	533900	FOOD EXPENSE			295.71	
		Major Account 520000 Total			409.20	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			150.00	
	571600	MEALS-NOT TRAVEL STATUS			198.15	
		Major Account 570000 Total			348.15	
		Fund 22073 Expenditures Total			757.35	
		Fund 22073 Total	3.06	3.06	2,076.34	2,076.34

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	3.26		1,409.25	
		Fund 22074 Assets Total	3.26		1,409.25	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,364.16
		Fund 22074 Fund Equity Total				1,364.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.26		45.09
		Major Account 480000 Total		3.26		45.09
		Fund 22074 Revenues Total		3.26		45.09
		Fund 22074 Total	3.26	3.26	1,409.25	1,409.25

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	56.37		24,348.82	
	Fund 22075 Assets Total	56.37		24,348.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,568.35
	Fund 22075 Fund Equity Total				23,568.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.37		780.47
	Major Account 480000 Total		56.37		780.47
	Fund 22075 Revenues Total		56.37		780.47
	Fund 22075 Total	56.37	56.37	24,348.82	24,348.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22076 INJURY PREVENTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	740.84-		57,073.26	
	Fund 22076 Assets Total	740.84-		57,073.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,888.56
	Fund 22076 Fund Equity Total				54,888.56
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		25.00		1,731.45
	Major Account 470000 Total		25.00		1,731.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		134.16		1,831.37
	484100 OPERATING DONATIONS & CO				1,218.22
	Major Account 480000 Total		134.16		3,049.59
	Fund 22076 Revenues Total		159.16		4,781.04
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	900.00		1,290.00	
	531100 OFFICE SUPPLIES EXPENSE			33.94	
	534600 ED & RECREATIONAL SUP EX			681.05	
	559100 OTHER OPERATING EXP			591.35	
	Major Account 520000 Total	900.00		2,596.34	
	Fund 22076 Expenditures Total	900.00		2,596.34	
	Fund 22076 Total	159.16	159.16	59,669.60	59,669.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22077 IMPROV THEATER

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			940.09	
		Fund 22077 Assets Total			940.09	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				940.09
		Fund 22077 Fund Equity Total				940.09
		Fund 22077 Total			940.09	940.09

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	600.00-		14,154.87	
	112200	DEPOSITS WITH VENDORS			1,230.89	
	112296	US POSTAL SERVICE			200.00	
		Fund 22080 Assets Total	600.00-		15,585.76	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		600.00-		
		Fund 22080 Liabilities Total		600.00-		
Fund Equity	300000	Fund Equity				
	321200	UNRESERVED RETAINED EARNINGS				350,000.00-
	349100	UNDESIGNATED				365,585.76
		Fund 22080 Fund Equity Total				15,585.76
		Fund 22080 Total	600.00-	600.00-	15,585.76	15,585.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22520 HHS CASH/HASTINGS REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	202,943.55-		1,232,956.62	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)	4,895.86-			
	Fund 22520 Assets Total	207,839.41-		1,235,956.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,681.65-		6,316.71
	215100 DUE TO FUND - SHORT TERM				184.07-
	Fund 22520 Liabilities Total		4,681.65-		6,132.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,750,811.63
	Fund 22520 Fund Equity Total				2,750,811.63
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		112.75		591,530.25
	471120 MTNCE-INSURANCE				15,800.68
	471147 MAINTENACE OF RESIDENTS		4,225.00		58,717.67
	Major Account 470000 Total		4,337.75		666,048.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,649.48		62,189.28
	486500 MISCELLANEOUS ADJUSTMENT				78.94
	Major Account 480000 Total		2,649.48		62,268.22
	Fund 22520 Revenues Total		6,987.23		728,316.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	124,827.31		1,109,762.04	
	511200 TEMPORARY SALARIES-WAGE	918.77		21,365.96	
	511300 OVERTIME PAYMENTS	3,742.95		34,133.51	
	511400 ON CALL PAY	415.79		3,409.90	
	511500 SHIFT DIFFERENTIAL PYMT	4,710.01		41,392.19	
	511800 COMPENSATORY TIME PAID	404.71		8,234.55	
	512100 VACATION LEAVE EXPENSE	10,666.69		110,501.28	
	512200 SICK LEAVE EXPENSE	7,430.08		87,292.00	
	512300 HOLIDAY LEAVE EXPENSE	4,159.66		53,835.25	
	512500 FUNERAL LEAVE EXPENSE	302.10		3,600.89	
	512600 CIVIL LEAVE EXPENSE			315.93	
	512700 INJURY LEAVE EXPENSE			122.88	
	512900 UNION ACTIVITY EXPENSE			8.37	
	515100 RETIREMENT PLANS EXPENSE	11,799.09		109,350.51	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22520 HHS CASH/HASTINGS REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 OASDI EXPENSE	11,194.50		100,939.51	
	515400 LIFE & ACCIDENT INS EXP	36.02		435.51	
	515500 HEALTH INSURANCE EXPENSE	31,715.01		385,325.79	
	Major Account 510000 Total	212,322.69		2,070,026.07	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	101.53		60,961.10	
	521900 AWARDS EXPENSE			547.25	
	522200 CONFERANCE EXPENSE			995.00	
	522300 WARDS OF THE STATE EXP			792.50	
	524600 RENT EXPENSE-BUILDINGS	5.00		50.00	
	533100 HOUSEHOLD & INSTIT EXP			3,727.85	
	533900 FOOD EXPENSE	2,534.86-		95,834.04	
	534600 ED & RECREATIONAL SUP EX			122.51	
	535101 MEDICAL SUPPLIES-OTHER			20.88	
	544100 PHYSICIAN SERVICES			228.80-	
	544400 HOSPITAL SERVICES			14.27-	
	545000 LABORATORY SERVICES			10,323.47	
	547100 EDUCATIONAL SERVICES	25.00-		155.00	
	547300 INTERPRETER SERVICES	275.63		1,096.90	
	549200 JANITORIAL SERVICES			9.87	
	554900 OTHER CONTRACTUAL SERVICE			45.00	
	559100 OTHER OPERATING EXP			21.75	
	Major Account 520000 Total	2,177.70-		174,460.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			701.13	
	573100 STATE-OWNED TRANSPORTATION			3,996.22	
	574500 PERSONAL VEHICLE MILEAGE			121.00	
	Major Account 570000 Total			4,818.35	
	Fund 22520 Expenditures Total	210,144.99		2,249,304.47	
	Fund 22520 Total	2,305.58	2,305.58	3,485,261.09	3,485,261.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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	167,986.59		489,240.26	
	112100	PETTY CASH			3,000.00	
		Fund 22524 Assets Total	167,986.59		492,240.26	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		175.21-		
	215100	DUE TO FUND - SHORT TERM		26.08		509.04-
		Fund 22524 Liabilities Total		149.13-		509.04-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				171,207.30
		Fund 22524 Fund Equity Total				171,207.30
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				390.62
	471116	MEAL & LNDRY-OTHER FAC		44,472.45		708,146.74
	471120	MTNCE-INSURANCE		867.63		13,941.57
	471147	MAINTENANCE OF RESIDENTS		271,942.39		3,168,636.17
	474100	GENERAL BUSINESS FEES		2.30		29.51
		Major Account 470000 Total		317,284.77		3,891,144.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		887.23		9,191.14
	486400	CASH OVER ADJUSTMENT				9.35
		Major Account 480000 Total		887.23		9,200.49
		Fund 22524 Revenues Total		318,172.00		3,900,345.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	239,541.33		1,778,696.85	
	511200	TEMPORARY SALARIES-WAGE	8,440.63		61,856.38	
	511300	OVERTIME PAYMENTS	23,987.33		222,922.14	
	511500	SHIFT DIFFERENTIAL PYMT	16,278.07		125,351.23	
	511800	COMPENSATORY TIME PAID	3,985.33		33,267.85	
	512100	VACATION LEAVE EXPENSE	24,207.59		138,018.29	
	512200	SICK LEAVE EXPENSE	8,896.23		62,887.39	
	512300	HOLIDAY LEAVE EXPENSE	7,802.62		75,384.46	
	512500	FUNERAL LEAVE EXPENSE	237.72		4,459.01	
	512600	CIVIL LEAVE EXPENSE	98.96		447.60	
	512700	INJURY LEAVE EXPENSE	134.16		3,757.11	
	515100	RETIREMENT PLANS EXPENSE	24,782.88		185,862.25	
	515200	FICA EXPENSE	24,070.50		175,737.47	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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	72.30		780.12	
	515500 HEALTH INSURANCE EXPENSE	56,000.95		615,833.32	
	516400 UNEMPLOYM COMP INS EXP			2,811.25	
	Major Account 510000 Total	438,536.60		3,488,072.72	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			3,261.81	
	521300 FREIGHT EXPENSE			27.11	
	521500 PUBLICATION & PRINT EXP			1,898.93	
	521800 CASH SHORT ADJUSTMENT	.25		17.00	
	521900 AWARDS EXPENSE			1,203.96	
	522100 DUES & SUBSCRIPTION EXP			1,055.00	
	522200 CONFERENCE REGISTRATION			417.00	
	527500 REP & MAINT-COMM EQUIP			441.50	
	527600 REP & MAINT-HOUSE/INST E			49.99	
	531100 OFFICE SUPPLIES EXPENSE	145.06		4,335.87	
	532100 NON-CAPITALIZED EQUIP PU	2,560.70		2,885.59	
	533100 HOUSEHOLD & INSTIT EXP	33.27		1,610.99	
	533900 FOOD EXPENSE			92.44	
	534600 ED & RECREATIONAL SUP EX			163.45	
	538100 VEHICLE & EQUIP SUP EXP			265.67-	
	543200 IT CONSULTING-HW/SW SUPP			5,423.81	
	545000 LABORATORY SERVICES	230.00		4,030.00	
	547906 VERIFICATIONS			1,136.00	
	554903 RENTAL/MTNCE CONTRACT-DA	289,375.14-		48,229.19	
	559100 OTHER OPERATING EXP			240.00	
	Major Account 520000 Total	286,405.86-		76,253.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	368.42		493.17	
	574500 PERSONAL VEHICLE MILEAGE	132.00		991.30	
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total	500.42		1,508.47	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	2,560.70-		7,812.00	
	587400 MASTER LEASE	34.18-		5,155.94	
	Major Account 580000 Total	2,594.88-		12,967.94	
	Fund 22524 Expenditures Total	150,036.28		3,578,803.10	
	Fund 22524 Total	318,022.87	318,022.87	4,071,043.36	4,071,043.36

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	29,892.67-		586,501.73	
	132200 DUE FROM OTHER GOVERNMENT			1,254.63-	
	Fund 22530 Assets Total	29,892.67-		585,247.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.01		97.81
	Fund 22530 Liabilities Total		.01		97.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				972,118.29
	Fund 22530 Fund Equity Total				972,118.29
Revenues	470000 Revenues - Sales & Charges				
	471108 DSS TUITION REIMBURSEMENT				599,451.20
	Major Account 470000 Total				599,451.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,450.91		23,002.64
	Major Account 480000 Total		1,450.91		23,002.64
	Fund 22530 Revenues Total		1,450.91		622,453.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,962.10		197,387.28	
	515100 RETIREMENT PLANS EXPENSE	1,920.31		16,162.02	
	515200 OASDI EXPENSE	1,650.49		13,904.24	
	515400 LIFE & ACCIDENT INS EXP	3.75		42.37	
	515500 HEALTH INSURANCE EXPENSE	3,747.81		42,304.51	
	Major Account 510000 Total	30,284.46		269,800.42	
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO	97.81		951.76	
	521900 AWARDS EXPENSE			10.98	
	522100 DUES & SUBSCRIPTION EXP	686.40		686.40	
	522200 CONFERENCE REGISTRATION	245.00		23,763.23	
	531100 OFFICE SUPPLIES EXPENSE	29.92		1,375.62	
	532100 NON-CAPITALIZED EQUIP PU			169.99	
	533100 HOUSEHOLD & INSTIT EXP			362.10	
	534600 ED & RECREATIONAL SUP EX			2,400.00	
	554903 RENTAL/MTNCE CONTRACT-DA			709,902.34	
	Major Account 520000 Total	1,059.13		739,622.42	
	Fund 22530 Expenditures Total	31,343.59		1,009,422.84	
	Fund 22530 Total	1,450.92	1,450.92	1,594,669.94	1,594,669.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22531 SCH DIST REIMBURSEMENT-HASTING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	111,683.45-		897,811.69	
		Fund 22531 Assets Total	111,683.45-		897,811.69	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		93.69-		8.25
		Fund 22531 Liabilities Total		93.69-		8.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,006,764.47
		Fund 22531 Fund Equity Total				1,006,764.47
Revenues	470000	Revenues - Sales & Charges				
	471108	DDS TUITION REIMBURSEMENT				880,976.38
		Major Account 470000 Total				880,976.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INTEREST INCOME		2,406.88		30,010.86
		Major Account 480000 Total		2,406.88		30,010.86
		Fund 22531 Revenues Total		2,406.88		910,987.24
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	77,800.45		663,451.08	
	511200	TEMPORARY SALARIES-WAG			2,482.33	
	511300	OVERTIME PAYMENTS	1,405.61		13,030.69	
	511400	ON CALL PAY			18.05	
	511500	SHIFT DIFFERENTIAL PYMT	770.91		7,329.33	
	511800	COMPENSATORY TIME PAID	540.36		4,980.59	
	512100	VACATION LEAVE EXPENSE	3,060.53		32,714.35	
	512200	SICK LEAVE EXPENSE	2,924.86		25,045.08	
	512300	HOLIDAY LEAVE EXPENSE	939.78		22,861.10	
	512400	MILITARY LEAVE EXPENSE	1,061.44		1,721.10	
	512500	FUNERAL LEAVE EXPENSE	704.99		3,014.99	
	512800	ADMINISTRATIVE LEAVE EX			1,444.60	
	515100	RETIREMENT PLANS EXPENS	7,082.73		60,944.27	
	515200	OASDI EXPENSE	6,519.08		55,819.91	
	515400	LIFE & ACCIDENT INS EXP	18.36		217.05	
	515500	HEALTH INSURANCE EXPENS	9,594.29		118,998.44	
		Major Account 510000 Total	112,423.39		1,014,072.96	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DAT			1,259.62	
	521500	PUBLICATION & PRINT EXP			780.53	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22531 SCH DIST REIMBURSEMENT-HASTING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	1,565.00		3,650.00	
	533900 FOOD EXPENSE	8.25		148.78	
	559100 OTHER OPERATING EXP			36.38	
	Major Account 520000 Total	1,573.25		5,875.31	
	Fund 22531 Expenditures Total	113,996.64		1,019,948.27	
	Fund 22531 Total	2,313.19	2,313.19	1,917,759.96	1,917,759.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22532 SCH DIST REIMBURSMENT-BEATRICE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	7,137.30-		8,084.30	
		Fund 22532 Assets Total	7,137.30-		8,084.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				82,051.50
		Fund 22532 Fund Equity Total				82,051.50
Revenues	470000	Revenues - Sales & Charges				
	471141	SCHOOL DISTRICTS				2,524.50
		Major Account 470000 Total				2,524.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		41.19		1,850.17
		Major Account 480000 Total		41.19		1,850.17
		Fund 22532 Revenues Total		41.19		4,374.67
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,161.28		56,774.08	
	515100	RETIREMENT PLANS EXPENSE	431.64		4,721.97	
	515200	OASDI EXPENSE	370.15		4,083.91	
	515400	LIFE & ACCIDENT INS EXP	1.00		10.50	
	515500	HEALTH INSURANCE EXPENSE	1,214.42		12,751.41	
		Major Account 510000 Total	7,178.49		78,341.87	
		Fund 22532 Expenditures Total	7,178.49		78,341.87	
		Fund 22532 Total	41.19	41.19	86,426.17	86,426.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22550 HEALTH & HUMAN SERVICE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	200,548.62		698,594.55	
	Fund 22550 Assets Total	200,548.62		698,594.55	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		200.00-		478.19
	Fund 22550 Liabilities Total		200.00-		478.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				177,717.74
	Fund 22550 Fund Equity Total				177,717.74
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS-OTHER				1,850.00
	Major Account 460000 Total				1,850.00
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				85.00
	Major Account 470000 Total				85.00
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				8,432.23-
	484600 OP GRANTS NON-GOVT SOURC				25,000.00
	Major Account 480000 Total				16,567.77
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,300,000.00
	493200 OPERATING TRANSFERS OUT		402,797.48		612,657.48
	Major Account 490000 Total		402,797.48		1,912,657.48
	Fund 22550 Revenues Total		402,797.48		1,931,160.25
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			46,121.72	
	522100 DUES & SUBSCRIPTION EXP	350.00		350.00	
	522200 CONFERENCE REGISTRATION	380.00		380.00	
	524700 RENT EXP-OTHER REAL PROP			47,443.96	
	534900 MISCELLANEOUS SUP EXP	107.62		107.62	
	543500 MGT CONSULTANT SERVICES			11,395.48	
	547100 EDUCATIONAL SERVICES			3,007.76	
	554900 OTHER CONTRACTUAL SERVICES			1,950.00	
	Major Account 520000 Total	837.62		110,756.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	800.82		885.82	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22550 HEALTH & HUMAN SERVICE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	356.02		356.02	
	574500 PERSONAL VEHICLE MILEAGE	32.00		145.85	
	575100 MISC TRAVEL EXPENSE	22.40		22.40	
	Major Account 570000 Total	1,211.24		1,410.09	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	200,000.00		1,300,000.00	
	Major Account 590000 Total	200,000.00		1,300,000.00	
	Fund 22550 Expenditures Total	202,048.86		1,412,166.63	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,405.00-	
	Fund 22550 Adjustments Total			1,405.00-	
	Fund 22550 Total	402,597.48	402,597.48	2,109,356.18	2,109,356.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22551 HHS CASH/MMIS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	70,833.94-		6,519,030.09	
	Fund 22551 Assets Total	70,833.94-		6,519,030.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,955,831.32
	Fund 22551 Fund Equity Total				6,955,831.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,292.12		216,708.09
	Major Account 480000 Total		15,292.12		216,708.09
	Fund 22551 Revenues Total		15,292.12		216,708.09
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			15,075.86	
	521400 DATA PROCESSING EXPENSE			30,054.76	
	527400 REP & MAINT-DATA PROC			12.20	
	532100 NON-CAPITALIZED EQUIP PU			77.60	
	541900 SETTLEMENTS			475,000.00	
	542100 SOS TEMP SERV - PERSONNEL			777.85	
	543100 IT CONSULTING-APPLICATIONS			12,101.00	
	543200 IT CONSULTING-HW/SW SUPP	16,978.51		17,000.62	
	543300 IT CONSULTING - OTHER	4,200.00		4,200.00	
	543500 MGT CONSULTANT SERVICES			27,955.29	
	554900 OTHER CONTRACTUAL SERVICES			3,506.38	
	555100 DATA PROC SOFTW LIC FEE			1,210.93	
	555200 SOFTWARE - NEW PURCHASES	64,812.83		64,844.39	
	559100 OTHER OPERATING EXP			514.02	
	Major Account 520000 Total	85,991.34		652,330.90	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	134.72		134.72	
	Major Account 570000 Total	134.72		134.72	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,043.70	
	Major Account 580000 Total			1,043.70	
	Fund 22551 Expenditures Total	86,126.06		653,509.32	
	Fund 22551 Total	15,292.12	15,292.12	7,172,539.41	7,172,539.41

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	241.83		15,792.54	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	241.83		15,215.23	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		14.82		21.47
	Fund 22552 Liabilities Total		14.82		21.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,397.99
	Fund 22552 Fund Equity Total				15,397.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				243.82
	Major Account 470000 Total				243.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.63		634.72
	484500 REIMB NON-GOVT SOURCES		190.38		5,764.86
	Major Account 480000 Total		227.01		6,399.58
	Fund 22552 Revenues Total		227.01		6,643.40
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE			577.31	
	Major Account 510000 Total			577.31	
Expenditures	520000 Operating Expenses				
	532101 NON CAPITAL EQUIP			960.35	
	534601 LIBRARY BOOKS			5,309.97	
	Major Account 520000 Total			6,270.32	
	Fund 22552 Expenditures Total			6,847.63	
	Fund 22552 Total	241.83	241.83	22,062.86	22,062.86

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,885.83		329,721.25	
	132200 DUE FROM OTHER GOVERNMENT	61.18		61.18	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	139901 AR INVOICED (SYSTEM)	36,836.71		36,836.71	
	Fund 22553 Assets Total	38,783.72		364,674.03	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		2.88		43.52-
	Fund 22553 Liabilities Total		2.88		43.52-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				310,214.87
	Fund 22553 Fund Equity Total				310,214.87
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		420.81		5,110.36
	474100 GENERAL BUSINESS FEES				2.92
	Major Account 470000 Total		420.81		5,113.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		760.33		10,422.18
	482100 LAND USE REVENUE		36,836.71		36,836.71
	483200 BUILDING & SPACE RENTAL				84.00
	484400 ESCHEAT MONIES				37.38
	484500 REIMB NON-GOVT SOURCES		762.99		1,907.68
	484900 OTHER PRIVATE SOURCES				20.00
	Major Account 480000 Total		38,360.03		49,307.95
Revenues	490000 Other Financing Sources				
	491302 DISPOSAL - NET BOOK VALUE				81.45
	Major Account 490000 Total				81.45
	Fund 22553 Revenues Total		38,780.84		54,502.68
	Fund 22553 Total	38,783.72	38,783.72	364,674.03	364,674.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22554 HHS CASH/CHILDRN TASK FORCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,333.29-		40,462.73	
	Fund 22554 Assets Total	13,333.29-		40,462.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				145,987.51
	Fund 22554 Fund Equity Total				145,987.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		132.46		3,647.77
	Major Account 480000 Total		132.46		3,647.77
	Fund 22554 Revenues Total		132.46		3,647.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,779.63		43,964.88	
	512100 VACATION LEAVE EXPENSE	609.14		2,205.67	
	512200 SICK LEAVE EXPENSE	40.00		1,837.71	
	512300 HOLIDAY LEAVE EXPENSE	359.61		2,337.47	
	515100 RETIREMENT PLANS EXPENSE	807.87		12,855.67	
	515200 FICA EXPENSE	789.48		12,080.04	
	515400 LIFE & ACCIDENT INS EXP	2.00		46.26	
	515500 HEALTH INSURANCE EXPENSE	1,078.02		33,781.65	
	Major Account 510000 Total	13,465.75		109,109.35	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			57.20	
	575100 MISC TRAVEL EXPENSE			6.00	
	Major Account 570000 Total			63.20	
	Fund 22554 Expenditures Total	13,465.75		109,172.55	
	Fund 22554 Total	132.46	132.46	149,635.28	149,635.28

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,825.72		2,935,635.61	
	Fund 22555 Assets Total	6,825.72		2,935,635.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,714,603.55
	Fund 22555 Fund Equity Total				4,714,603.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,825.72		127,195.65
	485100 FINES FORFEITS & PENALTI				1,384,154.02
	Major Account 480000 Total		6,825.72		1,511,349.67
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				3,215,000.00-
	Major Account 490000 Total				3,215,000.00-
	Fund 22555 Revenues Total		6,825.72		1,703,650.33-
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			75,317.61	
	Major Account 520000 Total			75,317.61	
	Fund 22555 Expenditures Total			75,317.61	
	Fund 22555 Total	6,825.72	6,825.72	3,010,953.22	3,010,953.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22556 HHS CASH/GEN ASST DSH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	88,110.86-		66,606.08	
	Fund 22556 Assets Total	88,110.86-		66,606.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		56,826.51		56,826.51
	Fund 22556 Liabilities Total		56,826.51		56,826.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				354,481.20
	Fund 22556 Fund Equity Total				354,481.20
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		142,496.78		1,345,353.99
	Major Account 470000 Total		142,496.78		1,345,353.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		270.18		5,738.80
	Major Account 480000 Total		270.18		5,738.80
	Fund 22556 Revenues Total		142,766.96		1,351,092.79
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIV	287,704.33		1,695,794.42	
	Major Account 590000 Total	287,704.33		1,695,794.42	
	Fund 22556 Expenditures Total	287,704.33		1,695,794.42	
	Fund 22556 Total	199,593.47	199,593.47	1,762,400.50	1,762,400.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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			2,997.15	
	Fund 22560 Assets Total			2,997.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,997.15
	Fund 22560 Fund Equity Total				2,997.15
	Fund 22560 Total			2,997.15	2,997.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22561 TOBACCO PREVENT & CONT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	185,422.09-		1,810,361.53	
	Fund 22561 Assets Total	185,422.09-		1,810,361.53	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		17,146.80		20,900.00
	211900 AAI DUE TO VENDOR (SYSTE		161,252.43-		14,721.08
	Fund 22561 Liabilities Total		144,105.63-		35,621.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,623,563.84
	Fund 22561 Fund Equity Total				5,623,563.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,035.48		129,180.84
	Major Account 480000 Total		5,035.48		129,180.84
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		37,575.00-		1,375,150.00-
	Major Account 490000 Total		37,575.00-		1,375,150.00-
	Fund 22561 Revenues Total		32,539.52-		1,245,969.16-
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			26.00	
	521500 PUBLICATION & PRINT EXP	3,329.75		7,903.65	
	522100 DUES & SUBSCRIPTION EXP	90.00		4,173.00	
	522200 CONFERENCE REGISTRATION			965.00	
	524700 RENT EXP-OTHER REAL PROP			4,250.00	
	531100 OFFICE SUPPLIES EXPENSE	170.00		780.78	
	534600 ED & RECREATIONAL SUP EX	853.21		25,056.60	
	541700 LEGAL RELATED EXPENSE			82.00	
	543200 IT CONSULTING-HW/SW SUPP			309.07	
	543500 MGT CONSULTANT SERVICES			36,993.53	
	545100 CITY/COUNTY HEALTH DEPT	69,253.86-		236,244.09	
	547100 EDUCATIONAL SERVICES	72,431.64		2,167,489.48	
	555200 SOFTWARE - NEW PURCHASES			104.50	
	Major Account 520000 Total	7,620.74		2,484,377.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	249.00		1,395.74	
	572100 COMMERCIAL TRANSPORTATIO			618.90	
	574500 PERSONAL VEHICLE MILEAGE			509.85	
	574600 CONTRACTUAL SERV - TRAVEL EXP	907.20		4,655.04	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22561 TOBACCO PREVENT & CONT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			20.00	
	Major Account 570000 Total	1,156.20		7,199.53	
	Fund 22561 Expenditures Total	8,776.94		2,491,577.23	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			111,277.00	
	Fund 22561 Adjustments Total			111,277.00	
	Fund 22561 Total	176,645.15-	176,645.15-	4,413,215.76	4,413,215.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22570 STEM CELL RESEARCH CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	281,466.26-		263,129.29	
		Fund 22570 Assets Total	281,466.26-		263,129.29	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		138,334.00		138,334.00
		Fund 22570 Liabilities Total		138,334.00		138,334.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				520,031.20
		Fund 22570 Fund Equity Total				520,031.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,265.05		19,187.52
		Major Account 480000 Total		1,265.05		19,187.52
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				500,000.00
		Major Account 490000 Total				500,000.00
		Fund 22570 Revenues Total		1,265.05		519,187.52
Expenditures	510000	Personal Services				
	511900	SUPPLEMENTAL	5,000.00		9,750.00	
	515200	FICA EXPENSE	382.52		745.91	
		Major Account 510000 Total	5,382.52		10,495.91	
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP	236.00		236.00	
		Major Account 520000 Total	236.00		236.00	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	187.59		1,159.94	
	571600	MEALS-NOT TRAVEL STATUS	141.60		141.60	
	572100	COMMERCIAL TRANSPORTATIO	15.00		1,478.40	
	574500	PERSONAL VEHICLE MILEAGE	84.60		165.48	
	575100	MISC TRAVEL EXPENSE	16.00		50.50	
		Major Account 570000 Total	444.79		2,995.92	
Expenditures	590000	Government Aid				
	593100	GRANTS	415,002.00		900,000.00	
	599100	OTHER GOVERNMENT AID			695.60	
		Major Account 590000 Total	415,002.00		900,695.60	
		Fund 22570 Expenditures Total	421,065.31		914,423.43	
		Fund 22570 Total	139,599.05	139,599.05	1,177,552.72	1,177,552.72

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,182.36		9,045.33	
	Fund 22590 Assets Total	6,182.36		9,045.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,751.36
	Fund 22590 Fund Equity Total				7,751.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.64		118.25
	484500 REIMB NON-GOVT SOURCES		40.00		40.00
	484900 OTHER PRIVATE SOURCES		5,121.88		5,121.88
	486100 LOAN INTEREST		1,013.84		1,013.84
	Major Account 480000 Total		6,182.36		6,293.97
	Fund 22590 Revenues Total		6,182.36		6,293.97
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			5,000.00	
	Major Account 590000 Total			5,000.00	
	Fund 22590 Expenditures Total			5,000.00	
	Fund 22590 Total	6,182.36	6,182.36	14,045.33	14,045.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22600 HHS FIN & SUPPORT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,029.58		412,018.10	
	132200 DUE FROM OTHER GOVERNMENT	2,593.90		2,745.41	
	132900 NSF ITEMS SUSPENSE	2,730.61-		38,681.49	
	139901 AR INVOICED (SYSTEM)			37.95	
	Fund 22600 Assets Total	1,892.87		453,482.95	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		19.80		45,396.82
	211201 EXTRA READER RENTAL FEES				28,965.26-
	211700 REC'D - NOT VOUCHERED (S		39.00-		
	215100 DUE TO FUND - SHORT TERM		3,379.30		10,462.41
	215120 CREDIT CARD CLEARING		40,956.20-		24,702.00
	215126 DEPOSIT HOLDING				8,549.97
	Fund 22600 Liabilities Total		37,596.10-		60,145.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				612,556.72
	Fund 22600 Fund Equity Total				612,556.72
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				799.60
	Major Account 460000 Total				799.60
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,232.52		29,001.55
	472100 SALE OF SUP & MAT				8.92
	472200 REPROD & PUBLICATIONS				27.60
	475100 REGISTRATION / LICENSE F		100.00		2,000.00
	Major Account 470000 Total		4,332.52		31,038.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		889.40		14,719.30
	483200 BUILDING & SPACE RENTAL		68,272.99		308,420.02
	484100 OPERATING DONATIONS & CO				1,893.06
	484500 REIMB NON-GOVT SOURCES				13,826.30
	Major Account 480000 Total		69,162.39		338,858.68
	Fund 22600 Revenues Total		73,494.91		370,696.35
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP			13,800.00	
	524600 RENT EXPENSE-BUILDINGS	34,005.94		386,304.34	
	541700 LEGAL RELATED EXPENSE			15.50	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22600 HHS FIN & SUPPORT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			260.20-	
	548600 PEST CONTROL			20.40-	
	549200 JANITORIAL SERVICES			480.81-	
	Major Account 520000 Total	34,005.94		399,358.43	
	Fund 22600 Expenditures Total	34,005.94		399,358.43	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			190,557.63	
	Fund 22600 Adjustments Total			190,557.63	
	Fund 22600 Total	35,898.81	35,898.81	1,043,399.01	1,043,399.01

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,788.87		1,242,833.84	
	139901 AR INVOICED (SYSTEM)	100.00		100.00	
	Fund 22630 Assets Total	12,888.87		1,242,933.84	
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				1,117,404.01
	Fund 22630 Fund Equity Total				1,117,404.01
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		14.50		580.95
	475100 REGISTRATION / LICENSE F		100.00		250.00
	475200 EXAMINATION FEES		16,125.00		133,946.00
	Major Account 470000 Total		16,239.50		134,776.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,848.51		38,509.09
	484500 REIMB NON-GOVT SOURCES				120.00
	Major Account 480000 Total		2,848.51		38,629.09
	Fund 22630 Revenues Total		19,088.01		173,406.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,275.58		31,031.66	
	511800 COMPENSATORY TIME PAID	106.79		298.98	
	512100 VACATION LEAVE EXPENSE	327.73		1,556.23	
	512200 SICK LEAVE EXPENSE	167.12		1,475.84	
	512300 HOLIDAY LEAVE EXPENSE	133.70		1,671.25	
	515100 RETIREMENT PLANS EXPENSE	300.34		2,698.30	
	515200 FICA EXPENSE	262.60		2,230.40	
	515400 LIFE & ACCIDENT INS EXP	1.00		12.00	
	515500 HEALTH INSURANCE EXPENSE	1,624.28		19,491.36	
	Major Account 510000 Total	6,199.14		60,466.02	
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			150.19	
	559100 OTHER OPERATING EXP			220.00	
	Major Account 520000 Total			370.19	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 520000	Operating Expenses				
	Fund 22630 Expenditures Total	6,199.14		60,836.21	
	Fund 22630 Total	19,088.01	19,088.01	1,303,770.05	1,303,770.05

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,865,440.11-		6,935,970.23	
	Fund 22640 Assets Total	4,865,440.11-		6,935,970.23	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		137,741.13-		
	211900 AAI DUE TO VENDOR (SYSTE		147,947.96-		36,056.67
	Fund 22640 Liabilities Total		285,689.09-		36,056.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,041,871.35
	Fund 22640 Fund Equity Total				7,041,871.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29,966.64		963,799.38
	Major Account 480000 Total		29,966.64		963,799.38
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		197,783.00-		56,202,217.00
	493200 OPERATING TRANSFERS OUT		102,217.00-		3,768,939.00-
	Major Account 490000 Total		300,000.00-		52,433,278.00
	Fund 22640 Revenues Total		270,033.36-		53,397,077.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,072.90		740,838.56	
	511300 OVERTIME PAYMENTS	28.67		4,091.72	
	511400 ON CALL PAY			4,944.02	
	511500 SHIFT DIFFERENTIAL PYMT	24.42		4,928.37	
	511800 COMPENSATORY TIME PAID	89.40-		5,567.92	
	512100 VACATION LEAVE EXPENSE	3,771.43		58,359.61	
	512200 SICK LEAVE EXPENSE	2,224.11		30,792.85	
	512300 HOLIDAY LEAVE EXPENSE	1,975.43		43,188.22	
	512400 MILITARY LEAVE EXPENSE	1,056.19		1,458.64	
	512500 FUNERAL LEAVE EXPENSE			725.18	
	512900 UNION ACTIVITY EXPENSE			8.44	
	515100 RETIREMENT PLANS EXPENSE	4,715.18		67,406.29	
	515200 FICA EXPENSE	4,574.54		64,232.36	
	515400 LIFE & ACCIDENT INS EXP	8.01		212.36	
	515500 HEALTH INSURANCE EXPENSE	4,936.56		148,991.31	
	516500 WORKERS COMP PREMIUMS			2,065.17	
	Major Account 510000 Total	73,298.04		1,177,811.02	
Expenditures	520000 Operating Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			15.47	
	521200 COM EXPENSE - VOICE/DATA	234.96		1,293.32	
	521400 DATA PROCESSING EXPENSE	14,549.14		14,549.14	
	521500 PUBLICATION & PRINT EXP	81.12		269.64	
	522100 DUES & SUBSCRIPTION EXP			2,499.92	
	522200 CONFERENCE REGISTRATION			1,260.00	
	524700 RENT EXP-OTHER REAL PROP			1.50	
	527200 REP & MAINT-MOTOR VEHICL			159.00	
	531100 OFFICE SUPPLIES EXPENSE			1,017.89	
	532100 NON-CAPITALIZED EQUIP PU			36.49	
	534600 ED & RECREATIONAL SUP EX	21.70-			
	541700 LEGAL RELATED EXPENSE	72.00-		37,416.00	
	541800 LEGAL EXP-EMPLOYEE REIMBU	82.00		93.00	
	542100 SOS TEMP SERV - PERSONNEL	1,377.42		24,964.97	
	543100 IT CONSULTING-APPLICATIONS			10,144.69	
	543500 MGT CONSULTANT SERVICES			15,000.00	
	547100 EDUCATIONAL SERVICES	938.00		18,688.00	
	547400 JUVENILE SERVICES			590,706.00	
	554900 OTHER CONTRACTUAL SERVICES	72,900.75		313,769.52	
	555100 DATA PROC SOFTW LIC FEE			614.00	
	555200 SOFTWARE - NEW PURCHASES			149.00	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP			.49	
	Major Account 520000 Total	90,069.69		1,032,688.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,793.91		11,731.78	
	572100 COMMERCIAL TRANSPORTATIO	3,047.55		20,011.90	
	573100 STATE-OWNED TRANSPORT			818.33	
	574500 PERSONAL VEHICLE MILEAGE	151.50		1,234.70	
	575100 MISC TRAVEL EXPENSE	65.50		850.18	
	Major Account 570000 Total	5,058.46		34,646.89	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,906,807.02		28,018,296.82	
	592200 1099 -AID TO/FOR INDIVIDUAL	48,731.85		408,797.69	
	595100 CONTRACTUAL AID			242,192.74	
	599100 OTHER GOVERNMENT AID	1,196,226.75		22,490,594.25	
	Major Account 590000 Total	4,151,765.62		51,159,881.50	
	Fund 22640 Expenditures Total	4,320,191.81		53,405,027.45	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	10,474.15-		134,007.72	
	Fund 22640 Adjustments Total	10,474.15-		134,007.72	
	Fund 22640 Total	555,722.45-	555,722.45-	60,475,005.40	60,475,005.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22650 NE CHILD ABUSE PREVENTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	24,887.58		1,193,983.88	
	139901 AR INVOICED (SYSTEM)	695.00-		10.00	
	Fund 22650 Assets Total	24,192.58		1,193,993.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				966,280.31
	Fund 22650 Fund Equity Total				966,280.31
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				4.00-
	472200 REPROD & PUBLICATIONS		5,899.00		80,268.00
	474100 GENERAL BUSINESS FEES		15,575.00		186,568.00
	Major Account 470000 Total		21,474.00		266,832.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,718.58		35,309.23
	Major Account 480000 Total		2,718.58		35,309.23
	Fund 22650 Revenues Total		24,192.58		302,141.23
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICE			80,730.54	
	Major Account 520000 Total			80,730.54	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,000.00	
	Major Account 590000 Total			1,000.00	
	Fund 22650 Expenditures Total			81,730.54	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			7,302.88-	
	Fund 22650 Adjustments Total			7,302.88-	
	Fund 22650 Total	24,192.58	24,192.58	1,268,421.54	1,268,421.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22670 BEHAVIORAL HEALTH SERVICE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	611,239.07-			
	Fund 22670 Assets Total	611,239.07-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				592,745.42
	Fund 22670 Fund Equity Total				592,745.42
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				277.51
	Major Account 470000 Total				277.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,418.41		19,634.55
	Major Account 480000 Total		1,418.41		19,634.55
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		612,657.48-		612,657.48-
	Major Account 490000 Total		612,657.48-		612,657.48-
	Fund 22670 Revenues Total		611,239.07-		592,745.42-
	Fund 22670 Total	611,239.07-	611,239.07-		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22671 BEHAV HEALTH SRV - HOUSING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	111,740.11		1,699,006.01	
	Fund 22671 Assets Total	111,740.11		1,699,006.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,499,276.99
	Fund 22671 Fund Equity Total				2,499,276.99
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		169,094.05		1,808,228.38
	Major Account 450000 Total		169,094.05		1,808,228.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,729.68		65,788.14
	Major Account 480000 Total		3,729.68		65,788.14
	Fund 22671 Revenues Total		172,823.73		1,874,016.52
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	61,083.62		2,674,287.50	
	Major Account 590000 Total	61,083.62		2,674,287.50	
	Fund 22671 Expenditures Total	61,083.62		2,674,287.50	
	Fund 22671 Total	172,823.73	172,823.73	4,373,293.51	4,373,293.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22680 ICF/MR REIMBURSEMENT PROTECTIO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,021,687.97-		2,791.23	
	Fund 22680 Assets Total	1,021,687.97-		2,791.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,625,312.75
	Fund 22680 Fund Equity Total				1,625,312.75
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		95,905.00		1,054,955.00
	Major Account 450000 Total		95,905.00		1,054,955.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,307.03		68,736.23
	Major Account 480000 Total		3,307.03		68,736.23
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,120,900.00-		2,746,212.75-
	Major Account 490000 Total		1,120,900.00-		2,746,212.75-
	Fund 22680 Revenues Total		1,021,687.97-		1,622,521.52-
	Fund 22680 Total	1,021,687.97-	1,021,687.97-	2,791.23	2,791.23

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	55,000.00		125,966.62	
		Fund 22681 Assets Total	55,000.00		125,966.62	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				130,930.06
		Fund 22681 Fund Equity Total				130,930.06
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		55,000.00		55,000.00
	493200	OPERATING TRANSFERS OUT				59,963.44-
		Major Account 490000 Total		55,000.00		4,963.44-
		Fund 22681 Revenues Total		55,000.00		4,963.44-
		Fund 22681 Total	55,000.00	55,000.00	125,966.62	125,966.62

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		753,900.00		753,900.00
	Major Account 490000 Total		753,900.00		753,900.00
	Fund 22682 Revenues Total		753,900.00		753,900.00
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	753,900.00		753,900.00	
	Major Account 590000 Total	753,900.00		753,900.00	
	Fund 22682 Expenditures Total	753,900.00		753,900.00	
	Fund 22682 Total	753,900.00	753,900.00	753,900.00	753,900.00

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	234,000.00		565,877.50	
		Fund 22683 Assets Total	234,000.00		565,877.50	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				565,877.50
		Fund 22683 Fund Equity Total				565,877.50
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		312,000.00		312,000.00
		Major Account 490000 Total		312,000.00		312,000.00
		Fund 22683 Revenues Total		312,000.00		312,000.00
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	78,000.00		312,000.00	
		Major Account 590000 Total	78,000.00		312,000.00	
		Fund 22683 Expenditures Total	78,000.00		312,000.00	
		Fund 22683 Total	312,000.00	312,000.00	877,877.50	877,877.50

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,299.71		228,095.47	
	Fund 22690 Assets Total	6,299.71		228,095.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				186,299.35
	Fund 22690 Fund Equity Total				186,299.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		514.71		6,528.82
	485100 FINES FORFEITS & PENALTI		5,785.00		35,267.30
	Major Account 480000 Total		6,299.71		41,796.12
	Fund 22690 Revenues Total		6,299.71		41,796.12
	Fund 22690 Total	6,299.71	6,299.71	228,095.47	228,095.47

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	34,845.79-		677,923.23	
	Fund 27270 Assets Total	34,845.79-		677,923.23	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		96,941.75-		
	211900 AAI DUE TO VENDOR (SYSTE		31,753.00-		
	Fund 27270 Liabilities Total		128,694.75-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,387,468.36
	Fund 27270 Fund Equity Total				1,387,468.36
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		140,977.48		1,507,560.29
	Major Account 450000 Total		140,977.48		1,507,560.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,162.74		36,956.74
	Major Account 480000 Total		2,162.74		36,956.74
	Fund 27270 Revenues Total		143,140.22		1,544,517.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,008.45		12,314.18	
	512100 VACATION LEAVE EXPENSE	478.62		2,196.57	
	512200 SICK LEAVE EXPENSE	139.60		1,333.52	
	512300 HOLIDAY LEAVE EXPENSE	159.54		726.63	
	515100 RETIREMENT PLANS EXPENSE	358.38		1,170.45	
	515200 FICA EXPENSE	351.79		1,127.25	
	515400 LIFE & ACCIDENT INS EXP	1.00		4.20	
	515500 HEALTH INSURANCE EXPENSE	352.98		1,757.85	
	Major Account 510000 Total	5,850.36		20,630.65	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			62.18-	
	533900 FOOD EXPENSE			137.43	
	547100 EDUCATIONAL SERVICES			4,618.77	
	554900 OTHER CONTRACTUAL SERVICES			2,068.75	
	555200 SOFTWARE - NEW PURCHASES			104.50	
	Major Account 520000 Total			6,867.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	483.90		926.20	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			280.04	
	574500 PERSONAL VEHICLE MILEAGE			462.00	
	Major Account 570000 Total	483.90		1,668.24	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	42,957.00		2,224,896.00	
	Major Account 590000 Total	42,957.00		2,224,896.00	
	Fund 27270 Expenditures Total	49,291.26		2,254,062.16	
	Fund 27270 Total	14,445.47	14,445.47	2,931,985.39	2,931,985.39

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			214,440.62	
	112100 PETTY CASH			100.00	
	112200 DEPOSITS WITH VENDORS			8,907.00	
	Fund 28000 Assets Total			223,447.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				223,447.62
	Fund 28000 Fund Equity Total				223,447.62
	Fund 28000 Total			223,447.62	223,447.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42020 FEDERAL CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			513.54	
	Fund 42020 Assets Total			513.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				513.54
	Fund 42020 Fund Equity Total				513.54
	Fund 42020 Total			513.54	513.54

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,863.28-		1,780.70	
	Fund 42024 Assets Total	14,863.28-		1,780.70	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		52,508.68-		
	211900 AAI DUE TO VENDOR (SYSTE		513.30		513.30
	215100 DUE TO FUND - SHORT TERM		4,100.00-		
	Fund 42024 Liabilities Total		56,095.38-		513.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,078.04
	Fund 42024 Fund Equity Total				55,078.04
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		48,340.03		673,999.70
	Major Account 460000 Total		48,340.03		673,999.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,000.00
	Major Account 470000 Total				2,000.00
	Fund 42024 Revenues Total		48,340.03		675,999.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,314.78		34,610.73	
	512100 VACATION LEAVE EXPENSE	656.37		4,484.16	
	512200 SICK LEAVE EXPENSE	171.94		1,785.02	
	512300 HOLIDAY LEAVE EXPENSE	138.01		1,906.85	
	512500 FUNERAL LEAVE EXPENSE			47.20	
	515100 RETIREMENT PLANS EXPENSE	320.63		3,126.75	
	515200 FICA EXPENSE	312.35		3,001.54	
	515400 LIFE & ACCIDENT INS EXP	.72		9.05	
	Major Account 510000 Total	4,914.80		48,971.30	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	450.00		957.18	
	531100 OFFICE SUPPLIES EXPENSE			24.92	
	532100 NON-CAPITALIZED EQUIP PU			48.17	
	534600 ED & RECREATIONAL SUP EX			455.00	
	539100 INDIRECT COST ALLOWANCE	1,229.83		19,122.39	
	543200 IT CONSULTING-HW/SW SUPP			280.37	
	543500 MGT CONSULTANT SERVICES			9,385.00	
	547100 EDUCATIONAL SERVICES			18,710.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	1,679.83		48,983.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,215.90	
	572100 COMMERCIAL TRANSPORTATIO	513.30		1,476.39	
	574500 PERSONAL VEHICLE MILEAGE			761.20	
	575100 MISC TRAVEL EXPENSE			66.00	
	Major Account 570000 Total	513.30		3,519.49	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			5.70	
	595100 CONTRACTUAL AID			628,330.82	
	Major Account 590000 Total			628,336.52	
	Fund 42024 Expenditures Total	7,107.93		729,810.34	
	Fund 42024 Total	7,755.35-	7,755.35-	731,591.04	731,591.04

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	122,226.27-		215,095.20	
	131300	LOANS RECEIVABLE			156.36	
		Fund 42070 Assets Total	122,226.27-		215,251.56	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,172.94		3,802.94
	215100	DUE TO FUND - SHORT TERM		60,000.00-		
		Fund 42070 Liabilities Total		56,827.06-		3,802.94
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				122,222.41
		Fund 42070 Fund Equity Total				122,222.41
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		112,100.00		1,894,395.06
		Major Account 460000 Total		112,100.00		1,894,395.06
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				300.00
	472100	SALE OF SUP & MAT				25.00
	475200	EXAMINATION FEES				4,142.00
		Major Account 470000 Total				4,467.00
		Fund 42070 Revenues Total		112,100.00		1,898,862.06
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	60,192.36		748,633.89	
	511300	OVERTIME PAYMENTS			740.60	
	511800	COMPENSATORY TIME PAID	986.57		9,686.40	
	512100	VACATION LEAVE EXPENSE	4,112.29		43,086.46	
	512200	SICK LEAVE EXPENSE	3,037.27		35,702.85	
	512300	HOLIDAY LEAVE EXPENSE	806.74		28,976.46	
	512400	MILITARY LEAVE EXPENSE	10.65		1,397.55	
	512500	FUNERAL LEAVE EXPENSE			1,576.82	
	512600	CIVIL LEAVE EXPENSE	176.28		176.28	
	515100	RETIREMENT PLANS EXPENSE	5,190.85		62,710.57	
	515200	FICA EXPENSE	4,943.88		59,786.68	
	515400	LIFE & ACCIDENT INS EXP	17.10		211.97	
	515500	HEALTH INSURANCE EXPENSE	11,810.92		140,443.69	
		Major Account 510000 Total	91,284.91		1,133,130.22	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	93.45		1,079.36	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			470.95	
	522100 DUES & SUBSCRIPTION EXP	188.00		3,856.90	
	522200 CONFERENCE REGISTRATION			2,870.00	
	523600 INTEREST EXPENSE			3.21	
	524700 RENT EXP-OTHER REAL PROP			675.00	
	532100 NON-CAPITALIZED EQUIP PU			780.00	
	533100 HOUSEHOLD & INSTIT EXP			151.95	
	534600 ED & RECREATIONAL SUP EX	830.94		4,997.71	
	537100 LABORATORY SUP EXP	80.00		210.00	
	539100 INDIRECT COST ALLOWANCE	54,578.12		437,639.02	
	542100 SOS TEMP SERV - PERSONNEL	9,048.52		67,324.27	
	543500 MGT CONSULTANT SERVICES			4,500.00	
	544100 PHYSICIAN SERVICES			1,115.00	
	545000 LABORATORY SERVICES	16.00		104.00	
	545100 CITY/COUNTY HEALTH DEPT	17,540.51		39,842.76	
	547100 EDUCATIONAL SERVICES	1,395.00		72,534.00	
	555200 SOFTWARE - NEW PURCHASES			104.50	
	Major Account 520000 Total	83,770.54		638,258.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,063.76		11,835.04	
	571900 MEALS-ONE DAY TRAVEL			4.97	
	572100 COMMERCIAL TRANSPORTATIO			222.90	
	574500 PERSONAL VEHICLE MILEAGE	366.50		3,833.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,013.50		19,656.35	
	575100 MISC TRAVEL EXPENSE			181.00	
	Major Account 570000 Total	2,443.76		35,734.01	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,512.99	
	Major Account 580000 Total			2,512.99	
	Fund 42070 Expenditures Total	177,499.21		1,809,635.85	
	Fund 42070 Total	55,272.94	55,272.94	2,024,887.41	2,024,887.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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	805.48		347,846.30	
	Fund 42510 Assets Total	805.48		347,846.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				356,851.80
	Fund 42510 Fund Equity Total				356,851.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		805.48		5,429.50
	Major Account 480000 Total		805.48		5,429.50
	Fund 42510 Revenues Total		805.48		5,429.50
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			14,435.00	
	Major Account 520000 Total			14,435.00	
	Fund 42510 Expenditures Total			14,435.00	
	Fund 42510 Total	805.48	805.48	362,281.30	362,281.30

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,875.59		299,414.74	
	139901 AR INVOICED (SYSTEM)	157,892.43-		46,916.00	
	Fund 42520 Assets Total	153,016.84-		346,330.74	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,005.80-		2,502.90
	Fund 42520 Liabilities Total		5,005.80-		2,502.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				384,221.56
	Fund 42520 Fund Equity Total				384,221.56
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		32,326.44		658,439.46
	Major Account 460000 Total		32,326.44		658,439.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		731.00		12,791.92
	Major Account 480000 Total		731.00		12,791.92
	Fund 42520 Revenues Total		33,057.44		671,231.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	115,906.68		203,511.52	
	511300 OVERTIME PAYMENTS	2.97		116.94	
	511400 ON CALL PAY	676.98		917.33	
	511800 COMPENSATORY TIME PAID	18.23		62.63	
	512100 VACATION LEAVE EXPENSE	384.83		1,716.63	
	512200 SICK LEAVE EXPENSE	3,926.22		4,126.92	
	512300 HOLIDAY LEAVE EXPENSE	395.86		530.93	
	512700 INJURY LEAVE EXPENSE	396.03		396.03	
	515100 RETIREMENT PLANS EXPENSE	10,121.79		16,455.20	
	515200 FICA EXPENSE	8,594.50		15,004.19	
	515400 LIFE & ACCIDENT INS EXP	17.95		33.72	
	515500 HEALTH INSURANCE EXPENSE	14,596.96		31,881.63	
	Major Account 510000 Total	155,039.00		274,753.67	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			194.50	
	522200 CONFERENCE REGISTRATION			568.00	
	525200 RENT EXP-DATA PROC EQUIP			33.44	
	531100 OFFICE SUPPLIES EXPENSE			21.81	
	533100 HOUSEHOLD & INSTIT EXP			441.50	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	20,605.14		274,693.56	
	547400 JUVENILE SERVICES	5,256.00		152,630.05	
	Major Account 520000 Total	25,861.14		428,582.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	168.34		168.34	
	Major Account 570000 Total	168.34		168.34	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			6,415.00	
	586900 OTHER FIXED ASSETS			1,621.04	
	Major Account 580000 Total			8,036.04	
	Fund 42520 Expenditures Total	181,068.48		711,540.91	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			84.19	
	Fund 42520 Adjustments Total			84.19	
	Fund 42520 Total	28,051.64	28,051.64	1,057,955.84	1,057,955.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42540 FEDERAL /GRAND ISLAND VH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	250,730.15		1,055,015.79	
		Fund 42540 Assets Total	250,730.15		1,055,015.79	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				113.15-
		Fund 42540 Liabilities Total				113.15-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				520,616.84-
		Fund 42540 Fund Equity Total				520,616.84-
Revenues	470000	Revenues - Sales & Charges				
	471125	70+ COMP NURSING PER DIEM		448,667.91		4,680,114.64
	471127	MEDICARE B/VETS		10,828.87		137,246.91
		Major Account 470000 Total		459,496.78		4,817,361.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,488.54		11,938.23
		Major Account 480000 Total		1,488.54		11,938.23
		Fund 42540 Revenues Total		460,985.32		4,829,299.78
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	109,446.44		1,130,125.88	
	511200	TEMPORARY SALARIES-WAGE			10,453.15	
	511300	OVERTIME PAYMENTS	2,581.59		31,284.53	
	511500	SHIFT DIFFERENTIAL PYMT	371.55		3,863.00	
	511800	COMPENSATORY TIME PAID	1,538.58		13,063.22	
	512100	VACATION LEAVE EXPENSE	11,774.40		110,514.22	
	512200	SICK LEAVE EXPENSE	8,125.00		86,315.46	
	512300	HOLIDAY LEAVE EXPENSE	3,777.84		50,750.77	
	512500	FUNERAL LEAVE EXPENSE	962.35		6,009.98	
	512600	CIVIL LEAVE EXPENSE			810.35	
	512700	INJURY LEAVE EXPENSE			411.83	
	515100	RETIREMENT PLANS EXPENSE	10,376.62		107,313.00	
	515200	FICA EXPENSE	9,793.45		99,416.41	
	515400	LIFE & ACCIDENT INS EXP	41.66		564.49	
	515500	HEALTH INSURANCE EXPENSE	32,297.55		443,359.60	
	516400	UNEMPLOYM COMP INS EXP			32,460.82	
	516500	WORKERS COMP PREMIUMS			153,787.08	
		Major Account 510000 Total	191,087.03		2,280,503.79	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42540 FEDERAL /GRAND ISLAND VH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	544.59		9,118.36	
	521200 COM EXPENSE - VOICE/DATA			7,921.06	
	521300 FREIGHT EXPENSE			39.82	
	521400 DATA PROCESSING EXPENSE			7,417.89	
	521500 PUBLICATION & PRINT EXP			1,031.52	
	521900 AWARDS EXPENSE			368.50	
	522100 DUES & SUBSCRIPTION EXP			425.00	
	522200 CONFERENCE REGISTRATION			1,017.00	
	522300 WARDS OF THE STATE EXP			9,919.89	
	523500 PROMPT PAY INTEREST			313.34	
	524900 RENT EXP-DEPR SURCHARGE			71,613.62	
	525500 RENT EXP-OTHER PERS PROP			1,491.26	
	526100 REP & MAINT-REAL PROPERT			2,613.51	
	527300 REP & MAINT-MEDICAL EQUI			5,677.53	
	527600 REP & MAINT-HOUSE/INST E			116.80	
	531100 OFFICE SUPPLIES EXPENSE	2,076.22		46,941.91	
	532100 NON-CAPITALIZED EQUIP PU			4,020.39	
	533100 HOUSEHOLD & INSTIT EXP			106,451.65	
	533102 ATTENDS & DISPOSABLE ITEMS			59,959.27	
	533900 FOOD EXPENSE			365,613.92	
	534600 ED & RECREATIONAL SUP EX			2,475.74	
	535100 MEDICAL SUPPLIES			5,187.74	
	535101 MEDICAL SUPPLIES-OTHER	33.66		146,811.58	
	544100 PHYSICIAN SERVICES			167.48	
	544101 PHYSICAL THERAPY CONTRACT	12,230.98		32,364.23	
	544400 HOSPITAL SERVICES			2,205.69	
	544500 PHARMACY SERVICES			4,160.00	
	544800 AMBULANCE SERVICES			1,217.74	
	545000 LABORATORY SERVICES	600.00		5,999.81	
	547906 VERIFICATIONS			924.00	
	549100 LAUNDRY SERVICES			61,249.64	
	555200 SOFTWARE - NEW PURCHASES	3,547.69		3,547.69	
	559100 OTHER OPERATING EXP			48.82	
	Major Account 520000 Total	19,033.14		968,432.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	135.00		460.39	
	573100 STATE-OWNED TRANSPORT			1,803.70	
	574500 PERSONAL VEHICLE MILEAGE			668.30	
	575100 MISC TRAVEL EXPENSE			19.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42540 FEDERAL /GRAND ISLAND VH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	135.00		2,951.39	
Expenditures	580000	Capital Outlay				
	586900	OTHER FIXED ASSETS			1,666.42	
		Major Account 580000 Total			1,666.42	
		Fund 42540 Expenditures Total	210,255.17		3,253,554.00	
		Fund 42540 Total	460,985.32	460,985.32	4,308,569.79	4,308,569.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42541 FEDERAL/NORFOLK VET HOME

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	140,039.76		911,507.95	
	141100	OFFICE SUPPLIES INVENTOR	1,286.39-		8,378.97	
	141200	CONSTRUCTION SUPPLIES IN	1,119.62-		874.11	
	141300	MEDICAL SUPPLIES INVENTO	6,538.29-		28,152.61	
	141500	FOOD SUPPLIES INVENTORY	88.81-		994.96	
	141600	HOUSEHOLD & INSTITUTIONAL	7,113.34-		24,016.37	
	141800	ED & RECREATIONAL SUPPLIE	39.07-		248.10	
	141900	ENG TECH & COMM SUPPLIES			2.86	
	142000	CLOTHING & APPAREL	123.04-		1,872.78	
	142100	LABORATORY SUPPLIES	175.44-		252.29	
	142900	MISCELLANEOUS SUPPLIES			98.44	
		Fund 42541 Assets Total	123,555.76		976,399.44	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		15,986.99-		
	211900	AAI DUE TO VENDOR (SYSTE		873.18		6,653.49
		Fund 42541 Liabilities Total		15,113.81-		6,653.49
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				128,506.99-
		Fund 42541 Fund Equity Total				128,506.99-
Revenues	470000	Revenues - Sales & Charges				
	471125	70+ COMP NURSING PER DIEM		291,174.81		3,552,376.99
	471127	MEDICARE B/VETS		2,425.95		63,805.90
		Major Account 470000 Total		293,600.76		3,616,182.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,057.21		8,270.58
	484500	REIMB NON-GOVT SOURCES				10,500.00
		Major Account 480000 Total		1,057.21		18,770.58
		Fund 42541 Revenues Total		294,657.97		3,634,953.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	68,681.77		1,269,765.23	
	511200	TEMPORARY SALARIES-WAGE	183.26		22,000.51	
	511300	OVERTIME PAYMENTS	239.50		45,525.52	
	511400	ON CALL PAY	430.78		2,760.02	
	511500	SHIFT DIFFERENTIAL PYMT	137.40		27,217.44	
	511700	EMPLOYEE BONUSES			500.00	
	511800	COMPENSATORY TIME PAID	421.93		12,791.98	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42541 FEDERAL/NORFOLK VET HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	8,843.79		135,295.51	
	512200 SICK LEAVE EXPENSE	3,864.96		42,789.68	
	512300 HOLIDAY LEAVE EXPENSE	2,987.70		71,519.14	
	512500 FUNERAL LEAVE EXPENSE			3,044.86	
	512700 INJURY LEAVE EXPENSE			861.64	
	515100 RETIREMENT PLANS EXPENSE	6,409.36		120,698.54	
	515200 FICA EXPENSE	6,169.89		112,066.00	
	515400 LIFE & ACCIDENT INS EXP	18.05		414.60	
	515500 HEALTH INSURANCE EXPENSE	14,700.22		329,845.74	
	Major Account 510000 Total	113,088.61		2,197,096.41	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			40.00	
	524900 RENT EXP-DEPR SURCHARGE			40,351.84	
	527200 REP & MAINT-MOTOR VEHICL			80.00	
	531100 OFFICE SUPPLIES EXPENSE	1,017.07		9,962.75	
	532100 NON-CAPITALIZED EQUIP PU	1,079.00		1,079.00	
	533100 HOUSEHOLD & INSTIT EXP	666.93		2,615.42	
	533102 ATTENDS & DISPOSABLE ITEMS	422.03-		3,719.89-	
	533900 FOOD EXPENSE			45.00-	
	534600 ED & RECREATIONAL SUP EX			56.50	
	535101 MEDICAL SUPPLIES-OTHER	3,915.49-		6,464.07-	
	538100 VEHICLE & EQUIP SUP EXP	782.71		6,605.38	
	539500 PURCHASING CARD SUSPENSE			78.44	
	543200 IT CONSULTING-HW/SW SUPP	1,777.18		26,380.03	
	544100 PHYSICIAN SERVICES	2,270.05		25,695.58	
	544101 PHYSICAL THERAPY CONTRACT	304.80		5,409.60	
	544400 HOSPITAL SERVICES			5,694.18	
	544500 PHARMACY SERVICES	16,035.98		101,707.16	
	544800 AMBULANCE SERVICES			100.00	
	544900 DENTAL SERVICES	2,965.00		24,088.00	
	545000 LABORATORY SERVICES	187.50		10,119.63	
	549500 HAZARDOUS WASTE DISPOSAL			4,946.85	
	554900 OTHER CONTRACTUAL SERVICES	1,162.00		14,622.50	
	554903 RENTAL/MTNCE CONTRACT-DAS			48,229.19	
	555100 DATA PROC SOFTW LIC FEE	138.37		4,888.37	
	555200 SOFTWARE - NEW PURCHASES	2,366.72		2,366.72	
	559100 OTHER OPERATING EXP			10.60-	
	Major Account 520000 Total	26,415.79		324,877.58	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42541 FEDERAL/NORFOLK VET HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			417.67	
	Major Account 570000 Total			417.67	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			1,946.25	
	Major Account 580000 Total			1,946.25	
	Fund 42541 Expenditures Total	139,504.40		2,524,337.91	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	16,484.00		12,366.90	
	814300 ZERO BALANCE ADJ			4.28-	
	Fund 42541 Adjustments Total	16,484.00		12,362.62	
	Fund 42541 Total	279,544.16	279,544.16	3,513,099.97	3,513,099.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42542 FEDERAL/WESTERN NE VH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	104,732.67-		166,888.90	
	139901	AR INVOICED (SYSTEM)	265,411.15-		127,679.63	
		Fund 42542 Assets Total	370,143.82-		294,568.53	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		19,058.42		19,058.42
		Fund 42542 Liabilities Total		19,058.42		19,058.42
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				126,158.24-
		Fund 42542 Fund Equity Total				126,158.24-
Revenues	470000	Revenues - Sales & Charges				
	471125	70+ COMP NURSING PER DIEM		265,411.15-		1,508,133.22
	471127	MEDICARE B/VETS		1,124.47		16,196.89
		Major Account 470000 Total		264,286.68-		1,524,330.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		504.16		4,187.32
		Major Account 480000 Total		504.16		4,187.32
		Fund 42542 Revenues Total		263,782.52-		1,528,517.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	47,817.21		529,276.67	
	511200	TEMPORARY SALARIES-WAGE	131.58		9,781.10	
	511300	OVERTIME PAYMENTS	4,792.39		32,942.27	
	511400	ON CALL PAY			27.08	
	511500	SHIFT DIFFERENTIAL PYMT	1,856.60		19,193.99	
	511700	EMPLOYEE BONUSES			500.00	
	511800	COMPENSATORY TIME PAID	164.09		4,313.10	
	512100	VACATION LEAVE EXPENSE	4,183.14		56,378.11	
	512200	SICK LEAVE EXPENSE	1,459.40		45,919.03	
	512300	HOLIDAY LEAVE EXPENSE	2,260.62		34,226.73	
	512500	FUNERAL LEAVE EXPENSE			980.61	
	512600	CIVIL LEAVE EXPENSE			327.68	
	512700	INJURY LEAVE EXPENSE			12.94	
	515100	RETIREMENT PLANS EXPENSE	4,682.49		54,228.13	
	515200	FICA EXPENSE	4,423.78		50,986.31	
	515400	LIFE & ACCIDENT INS EXP	16.44		243.80	
	515500	HEALTH INSURANCE EXPENSE	14,842.26		199,406.98	
	516500	WORKERS COMP PREMIUMS			40,097.87	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42542 FEDERAL/WESTERN NE VH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	86,630.00		1,078,842.40	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			105.74	
	522300	WARDS OF THE STATE EXP			127.75	
	527600	REP & MAINT-HOUSE/INST E	874.70		1,220.50	
	531100	OFFICE SUPPLIES EXPENSE	189.93		1,215.45	
	532100	NON-CAPITALIZED EQUIP PU	1,069.00		1,069.00	
	533100	HOUSEHOLD & INSTIT EXP	5,926.78		8,323.27	
	533900	FOOD EXPENSE	30,529.31		35,458.51	
	535101	MEDICAL SUPPLIES-OTHER			286.46	
	554900	OTHER CONTRACTUAL SERVICES	200.00		200.00	
		Major Account 520000 Total	38,789.72		48,006.68	
		Fund 42542 Expenditures Total	125,419.72		1,126,849.08	
		Fund 42542 Total	244,724.10-	244,724.10-	1,421,417.61	1,421,417.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42543 FEDERAL / EASTERN NE VET. HOME

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	92,469.92		1,104,636.47	
		Fund 42543 Assets Total	92,469.92		1,104,636.47	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		18,541.37		39,779.00
		Fund 42543 Liabilities Total		18,541.37		39,779.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				105,610.83
		Fund 42543 Fund Equity Total				105,610.83
Revenues	470000	Revenues - Sales & Charges				
	471125	70+ COMP NURSING PER DIEM		263,018.38		2,895,506.93
	471127	MEDICARE B/VETS		1,417.63		30,764.60
		Major Account 470000 Total		264,436.01		2,926,271.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,181.35		14,166.47
		Major Account 480000 Total		2,181.35		14,166.47
		Fund 42543 Revenues Total		266,617.36		2,940,438.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,602.09		212,324.04	
	511200	TEMPORARY SALARIES-WAGE	1,962.34		27,606.53	
	511300	OVERTIME PAYMENTS	3,389.05		49,744.40	
	511500	SHIFT DIFFERENTIAL PYMT	1,008.14		13,815.52	
	511800	COMPENSATORY TIME PAID	376.18		3,567.54	
	512100	VACATION LEAVE EXPENSE	1,511.89		20,233.91	
	512200	SICK LEAVE EXPENSE	577.38		12,343.46	
	512300	HOLIDAY LEAVE EXPENSE	635.09		12,744.18	
	512500	FUNERAL LEAVE EXPENSE			897.28	
	512700	INJURY LEAVE EXPENSE			2,042.93	
	515100	RETIREMENT PLANS EXPENSE	1,864.06		24,412.83	
	515200	FICA EXPENSE	1,900.69		24,872.98	
	515400	LIFE & ACCIDENT INS EXP	6.37		112.51	
	515500	HEALTH INSURANCE EXPENSE	6,474.94		90,405.27	
	516400	UNEMPLOYM COMP INS EXP			11,185.82	
		Major Account 510000 Total	37,308.22		506,309.20	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	19.24		2,047.31	
	521200	COM EXPENSE - VOICE/DATA	1,460.70		25,473.94	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42543 FEDERAL / EASTERN NE VET. HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			40.07	
	521500 PUBLICATION & PRINT EXP	3,476.43		6,971.97	
	521900 AWARDS EXPENSE	70.00		800.88	
	522100 DUES & SUBSCRIPTION EXP	36.00		12,360.65	
	522200 CONFERENCE REGISTRATION			793.00	
	522500 EMPLOYEE MOVING EXPENSE	1,300.00		1,300.00	
	522600 JOB APPLICANT EXPENSE	375.75		776.65	
	522900 EMPLOYEE PARKING EXP	10.00		80.00	
	524900 RENT EXP-DEPR SURCHARGE	25,882.35		167,033.78	
	525100 RENT EXP-OFFICE EQUIP			1,832.86	
	527100 REP & MAINT-OFFICE EQUIP			331.80	
	527300 REP & MAINT-MEDICAL EQUI			30.00	
	527400 REP & MAINT-DATA PROC	15.16		15.16	
	527600 REP & MAINT-HOUSE/INST E	687.21		16,055.41	
	531100 OFFICE SUPPLIES EXPENSE	266.06		11,782.48	
	532100 NON-CAPITALIZED EQUIP PU	2,623.85		8,536.64	
	533100 HOUSEHOLD & INSTIT EXP	19,737.67		143,032.46	
	533102 ATTENDS & DISPOSABLE ITEMS	3,152.72		58,360.01	
	533900 FOOD EXPENSE	39,516.60		226,022.61	
	534600 ED & RECREATIONAL SUP EX			75.00	
	535100 MEDICAL SUPPLIES	177.84		233,949.90	
	535101 MEDICAL SUPPLIES-OTHER	6,046.17		117,704.53	
	541500 LEGAL SERVICES EXPENSE			2,500.00	
	541700 LEGAL RELATED EXPENSE			102.50	
	542100 SOS TEMP SERV - PERSONNEL	258.35		258.35	
	542200 TEMP SERV - OUTSIDE	8,272.26		59,720.32	
	543200 IT CONSULTING-HW/SW SUPP	2,243.06		3,896.95	
	543600 MEDICAL REVIEW CONSULTING			1,550.67	
	544100 PHYSICIAN SERVICES	10,893.40		110,726.61	
	544300 PSYCHOLOGICAL SERVICES			128.14	
	544500 PHARMACY SERVICES			35,464.88	
	544800 AMBULANCE SERVICES	221.00		2,091.44	
	544900 DENTAL SERVICES			12,970.00	
	545001 LAB/X-RAY/PATH			2,554.80	
	547906 VERIFICATIONS	91.50		2,007.50	
	548700 REFUSE/RECYCLING			3,907.89	
	549100 LAUNDRY SERVICES	15,271.08		92,972.94	
	549200 JANITORIAL SERVICES	6,889.52		53,555.19	
	554900 OTHER CONTRACTUAL SERVICES	3,300.25		39,208.75	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42543 FEDERAL / EASTERN NE VET. HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE			2,112.61	
	556100 INSURANCE EXPENSE			1,461.46	
	559100 OTHER OPERATING EXP	62.54		236.81	
	Major Account 520000 Total	152,356.71		1,462,834.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	70.00		247.39	
	573100 STATE-OWNED TRANSPORT	872.96		5,996.47	
	574500 PERSONAL VEHICLE MILEAGE	64.00		1,071.00	
	Major Account 570000 Total	1,006.96		7,314.86	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	2,016.92		2,016.92	
	586900 OTHER FIXED ASSETS			2,715.46	
	Major Account 580000 Total	2,016.92		4,732.38	
	Fund 42543 Expenditures Total	192,688.81		1,981,191.36	
	Fund 42543 Total	285,158.73	285,158.73	3,085,827.83	3,085,827.83

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	43.74		18,893.20	
		Fund 42608 Assets Total	43.74		18,893.20	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,287.61
		Fund 42608 Fund Equity Total				18,287.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		43.74		605.59
		Major Account 480000 Total		43.74		605.59
		Fund 42608 Revenues Total		43.74		605.59
		Fund 42608 Total	43.74	43.74	18,893.20	18,893.20

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	55.38		23,919.25	
	Fund 42609 Assets Total	55.38		23,919.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,154.14
	Fund 42609 Fund Equity Total				23,154.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.38		765.11
	Major Account 480000 Total		55.38		765.11
	Fund 42609 Revenues Total		55.38		765.11
	Fund 42609 Total	55.38	55.38	23,919.25	23,919.25

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	731.73		144,031.38	
		Fund 42610 Assets Total	731.73		144,031.38	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				400.00
		Fund 42610 Liabilities Total				400.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,793.52
		Fund 42610 Fund Equity Total				20,793.52
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				20.00-
		Major Account 460000 Total				20.00-
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		9,347.75		203,479.85
		Major Account 470000 Total		9,347.75		203,479.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		319.17		1,504.79
		Major Account 480000 Total		319.17		1,504.79
		Fund 42610 Revenues Total		9,666.92		204,964.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,792.74		50,595.61	
	511800	COMPENSATORY TIME PAID			149.10	
	512100	VACATION LEAVE EXPENSE	296.01		3,562.59	
	512200	SICK LEAVE EXPENSE	172.06		1,464.83	
	512300	HOLIDAY LEAVE EXPENSE	215.89		3,307.79	
	515100	RETIREMENT PLANS EXPENSE	484.80		4,423.22	
	515200	FICA EXPENSE	450.68		4,076.53	
	515400	LIFE & ACCIDENT INS EXP	1.81		20.18	
	515500	HEALTH INSURANCE EXPENSE	1,521.20		14,466.93	
		Major Account 510000 Total	8,935.19		82,066.78	
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			60.00	
		Major Account 520000 Total			60.00	
		Fund 42610 Expenditures Total	8,935.19		82,126.78	
		Fund 42610 Total	9,666.92	9,666.92	226,158.16	226,158.16

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,606.06		1,866,144.88	
	Fund 42640 Assets Total	11,606.06		1,866,144.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,834,609.58
	Fund 42640 Fund Equity Total				1,834,609.58
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		3,926.26		3,926.26
	461500 OP GRANTS - STATE AGENCI				2,696.01
	Major Account 460000 Total		3,926.26		6,622.27
	Fund 42640 Revenues Total		3,926.26		6,622.27
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,850.00	
	Major Account 520000 Total			1,850.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			4,772.27	
	Major Account 590000 Total			4,772.27	
	Fund 42640 Expenditures Total			6,622.27	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	7,679.80-		31,535.30-	
	Fund 42640 Adjustments Total	7,679.80-		31,535.30-	
	Fund 42640 Total	3,926.26	3,926.26	1,841,231.85	1,841,231.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42680 CH SPT COLLN INCENTIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	334,487.23-		8,432,949.96	
	131300 LOANS RECEIVABLE			209,908.05-	
	Fund 42680 Assets Total	334,487.23-		8,223,041.91	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				3,360,600.00
	214104 IRS ADJUST & MISAPPLIED PY		9,205.42		158,519.38
	Fund 42680 Liabilities Total		9,205.42		3,519,119.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,350,528.12
	Fund 42680 Fund Equity Total				6,350,528.12
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				3,159,932.00
	Major Account 460000 Total				3,159,932.00
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		16,215.23		579,744.89
	Major Account 470000 Total		16,215.23		579,744.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28,553.73		365,741.14
	484500 REIMB NON-GOVT SOURCES		88,852.61		1,327,225.61
	486500 MISCELLANEOUS ADJUSTMENT		9,205.42-		46,477.73-
	Major Account 480000 Total		108,200.92		1,646,489.02
	Fund 42680 Revenues Total		124,416.15		5,386,165.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	123,531.66		816,422.60	
	511300 OVERTIME PAYMENTS	132.85		411.23	
	511700 EMPLOYEE BONUSES			170.00	
	511800 COMPENSATORY TIME PAID	915.04		1,216.54	
	512100 VACATION LEAVE EXPENSE	13,586.47		86,616.37	
	512200 SICK LEAVE EXPENSE	10,466.59		60,452.17	
	512300 HOLIDAY LEAVE EXPENSE	5,239.30		51,220.96	
	512500 FUNERAL LEAVE EXPENSE	952.45		3,047.35	
	512600 CIVIL LEAVE EXPENSE	257.55		357.45	
	512700 INJURY LEAVE EXPENSE	3.04		23.04	
	512900 UNION ACTIVITY EXPENSE			99.65	
	515100 RETIREMENT PLANS EXPENSE	11,614.69		76,253.71	
	515200 FICA EXPENSE	11,063.02		71,114.61	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42680 CH SPT COLLN INCENTIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	36.11		326.96	
	515500 HEALTH INSURANCE EXPENSE	25,737.14		225,318.17	
	Major Account 510000 Total	203,535.91		1,393,050.81	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			411,050.37	
	521400 DATA PROCESSING EXPENSE	250,762.97		3,206,628.92	
	533900 FOOD EXPENSE			70.78	
	543500 MGT CONSULTANT SERVICES			821,269.97	
	559100 OTHER OPERATING EXP	3,095.12-		11,335.96-	
	Major Account 520000 Total	247,667.85		4,427,684.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,345.83	
	574500 PERSONAL VEHICLE MILEAGE			313.03	
	Major Account 570000 Total			1,658.86	
	Fund 42680 Expenditures Total	451,203.76		5,822,393.75	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	16,905.04		1,210,377.75	
	Fund 42680 Adjustments Total	16,905.04		1,210,377.75	
	Fund 42680 Total	133,621.57	133,621.57	15,255,813.41	15,255,813.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 48100 MEDICARE - OTHER/HRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,632.33		226,086.08	
	139901 AR INVOICED (SYSTEM)	10,038.05-			
	Fund 48100 Assets Total	2,594.28		226,086.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		197.78		221.78
	Fund 48100 Liabilities Total		197.78		221.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				165,096.39
	Fund 48100 Fund Equity Total				165,096.39
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		4,493.48		77,934.99
	Major Account 460000 Total		4,493.48		77,934.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		489.51		6,115.59
	Major Account 480000 Total		489.51		6,115.59
	Fund 48100 Revenues Total		4,982.99		84,050.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			6,497.68	
	515100 RETIREMENT PLANS EXPENSE			510.62	
	515200 OASDI EXPENSE			406.14	
	515400 LIFE & ACCIDENT INS EXP			1.38	
	515500 HEALTH INSURANCE EXPENSE			629.15	
	Major Account 510000 Total			8,044.97	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			2,609.46	
	522100 DUES & SUBSCRIPTION EXP	42.00		1,380.86	
	522200 CONFERENCE REGISTRATION			280.00	
	531100 OFFICE SUPPLIES EXPENSE	111.77		1,031.06	
	533100 HOUSEHOLD & INSTIT EXP			364.22	
	533900 FOOD EXPENSE			150.30	
	534600 ED & RECREATIONAL SUP EX	2,432.72		7,321.80	
	Major Account 520000 Total	2,586.49		13,137.70	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			2,100.00	
	Major Account 580000 Total			2,100.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 48100 MEDICARE - OTHER/HRC

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 48100 Expenditures Total	2,586.49		23,282.67	
		Fund 48100 Total	5,180.77	5,180.77	249,368.75	249,368.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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			12,209.01	
	Fund 48120 Assets Total			12,209.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,209.01
	Fund 48120 Fund Equity Total				12,209.01
	Fund 48120 Total			12,209.01	12,209.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 62510 HHS F&S WELFARE/CLUB TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,168.68-		15,199.70	
	Fund 62510 Assets Total	1,168.68-		15,199.70	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				50.93
	Fund 62510 Liabilities Total				50.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,718.54
	Fund 62510 Fund Equity Total				10,718.54
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				19.55
	472100 SALE OF SUP & MAT				18.55
	Major Account 470000 Total				38.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.92		430.34
	484100 OPERATING DONATIONS & CO				755.44
	484400 ESCHEAT MONIES				834.02
	484500 REIMB NON-GOVT SOURCES				3,689.07
	Major Account 480000 Total		34.92		5,708.87
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				13,321.37
	Major Account 490000 Total				13,321.37
	Fund 62510 Revenues Total		34.92		19,068.34
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			2,085.00	
	522300 WARDS OF THE STATE EXP	1,173.60		11,915.35	
	527600 REP & MAINT-HOUSE/INST E			40.00	
	531100 OFFICE SUPPLIES EXPENSE			52.85	
	533101 ATTENDS & DISPOSABLE ITME			379.73	
	534600 ED & RECREATIONAL SUP EX	30.00		131.95	
	534900 MISCELLANEOUS SUP EXP			31.48	
	559100 OTHER OPERATING EXP			1.75	
	Major Account 520000 Total	1,203.60		14,638.11	
	Fund 62510 Expenditures Total	1,203.60		14,638.11	
	Fund 62510 Total	34.92	34.92	29,837.81	29,837.81

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,386.07		15,751.92	
	Fund 62520 Assets Total	1,386.07		15,751.92	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		156.64		1,266.88
	211900 AAI DUE TO VENDOR (SYSTE		70.12-		749.58
	215100 DUE TO FUND - SHORT TERM		132.61		414.45
	Fund 62520 Liabilities Total		219.13		2,430.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,215.88
	Fund 62520 Fund Equity Total				17,215.88
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		6,500.94		55,939.07
	474100 GENERAL BUSINESS FEES				25.27
	Major Account 470000 Total		6,500.94		55,964.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.39		515.45
	Major Account 480000 Total		31.39		515.45
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				13,321.37-
	Major Account 490000 Total				13,321.37-
	Fund 62520 Revenues Total		6,532.33		43,158.42
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			5.20	
	531100 OFFICE SUPPLIES EXPENSE			25.44	
	532100 NON-CAPITALIZED EQUIP PU			243.95	
	533100 HOUSEHOLD & INSTIT EXP	34.60		350.75	
	534901 SUPPLIES FOR RESALE	5,330.79		46,519.30	
	559100 OTHER OPERATING EXP			1.75	
	Major Account 520000 Total	5,365.39		47,146.39	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			93.10-	
	Major Account 570000 Total			93.10-	
	Fund 62520 Expenditures Total	5,365.39		47,053.29	
	Fund 62520 Total	6,751.46	6,751.46	62,805.21	62,805.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 62530 HHS JUVENILE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	42.17		18,213.35	
	Fund 62530 Assets Total	42.17		18,213.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,629.54
	Fund 62530 Fund Equity Total				17,629.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.17		583.81
	Major Account 480000 Total		42.17		583.81
	Fund 62530 Revenues Total		42.17		583.81
	Fund 62530 Total	42.17	42.17	18,213.35	18,213.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 62620 MEDICALLY HDCAP CHILDREN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	691.48		315,281.79	
	Fund 62620 Assets Total	691.48		315,281.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				305,213.09
	Fund 62620 Fund Equity Total				305,213.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		730.02		10,107.24
	Major Account 480000 Total		730.02		10,107.24
	Fund 62620 Revenues Total		730.02		10,107.24
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES	38.54		38.54	
	Major Account 520000 Total	38.54		38.54	
	Fund 62620 Expenditures Total	38.54		38.54	
	Fund 62620 Total	730.02	730.02	315,320.33	315,320.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 62630 NEBR TOBACCO SETTLEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	193,894.86		3,596,041.87	
	121300 LONG-TERM INVESTMENTS	14,149,107.46-		242,087,972.48	
	Fund 62630 Assets Total	13,955,212.60-		245,684,014.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				215,339,014.39
	Fund 62630 Fund Equity Total				215,339,014.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		216,452.57		3,114,146.25
	481200 GAIN OR LOSS-SALE OF INV		14,317,939.55-		21,327,613.35
	485100 TAX, FINES, FORFEITS & PENALTI				39,168,544.11
	Major Account 480000 Total		14,101,486.98-		63,610,303.71
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		186,000.00		33,066,632.36-
	Major Account 490000 Total		186,000.00		33,066,632.36-
	Fund 62630 Revenues Total		13,915,486.98-		30,543,671.35
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	39,725.62		198,671.39	
	Major Account 520000 Total	39,725.62		198,671.39	
	Fund 62630 Expenditures Total	39,725.62		198,671.39	
	Fund 62630 Total	13,915,486.98-	13,915,486.98-	245,882,685.74	245,882,685.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 62640 NEBR MEDICAID INTERGOVTAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	138,725.46		10,793,718.03	
	121300 LONG-TERM INVESTMENTS	7,564,672.07-		107,571,794.67	
	Fund 62640 Assets Total	7,425,946.61-		118,365,512.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				121,649,273.02
	Fund 62640 Fund Equity Total				121,649,273.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		106,513.69		1,830,123.88
	481200 GAIN OR LOSS-SALE OF INV		7,625,034.89-		15,442,982.97
	484100 OPERATING DONATIONS & CO				171,533.81-
	Major Account 480000 Total		7,518,521.20-		17,101,573.04
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		114,000.00		20,266,645.64-
	Major Account 490000 Total		114,000.00		20,266,645.64-
	Fund 62640 Revenues Total		7,404,521.20-		3,165,072.60-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	21,425.41		118,687.72	
	Major Account 520000 Total	21,425.41		118,687.72	
	Fund 62640 Expenditures Total	21,425.41		118,687.72	
	Fund 62640 Total	7,404,521.20-	7,404,521.20-	118,484,200.42	118,484,200.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68030 DORMANT TRUST HRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12.05		5,202.95	
	Fund 68030 Assets Total	12.05		5,202.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,036.17
	Fund 68030 Fund Equity Total				5,036.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.05		166.78
	Major Account 480000 Total		12.05		166.78
	Fund 68030 Revenues Total		12.05		166.78
	Fund 68030 Total	12.05	12.05	5,202.95	5,202.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68050 DORMANT TRUST LRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	63.96		27,624.62	
	Fund 68050 Assets Total	63.96		27,624.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,739.13
	Fund 68050 Fund Equity Total				26,739.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.96		885.49
	Major Account 480000 Total		63.96		885.49
	Fund 68050 Revenues Total		63.96		885.49
	Fund 68050 Total	63.96	63.96	27,624.62	27,624.62

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4.22		1,823.92	
	Fund 68100 Assets Total	4.22		1,823.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,765.45
	Fund 68100 Fund Equity Total				1,765.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.22		58.47
	Major Account 480000 Total		4.22		58.47
	Fund 68100 Revenues Total		4.22		58.47
	Fund 68100 Total	4.22	4.22	1,823.92	1,823.92

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	14,667.39		463,042.62	
		Fund 68200 Assets Total	14,667.39		463,042.62	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,374.35-		842.15
	215100	DUE TO FUND - SHORT TERM		49.18		2,324.48
		Fund 68200 Liabilities Total		1,325.17-		3,166.63
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				446,755.06
		Fund 68200 Fund Equity Total				446,755.06
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		13,883.96		91,070.91
	472100	SALE OF SUP & MAT		8,099.33		102,022.23
	474100	GENERAL BUSINESS FEES		11.04		144.60
		Major Account 470000 Total		21,994.33		193,237.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,024.16		14,449.84
	484100	OPERATING DONATIONS & CO		3,997.20		18,564.02
	484500	REIMB NON-GOVT SOURCES		365.00		4,157.77
	486400	CASH OVER ADJUSTMENT		705.99		825.90
		Major Account 480000 Total		6,092.35		37,997.53
		Fund 68200 Revenues Total		28,086.68		231,235.27
Expenditures	510000	Personal Services				
	511200	TEMPORARY SALARIES-WAGE	1,052.14		26,959.51	
	512800	ADMINISTRATIVE LEAVE EXP	4.08		4.08	
		Major Account 510000 Total	1,056.22		26,963.59	
Expenditures	520000	Operating Expenses				
	521800	CASH SHORT ADJUSTMENT	34.58		217.07	
	522100	DUES & SUBSCRIPTION EXP			1,189.59	
	522200	CONFERENCE REGISTRATION	40.00		544.00	
	522300	WARDS OF THE STATE EXP	80.60		8,909.89	
	524700	RENT EXP-OTHER REAL PROP			3,725.00	
	525500	RENT EXP-OTHER PERS PROP			3,910.72	
	527100	REP & MAINT-OFFICE EQUIP			82.50	
	527200	REP & MAINT-MOTOR VEHICL			33.98	
	527600	REP & MAINT-HOUSE/INST E	202.00		1,010.00	
	527800	REP & MAINT-OTHER PROPER			455.04	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	104.50		823.27	
	532100 NON-CAPITALIZED EQUIP PU	732.95		6,181.93	
	533100 HOUSEHOLD & INSTIT EXP	1,179.76		14,363.45	
	533900 FOOD EXPENSE	5,483.89		93,421.51	
	534600 ED & RECREATIONAL SUP EX	3,100.77		42,232.24	
	534800 CONST & MAINT SUP EXP	192.69		2,146.90	
	535101 MEDICAL SUPPLIES-OTHER			19.64	
	538100 VEHICLE & EQUIP SUP EXP			74.01	
	545000 LABORATORY SERVICES			2,215.00	
	559100 OTHER OPERATING EXP			179.83	
	Major Account 520000 Total	11,151.74		181,735.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			365.81	
	572100 COMMERCIAL TRANSPORTATIO	113.84-			
	Major Account 570000 Total	113.84-		365.81	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			1,836.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			6,763.96	
	Major Account 580000 Total			8,599.96	
	Fund 68200 Expenditures Total	12,094.12		217,664.93	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			449.41	
	Fund 68200 Adjustments Total			449.41	
	Fund 68200 Total	26,761.51	26,761.51	681,156.96	681,156.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68220 CANTEEN AMUSE TRUST GIVH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,550.48		108,488.88	
	Fund 68220 Assets Total	7,550.48		108,488.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		297.06-		425.14
	215100 DUE TO FUND - SHORT TERM		9,257.82-		519.43
	215101 DUE TO FUND - GI OCCUPAT. TAX		38.78		222.91
	Fund 68220 Liabilities Total		9,516.10-		1,167.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				183,971.51
	Fund 68220 Fund Equity Total				183,971.51
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				10,396.95
	472100 SALE OF SUP & MAT		14,893.71		247,415.51
	474100 GENERAL BUSINESS FEES		10.79		177.07
	Major Account 470000 Total		14,904.50		257,989.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		276.66		6,732.10
	483300 EQUIPMENT LEASE OR RENTA				218.21
	483400 OTHER RENTAL REVENUE				1,022.93
	484100 OPERATING DONATIONS & CO		5,708.68		144,751.35
	484500 REIMB NON-GOVT SOURCES		20.00		60.00
	486400 CASH OVER ADJUSTMENT		4.17		77.03
	486500 MISCELLANEOUS ADJUSTMENT				2.55-
	Major Account 480000 Total		6,009.51		152,859.07
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				141,764.34-
	Major Account 490000 Total				141,764.34-
	Fund 68220 Revenues Total		20,914.01		269,084.26
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			62.00	
	521200 COM EXPENSE - VOICE/DATA			475.43	
	521300 FREIGHT EXPENSE			59.79	
	521500 PUBLICATION & PRINT EXP			861.62	
	521800 CASH SHORT ADJUSTMENT	2.89		163.40	
	521900 AWARDS EXPENSE			104.50	
	522100 DUES & SUBSCRIPTION EXP			5,578.78	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68220 CANTEEN AMUSE TRUST GIVH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE			.01-	
	525500 RENT EXP-OTHER PERS PROP			922.89	
	526100 REP & MAINT-REAL PROPERT			4,247.71	
	527200 REP & MAINT-MOTOR VEHICL			682.67	
	527600 REP & MAINT-HOUSE/INST E			1,776.85	
	531100 OFFICE SUPPLIES EXPENSE			687.84	
	532100 NON-CAPITALIZED EQUIP PU			14,704.70	
	533100 HOUSEHOLD & INSTIT EXP	251.55		26,356.58	
	533900 FOOD EXPENSE	8,589.35		113,004.02	
	534600 ED & RECREATIONAL SUP EX	232.00		22,192.60	
	534800 CONST & MAINT SUP EXP			1,291.69	
	534900 MISCELLANEOUS SUP EXP			5.00	
	534901 SUPPLIES FOR RESALE	2,604.30		115,358.84	
	538100 VEHICLE & EQUIP SUP EXP			2,981.15	
	543200 IT CONSULTING-HW/SW SUPP			1,061.55	
	544900 DENTAL SERVICES			317.75	
	549200 JANITORIAL SERVICES			4,539.80	
	552102 MEMBERS WAGES	61.25-		638.33	
	554900 OTHER CONTRACTUAL SERVICES			9,249.65	
	559100 OTHER OPERATING EXP	20.33-		2,170.92	
	Major Account 520000 Total	11,598.51		329,496.05	
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total			30.00	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			23,959.40	
	Major Account 580000 Total			23,959.40	
	Fund 68220 Expenditures Total	11,598.51		353,485.45	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	7,751.08-		7,751.08-	
	Fund 68220 Adjustments Total	7,751.08-		7,751.08-	
	Fund 68220 Total	11,397.91	11,397.91	454,223.25	454,223.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68221 CANTEEN AMUSE TRUST NVH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	787.16		32,140.56	
	Fund 68221 Assets Total	787.16		32,140.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,299.07		2,358.14
	215100 DUE TO FUND - SHORT TERM		81.15		130.27
	Fund 68221 Liabilities Total		1,380.22		2,488.41
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,284.50		3,696.75
	472100 SALE OF SUP & MAT		3,548.57		9,425.84
	474100 GENERAL BUSINESS FEES				3.04
	Major Account 470000 Total		4,833.07		13,125.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62.74		106.30
	483300 EQUIPMENT LEASE OR RENTA		19.65		63.19
	484100 OPERATING DONATIONS & CO		1,387.81		7,361.19
	Major Account 480000 Total		1,470.20		7,530.68
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				29,128.55
	Major Account 490000 Total				29,128.55
	Fund 68221 Revenues Total		6,303.27		49,784.86
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	24.98		24.98	
	521800 CASH SHORT ADJUSTMENT	1.25		5.28	
	521900 AWARDS EXPENSE	18.00		34.00	
	525500 RENT EXP-OTHER PERS PROP	1,148.30		1,148.30	
	531100 OFFICE SUPPLIES EXPENSE			18.66	
	533100 HOUSEHOLD & INSTIT EXP	735.43		1,453.68	
	533900 FOOD EXPENSE	636.18		2,476.97	
	534500 AGRICULTURAL SUPPLIES EX	334.13		334.13	
	534901 SUPPLIES FOR RESALE	2,749.81		7,895.71	
	554900 OTHER CONTRACTUAL SERVICES	1,248.25		3,592.00	
	Major Account 520000 Total	6,896.33		16,983.71	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,149.00	
	Major Account 580000 Total			3,149.00	
	Fund 68221 Expenditures Total	6,896.33		20,132.71	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68221 CANTEEN AMUSE TRUST NVH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	Fund 68221 Total	7,683.49	7,683.49	52,273.27	52,273.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68222 CANTEEN AMUSE TRUST WNVH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,699.77-		32,425.49	
	Fund 68222 Assets Total	11,699.77-		32,425.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		363.37		712.88
	215100 DUE TO FUND - SHORT TERM		70.93		174.02
	Fund 68222 Liabilities Total		434.30		886.90
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,464.66		6,799.32
	474100 GENERAL BUSINESS FEES				3.22
	Major Account 470000 Total		2,464.66		6,802.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		92.31		136.46
	484100 OPERATING DONATIONS & CO		772.50		2,103.99
	Major Account 480000 Total		864.81		2,240.45
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				43,955.76
	Major Account 490000 Total				43,955.76
	Fund 68222 Revenues Total		3,329.47		52,998.75
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			133.00	
	533900 FOOD EXPENSE	140.72		603.07	
	534600 ED & RECREATIONAL SUP EX	1,302.51		3,762.98	
	534901 SUPPLIES FOR RESALE	1,438.31		4,379.11	
	554900 OTHER CONTRACTUAL SERVICES	12,582.00		12,582.00	
	Major Account 520000 Total	15,463.54		21,460.16	
	Fund 68222 Expenditures Total	15,463.54		21,460.16	
	Fund 68222 Total	3,763.77	3,763.77	53,885.65	53,885.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68223 CANTEEN AMUSE TRUST ENVH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,116.49		74,858.24	
	Fund 68223 Assets Total	4,116.49		74,858.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,610.89		3,993.36
	215100 DUE TO FUND - SHORT TERM		38.19		156.86
	Fund 68223 Liabilities Total		1,649.08		4,150.22
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		5,648.01		13,642.68
	474100 GENERAL BUSINESS FEES		3.83		12.76
	Major Account 470000 Total		5,651.84		13,655.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		145.95		198.58
	484100 OPERATING DONATIONS & CO		4,108.35		8,602.45
	486400 CASH OVER ADJUSTMENT		.37-		.37-
	Major Account 480000 Total		4,253.93		8,800.66
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				68,680.03
	Major Account 490000 Total				68,680.03
	Fund 68223 Revenues Total		9,905.77		91,136.13
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			50.16	
	521200 COM EXPENSE - VOICE/DATA	52.00		156.00	
	521500 PUBLICATION & PRINT EXP			56.17	
	521800 CASH SHORT ADJUSTMENT			.25	
	521900 AWARDS EXPENSE			48.00	
	522100 DUES & SUBSCRIPTION EXP			38.00	
	527600 REP & MAINT-HOUSE/INST E			673.25	
	531100 OFFICE SUPPLIES EXPENSE			12.33	
	532100 NON-CAPITALIZED EQUIP PU			1,814.90	
	533100 HOUSEHOLD & INSTIT EXP	927.88		1,770.38	
	533900 FOOD EXPENSE	131.76		839.67	
	534600 ED & RECREATIONAL SUP EX	439.95		899.69	
	534901 SUPPLIES FOR RESALE	5,219.38		12,784.97	
	538100 VEHICLE & EQUIP SUP EXP	516.39		1,072.09	
	552102 MEMBERS WAGES	122.50		183.75	
	559100 OTHER OPERATING EXP	28.50		28.50	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68223 CANTEEN AMUSE TRUST ENVH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	7,438.36		20,428.11	
		Fund 68223 Expenditures Total	7,438.36		20,428.11	
		Fund 68223 Total	11,554.85	11,554.85	95,286.35	95,286.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68230 CANT AMUSE TR HRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	276.35-		48,351.22	
	Fund 68230 Assets Total	276.35-		48,351.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		154.34		263.28
	215100 DUE TO FUND - SHORT TERM		9.77		583.78-
	Fund 68230 Liabilities Total		164.11		320.50-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,704.05
	Fund 68230 Fund Equity Total				50,704.05
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		534.48		8,304.80
	474100 GENERAL BUSINESS FEES				4.29
	Major Account 470000 Total		534.48		8,309.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		112.97		1,634.34
	Major Account 480000 Total		112.97		1,634.34
	Fund 68230 Revenues Total		647.45		9,943.43
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,042.50	
	522300 WARDS OF THE STATE EXP			35.00	
	531100 OFFICE SUPPLIES EXPENSE			11.50	
	532100 NON-CAPITALIZED EQUIP PU			175.00	
	533100 HOUSEHOLD & INSTIT EXP	78.72		1,632.11	
	533900 FOOD EXPENSE	296.18		5,729.53	
	534600 ED & RECREATIONAL SUP EX	713.01		3,350.12	
	Major Account 520000 Total	1,087.91		11,975.76	
	Fund 68230 Expenditures Total	1,087.91		11,975.76	
	Fund 68230 Total	811.56	811.56	60,326.98	60,326.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68250 CANT AMUSE TR LRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,205.28-		240,143.50	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	7,205.28-		241,143.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		721.91		3,572.87
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total		721.91		3,452.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				273,433.87
	Fund 68250 Fund Equity Total				273,433.87
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				795.26
	Major Account 460000 Total				795.26
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		4,369.08		50,409.03
	474100 GENERAL BUSINESS FEES				81.96
	Major Account 470000 Total		4,369.08		50,490.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		577.14		8,818.07
	484100 OPERATING DONATIONS & CO				2,317.00
	Major Account 480000 Total		577.14		11,135.07
	Fund 68250 Revenues Total		4,946.22		62,421.32
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	212.10		5,187.30	
	522300 WARDS OF THE STATE EXP	629.62		10,068.97	
	527600 REP & MAINT-HOUSE/INST E			604.26	
	531100 OFFICE SUPPLIES EXPENSE			498.52	
	532100 NON-CAPITALIZED EQUIP PU	7,134.00		24,190.78	
	533100 HOUSEHOLD & INSTIT EXP	334.08		4,507.90	
	533900 FOOD EXPENSE	2,331.15		27,880.83	
	534500 AGRICULTURAL SUPPLIES EX	181.99		1,185.21	
	534600 ED & RECREATIONAL SUP EX	1,021.52		9,490.89	
	534800 CONST & MAINT SUP EXP			299.30	
	534901 SUPPLIES FOR RESALE	1,028.95		4,503.30	
	548700 REFUSE/RECYCLING			25.00	
	559100 OTHER OPERATING EXP			25.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68250 CANT AMUSE TR LRC

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	12,873.41		88,467.26	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			9,697.00	
		Major Account 580000 Total			9,697.00	
		Fund 68250 Expenditures Total	12,873.41		98,164.26	
		Fund 68250 Total	5,668.13	5,668.13	339,307.76	339,307.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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	442.97		191,333.16	
		Fund 68260 Assets Total	442.97		191,333.16	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				31.02
		Fund 68260 Liabilities Total				31.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				185,169.17
		Fund 68260 Fund Equity Total				185,169.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		442.97		6,132.97
		Major Account 480000 Total		442.97		6,132.97
		Fund 68260 Revenues Total		442.97		6,132.97
		Fund 68260 Total	442.97	442.97	191,333.16	191,333.16

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,542.52		18,141.83	
		Fund 68300 Assets Total	1,542.52		18,141.83	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				137.01
		Fund 68300 Liabilities Total				137.01
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,088.22
		Fund 68300 Fund Equity Total				13,088.22
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,909.74		25,719.07
	472101	MISCELLANEOUS		98.23		1,619.20
		Major Account 470000 Total		2,007.97		27,338.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		37.12		336.62
	486200	CONTRIBUTIONS				795.97
		Major Account 480000 Total		37.12		1,132.59
		Fund 68300 Revenues Total		2,045.09		28,470.86
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			790.40	
	522300	WARDS OF THE STATE EXP	130.00		507.46	
	532100	NON-CAPITALIZED EQUIP PU			822.35	
	533100	HOUSEHOLD & INSTIT EXP	34.00		758.52	
	533900	FOOD EXPENSE			11,322.85	
	534600	ED & RECREATIONAL SUP EX	338.57		4,552.68	
		Major Account 520000 Total	502.57		18,754.26	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			4,800.00	
		Major Account 580000 Total			4,800.00	
		Fund 68300 Expenditures Total	502.57		23,554.26	
		Fund 68300 Total	2,045.09	2,045.09	41,696.09	41,696.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68410 DEPT PUB INST TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			367.50-	
		Fund 68410 Assets Total			367.50-	
Liabilities	200000	Liabilities				
	214101	MEMBERS DEPOSIT INVESTED				300,000.00
	214102	MEMBERS INTEREST				775,905.41
	214103	MEMBERS DEPOSIT INVESTED				309,337.19
	215100	DUE TO FUND - SHORT TERM				2.04-
		Fund 68410 Liabilities Total				1,385,240.56
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,385,608.06-
		Fund 68410 Fund Equity Total				1,385,608.06-
		Fund 68410 Total			367.50-	367.50-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68411 DEPT PUB INST TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	39.12		17,263.63	
	Fund 68411 Assets Total	39.12		17,263.63	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		39.12		4,317.31
	Fund 68411 Liabilities Total		39.12		4,317.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	39.12	39.12	17,263.63	17,263.63

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	409.62		176,964.53	
		Fund 68412 Assets Total	409.62		176,964.53	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				7,330.11
	214102	MEMBERS INTEREST				273,578.79-
	215100	DUE TO FUND - SHORT TERM		409.62		102,131.71
		Fund 68412 Liabilities Total		409.62		164,116.97-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				341,081.50
		Fund 68412 Fund Equity Total				341,081.50
		Fund 68412 Total	409.62	409.62	176,964.53	176,964.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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	507.66		219,275.44	
		Fund 68413 Assets Total	507.66		219,275.44	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				4,872.43
	214101	MEMBERS DEPOSIT INVESTED				100,000.00-
	214102	MEMBERS INTEREST				1,686.45
	215100	DUE TO FUND - SHORT TERM		507.66		85,988.95
		Fund 68413 Liabilities Total		507.66		7,452.17-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				226,727.61
		Fund 68413 Fund Equity Total				226,727.61
		Fund 68413 Total	507.66	507.66	219,275.44	219,275.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68414 DEPT PUB INST TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities				
	214100 DEPOSITS				77.15
	214101 MEMBERS DEPOSIT INVESTED				4,500.00-
	214102 MEMBERS INTEREST				403.50-
	215100 DUE TO FUND - SHORT TERM				266.70
	Fund 68414 Liabilities Total				4,559.65-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,559.65
	Fund 68414 Fund Equity Total				4,559.65
	Fund 68414 Total				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68415 DEPT PUB INST TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	93.61		40,431.02	
		Fund 68415 Assets Total	93.61		40,431.02	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				630.44
	214102	MEMBERS INTEREST				1,334.09
	215100	DUE TO FUND - SHORT TERM		93.61		9,122.01
		Fund 68415 Liabilities Total		93.61		11,086.54
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,344.48
		Fund 68415 Fund Equity Total				29,344.48
		Fund 68415 Total	93.61	93.61	40,431.02	40,431.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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	216.08		93,330.97	
		Fund 68416 Assets Total	216.08		93,330.97	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				1,456.98
	214102	MEMBERS INTEREST				504.29
	215100	DUE TO FUND - SHORT TERM		216.08		23,572.75
		Fund 68416 Liabilities Total		216.08		25,534.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				67,796.95
		Fund 68416 Fund Equity Total				67,796.95
		Fund 68416 Total	216.08	216.08	93,330.97	93,330.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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	24.15		10,430.36	
	Fund 68417 Assets Total	24.15		10,430.36	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				56.36
	215100 DUE TO FUND - SHORT TERM		24.15		2,634.49
	Fund 68417 Liabilities Total		24.15		2,853.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	24.15	24.15	10,430.36	10,430.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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	252.36		109,001.53	
		Fund 68418 Assets Total	252.36		109,001.53	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				2,314.53
	214102	MEMBERS INTEREST				29,198.89-
	215100	DUE TO FUND - SHORT TERM		252.36		28,184.76
		Fund 68418 Liabilities Total		252.36		1,300.40
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				107,701.13
		Fund 68418 Fund Equity Total				107,701.13
		Fund 68418 Total	252.36	252.36	109,001.53	109,001.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68419 DEPT PUB INST TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	25.16		10,868.70	
		Fund 68419 Assets Total	25.16		10,868.70	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				727.22
	214101	MEMBERS DEPOSIT INVESTED				10,000.00-
	214102	MEMBERS INTEREST				19,748.29-
	215100	DUE TO FUND - SHORT TERM		25.16		6,050.32
		Fund 68419 Liabilities Total		25.16		22,970.75-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	25.16	25.16	10,868.70	10,868.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68420 DEPT PUB INST TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,339.66		578,643.86	
		Fund 68420 Assets Total	1,339.66		578,643.86	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				12,524.29
	214102	MEMBERS INTEREST				210,666.53-
	215100	DUE TO FUND - SHORT TERM		1,339.66		193,997.60
		Fund 68420 Liabilities Total		1,339.66		4,144.64-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				582,788.50
		Fund 68420 Fund Equity Total				582,788.50
		Fund 68420 Total	1,339.66	1,339.66	578,643.86	578,643.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 72610 FOOD DISTRIBUTION PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	23,702.21		47,224.46	
	139901 AR INVOICED (SYSTEM)	3,278.38		3,278.38	
	Fund 72610 Assets Total	26,980.59		50,502.84	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		26,789.15		216,895.95-
	212100 TAX REFUNDS PAYABLE				35.56
	215100 DUE TO FUND - SHORT TERM		191.44		189,065.24
	Fund 72610 Liabilities Total		26,980.59		27,795.15-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,297.99
	Fund 72610 Fund Equity Total				78,297.99
	Fund 72610 Total	26,980.59	26,980.59	50,502.84	50,502.84

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	25,017.69-		390,604.03	
	Fund 72620 Assets Total	25,017.69-		390,604.03	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		25,933.02-		300,910.49
	215100 DUE TO FUND - SHORT TERM		915.33		92,247.79
	Fund 72620 Liabilities Total		25,017.69-		391,596.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				992.25-
	Fund 72620 Total	25,017.69-	25,017.69-	390,604.03	390,604.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 72640 IV-D SUP PMT DISTR FD-SDU

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	105,112.30-		351,866.24	
	139020 BAD CHECKS RECEIVABLE	2,868.05		267,754.97	
	139030 ACH ITEMS RECEIVABLE	7,383.29-		111,600.93	
	139060 OVERPAYMENTS	66.26		230,315.51	
	139099 ALLOWANCE FOR DOUBTFUL A/CS	.06-		13,044.38-	
	Fund 72640 Assets Total	109,561.34-		948,493.27	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		87,787.16-		927,587.54
	214150 PREDEPOSITS		21,774.18-		20,905.73
	Fund 72640 Liabilities Total		109,561.34-		948,493.27
	Fund 72640 Total	109,561.34-	109,561.34-	948,493.27	948,493.27

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	548,044.34-		2,293,667.08	
	Fund 72650 Assets Total	548,044.34-		2,293,667.08	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		548,044.34-		2,293,667.08
	Fund 72650 Liabilities Total		548,044.34-		2,293,667.08
	Fund 72650 Total	548,044.34-	548,044.34-	2,293,667.08	2,293,667.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 22081 R & L PROGRAMS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	53,395.81-		568,127.17	
	132100	DUE FROM OTHER FUNDS			30,000.00	
	139901	AR INVOICED (SYSTEM)	8,000.00-		207.50	
		Fund 22081 Assets Total	61,395.81-		598,334.67	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		63.98-		18,271.83
	215100	DUE TO FUND - SHORT TERM				1,575,000.00
		Fund 22081 Liabilities Total		63.98-		1,593,271.83
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				919,418.70-
		Fund 22081 Fund Equity Total				919,418.70-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				5,000.00-
		Major Account 460000 Total				5,000.00-
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		600.00		924,900.10
	474100	GENERAL BUSINESS FEES				1,800.00
	475100	REGISTRATION / LICENSE F				17,523.00
		Major Account 470000 Total		600.00		944,223.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		616.97		15,934.17
	484600	OP GRANTS NON-GOVT SOURCES				5,000.00
		Major Account 480000 Total		616.97		20,934.17
		Fund 22081 Revenues Total		1,216.97		960,157.27
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	22,573.35		294,561.84	
	511300	OVERTIME PAYMENTS			3,750.54	
	511800	COMPENSATORY TIME PAID	611.80		5,632.55	
	512100	VACATION LEAVE EXPENSE	931.24		32,985.29	
	512200	SICK LEAVE EXPENSE	666.07		14,621.77	
	512300	HOLIDAY LEAVE EXPENSE	838.06		22,371.28	
	512400	MILITARY LEAVE EXPENSE	68.23		183.73	
	512500	FUNERAL LEAVE EXPENSE			319.96	
	515100	RETIREMENT PLANS EXPENSE	1,923.63		28,037.15	
	515200	FICA EXPENSE	1,827.81		26,647.22	
	515400	LIFE & ACCIDENT INS EXP	5.59		88.15	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 22081 R & L PROGRAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	4,991.42		73,668.23	
	Major Account 510000 Total	34,437.20		502,867.71	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	580.17		2,376.72	
	522100 DUES & SUBSCRIPTION EXP			39.10-	
	522200 CONFERENCE REGISTRATION	10.00		2,734.00	
	523600 INTEREST EXPENSE			5.10	
	524700 RENT EXP-OTHER REAL PROP			318.80	
	527200 REP & MAINT-MOTOR VEHICL			326.90	
	527800 REP & MAINT-OTHER PROPER			193.95	
	531100 OFFICE SUPPLIES EXPENSE	7.50		2,156.54	
	532100 NON-CAPITALIZED EQUIP PU			4,983.87	
	533900 FOOD EXPENSE			3,416.10-	
	534600 ED & RECREATIONAL SUP EX			1,806.56	
	537100 LABORATORY SUP EXP	71.97		323.29	
	539100 INDIRECT COST ALLOWANCE	7,951.30		173,025.22	
	541500 LEGAL SERVICES EXPENSE			519.53	
	543100 IT CONSULTING-APPLICATIONS			25,000.00	
	543500 MGT CONSULTANT SERVICES	18,061.83		216,026.64	
	545000 LABORATORY SERVICES			155.98	
	555100 DATA PROC SOFTW LIC FEE			88.95	
	555200 SOFTWARE - NEW PURCHASES			125,209.00	
	Major Account 520000 Total	26,682.77		551,795.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,265.83		11,738.43	
	571900 MEALS-ONE DAY TRAVEL			23.36	
	572100 COMMERCIAL TRANSPORTATIO	89.00		960.39	
	573100 STATE-OWNED TRANSPORT			3,473.10	
	574500 PERSONAL VEHICLE MILEAGE	56.00		2,205.95	
	574700 VOLUNTEER TRAVEL EXPENSES			12.00	
	575100 MISC TRAVEL EXPENSE	18.00		112.12	
	Major Account 570000 Total	1,428.83		18,525.35	
	Fund 22081 Expenditures Total	62,548.80		1,073,188.91	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			37,513.18-	
	Fund 22081 Adjustments Total			37,513.18-	
	Fund 22081 Total	1,152.99	1,152.99	1,634,010.40	1,634,010.40

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	10,109.12		266,693.07	
	139901	AR INVOICED (SYSTEM)	186,341.79-		42,558.98	
	139902	AR DEPOSIT CLEARING (SYSTEM)	11,081.94		11,129.94	
	139903	AR UNAPPLIED CASH (SYSTEM)			2.00-	
		Fund 22082 Assets Total	165,150.73-		320,379.99	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		7,471.23-		340.41
	211900	AAI DUE TO VENDOR (SYSTE		12,512.60		19,392.65
		Fund 22082 Liabilities Total		5,041.37		19,733.06
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				393,148.56
		Fund 22082 Fund Equity Total				393,148.56
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		20,130.13		2,005,233.62
		Major Account 470000 Total		20,130.13		2,005,233.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		685.20		9,153.44
		Major Account 480000 Total		685.20		9,153.44
		Fund 22082 Revenues Total		20,815.33		2,014,387.06
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	70,170.32		622,683.16	
	511800	COMPENSATORY TIME PAID	106.39		3,456.08	
	512100	VACATION LEAVE EXPENSE	5,440.74		47,632.56	
	512200	SICK LEAVE EXPENSE	2,346.19		18,313.36	
	512300	HOLIDAY LEAVE EXPENSE	2,691.85		31,108.38	
	512500	FUNERAL LEAVE EXPENSE			1,485.15	
	515100	RETIREMENT PLANS EXPENSE	6,046.99		54,264.10	
	515200	FICA EXPENSE	5,805.17		50,858.66	
	515400	LIFE & ACCIDENT INS EXP	16.00		192.00	
	515500	HEALTH INSURANCE EXPENSE	13,263.48		164,467.06	
		Major Account 510000 Total	105,887.13		994,460.51	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			350.82	
	521300	FREIGHT EXPENSE			66.83	
	521400	DATA PROCESSING EXPENSE	.18		1.98	
	521500	PUBLICATION & PRINT EXP			821.49	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	22.50		650.10	
	522200 CONFERENCE REGISTRATION			160.00	
	523600 INTEREST EXPENSE			18.57	
	525500 RENT EXP-OTHER PERS PROP	150.00		2,160.40	
	526100 REP & MAINT-REAL PROPERT			358.00	
	527100 REP & MAINT-OFFICE EQUIP			1,758.90	
	527200 REP & MAINT-MOTOR VEHICL			8.96	
	527800 REP & MAINT-OTHER PROPER			92,117.71	
	531100 OFFICE SUPPLIES EXPENSE			359.31	
	532100 NON-CAPITALIZED EQUIP PU			2,277.51	
	537100 LABORATORY SUP EXP	28,067.16		267,710.98	
	539100 INDIRECT COST ALLOWANCE	27,885.52		328,772.13	
	543500 MGT CONSULTANT SERVICES	14,661.18		189,095.18	
	545000 LABORATORY SERVICES	12,710.36		115,802.24	
	545200 MEDICAL ASSESSMENT SERV			437.40	
	549100 LAUNDRY	428.40		4,474.33	
	549500 HAZARDOUS WASTE DISPOSAL			5,395.00	
	555200 SOFTWARE - NEW PURCHASES	1,195.00		96,007.49	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	85,120.30		1,108,845.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			539.59	
	571900 MEALS-ONE DAY TRAVEL			6.41	
	573100 STATE-OWNED TRANSPORT			913.50	
	574500 PERSONAL VEHICLE MILEAGE			450.45	
	575100 MISC TRAVEL EXPENSE			1,672.54	
	Major Account 570000 Total			3,582.49	
	Fund 22082 Expenditures Total	191,007.43		2,106,888.33	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			.36	
	Fund 22082 Adjustments Total			.36	
	Fund 22082 Total	25,856.70	25,856.70	2,427,268.68	2,427,268.68

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	55,465.84-		384,713.67	
	Fund 22083 Assets Total	55,465.84-		384,713.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,115.44		193.93
	Fund 22083 Liabilities Total		2,115.44		193.93
Fund Equity	300000 Fund Equity				
	321200 UNRESERVED RETAINED EARN				350,000.00
	349100 UNDESIGNATED				109,115.22-
	Fund 22083 Fund Equity Total				240,884.78
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				120,454.67
	Major Account 460000 Total				120,454.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		328.95		5,358.13
	472200 REPROD & PUBLICATIONS				658.15
	Major Account 470000 Total		328.95		6,016.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,936.53		24,189.72
	484500 REIMB NON-GOVT SOURCES		177,735.88		2,866,945.53
	486500 MISCELLANEOUS ADJUSTMENT				102,803.17
	Major Account 480000 Total		179,672.41		2,993,938.42
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				133,999.70
	Major Account 490000 Total				133,999.70
	Fund 22083 Revenues Total		180,001.36		3,254,409.07
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			604.40-	
	Major Account 510000 Total			604.40-	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	34,701.45		470,585.35	
	521200 COM EXPENSE - VOICE/DATA	69,131.09		830,645.93	
	521300 FREIGHT EXPENSE	446.31		6,224.08	
	521400 DATA PROCESSING EXPENSE	553.26		6,107.90	
	521500 PUBLICATION & PRINT EXP	2,676.38		44,643.31	
	521900 AWARDS EXPENSE			2,140.25	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			2,149.70	
	524600 RENT EXPENSE-BUILDINGS	81,454.59		993,124.29	
	524900 RENT EXP-DEPR SURCHARGE	3,208.72		20,707.73	
	525100 RENT EXP-OFFICE EQUIP			189.10	
	526100 REP & MAINT-REAL PROPERT			164.16	
	527100 REP & MAINT-OFFICE EQUIP	2,900.00		6,767.00	
	527200 REP & MAINT-MOTOR VEHICL	1,579.95		18,779.31	
	527400 REP & MAINT-DATA PROC			55.00-	
	527500 REP & MAINT-COMM EQUIP	6.72		31.72	
	531100 OFFICE SUPPLIES EXPENSE	5,837.19		70,522.39	
	532100 NON-CAPITALIZED EQUIP PU			8,420.60	
	533100 HOUSEHOLD & INSTIT EXP			654.09	
	534800 CONST & MAINT SUP EXP	328.14		6,126.84	
	534900 MISCELLANEOUS SUP EXP			550.00	
	538100 VEHICLE & EQUIP SUP EXP	703.85		10,568.35	
	541100 ACCTG & AUDITING SERVICES			339,629.75	
	541700 LEGAL RELATED EXPENSE			10.00	
	543500 MGT CONSULTANT SERVICES			20,833.00	
	547100 EDUCATIONAL SERVICES			555.75	
	547906 VERIFICATIONS	334.70		4,697.90	
	549200 JANITORIAL SERVICES	395.90		566.90	
	556100 INSURANCE EXPENSE			35,278.57	
	559100 OTHER OPERATING EXP	33,324.39		208,695.30	
	Major Account 520000 Total	237,582.64		3,109,314.27	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			607.90	
	Major Account 570000 Total			607.90	
	Fund 22083 Expenditures Total	237,582.64		3,109,317.77	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,456.34	
	Fund 22083 Adjustments Total			1,456.34	
	Fund 22083 Total	182,116.80	182,116.80	3,495,487.78	3,495,487.78

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	24,214.66		137,052.14	
	112100	PETTY CASH			1,325.00	
	139901	AR INVOICED (SYSTEM)	8,746.00-		3,140.00	
		Fund 22084 Assets Total	15,468.66		141,517.14	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		57.48-		
	215100	DUE TO FUND - SHORT TERM				75,000.00
		Fund 22084 Liabilities Total		57.48-		75,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				126,972.65
		Fund 22084 Fund Equity Total				126,972.65
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				1,098.00
	472200	REPROD & PUBLICATIONS		126,151.38		1,554,148.29
	474100	GENERAL BUSINESS FEES		2,909.00		40,300.00
		Major Account 470000 Total		129,060.38		1,595,546.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		270.24		3,880.24
	484500	REIMB NON-GOVT SOURCES		127.00		701.04
	486400	CASH OVER ADJUSTMENT				10.00
		Major Account 480000 Total		397.24		4,591.28
		Fund 22084 Revenues Total		129,457.62		1,600,137.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	72,467.79		625,533.00	
	511800	COMPENSATORY TIME PAID			72.80	
	512100	VACATION LEAVE EXPENSE	4,183.10		50,106.39	
	512200	SICK LEAVE EXPENSE	5,663.68		44,304.17	
	512300	HOLIDAY LEAVE EXPENSE	2,850.66		35,077.42	
	512500	FUNERAL LEAVE EXPENSE	461.80		1,593.63	
	512600	CIVIL LEAVE EXPENSE			17.32	
	515100	RETIREMENT PLANS EXPENSE	6,411.33		56,658.21	
	515200	FICA EXPENSE	6,127.78		52,873.41	
	515400	LIFE & ACCIDENT INS EXP	23.64		274.13	
	515500	HEALTH INSURANCE EXPENSE	13,957.99		163,407.35	
		Major Account 510000 Total	112,147.77		1,029,917.83	
Expenditures	520000	Operating Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.77	
	521300 FREIGHT EXPENSE			52.73	
	521800 CASH SHORT ADJUSTMENT	5.00		11.00	
	522100 DUES & SUBSCRIPTION EXP			1,000.00	
	522800 E-COMMERCE OPER EXP	818.23		9,531.34	
	527100 REP & MAINT-OFFICE EQUIP			97.80	
	527400 REP & MAINT-DATA PROC			124.49	
	527500 REP & MAINT-COMM EQUIP			901.27	
	531100 OFFICE SUPPLIES EXPENSE			1,496.32	
	532100 NON-CAPITALIZED EQUIP PU			934.23	
	539100 INDIRECT COST ALLOWANCE			588,544.93	
	543200 IT CONSULTING-HW/SW SUPP			60,540.50	
	555100 DATA PROC SOFTW LIC FEE			29.95	
	559100 OTHER OPERATING EXP	121.26		2,794.56	
	Major Account 520000 Total	944.49		666,059.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	748.22		1,146.16	
	572100 COMMERCIAL TRANSPORTATIO	91.00		91.00	
	Major Account 570000 Total	839.22		1,237.16	
	Fund 22084 Expenditures Total	113,931.48		1,697,214.88	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			36,621.80-	
	Fund 22084 Adjustments Total			36,621.80-	
	Fund 22084 Total	129,400.14	129,400.14	1,802,110.22	1,802,110.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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			56.84	
	Fund 22085 Assets Total			56.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56.84
	Fund 22085 Fund Equity Total				56.84
	Fund 22085 Total			56.84	56.84

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	66,453.42-		4,550,114.46	
	132100 DUE FROM OTHER FUNDS	64,100.00-		2,196,150.00	
	Fund 22086 Assets Total	130,553.42-		6,746,264.46	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		108,926.75-		
	Fund 22086 Liabilities Total		108,926.75-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,705,673.36
	Fund 22086 Fund Equity Total				6,705,673.36
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		10,328.89		150,935.47
	Major Account 480000 Total		10,328.89		150,935.47
	Fund 22086 Revenues Total		295,921.92		3,578,051.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,486.82		28,096.43	
	511800 COMPENSATORY TIME PAID	21.28		341.85	
	512100 VACATION LEAVE EXPENSE	655.34		2,200.71	
	512200 SICK LEAVE EXPENSE	1,207.26		4,536.17	
	512300 HOLIDAY LEAVE EXPENSE	224.62		1,573.21	
	515100 RETIREMENT PLANS EXPENSE	418.92		2,751.79	
	515200 FICA EXPENSE	423.06		2,768.74	
	515400 LIFE & ACCIDENT INS EXP	1.10		8.69	
	515500 HEALTH INSURANCE EXPENSE	113.26		1,102.77	
	Major Account 510000 Total	6,551.66		43,380.36	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	2,024.06		15,022.08	
	543500 MGT CONSULTANT SERVICES			155,328.00	
	Major Account 520000 Total	2,024.06		170,350.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			35.50	
	574500 PERSONAL VEHICLE MILEAGE			64.35	
	575100 MISC TRAVEL EXPENSE			16.00	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			115.85	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	267,791.42-		373,336.71	
	595100	CONTRACTUAL AID	86,097.33		639,645.38	
	599100	OTHER GOVERNMENT AID	490,666.96		2,310,632.35	
		Major Account 590000 Total	308,972.87		3,323,614.44	
		Fund 22086 Expenditures Total	317,548.59		3,537,460.73	
		Fund 22086 Total	186,995.17	186,995.17	10,283,725.19	10,283,725.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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	67.64		75,083.00	
	Fund 22087 Assets Total	67.64		75,083.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,038.55
	Fund 22087 Fund Equity Total				6,038.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		174.64		1,899.27
	484600 OP GRANTS NON-GOVT SOURC				78,300.00
	Major Account 480000 Total		174.64		80,199.27
	Fund 22087 Revenues Total		174.64		80,199.27
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			100.00	
	543500 MGT CONSULTANT SERVICES			9,992.00	
	Major Account 520000 Total			10,092.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			397.72	
	571600 MEALS-NOT TRAVEL STATUS			76.25	
	574500 PERSONAL VEHICLE MILEAGE			325.10	
	574700 VOLUNTEER TRAVEL EXPENSES	107.00		263.75	
	Major Account 570000 Total	107.00		1,062.82	
	Fund 22087 Expenditures Total	107.00		11,154.82	
	Fund 22087 Total	174.64	174.64	86,237.82	86,237.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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	1,187.34		512,850.12	
	132100	DUE FROM OTHER FUNDS			35,000.00	
	139901	AR INVOICED (SYSTEM)			1,170.00-	
		Fund 22088 Assets Total	1,187.34		546,680.12	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				530,248.16
		Fund 22088 Fund Equity Total				530,248.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,187.34		16,431.96
		Major Account 480000 Total		1,187.34		16,431.96
		Fund 22088 Revenues Total		1,187.34		16,431.96
		Fund 22088 Total	1,187.34	1,187.34	546,680.12	546,680.12

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,617.00		1,007,855.90	
	112100 PETTY CASH			3,000.00	
	Fund 22521 Assets Total	10,617.00		1,010,855.90	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				138.32-
	Fund 22521 Liabilities Total				138.32-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				829,053.21
	Fund 22521 Fund Equity Total				829,053.21
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		126.98		1,794.98
	471119 MTNCE-TRUST FUNDS		1,652.04		50,786.37
	471120 MTNCE-INSURANCE				5,109.74
	471142 CO PATIENTS-STATE INSTITUT		11,253.00		83,229.00
	471147 MAINTENANCE OF RESIDENTS		1,103.28		44,949.29
	472200 REPROD & PUBLICATIONS		42.00		341.00
	Major Account 470000 Total		14,177.30		186,210.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,308.84		29,512.70
	484500 REIMB NON-GOVT SOURCES				464.69
	Major Account 480000 Total		2,308.84		29,977.39
	Fund 22521 Revenues Total		16,486.14		216,187.77
Expenditures	520000 Operating Expenses				
	544900 DENTAL SERVICES	5,869.14		34,246.76	
	Major Account 520000 Total	5,869.14		34,246.76	
	Fund 22521 Expenditures Total	5,869.14		34,246.76	
	Fund 22521 Total	16,486.14	16,486.14	1,045,102.66	1,045,102.66

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,006.01		311,516.40	
	112100	PETTY CASH			3,000.00	
		Fund 22522 Assets Total	1,006.01		314,516.40	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10,565.31-		323.53
	215100	DUE TO FUND - SHORT TERM		5.22-		1,236.42-
		Fund 22522 Liabilities Total		10,570.53-		912.89-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25,216.73-
		Fund 22522 Fund Equity Total				25,216.73-
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				29.25
		Major Account 460000 Total				29.25
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		.13		12,980.19
	471119	MTNCE-TRUST FUNDS		116,171.99		1,447,730.56
	471120	MTNCE-INSURANCE		22.61		245.73
	471142	CO PATIENTS-STATE INST		20,835.00		191,196.00
	471147	MAINTENANCE OF RESIDEN		8,581.16		84,456.52
	474100	GENERAL BUSINESS FEES				2.22
		Major Account 470000 Total		145,610.89		1,736,611.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		700.76		10,664.13
	483100	HOUSING & DORM RENTAL RE		130.00		1,560.00
	484500	REIMB NON-GOVT SOURCES		282.16		3,365.58
	484900	OTHER PRIVATE SOURCES				4,500.00
	486400	CASH OVER ADJUSTMENT		.15		32.99
		Major Account 480000 Total		1,113.07		20,122.70
		Fund 22522 Revenues Total		146,723.96		1,756,763.17
Expenditures	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS			255,374.50	
		Major Account 510000 Total			255,374.50	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			58.96	
	521400	DATA PROCESSING EXPENSE			1,140.67	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			50.00	
	521800 CASH SHORT ADJUSTMENT			9.88	
	522100 DUES & SUBSCRIPTION EXP			2,632.00	
	522300 WARDS OF THE STATE EXP			1,155.48	
	524900 RENT EXP-DEPR SURCHARGE	83,773.41		540,638.29	
	531100 OFFICE SUPPLIES EXPENSE			49.98	
	532100 NON-CAPITALIZED EQUIP PU			369.00	
	533100 HOUSEHOLD & INSTIT EXP	1,267.09		3,862.31	
	533900 FOOD EXPENSE	50,091.32		187,984.02	
	534600 ED & RECREATIONAL SUP EX			641.46	
	535101 MEDICAL SUPPLIES-OTHER	15.60		318.10	
	549100 LAUNDRY SERVICES			13,167.04	
	554903 RENTAL/MTNCE CONTRACT-DAS			408,229.16	
	Major Account 520000 Total	135,147.42		1,160,306.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			140.00	
	572100 COMMERCIAL TRANSPORTATIO			296.30	
	Major Account 570000 Total			436.30	
	Fund 22522 Expenditures Total	135,147.42		1,416,117.15	
	Fund 22522 Total	136,153.43	136,153.43	1,730,633.55	1,730,633.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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	222,480.72-		660,754.75	
	112100 PETTY CASH			3,000.00	
	131300 LOANS RECEIVABLE			45.63	
	141500 FOOD SUPPLIES INVENTORY			1,914.96	
	141600 HOUSEHOLD & INSTITUTIONAL			146.62	
	Fund 22523 Assets Total	222,480.72-		665,861.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		75,625.91-		16,387.19
	215100 DUE TO FUND - SHORT TERM		27.87		282.51
	215101 DUE TO FUND - GI OCCUPAT. TAX		29.52		149.43
	Fund 22523 Liabilities Total		75,568.52-		16,819.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,534.05-
	Fund 22523 Fund Equity Total				21,534.05-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,984.25		46,408.65
	471120 MTNCE-INSURANCE		2,302.84		20,814.13
	471147 MAINTENANCE OF RESIDENTS		446,807.95		4,991,706.70
	474100 GENERAL BUSINESS FEES		3.24		37.91
	Major Account 470000 Total		453,098.28		5,058,967.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,269.59		21,894.26
	482100 LAND USE REVENUE				65,804.56
	484500 REIMB NON-GOVT SOURCES		20.00		20.00
	484900 OTHER PRIVATE SOURCES		420.00		20,328.27
	486400 CASH OVER ADJUSTMENT				20.00
	Major Account 480000 Total		2,709.59		108,067.09
	Fund 22523 Revenues Total		455,807.87		5,167,034.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	190,419.48		1,737,047.01	
	511200 TEMPORARY SALARIES-WAGE	36,945.26		370,183.88	
	511300 OVERTIME PAYMENTS	21,644.44		199,986.84	
	511500 SHIFT DIFFERENTIAL PYMT	15,138.53		140,462.89	
	511800 COMPENSATORY TIME PAID	2,169.85		24,851.32	
	512100 VACATION LEAVE EXPENSE	13,596.96		117,635.25	
	512200 SICK LEAVE EXPENSE	14,828.39		101,977.73	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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				
	512300 HOLIDAY LEAVE EXPENSE	6,948.49		87,784.12	
	512500 FUNERAL LEAVE EXPENSE	415.10		4,655.88	
	512600 CIVIL LEAVE EXPENSE			1,215.83	
	512700 INJURY LEAVE EXPENSE			1,333.33	
	515100 RETIREMENT PLANS EXPENSE	20,080.12		184,436.54	
	515200 FICA EXPENSE	21,935.97		199,407.81	
	515400 LIFE & ACCIDENT INS EXP	60.55		766.05	
	515500 HEALTH INSURANCE EXPENSE	42,924.87		506,051.36	
	516400 UNEMPLOYM COMP INS EXP			12,300.41	
	Major Account 510000 Total	387,108.01		3,690,096.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			154.35	
	521200 COM EXPENSE - VOICE/DATA			11,554.50	
	521300 FREIGHT EXPENSE			11.56	
	521400 DATA PROCESSING EXPENSE	5,833.26		4,666.01	
	521500 PUBLICATION & PRINT EXP	1,044.22		2,195.81	
	521800 CASH SHORT ADJUSTMENT	11.00		21.75	
	521900 AWARDS EXPENSE	10.00		40.00	
	522100 DUES & SUBSCRIPTION EXP	4,360.60		6,624.14	
	522200 CONFERENCE REGISTRATION			585.00	
	522300 WARDS OF THE STATE EXP	2,573.20		21,474.55	
	523100 UTILITIES EXPENSE	48.78		1,294.64	
	523500 PROMPT PAY INTEREST	3.82		11.93	
	525500 RENT EXP-OTHER PERS PROP	362.20		1,404.00	
	526100 REP & MAINT-REAL PROPERT	640.60		1,797.19	
	527200 REP & MAINT-MOTOR VEHICL	1,783.30		2,792.66	
	527300 REP & MAINT-MEDICAL EQUI	1,710.50		4,462.78	
	531100 OFFICE SUPPLIES EXPENSE	2,337.12		8,812.17	
	532100 NON-CAPITALIZED EQUIP PU	470.91		7,020.20	
	533100 HOUSEHOLD & INSTIT EXP	24,472.55		87,562.25	
	533102 ATTENDS & DISPOSABLE ITEMS	6,027.61		22,885.33	
	533900 FOOD EXPENSE	61,184.63		234,412.69	
	534600 ED & RECREATIONAL SUP EX	1,131.56		5,369.47	
	534901 SUPPLIES FOR RESALE	454.96		454.96	
	535100 MEDICAL SUPPLIES	760.28		148,068.87	
	535101 MEDICAL SUPPLIES-OTHER	21,946.84		87,864.16	
	537100 LABORATORY SUP EXP	2,952.89		7,641.65	
	538100 VEHICLE & EQUIP SUP EXP			1,556.11	
	543200 IT CONSULTING-HW/SW SUPP			759.64	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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				
	544100 PHYSICIAN SERVICES			248.96	
	544400 HOSPITAL SERVICES			2,584.50	
	544800 AMBULANCE SERVICES			3,762.28	
	545000 LABORATORY SERVICES	659.40		3,830.84	
	547906 VERIFICATION	240.00		762.00	
	548700 REFUSE/RECYCLING			25.00	
	549100 LAUNDRY SERVICES	30,390.80		60,784.32	
	556100 INSURANCE EXPENSE			4,809.95	
	559100 OTHER OPERATING EXP	118.67-		247.71-	
	Major Account 520000 Total	171,292.36		748,058.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			285.58	
	573100 STATE-OWNED TRANSPORT			4,484.52	
	574500 PERSONAL VEHICLE MILEAGE	182.00		1,167.25	
	Major Account 570000 Total	182.00		5,937.35	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	44,137.70		52,365.49	
	Major Account 580000 Total	44,137.70		52,365.49	
	Fund 22523 Expenditures Total	602,720.07		4,496,457.60	
	Fund 22523 Total	380,239.35	380,239.35	5,162,319.56	5,162,319.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 22526 HHS CASH/DEV DISABILITIES AID

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	133,172.39-		1,235,375.45	
	132100 DUE FROM OTHER FUNDS			120,484.15	
	Fund 22526 Assets Total	133,172.39-		1,355,859.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,393,893.50
	Fund 22526 Fund Equity Total				1,393,893.50
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		63,712.38		719,045.73
	Major Account 470000 Total		63,712.38		719,045.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,115.23		42,920.37
	Major Account 480000 Total		3,115.23		42,920.37
	Fund 22526 Revenues Total		66,827.61		761,966.10
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	200,000.00		800,000.00	
	Major Account 590000 Total	200,000.00		800,000.00	
	Fund 22526 Expenditures Total	200,000.00		800,000.00	
	Fund 22526 Total	66,827.61	66,827.61	2,155,859.60	2,155,859.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 22527 HHS CASH/DD SERV COORD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	391.53		11,884.16	
	Fund 22527 Assets Total	391.53		11,884.16	
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				113,048.53-
	Fund 22527 Fund Equity Total				113,048.53-
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		365.00		4,154.97
	Major Account 470000 Total		365.00		4,154.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.53		293.57
	Major Account 480000 Total		26.53		293.57
	Fund 22527 Revenues Total		391.53		4,448.54
	Fund 22527 Total	391.53	391.53	11,884.16	11,884.16

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	374,526.95-		206,132.05	
	132100	DUE FROM OTHER FUNDS			55,000.00	
	139901	AR INVOICED (SYSTEM)	2,872.69-		1,059.56	
		Fund 28001 Assets Total	377,399.64-		262,191.61	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		7,670.97-		
	211900	AAI DUE TO VENDOR (SYSTE		959.03		1,977.24
		Fund 28001 Liabilities Total		6,711.94-		1,977.24
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				819,342.58
		Fund 28001 Fund Equity Total				819,342.58
Revenues	460000	Intergovernmental Revenues				
	461900	BASE COST RECEIPT TRANSFER		369,583.09		397,191.95
		Major Account 460000 Total		369,583.09		397,191.95
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		9,660.00		93,071.00
	472200	REPROD & PUBLICATIONS		417.00		7,047.22
	474100	GENERAL BUSINESS FEES				23.00
	475100	REGISTRATION / LICENSE F		131,411.56		3,302,497.72
	475200	EXAMINATION FEES		81,262.75		864,748.08
		Major Account 470000 Total		222,751.31		4,267,387.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,402.91		30,451.55
	484500	REIMB NON-GOVT SOURCES		20.00		1,035.00
	484600	OP GRANTS NON-GOVT SOURC		63,040.75		126,081.50
	485100	FINES FORFEITS & PENALTI		685.00		24,644.23
		Major Account 480000 Total		65,148.66		182,212.28
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		600,549.33-		212,648.46
	493200	OPERATING TRANSFERS OUT		70,567.39-		1,745,340.58-
		Major Account 490000 Total		671,116.72-		1,532,692.12-
		Fund 28001 Revenues Total		13,633.66-		3,314,099.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	168,222.21		1,451,189.19	
	511300	OVERTIME PAYMENTS	124.44		441.77	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS	8,470.00		62,735.00	
	511800 COMPENSATORY TIME PAID	656.64		6,737.52	
	512100 VACATION LEAVE EXPENSE	15,062.82		150,641.05	
	512200 SICK LEAVE EXPENSE	10,480.64		106,883.20	
	512300 HOLIDAY LEAVE EXPENSE	6,733.95		83,704.66	
	512500 FUNERAL LEAVE EXPENSE			3,335.79	
	512700 INJURY LEAVE EXPENSE	66.81		66.81	
	515100 RETIREMENT PLANS EXPENSE	15,077.35		135,012.19	
	515200 FICA EXPENSE	15,051.99		130,854.67	
	515400 LIFE & ACCIDENT INS EXP	41.27		498.80	
	515500 HEALTH INSURANCE EXPENSE	30,293.49		364,246.68	
	516500 WORKERS COMP PREMIUMS			24,875.65	
	Major Account 510000 Total	270,281.61		2,521,222.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,123.43		57,264.09	
	521200 COM EXPENSE - VOICE/DATA	1,756.70		22,182.26	
	521500 PUBLICATION & PRINT EXP	228.51		29,981.70	
	521900 AWARDS EXPENSE			856.40	
	522100 DUES & SUBSCRIPTION EXP	31.94		31,300.69	
	522200 CONFERENCE REGISTRATION	385.00		9,210.00	
	522800 E-COMMERCE OPER EXP	3,864.35		55,296.55	
	523600 INTEREST EXPENSE			4.26	
	524700 RENT EXP-OTHER REAL PROP	300.00		2,405.00	
	525400 RENT EXP-COMM EQUIP			164.00	
	525500 RENT EXP-OTHER PERS PROP			275.00	
	527100 REP & MAINT-OFFICE EQUIP			2,017.15	
	527400 REP & MAINT-DATA PROC			95.84	
	531100 OFFICE SUPPLIES EXPENSE			2,537.76	
	532100 NON-CAPITALIZED EQUIP PU	43.46		2,699.38	
	533100 HOUSEHOLD & INSTIT EXP			7.90	
	533900 FOOD EXPENSE			161.16	
	534600 ED & RECREATIONAL SUP EX	14.30		24.70	
	535100 MEDICAL SUPPLIES			101.60	
	538100 VEHICLE & EQUIP SUP EXP			1,531.99	
	539100 INDIRECT COST ALLOWANCE	48,553.91		582,082.41	
	541500 LEGAL SERVICES EXPENSE			306,228.47	
	541700 LEGAL RELATED EXPENSE	938.02		25,728.55	
	542100 SOS TEMP SERV - PERSONNEL	1,879.63		31,222.89	
	543200 IT CONSULTING-HW/SW SUPP	3,667.00		94,270.18	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	5,740.00		18,193.88	
	544900 DENTAL SERVICES			1,950.00	
	545000 LABORATORY SERVICES	2,344.00		26,730.80	
	545200 MEDICAL ASSESSMENT SERV			2,750.00	
	547100 EDUCATIONAL SERVICES	640.00		13,927.00	
	547906 VERIFICATIONS			85.00	
	555200 SOFTWARE - NEW PURCHASES			459.00	
	559100 OTHER OPERATING EXP	131.90		2,011.90	
	Major Account 520000 Total	74,642.15		1,323,757.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,635.10		39,753.30	
	571600 MEALS-NOT TRAVEL STATUS	444.81		3,668.06	
	571900 MEALS-ONE DAY TRAVEL			33.88	
	572100 COMMERCIAL TRANSPORTATIO	1,369.65		8,904.26	
	574500 PERSONAL VEHICLE MILEAGE	3,350.30		58,368.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP	642.67		6,238.34	
	574700 VOLUNTEER TRAVEL EXPENSES	506.00		1,155.00	
	575100 MISC TRAVEL EXPENSE	181.75		1,114.50	
	Major Account 570000 Total	12,130.28		119,235.78	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			6,871.00	
	583300 COMPUTER EQUIP & SOFTWARE			3,190.20	
	Major Account 580000 Total			10,061.20	
	Fund 28001 Expenditures Total	357,054.04		3,974,277.47	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			101,050.13-	
	Fund 28001 Adjustments Total			101,050.13-	
	Fund 28001 Total	20,345.60-	20,345.60-	4,135,418.95	4,135,418.95

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	208,978.63		464,316.09	
	112100 PETTY CASH			300.00	
	Fund 28002 Assets Total	208,978.63		464,616.09	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,401.63-		3,000.00
	211900 AAI DUE TO VENDOR (SYSTE		2,860.30		2,981.68
	Fund 28002 Liabilities Total		5,541.33-		5,981.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				707,593.31
	Fund 28002 Fund Equity Total				707,593.31
Revenues	460000 Intergovernmental Revenues				
	461900 BASE COST RECEIPT TRANSFER		174,145.50		186,328.71
	Major Account 460000 Total		174,145.50		186,328.71
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		275.00		1,132.00
	475100 REGISTRATION / LICENSE F		171.00		5,539.00
	Major Account 470000 Total		446.00		6,671.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,173.63		21,091.12
	Major Account 480000 Total		1,173.63		21,091.12
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		192,122.37		1,267,287.25
	Major Account 490000 Total		192,122.37		1,267,287.25
	Fund 28002 Revenues Total		367,887.50		1,481,378.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	81,842.35		802,896.14	
	511300 OVERTIME PAYMENTS			896.19	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			103.20	
	512100 VACATION LEAVE EXPENSE	5,158.72		63,998.76	
	512200 SICK LEAVE EXPENSE	3,050.24		31,653.56	
	512300 HOLIDAY LEAVE EXPENSE	3,203.34		44,300.96	
	512500 FUNERAL LEAVE EXPENSE			5,094.98	
	515100 RETIREMENT PLANS EXPENSE	6,982.86		71,039.98	
	515200 FICA EXPENSE	6,756.45		67,619.42	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	16.00		206.98	
	515500 HEALTH INSURANCE EXPENSE	12,283.18		159,233.95	
	Major Account 510000 Total	119,293.14		1,247,544.12	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	351.58		4,498.58	
	521500 PUBLICATION & PRINT EXP			299.52	
	522100 DUES & SUBSCRIPTION EXP			154.60	
	522200 CONFERENCE REGISTRATION			175.00	
	522800 E-COMMERCE OPER EXP	210.00		6,444.50	
	524700 RENT EXP-OTHER REAL PROP	150.00		1,650.00	
	527100 REP & MAINT-OFFICE EQUIP			214.28	
	531100 OFFICE SUPPLIES EXPENSE			503.75	
	532100 NON-CAPITALIZED EQUIP PU			4,381.22	
	534600 ED & RECREATIONAL SUP EX	19.99		284.65	
	535100 MEDICAL SUPPLIES			100.15	
	539100 INDIRECT COST ALLOWANCE	30,913.98		336,610.37	
	542100 SOS TEMP SERV - PERSONNEL			18,516.42	
	543600 MEDICAL REVIEW CONSULTING	2,372.50		15,047.50	
	544300 PSYCHOLOGICAL SERVICES			88,393.56	
	544900 DENTAL SERVICES			700.00	
	545000 LABORATORY SERVICES			1,643.00	
	547906 VERIFICATIONS	33.25		145.00	
	548700 REFUSE/RECYCLING	23.10		248.82	
	555200 SOFTWARE - NEW PURCHASES			209.00	
	556300 SURETY & NOTARY BONDS			70.00	
	Major Account 520000 Total	34,074.40		480,289.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,386.94	
	575100 MISC TRAVEL EXPENSE			116.00	
	Major Account 570000 Total			2,502.94	
	Fund 28002 Expenditures Total	153,367.54		1,730,336.98	
	Fund 28002 Total	362,346.17	362,346.17	2,194,953.07	2,194,953.07

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	395,028.77-		26,775.06	
	139901 AR INVOICED (SYSTEM)			1,545.00	
	Fund 42021 Assets Total	395,028.77-		28,320.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		29,608.00-		
	211900 AAI DUE TO VENDOR (SYSTE		377,079.77-		
	Fund 42021 Liabilities Total		406,687.77-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,496.06
	Fund 42021 Fund Equity Total				21,496.06
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		13,361.00		1,420,413.53
	Major Account 460000 Total		13,361.00		1,420,413.53
	Fund 42021 Revenues Total		13,361.00		1,420,413.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			23,208.73	
	512200 SICK LEAVE EXPENSE			172.80	
	512300 HOLIDAY LEAVE EXPENSE			1,161.98	
	515100 RETIREMENT PLANS EXPENSE			1,908.06	
	515200 FICA EXPENSE			1,845.65	
	515400 LIFE & ACCIDENT INS EXP			7.80	
	515500 HEALTH INSURANCE EXPENSE			2,477.91	
	Major Account 510000 Total			30,782.93	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			62.18	
	547100 EDUCATIONAL SERVICES			154.89	
	Major Account 520000 Total			217.07	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,702.00		1,382,589.53	
	Major Account 590000 Total	1,702.00		1,382,589.53	
	Fund 42021 Expenditures Total	1,702.00		1,413,589.53	
	Fund 42021 Total	393,326.77-	393,326.77-	1,441,909.59	1,441,909.59

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	43,255.84-		159,162.57	
	139901	AR INVOICED (SYSTEM)	41,152.19		88,035.98	
		Fund 42022 Assets Total	2,103.65-		247,198.55	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		899.58		899.58
		Fund 42022 Liabilities Total		899.58		899.58
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				391,399.45
		Fund 42022 Fund Equity Total				391,399.45
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		.78-		341,325.06
	461500	OP GRANTS - STATE AGENCI		60,000.00		224,375.22
		Major Account 460000 Total		59,999.22		565,700.28
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				187,343.59
		Major Account 470000 Total				187,343.59
		Fund 42022 Revenues Total		59,999.22		753,043.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	37,738.55		180,048.33	
	512100	VACATION LEAVE EXPENSE	2,082.11		16,045.33	
	512200	SICK LEAVE EXPENSE	956.50		7,645.39	
	512300	HOLIDAY LEAVE EXPENSE	1,935.68		9,954.04	
	512500	FUNERAL LEAVE EXPENSE			367.86	
	512600	CIVIL LEAVE EXPENSE	274.97		274.97	
	515100	RETIREMENT PLANS EXPENSE	3,218.84		16,048.40	
	515200	FICA EXPENSE	3,143.64		15,132.44	
	515400	LIFE & ACCIDENT INS EXP	9.14		58.96	
	515500	HEALTH INSURANCE EXPENSE	3,647.71		42,688.98	
		Major Account 510000 Total	53,007.14		288,264.70	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	565.00		1,565.00	
	522200	CONFERENCE REGISTRATION			1,215.00	
	531100	OFFICE SUPPLIES EXPENSE			3.00	
	532100	NON-CAPITALIZED EQUIP PU	157.62		285.53	
	537100	LABORATORY SUP EXP			3.00	
	539100	INDIRECT COST ALLOWANCE	1,890.31		84,943.21	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	542200 TEMP SERV - OUTSIDE			5,673.65-	
	543100 IT CONSULTING-APPLICATIONS	8,661.30		77,366.33	
	543200 IT CONSULTING-HW/SW SUPP			61,066.86	
	543500 MGT CONSULTANT SERVICES	16,800.00-		112,461.00	
	545100 CITY/COUNTY HEALTH DEPT	14,254.59		215,020.58	
	547100 EDUCATIONAL SERVICES			16,000.00	
	555200 SOFTWARE - NEW PURCHASES			1,645.89	
	Major Account 520000 Total	8,728.82		565,901.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	609.72		3,676.73	
	572100 COMMERCIAL TRANSPORTATIO	533.77		3,016.36	
	574500 PERSONAL VEHICLE MILEAGE	70.00		425.86	
	575100 MISC TRAVEL EXPENSE	53.00		211.00	
	Major Account 570000 Total	1,266.49		7,329.95	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			36,647.95	
	Major Account 580000 Total			36,647.95	
	Fund 42022 Expenditures Total	63,002.45		898,144.35	
	Fund 42022 Total	60,898.80	60,898.80	1,145,342.90	1,145,342.90

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	374,067.38-		318,400.60	
	139901 AR INVOICED (SYSTEM)	.08		322.42	
	Fund 42023 Assets Total	374,067.30-		318,723.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		57.55-		41.21
	Fund 42023 Liabilities Total		57.55-		41.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				535,078.17
	Fund 42023 Fund Equity Total				535,078.17
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		357,906.90		4,319,225.63
	Major Account 460000 Total		357,906.90		4,319,225.63
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		277,504.29		701,288.20
	Major Account 470000 Total		277,504.29		701,288.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,117.08		517,842.10
	484500 REIMB NON-GOVT SOURCES				2,503,485.00
	486500 MISCELLANEOUS ADJUSTMENT				406,005.49
	Major Account 480000 Total		5,117.08		3,427,332.59
	Fund 42023 Revenues Total		640,528.27		8,447,846.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	72,141.09		647,692.07	
	511300 OVERTIME PAYMENTS			17.88	
	511800 COMPENSATORY TIME PAID	134.13		402.38	
	512100 VACATION LEAVE EXPENSE	3,134.99		64,303.04	
	512200 SICK LEAVE EXPENSE	2,578.81		30,178.74	
	512300 HOLIDAY LEAVE EXPENSE	2,683.76		33,556.66	
	512500 FUNERAL LEAVE EXPENSE	753.62		3,262.10	
	512600 CIVIL LEAVE EXPENSE			126.78	
	515100 RETIREMENT PLANS EXPENSE	6,097.19		58,371.99	
	515200 FICA EXPENSE	5,936.09		55,755.90	
	515400 LIFE & ACCIDENT INS EXP	11.65		153.07	
	515500 HEALTH INSURANCE EXPENSE	8,618.80		112,731.58	
	516400 UNEMPLOYM COMP INS EXP			41,868.47	
	516500 WORKERS COMP PREMIUMS			70,469.98	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	102,090.13		1,118,890.64	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	50,149.10		585,696.75	
	521200	COM EXPENSE - VOICE/DATA	107,916.82		801,434.39	
	521300	FREIGHT EXPENSE	250.72		5,560.65	
	521400	DATA PROCESSING EXPENSE	1,726.58		138,543.49	
	521500	PUBLICATION & PRINT EXP	130,494.27		2,067,229.38	
	522200	CONFERENCE REGISTRATION			134.00	
	523100	UTILITIES EXPENSE	106.05		10,908.17	
	524600	RENT EXPENSE-BUILDINGS	158,968.22		1,292,524.27	
	524900	RENT EXP-DEPR SURCHARGE	37,067.95		239,306.93	
	526100	REP & MAINT-REAL PROPERT			212.64	
	527200	REP & MAINT-MOTOR VEHICL			259.60	
	527400	REP & MAINT-DATA PROC			45,437.93	
	531100	OFFICE SUPPLIES EXPENSE	1,681.11		59,979.14	
	532100	NON-CAPITALIZED EQUIP PU			2,274.53	
	533900	FOOD EXPENSE			78.22	
	534900	MISCELLANEOUS SUP EXP			155.70	
	538100	VEHICLE & EQUIP SUP EXP			455.78	
	541100	ACCTG & AUDITING SERVICES	339,629.75		860,282.24	
	542100	SOS TEMP SERV - PERSONNEL			25,549.64	
	547906	VERIFICATIONS			555.00	
	549200	JANITORIAL SERVICES			171.00	
	555100	DATA PROC SOFTW LIC FEE	628,229.67		629,229.67	
	555200	SOFTWARE - NEW PURCHASES			104.50	
	559100	OTHER OPERATING EXP			1,300.25	
		Major Account 520000 Total	1,456,220.24		6,767,383.87	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	84,357.32		841,034.63	
		Major Account 570000 Total	84,357.32		841,034.63	
		Fund 42023 Expenditures Total	1,642,667.69		8,727,309.14	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	628,129.67-		63,066.36-	
		Fund 42023 Adjustments Total	628,129.67-		63,066.36-	
		Fund 42023 Total	640,470.72	640,470.72	8,982,965.80	8,982,965.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 42601 SHARE THE CARE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,060.04		457,865.75	
		Fund 42601 Assets Total	1,060.04		457,865.75	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				442,991.12
		Fund 42601 Fund Equity Total				442,991.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,060.04		14,674.63
	484100	OPERATING DONATIONS & CO				200.00
		Major Account 480000 Total		1,060.04		14,874.63
		Fund 42601 Revenues Total		1,060.04		14,874.63
		Fund 42601 Total	1,060.04	1,060.04	457,865.75	457,865.75

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,682.41-		17,006,603.93	
	Fund 42602 Assets Total	1,682.41-		17,006,603.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,193,231.41
	Fund 42602 Fund Equity Total				19,193,231.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39,551.77		145,231.36
	486500 MISCELLANEOUS ADJUSTMENT				406,005.49-
	Major Account 480000 Total		39,551.77		260,774.13-
	Fund 42602 Revenues Total		39,551.77		260,774.13-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,144.24		398,381.92	
	511300 OVERTIME PAYMENTS	93.73		816.23	
	511400 ON CALL PAY	339.27		8,826.60	
	511800 COMPENSATORY TIME PAID	384.30		2,148.02	
	512100 VACATION LEAVE EXPENSE	1,923.02		18,480.00	
	512200 SICK LEAVE EXPENSE	1,006.82		13,546.55	
	512300 HOLIDAY LEAVE EXPENSE	1,050.83		21,040.28	
	512500 FUNERAL LEAVE EXPENSE			1,202.91	
	515100 RETIREMENT PLANS EXPENSE	2,391.83		34,681.47	
	515200 FICA EXPENSE	2,337.42		32,681.09	
	515400 LIFE & ACCIDENT INS EXP	8.00		152.73	
	515500 HEALTH INSURANCE EXPENSE	4,554.72		102,273.94	
	Major Account 510000 Total	41,234.18		634,231.74	
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			1,291,621.61	
	Major Account 520000 Total			1,291,621.61	
	Fund 42602 Expenditures Total	41,234.18		1,925,853.35	
	Fund 42602 Total	39,551.77	39,551.77	18,932,457.28	18,932,457.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 42604 FED INDIRECT AGENCY 26

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	8,137.01-		73,525.87	
		Fund 42604 Assets Total	8,137.01-		73,525.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				196,611.46
		Fund 42604 Fund Equity Total				196,611.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,174.02		68,851.91	
	511300	OVERTIME PAYMENTS	91.61		91.61	
	512100	VACATION LEAVE EXPENSE	153.44		4,717.59	
	512200	SICK LEAVE EXPENSE	152.61		3,465.78	
	512300	HOLIDAY LEAVE EXPENSE	228.88		3,954.47	
	512500	FUNERAL LEAVE EXPENSE			320.22	
	515100	RETIREMENT PLANS EXPENSE	434.35		6,095.35	
	515200	FICA EXPENSE	390.10		5,245.50	
	515400	LIFE & ACCIDENT INS EXP	1.91		32.91	
	515500	HEALTH INSURANCE EXPENSE	1,510.09		30,310.25	
		Major Account 510000 Total	8,137.01		123,085.59	
		Fund 42604 Expenditures Total	8,137.01		123,085.59	
		Fund 42604 Total			196,611.46	196,611.46

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	166,696.47		3,331,395.24	
	Fund 42605 Assets Total	166,696.47		3,331,395.24	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		208,486.97		703,594.71
	211900 AAI DUE TO VENDOR (SYSTE		10,213.17		15,176.72
	Fund 42605 Liabilities Total		218,700.14		718,771.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,295,805.64
	Fund 42605 Fund Equity Total				1,295,805.64
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,339,060.00
	Major Account 460000 Total				1,339,060.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,375.38		94,962.19
	Major Account 480000 Total		7,375.38		94,962.19
	Fund 42605 Revenues Total		7,375.38		1,434,022.19
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE			32,776.47	
	515200 FICA EXPENSE			2,507.40	
	515500 HEALTH INSURANCE EXPENSE			2,575.30	
	Major Account 510000 Total			37,859.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2,040.00	
	521200 COM EXPENSE - VOICE/DATA	6,320.24		4,280.24	
	525200 RENT EXP-DATA PROC EQUIP	270.00		270.00	
	532100 NON-CAPITALIZED EQUIP PU	17,470.51		18,680.51	
	542100 SOS TEMP SERV - PERSONNEL	20,141.58		36,978.35	
	559100 OTHER OPERATING EXP			50.00	
	Major Account 520000 Total	44,202.33		62,299.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			195.48	
	Major Account 570000 Total			195.48	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	15,176.72		16,850.27	
	Major Account 580000 Total	15,176.72		16,850.27	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 42605 Expenditures Total	59,379.05		117,204.02	
		Fund 42605 Total	226,075.52	226,075.52	3,448,599.26	3,448,599.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 42606 PUB ASST DONATIONS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			28.09	
		Fund 42606 Assets Total			28.09	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				28.09
		Fund 42606 Fund Equity Total				28.09
		Fund 42606 Total			28.09	28.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 42607 FED INDIRECT AGENCY 25

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			78,109.96	
	Fund 42607 Assets Total			78,109.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,109.96
	Fund 42607 Fund Equity Total				78,109.96
	Fund 42607 Total			78,109.96	78,109.96

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	75,383.25-		3,269,988.24	
		Fund 42641 Assets Total	75,383.25-		3,269,988.24	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,343.61		2,343.61
		Fund 42641 Liabilities Total		2,343.61		2,343.61
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,428,528.43
		Fund 42641 Fund Equity Total				2,428,528.43
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				11,400.00
	461500	OP GRANTS - STATE AGENCI				18,482.34
	461600	OP GRANTS - LOCAL GOVERN		28,829.84		966,963.72
		Major Account 460000 Total		28,829.84		996,846.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,129.51		90,567.38
		Major Account 480000 Total		8,129.51		90,567.38
		Fund 42641 Revenues Total		36,959.35		1,087,413.44
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,079.89		70,530.34	
	511800	COMPENSATORY TIME PAID			271.20	
	512100	VACATION LEAVE EXPENSE	597.43		6,657.18	
	512200	SICK LEAVE EXPENSE	532.22		2,450.59	
	512300	HOLIDAY LEAVE EXPENSE	375.53		3,620.22	
	515100	RETIREMENT PLANS EXPENSE	867.47		6,255.01	
	515200	FICA EXPENSE	841.42		6,173.17	
	515400	LIFE & ACCIDENT INS EXP	1.90		18.88	
	515500	HEALTH INSURANCE EXPENSE	1,624.28		7,824.16	
		Major Account 510000 Total	14,920.14		103,800.75	
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			88.20	
	532100	NON-CAPITALIZED EQUIP PU			566.47	
	543500	MGT CONSULTANT SERVICES	94.31		94.31	
	547100	EDUCATIONAL SERVICES	94,000.00		94,000.00	
	554900	OTHER CONTRACTUAL SERVICES	5,671.76		49,528.66	
		Major Account 520000 Total	99,766.07		144,277.64	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			73.65	
	574500 PERSONAL VEHICLE MILEAGE			145.20	
	Major Account 570000 Total			218.85	
	Fund 42641 Expenditures Total	114,686.21		248,297.24	
	Fund 42641 Total	39,302.96	39,302.96	3,518,285.48	3,518,285.48

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	25,041.73-		32,700.12	
	139901 AR INVOICED (SYSTEM)	5,018.27		5,080.97	
	Fund 42642 Assets Total	20,023.46-		37,781.09	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		101,130.82-		
	211900 AAI DUE TO VENDOR (SYSTE		18,117.21-		99.00
	Fund 42642 Liabilities Total		119,248.03-		99.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,838.09
	Fund 42642 Fund Equity Total				40,838.09
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		187,355.77		1,509,205.81
	461500 OP GRANTS - STATE AGENCI				70,840.64
	Major Account 460000 Total		187,355.77		1,580,046.45
	Fund 42642 Revenues Total		187,355.77		1,580,046.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,663.09		139,459.67	
	511800 COMPENSATORY TIME PAID	116.95		1,917.52	
	512100 VACATION LEAVE EXPENSE	435.00		12,317.64	
	512200 SICK LEAVE EXPENSE	212.67		11,855.01	
	512300 HOLIDAY LEAVE EXPENSE	566.47		8,092.74	
	515100 RETIREMENT PLANS EXPENSE	1,272.54		13,002.71	
	515200 FICA EXPENSE	1,267.27		12,843.35	
	515400 LIFE & ACCIDENT INS EXP	3.00		41.83	
	515500 HEALTH INSURANCE EXPENSE	1,397.42		18,454.44	
	Major Account 510000 Total	20,934.41		217,984.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,020.00	
	521200 COM EXPENSE - VOICE/DATA			20.00	
	521300 FREIGHT EXPENSE			208.97	
	521500 PUBLICATION & PRINT EXP	200.58		200.58	
	521900 AWARDS EXPENSE	99.00		390.00	
	522100 DUES & SUBSCRIPTION EXP			5,675.67	
	522200 CONFERENCE REGISTRATION	15,655.37		22,114.52	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	531100 OFFICE SUPPLIES EXPENSE	927.05-		283.96	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			430.24	
	533100 HOUSEHOLD & INSTIT EXP			187.62	
	534600 ED & RECREATIONAL SUP EX			3,008.00	
	534700 ENG TECH & COMM SUP EXP			40.00	
	542100 SOS TEMP SERV - PERSONNEL	1,298.41		15,663.73	
	543500 MGT CONSULTANT SERVICES			5,520.00	
	547100 EDUCATIONAL SERVICES			8,326.58	
	547400 JUVENILE SERVICES	284.85		284.85	
	554900 OTHER CONTRACTUAL SERVICES	4,632.23		68,200.18	
	555200 SOFTWARE - NEW PURCHASES			592.53	
	Major Account 520000 Total	21,243.39		132,317.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	45.80		9,534.19	
	571600 MEALS-NOT TRAVEL STATUS			4,229.56	
	572100 COMMERCIAL TRANSPORTATIO			5,655.71	
	574500 PERSONAL VEHICLE MILEAGE			6,590.61	
	574600 CONTRACTUAL SERV - TRAVEL EXP			878.72	
	574700 VOLUNTEER TRAVEL EXPENSES	50.00		2,565.14	
	575100 MISC TRAVEL EXPENSE	26.00		400.47	
	Major Account 570000 Total	121.80		29,854.40	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	45,831.60		1,203,045.71	
	Major Account 590000 Total	45,831.60		1,203,045.71	
	Fund 42642 Expenditures Total	88,131.20		1,583,202.45	
	Fund 42642 Total	68,107.74	68,107.74	1,620,983.54	1,620,983.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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			1,325.41	
		Fund 42643 Assets Total			1,325.41	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,325.41
		Fund 42643 Fund Equity Total				1,325.41
		Fund 42643 Total			1,325.41	1,325.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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	4,682.58		11,653.79	
		Fund 42644 Assets Total	4,682.58		11,653.79	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				378,822.16
		Fund 42644 Fund Equity Total				378,822.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,682.58		72,847.33
		Major Account 480000 Total		4,682.58		72,847.33
		Fund 42644 Revenues Total		4,682.58		72,847.33
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			440,015.70	
		Fund 42644 Adjustments Total			440,015.70	
		Fund 42644 Total	4,682.58	4,682.58	451,669.49	451,669.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 48101 MEDICARE - OTHER/NRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	602.54		80,213.26	
	Fund 48101 Assets Total	602.54		80,213.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				66,349.47
	Fund 48101 Fund Equity Total				66,349.47
Revenues	470000 Revenues - Sales & Charges				
	471127 MEDICARE B		419.08		11,309.62
	Major Account 470000 Total		419.08		11,309.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		183.46		2,344.81
	486502 PRIOR YEAR ADJUST-MEDICARE				209.36
	Major Account 480000 Total		183.46		2,554.17
	Fund 48101 Revenues Total		602.54		13,863.79
	Fund 48101 Total	602.54	602.54	80,213.26	80,213.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 48102 MEDICARE - OTHER/BSDC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,133.06		269,906.72	
	Fund 48102 Assets Total	4,133.06		269,906.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				427,413.92
	Fund 48102 Fund Equity Total				427,413.92
Revenues	470000 Revenues - Sales & Charges				
	471118 SALE OF SERVICES				14,230.18
	471127 MEDICARE B		3,535.78		38,094.98
	471134 MEDICARE D		17.09		303,517.35
	Major Account 470000 Total		3,552.87		355,842.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		580.19		8,859.73
	Major Account 480000 Total		580.19		8,859.73
	Fund 48102 Revenues Total		4,133.06		364,702.24
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			229,037.51	
	535100 MEDICAL SUPPLIES			293,171.93	
	Major Account 520000 Total			522,209.44	
	Fund 48102 Expenditures Total			522,209.44	
	Fund 48102 Total	4,133.06	4,133.06	792,116.16	792,116.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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	46.16		19,939.94	
		Fund 48104 Assets Total	46.16		19,939.94	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,300.79
		Fund 48104 Fund Equity Total				19,300.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		46.16		639.15
		Major Account 480000 Total		46.16		639.15
		Fund 48104 Revenues Total		46.16		639.15
		Fund 48104 Total	46.16	46.16	19,939.94	19,939.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 48105 MH/SA ADMIN FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,624.96-		1,012,251.77	
	Fund 48105 Assets Total	8,624.96-		1,012,251.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		31,292.00		31,292.00
	Fund 48105 Liabilities Total		31,292.00		31,292.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				821,332.21
	Fund 48105 Fund Equity Total				821,332.21
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				191,885.00
	Major Account 460000 Total				191,885.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,359.87		30,472.39
	484600 OP GRANTS NON-GOVT SOURC				20,800.00
	Major Account 480000 Total		2,359.87		51,272.39
	Fund 48105 Revenues Total		2,359.87		243,157.39
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			2,175.00	
	531100 OFFICE SUPPLIES EXPENSE			368.00	
	542100 SOS TEMP SERV - PERSONNEL	5,984.83		24,801.63	
	542200 TEMP SERV - OUTSIDE			3,247.25	
	543200 IT CONSULTING-HW/SW SUPP			2,107.81	
	543500 MGT CONSULTANT SERVICES	36,292.00		36,292.00	
	554900 OTHER CONTRACTUAL SERVICES			9,949.18	
	555100 DATA PROC SOFTW LIC FEE			88.96	
	Major Account 520000 Total	42,276.83		79,029.83	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			4,500.00	
	Major Account 590000 Total			4,500.00	
	Fund 48105 Expenditures Total	42,276.83		83,529.83	
	Fund 48105 Total	33,651.87	33,651.87	1,095,781.60	1,095,781.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 48107 SUB 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	183.55		79,281.59	
	Fund 48107 Assets Total	183.55		79,281.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				76,740.30
	Fund 48107 Fund Equity Total				76,740.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		183.55		2,541.29
	Major Account 480000 Total		183.55		2,541.29
	Fund 48107 Revenues Total		183.55		2,541.29
	Fund 48107 Total	183.55	183.55	79,281.59	79,281.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 48108 MH/SA DIV 28 FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22,357.36		24,598.49	
	Fund 48108 Assets Total	22,357.36		24,598.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,453.97
	Fund 48108 Fund Equity Total				107,453.97
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		22,100.00		132,600.00
	Major Account 460000 Total		22,100.00		132,600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		257.36		5,544.52
	Major Account 480000 Total		257.36		5,544.52
	Fund 48108 Revenues Total		22,357.36		138,144.52
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			221,000.00	
	Major Account 520000 Total			221,000.00	
	Fund 48108 Expenditures Total			221,000.00	
	Fund 48108 Total	22,357.36	22,357.36	245,598.49	245,598.49

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	119,627.24-		5,982,292.58	
	Fund 48121 Assets Total	119,627.24-		5,982,292.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,185,123.00
	Fund 48121 Fund Equity Total				8,185,123.00
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		194,233.96		2,492,414.67
	Major Account 460000 Total		194,233.96		2,492,414.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,019.71		209,622.35
	Major Account 480000 Total		14,019.71		209,622.35
	Fund 48121 Revenues Total		208,253.67		2,702,037.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	101,127.87		895,182.50	
	511200 TEMPORARY SALARIES-WAGE			442.16	
	511300 OVERTIME PAYMENTS	3,852.58		39,510.52	
	511400 ON CALL PAY	1.00-		357.42	
	511500 SHIFT DIFFERENTIAL PYMT	2,485.81		23,994.35	
	511800 COMPENSATORY TIME PAID	1,239.13		8,206.98	
	512100 VACATION LEAVE EXPENSE	8,207.55		87,322.92	
	512200 SICK LEAVE EXPENSE	5,675.99		59,701.41	
	512300 HOLIDAY LEAVE EXPENSE	2,858.52		42,887.48	
	512400 MILITARY LEAVE EXPENSE	454.88		737.58	
	512500 FUNERAL LEAVE EXPENSE			789.18	
	512700 INJURY LEAVE EXPENSE			973.55	
	515100 RETIREMENT PLANS EXPENSE	9,396.50		86,490.94	
	515200 OASDI EXPENSE	8,985.42		80,624.48	
	515400 LIFE & ACCIDENT INS EXP	32.01		390.75	
	515500 HEALTH INSURANCE EXPENSE	25,526.47		317,462.26	
	516400 UNEMPLOYM COMP INS EXP			5,519.38	
	516500 WORKERS COMP PREMIUMS			66,967.11	
	Major Account 510000 Total	169,841.73		1,717,560.97	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			8,472.86	
	523100 UTILITIES EXPENSE	646.00		6,890.45	
	524900 RENT EXP-DEPR SURCHARGE	69,649.82		436,827.87	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			4.00-	
	533100 HOUSEHOLD & INSTIT EXP			370.00-	
	533900 FOOD EXPENSE			1,555.00-	
	538100 VEHICLE & EQUIP SUP EXP			131.57	
	554903 RENTAL/MTNCE CONTRACT-DAS	86,173.16		946,821.76	
	556100 INSURANCE EXPENSE			6,413.27	
	559100 OTHER OPERATING EXP			3.00	
	Major Account 520000 Total	156,468.98		1,403,631.78	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,570.20		14,228.78	
	Major Account 570000 Total	1,570.20		14,228.78	
	Fund 48121 Expenditures Total	327,880.91		3,135,421.53	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,769,445.91	
	Fund 48121 Adjustments Total			1,769,445.91	
	Fund 48121 Total	208,253.67	208,253.67	10,887,160.02	10,887,160.02

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	44,063.86		4,527,815.60	
	132200 DUE FROM OTHER GOVERNMENT			33.88	
	Fund 48122 Assets Total	44,063.86		4,527,849.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		616.89-		5,597.16
	215100 DUE TO FUND - SHORT TERM				21.06
	Fund 48122 Liabilities Total		616.89-		5,618.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,360,743.27
	Fund 48122 Fund Equity Total				8,360,743.27
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		28,915.24		13,612,783.53
	Major Account 460000 Total		28,915.24		13,612,783.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,471.86		177,983.80
	Major Account 480000 Total		10,471.86		177,983.80
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		39,387.10		12,190,767.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			5,813,421.70	
	511200 TEMPORARY SALARIES-WAGE			377,143.30	
	511300 OVERTIME PAYMENTS			686,530.85	
	511301 OVERTIME INCENTIVE			3,053.15	
	511400 ON CALL PAY			17,838.85	
	511500 SHIFT DIFFERENTIAL PYMT			201,130.96	
	511700 EMPLOYEE BONUSES			500.00	
	511701 REFERRAL INCENTIVE			12,500.00	
	511702 RETENTION INCENTIVE			34,500.00	
	511703 PERFORMANCE INCENTIVE			6,000.00	
	511800 COMPENSATORY TIME PAID			124,137.13	
	511900 SUPPLEMENTAL			5,000.00	
	512100 VACATION LEAVE EXPENSE			581,450.24	
	512200 SICK LEAVE EXPENSE			341,646.74	
	512300 HOLIDAY LEAVE EXPENSE			209,744.53	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512400 MILITARY LEAVE EXPENSE			1,478.40	
	512500 FUNERAL LEAVE EXPENSE			20,729.96	
	512600 CIVIL LEAVE EXPENSE			268.41	
	512700 INJURY LEAVE EXPENSE			9,146.15	
	512900 UNION ACTIVITY EXPENSE			621.07	
	515100 RETIREMENT PLANS EXPENSE			603,041.71	
	515200 OASDI EXPENSE			596,086.29	
	515400 LIFE & ACCIDENT INS EXP			2,410.12	
	515500 HEALTH INSURANCE EXPENSE			1,999,947.46	
	516300 EMPLOYEE ASSISTANCE PRO			12,106.40	
	516400 UNEMPLOYM COMP INS EXP			97,855.45	
	516500 WORKERS COMP PREMIUMS			133,556.69	
	Major Account 510000 Total			11,891,845.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			10,644.88	
	521200 COM EXPENSE - VOICE/DATA			180,601.38	
	521300 FREIGHT EXPENSE			1,046.08	
	521400 DATA PROCESSING EXPENSE			23,639.70	
	521500 PUBLICATION & PRINT EXP			81,587.96	
	521800 CASH SHORT ADJUSTMENT			10.00	
	521900 AWARDS EXPENSE			375.00	
	522100 DUES & SUBSCRIPTION EXP			11,524.69	
	522200 CONFERENCE REGISTRATION			16,392.50	
	522300 WARDS OF THE STATE EXP			9,419.58	
	522500 EMPLOYEE MOVING EXPENSE			7,582.50	
	522600 JOB APPLICANT EXPENSE			1,036.90	
	522800 E-COMMERCE OPER EXP			583.39	
	524600 RENT EXPENSE-BUILDINGS			285.00	
	524700 RENT EXP-OTHER REAL PROP			5,214.36	
	527100 REP & MAINT-OFFICE EQUIP			705.10	
	527200 REP & MAINT-MOTOR VEHICL			13,559.22	
	527300 REP & MAINT-MEDICAL EQUI			1,835.04	
	527400 REP & MAINT-DATA PROC			28.78	
	527500 REP & MAINT-COMM EQUIP			1,130.92	
	527600 REP & MAINT-HOUSE/INST E			2,861.58	
	527800 REP & MAINT-OTHER PROPER			1,654.58	
	531100 OFFICE SUPPLIES EXPENSE	17,920.78-		38,143.35	
	531500 SUPPLIES USED FOR PRODUC			985.14	
	532100 NON-CAPITALIZED EQUIP PU	284.70		75,805.86	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			151,536.53	
	533102 ATTENDS & DISPOSABLE ITME			2,915.87	
	533900 FOOD EXPENSE	400.30-		153,060.69	
	534600 ED & RECREATIONAL SUP EX			50,782.16	
	534700 ENG TECH & COMM SUP EXP			2,853.05	
	534800 CONST & MAINT SUP EXP			4,079.13-	
	535100 MEDICAL SUPPLIES			44,235.80	
	535101 MEDICAL SUPPLIES-OTHER			100,579.95	
	537100 LABORATORY SUP EXP			4,762.00	
	538100 VEHICLE & EQUIP SUP EXP	6,024.26		42,164.14	
	539300 THIRD PARTY REIMB			100.60-	
	541500 LEGAL SERVICES EXPENSE			741,910.68	
	541700 LEGAL RELATED EXPENSE			445.86	
	542100 SOS TEMP SERV - PERSONNEL			15,945.34	
	542200 SOS TEMP SERV - OUTSIDE			4,103.85	
	543100 IT CONSULTING-APPLICATION			590.00	
	543200 IT CONSULTING-HW/SW SUPP			2,478.55	
	543500 MGT CONSULTANT SERVICES			87,620.87	
	543600 MEDICAL CONSULTING			108,794.01	
	544100 PHYSICIAN SERVICES			596,802.40	
	544400 HOSPITAL SERVICES			7,906.94	
	544800 AMBULANCE SERVICES			135.00	
	545000 LABORATORY SERVICES	80.00		31,437.00	
	545200 MEDICAL ASSESSMENT SERV			403,000.00	
	547100 EDUCATIONAL SERVICES			67,385.28	
	547906 VERIFICATIONS			7,170.50	
	548700 REFUSE/RECYCLING			2,976.27	
	549100 LAUNDRY SERVICES			95,198.09	
	549200 JANITORIAL SERVICES			2,520.00	
	554900 OTHER CONTRACTUAL SERVICE			277,601.49	
	554903 RENTAL/MTNCE CONTRACT-DAS			204,114.58	
	555100 DATA PROC SOFTW LIC FEE			707.98	
	555200 SOFTWARE - NEW PURCHASES	2,366.72		4,431.27	
	556100 INSURANCE EXPENSE			46,885.87	
	556300 SURETY & NOTARY BONDS			97.29	
	559100 OTHER OPERATING EXP			578.65	
	Major Account 520000 Total	9,565.40-		3,746,201.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			27,024.63	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL			830.73	
	572100 COMMERCIAL TRANSPORTATIO			3,260.59	
	573100 STATE-OWNED TRANPORTAION	4,271.75		65,409.24	
	574500 PERSONAL VEHICLE MILEAGE			23,935.80	
	575100 MISC TRAVEL EXPENSE			118.75	
	Major Account 570000 Total	4,271.75		120,579.74	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			78,714.03	
	583300 COMPUTER HARDWARE EQUIPME			27,021.37	
	584200 VEHICLES & VEHICLE EQ			150,229.00	
	Major Account 580000 Total			255,964.40	
	Fund 48122 Expenditures Total	5,293.65-		16,014,591.42	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			14,687.92	
	Fund 48122 Adjustments Total			14,687.92	
	Fund 48122 Total	38,770.21	38,770.21	20,557,128.82	20,557,128.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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	2,222.18		2,899,024.93	
	139901 AR INVOICED (SYSTEM)			21,958.40	
	Fund 48124 Assets Total	2,222.18		2,920,983.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,450.56		3,450.56
	Fund 48124 Liabilities Total		3,450.56		3,450.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,871,103.36
	Fund 48124 Fund Equity Total				2,871,103.36
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				43,556.80
	Major Account 460000 Total				43,556.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,722.18		94,002.62
	Major Account 480000 Total		6,722.18		94,002.62
	Fund 48124 Revenues Total		6,722.18		137,559.42
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			84.00	
	542100 SOS TEMP SERV - PERSONNEL			27,481.05	
	543500 MGT CONSULTANT SERVICES	2,500.00		56,500.00	
	554900 OTHER CONTRACTUAL SERVICES	5,450.56		6,723.44	
	Major Account 520000 Total	7,950.56		90,788.49	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			269.02	
	574500 PERSONAL VEHICLE MILEAGE			28.50	
	575100 MISC TRAVEL EXPENSE			44.00	
	Major Account 570000 Total			341.52	
	Fund 48124 Expenditures Total	7,950.56		91,130.01	
	Fund 48124 Total	10,172.74	10,172.74	3,012,113.34	3,012,113.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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	61.75		26,672.49	
	Fund 48126 Assets Total	61.75		26,672.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,817.53
	Fund 48126 Fund Equity Total				25,817.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.75		854.96
	Major Account 480000 Total		61.75		854.96
	Fund 48126 Revenues Total		61.75		854.96
	Fund 48126 Total	61.75	61.75	26,672.49	26,672.49

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	543,350.05-		762,584.98	
	Fund 48127 Assets Total	543,350.05-		762,584.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,525,861.74
	Fund 48127 Fund Equity Total				1,525,861.74
Revenues	460000 Intergovernmental Revenues				
	461501 ONE TIME MEDICAID PYMT		396,444.64		8,148,552.39
	Major Account 460000 Total		396,444.64		8,148,552.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,340.99		44,678.09
	Major Account 480000 Total		3,340.99		44,678.09
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				75,000.00-
	Major Account 490000 Total				75,000.00-
	Fund 48127 Revenues Total		399,785.63		8,118,230.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	595,557.86		5,344,724.36	
	511300 OVERTIME PAYMENTS			4,816.08	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	76.34		1,995.37	
	511900 SUPPLEMENTAL			109.20	
	512100 VACATION LEAVE EXPENSE	58,672.95		462,031.41	
	512200 SICK LEAVE EXPENSE	31,252.29		320,879.87	
	512300 HOLIDAY LEAVE EXPENSE	27,429.52		315,006.10	
	512500 FUNERAL LEAVE EXPENSE	3,121.49		12,947.61	
	512600 CIVIL LEAVE EXPENSE	97.31		729.79	
	512700 INJURY LEAVE EXPENSE			842.01	
	515100 RETIREMENT PLANS EXPENSE	53,695.46		484,534.19	
	515200 FICA EXPENSE	51,260.59		450,008.74	
	515400 LIFE & ACCIDENT INS EXP	166.57		2,105.57	
	515500 HEALTH INSURANCE EXPENSE	121,805.30		1,478,120.94	
	516400 UNEMPLOYM COMP INS EXP			2,156.00	
	Major Account 510000 Total	943,135.68		8,881,507.24	
	Fund 48127 Expenditures Total	943,135.68		8,881,507.24	
	Fund 48127 Total	399,785.63	399,785.63	9,644,092.22	9,644,092.22

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,788.70-		221,136.79	
	131300 LOANS RECEIVABLE	1,015.02-		57,321.16	
	Fund 48128 Assets Total	5,803.72-		278,457.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,333.00		3,333.00
	Fund 48128 Liabilities Total		3,333.00		3,333.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				176,322.78
	349102 STUDENT LOANS		1,015.02-		117,573.46
	Fund 48128 Fund Equity Total		1,015.02-		293,896.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		532.30		7,721.71
	484900 OTHER PRIVATE SOURCES		1,265.02		7,999.40
	486100 LOAN INTEREST		79.98		506.60
	Major Account 480000 Total		1,877.30		16,227.71
	Fund 48128 Revenues Total		1,877.30		16,227.71
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	9,999.00		30,999.00	
	Major Account 520000 Total	9,999.00		30,999.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			4,000.00	
	Major Account 590000 Total			4,000.00	
	Fund 48128 Expenditures Total	9,999.00		34,999.00	
	Fund 48128 Total	4,195.28	4,195.28	313,456.95	313,456.95

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,806.41-		531,526.91	
	Fund 48129 Assets Total	9,806.41-		531,526.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				544,754.45
	Fund 48129 Fund Equity Total				544,754.45
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				1,675,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,482.47		60,537.93	
	512100 VACATION LEAVE EXPENSE	12.49		2,124.56	
	512200 SICK LEAVE EXPENSE			806.29	
	512300 HOLIDAY LEAVE EXPENSE	290.12		3,643.83	
	515100 RETIREMENT PLANS EXPENSE	582.93		5,024.92	
	515200 FICA EXPENSE	577.44		4,928.28	
	515400 LIFE & ACCIDENT INS EXP	.88		10.05	
	515500 HEALTH INSURANCE EXPENSE	860.08		9,370.13	
	Major Account 510000 Total	9,806.41		86,445.99	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			1,781.55	
	521400 DATA PROCESSING EXPENSE			1,545,532.77	
	555200 SOFTWARE - NEW PURCHASES			3,446.67	
	Major Account 520000 Total			1,550,760.99	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			51,020.56	
	Major Account 580000 Total			51,020.56	
	Fund 48129 Expenditures Total	9,806.41		1,688,227.54	
	Fund 48129 Total			2,219,754.45	2,219,754.45

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	50.77		661,295.93	
	112100 PETTY CASH			3,000.00	
	112200 DEPOSITS WITH VENDORS			3,785.23	
	139901 AR INVOICED (SYSTEM)			8.00	
	Fund 22525 Assets Total	50.77		668,089.16	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				108.29-
	Fund 22525 Liabilities Total				108.29-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,498.32
	Fund 22525 Fund Equity Total				46,498.32
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		629.50		4,249.22
	471119 MTNCE-TRUST FUND		15,618.73		184,881.81
	471120 MTNCE-INSURANCE		21,515.20		230,552.95
	471142 CO PATIENTS-STATE INSTITUTE		44,620.75		298,951.38
	471147 MAINTENACE OF RESIDENTS		17,522.46		293,182.95
	472100 SALE OF SUP & MAT				240.93
	Major Account 470000 Total		99,906.64		1,012,059.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,558.75		13,339.85
	484500 REIMB NON-GOVT SOURCES				334.44
	486500 MISCELLANEOUS ADJUSTMENT				4,870.91
	Major Account 480000 Total		1,558.75		18,545.20
	Fund 22525 Revenues Total		101,465.39		1,030,604.44
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			3,246.83	
	554903 RENTAL/MTNCE CONTRACT-DA	101,414.62		405,658.48	
	Major Account 520000 Total	101,414.62		408,905.31	
	Fund 22525 Expenditures Total	101,414.62		408,905.31	
	Fund 22525 Total	101,465.39	101,465.39	1,076,994.47	1,076,994.47

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	111,886.70		2,584,263.53	
	139901	AR INVOICED (SYSTEM)	2,601.76-			
		Fund 48106 Assets Total	109,284.94		2,584,263.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				487,169.88
		Fund 48106 Fund Equity Total				487,169.88
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		2,394.24		35,322.08
		Major Account 460000 Total		2,394.24		35,322.08
Revenues	470000	Revenues - Sales & Charges				
	471118	MEDICARE A		77,345.02		1,868,616.60
	471127	MEDICARE B		5,074.61		35,804.97
	471134	MEDICARE D		19,056.98		181,149.60
		Major Account 470000 Total		101,476.61		2,085,571.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,543.26		46,865.19
	486502	PRIOR YEAR ADJUST MEDICARE				37,468.00-
		Major Account 480000 Total		5,543.26		9,397.19
		Fund 48106 Revenues Total		109,414.11		2,130,290.44
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			283.12	
	515100	RETIREMENT PLANS EXPENSE			21.18	
	515200	OASDI EXPENSE			20.66	
	515400	LIFE & ACCIDENT INS EXP			.10	
	515500	HEALTH INSURANCE EXPENSE			49.16	
	516400	UNEMPLOYM COMP INS EXP			20,250.07	
		Major Account 510000 Total			20,624.29	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			297.44	
	522200	CONFERENCE REGISTRATION			195.00	
	531100	OFFICE SUPPLIES EXPENSE	129.17		406.15	
	532100	NON-CAPITALIZED EQUIP PU			11,122.10	
	533100	HOUSEHOLD & INSTIT EXP			172.25	
	534600	ED & RECREATIONAL SUP EX			361.92	
	548700	REFUSE/RECYCLING			17.64	
		Major Account 520000 Total	129.17		12,572.50	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 520000	Operating Expenses				
	Fund 48106 Expenditures Total	129.17		33,196.79	
	Fund 48106 Total	109,414.11	109,414.11	2,617,460.32	2,617,460.32

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	83,496.07		2,463,222.19	
	112200 DEPOSITS WITH VENDORS			275.74	
	141300 MEDICAL SUPPLIES INVENTO	2,477.16		20,106.60	
	141500 FOOD SUPPLIES INVENTORY	.80		19.81-	
	141600 HOUSEHOLD & INSTITUTIONAL	248.74-		3,700.22	
	141800 ED & RECREATIONAL SUPPLIE			1.20	
	142000 CLOTHING & APPAREL	97.54		2,192.72	
	142100 LABORATORY SUPPLIES			295.57	
	142900 MISCELLANEOUS SUPPLIES	47.13		306.19	
	Fund 48125 Assets Total	85,869.96		2,490,080.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13.00		
	Fund 48125 Liabilities Total		13.00		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,027,159.93
	Fund 48125 Fund Equity Total				1,027,159.93
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCY		137,390.27		1,236,917.44
	461507 MEDICAID DISPOR SHARE				888,558.00
	Major Account 460000 Total		137,390.27		2,125,475.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,389.27		50,219.94
	Major Account 480000 Total		5,389.27		50,219.94
	Fund 48125 Revenues Total		142,779.54		2,175,695.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			672.64	
	515100 RETIREMENT PLANS EXPENSE			50.34	
	515200 OASDI EXPENSE			42.65	
	515400 LIFE & ACCIDENT INS EXP			.13	
	515500 HEALTH INSURANCE EXPENSE			90.52	
	516400 UNEMPLOYM COMP INS EXP			32,907.61	
	516500 WORKERS COMP PREMIUMS			262,911.91	
	Major Account 510000 Total			296,675.80	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	26.00		143.00	
	524900 RENT EXP-DEPR SURCHARGE	59,270.47		382,506.64	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES			50,341.82	
	Major Account 520000 Total	59,296.47		432,991.46	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			101.60	
	Major Account 570000 Total			101.60	
	Fund 48125 Expenditures Total	59,296.47		729,768.86	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	2,373.89-		16,994.17-	
	Fund 48125 Adjustments Total	2,373.89-		16,994.17-	
	Fund 48125 Total	142,792.54	142,792.54	3,202,855.31	3,202,855.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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	125,974.57		222,073.19	
	112100	PETTY CASH			3,000.00	
		Fund 22528 Assets Total	125,974.57		225,073.19	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		6,922.08-		2,186.48-
	211900	AAI DUE TO VENDOR (SYSTE		2,780.94-		788.18
	215100	DUE TO FUND - SHORT TERM		157.85		324.06
		Fund 22528 Liabilities Total		9,545.17-		1,074.24-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				137,934.84-
		Fund 22528 Fund Equity Total				137,934.84-
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		2,748.76		22,530.63
	471120	MTNCE-INSURANCE		298.03		4,945.44
	471147	MAINTENANCE OF RESIDENTS		142,067.94		1,750,067.64
	472100	SALE OF SUP & MAT		428.22		3,917.16
	474100	GENERAL BUSINESS FEES		2.50		167.92
		Major Account 470000 Total		145,545.45		1,781,628.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		223.08		5,489.23
	484500	REIMB NON-GOVT SOURCES				10,500.00
	486400	CASH OVER ADJUSTMENT		4.50		88.85
		Major Account 480000 Total		227.58		16,078.08
		Fund 22528 Revenues Total		145,773.03		1,797,706.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,767.59		118,698.51	
	511300	OVERTIME PAYMENTS	595.56		1,704.29	
	511400	ON CALL PAY	701.09		6,513.40	
	511800	COMPENSATORY TIME PAID	34.64		1,022.17	
	512100	VACATION LEAVE EXPENSE	1,085.73		8,554.45	
	512200	SICK LEAVE EXPENSE	302.80		5,010.05	
	512300	HOLIDAY LEAVE EXPENSE	490.66		6,278.92	
	512500	FUNERAL LEAVE EXPENSE			552.10	
	512600	CIVIL LEAVE EXPENSE			374.15	
	515100	RETIREMENT PLANS EXPENSE	1,196.42		11,135.13	
	515200	FICA EXPENSE	1,110.00		9,954.84	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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				
	515400 LIFE & ACCIDENT INS EXP	4.00		50.50	
	515500 HEALTH INSURANCE EXPENSE	4,128.52		52,578.29	
	516400 UNEMPLOYM COMP INS EXP			11,653.59	
	Major Account 510000 Total	22,417.01		234,080.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,737.14	
	521200 COM EXPENSE - VOICE/DATA			29,702.52	
	521300 FREIGHT EXPENSE	27.91		276.46	
	521400 DATA PROCESSING EXPENSE			1,144.00	
	521500 PUBLICATION & PRINT EXP			20,321.05	
	521800 CASH SHORT ADJUSTMENT	31.62		191.99	
	521900 AWARDS EXPENSE			443.19	
	522100 DUES & SUBSCRIPTION EXP	625.00		11,286.88	
	522200 CONFERENCE REGISTRATION			3,436.00	
	522300 WARDS OF THE STATE EXP	32.81		318.95	
	522600 JOB APPLICANT EXPENSE			1,078.92	
	524900 RENT EXP-DEPR SURCHARGE	15,781.44		101,846.76	
	525500 RENT EXP-OTHER PERS PROP	133.89		1,945.67	
	526100 REP & MAINT-REAL PROPERT			341.73	
	527200 REP & MAINT-MOTOR VEHICL			33.17	
	527300 REP & MAINT-MEDICAL EQUI			1,287.81	
	527600 REP & MAINT-HOUSE/INST E			531.28	
	531100 OFFICE SUPPLIES EXPENSE	126.80		19,028.40	
	532100 NON-CAPITALIZED EQUIP PU			3,835.59	
	533100 HOUSEHOLD & INSTIT EXP	3,172.74		23,430.37	
	533102 ATTENDS & DISPOSABLE ITEMS	2,641.12		35,697.32	
	533900 FOOD EXPENSE	77.98		854.16	
	534600 ED & RECREATIONAL SUP EX	648.86		2,314.90	
	534700 ENG TECH & COMM SUP EXP			210.00	
	534800 CONST & MAINT SUP EXP			502.48	
	535100 MEDICAL SUPPLIES	6,540.53		117,006.94	
	535101 MEDICAL SUPPLIES-OTHER	4,797.60		113,495.17	
	538100 VEHICLE & EQUIP SUP EXP	169.91		2,496.99	
	543200 IT CONSULTING-HW/SW SUPP	1,777.18		28,103.29	
	544100 PHYSICIAN SERVICES	8,675.83		103,857.20	
	544300 PSYCHOLOGICAL SERVICES	282.25		1,074.97	
	544500 PHARMACY SERVICES	12,004.00		138,764.00	
	544600 OPTICAL SERVICES	502.65		1,267.97	
	544900 DENTAL SERVICES	1,815.00		24,450.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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				
	545000 LABORATORY SERVICES	1,092.81		3,446.56	
	548600 PEST CONTROL			1,227.00	
	549100 LAUNDRY SERVICES	942.91		11,605.92	
	549500 HAZARDOUS WASTE DISPOSAL			975.00	
	554900 OTHER CONTRACTUAL SERVICES	5,069.74		33,826.11	
	554903 RENTAL/MTNCE CONTRACT-DA	81,641.02-		326,564.08	
	555100 DATA PROC SOFTW LIC FEE			4,750.00	
	555200 SOFTWARE - NEW PURCHASES	2,366.72		2,452.01	
	559100 OTHER OPERATING EXP			1,655.06	
	Major Account 520000 Total	12,303.72-		1,178,815.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	140.00		2,584.94	
	572100 COMMERCIAL TRANSPORTATIO			718.90	
	573100 STATE-OWNED TRANSPORT			9,982.51	
	575100 MISC TRAVEL EXPENSE			245.41	
	Major Account 570000 Total	140.00		13,531.76	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			7,197.44	
	Major Account 580000 Total			7,197.44	
	Fund 22528 Expenditures Total	10,253.29		1,433,624.60	
	Fund 22528 Total	136,227.86	136,227.86	1,658,697.79	1,658,697.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 190
Fund 22529 CASH / EASTERN NE VET. HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	95,899.26-		120,108.95	
	112100 PETTY CASH			3,000.00	
	Fund 22529 Assets Total	95,899.26-		123,108.95	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		7.56		6,467.99
	Fund 22529 Liabilities Total		7.56		6,467.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				684,439.86
	Fund 22529 Fund Equity Total				684,439.86
Revenues	470000 Revenues - Sales & Charges				
	471116 MEAL & LNDRY OTHER FAC		2,053.20		21,153.11
	471120 MTNCE-INSURANCE		325.32		5,391.46
	471147 MAINTENANCE OF RESIDENCE		274,379.27		2,899,301.43
	474100 GENERAL BUSINESS FEES		2.86		11.15
	Major Account 470000 Total		276,760.65		2,925,857.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		608.08		9,083.21
	484500 REIMB NON-GOVT SOURCES				10,500.00
	484900 OTHER PRIVATE SOURCES				26,400.00
	Major Account 480000 Total		608.08		45,983.21
	Fund 22529 Revenues Total		277,368.73		2,971,840.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	166,233.34		1,420,579.43	
	511200 TEMPORARY SALARIES-WAGE	10,364.30		64,574.53	
	511300 OVERTIME PAYMENTS	39,436.27		334,693.08	
	511400 ON CALL PAY	654.29		3,474.11	
	511500 SHIFT DIFFERENTIAL PYMT	9,328.50		88,543.49	
	511800 COMPENSATORY TIME PAID	561.64		14,986.02	
	512100 VACATION LEAVE EXPENSE	13,530.03		94,530.79	
	512200 SICK LEAVE EXPENSE	5,700.58		54,715.13	
	512300 HOLIDAY LEAVE EXPENSE	5,461.11		71,957.78	
	512500 FUNERAL LEAVE EXPENSE	1,452.30		3,653.97	
	512700 INJURY LEAVE EXPENSE	1,242.98		6,512.41	
	512900 UNION ACTIVITY EXPENSE	14.20		54.72	
	515100 RETIREMENT PLANS EXPENSE	18,285.88		157,123.78	
	515200 FICA EXPENSE	18,670.94		155,280.59	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 190
Fund 22529 CASH / EASTERN NE VET. HOME

	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	51.15		632.89	
	515500 HEALTH INSURANCE EXPENSE	26,040.38		342,598.12	
	519100 OTHER PERSONAL SERV EXP			19.35-	
	Major Account 510000 Total	317,027.89		2,813,891.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			104.91	
	521300 FREIGHT EXPENSE			8.70	
	521500 PUBLICATION & PRINT EXP			138.15	
	522100 DUES & SUBSCRIPTION EXP	162.00		351.95	
	527300 REP & MAINT-MEDICAL EQUI			152.50	
	527600 REP & MAINT-HOUSE/INST E			228.00	
	531100 OFFICE SUPPLIES EXPENSE			1,338.43	
	532100 NON-CAPITALIZED EQUIP PU			166.61	
	533100 HOUSEHOLD & INSTIT EXP			6,392.32	
	533900 FOOD EXPENSE			38,440.44	
	535101 MEDICAL SUPPLIES-OTHER			3,443.72	
	538100 VEHICLE & EQUIP SUP EXP	69.93		1,448.27	
	541700 LEGAL RELATED EXPENSE			7,275.06	
	542200 TEMP SERV - OUTSIDE			5,142.62	
	543200 IT CONSULTING-HW/SW SUPP	1,777.18		15,994.63	
	544100 PHYSICIAN SERVICES	515.37		11,937.82	
	544800 AMBULANCE SERVICES			759.85	
	544900 DENTAL SERVICES	3,000.00		24,000.00	
	545001 LAB/X-RAY/PATH	362.96		4,427.64	
	549100 LAUNDRY SERVICES			99.00	
	549200 JANITORIAL SERVICES			34,305.03	
	554900 OTHER CONTRACTUAL SERVICES			3,579.75	
	554903 RENTAL/MTNCE CONTRACT-DA	50,360.22		553,962.42	
	555100 DATA PROC SOFTW LIC FEE			4,750.00	
	556100 INSURANCE EXPENSE			7,198.35	
	Major Account 520000 Total	56,247.66		725,646.17	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			101.60	
	Major Account 570000 Total			101.60	
	Fund 22529 Expenditures Total	373,275.55		3,539,639.26	
	Fund 22529 Total	277,376.29	277,376.29	3,662,748.21	3,662,748.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 210
Fund 48123 MEDICAID/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	873.93		377,477.02	
	Fund 48123 Assets Total	873.93		377,477.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				365,377.40
	Fund 48123 Fund Equity Total				365,377.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		873.93		12,099.62
	Major Account 480000 Total		873.93		12,099.62
	Fund 48123 Revenues Total		873.93		12,099.62
	Fund 48123 Total	873.93	873.93	377,477.02	377,477.02

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,227.36-		165,303.41	
	Fund 28005 Assets Total	5,227.36-		165,303.41	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		305.50-		
	Fund 28005 Liabilities Total		305.50-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				169,656.96
	Fund 28005 Fund Equity Total				169,656.96
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		20.00		180.00
	475100 REGISTRATION / LICENSE F				765.00
	475200 EXAMINATION FEES		2,681.25		38,838.75
	Major Account 470000 Total		2,701.25		39,783.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		394.10		5,627.57
	485100 FINES FORFEITS & PENALTI		50.00		2,271.00
	Major Account 480000 Total		444.10		7,898.57
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		7,549.51-		34,201.10-
	Major Account 490000 Total		7,549.51-		34,201.10-
	Fund 28005 Revenues Total		4,404.16-		13,481.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			100.00	
	511600 PER DIEM PAYMENTS			1,400.00	
	515200 FICA EXPENSE			114.76	
	Major Account 510000 Total			1,614.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	32.20		701.11	
	521900 AWARDS EXPENSE			44.85	
	522100 DUES & SUBSCRIPTION EXP			1,266.50	
	541700 LEGAL RELATED EXPENSE			10.00	
	543200 IT CONSULTING-HW/SW SUPP	305.50		3,360.50	
	545000 LABORATORY SERVICES	180.00		3,010.00	
	547100 EDUCATIONAL SERVICES			4,270.00	
	559100 OTHER OPERATING EXP			40.00	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	517.70		12,702.96	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			968.54	
	571600	MEALS-NOT TRAVEL STATUS			66.83	
	574500	PERSONAL VEHICLE MILEAGE			2,416.56	
	574600	CONTRACTUAL SERV - TRAVEL EXP			63.12	
	575100	MISC TRAVEL EXPENSE			2.00	
		Major Account 570000 Total			3,517.05	
		Fund 28005 Expenditures Total	517.70		17,834.77	
		Fund 28005 Total	4,709.66-	4,709.66-	183,138.18	183,138.18

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,465.45-		35,364.94	
	Fund 28004 Assets Total	14,465.45-		35,364.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		476.05		476.05
	215100 DUE TO FUND - SHORT TERM				55,000.00
	Fund 28004 Liabilities Total		476.05		55,476.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,352.01
	Fund 28004 Fund Equity Total				12,352.01
Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES				500.00
	Major Account 470000 Total				500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		123.30		1,529.07
	Major Account 480000 Total		123.30		1,529.07
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		7,087.89		172,646.97
	Major Account 490000 Total		7,087.89		172,646.97
	Fund 28004 Revenues Total		7,211.19		174,676.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,031.98		91,857.42	
	512100 VACATION LEAVE EXPENSE	1,467.33		13,493.66	
	512200 SICK LEAVE EXPENSE	421.72		5,519.98	
	512300 HOLIDAY LEAVE EXPENSE	621.29		6,064.23	
	512500 FUNERAL LEAVE EXPENSE			216.63	
	515100 RETIREMENT PLANS EXPENSE	1,014.12		8,772.72	
	515200 FICA EXPENSE	976.30		8,324.71	
	515400 LIFE & ACCIDENT INS EXP	2.34		23.69	
	515500 HEALTH INSURANCE EXPENSE	1,589.04		18,348.67	
	Major Account 510000 Total	17,124.12		152,621.71	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	156.51		1,761.57	
	522100 DUES & SUBSCRIPTION EXP			80.60	
	522200 CONFERENCE REGISTRATION			420.00	
	524700 RENT EXP-OTHER REAL PROP			100.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			26.03	
	539100 INDIRECT COST ALLOWANCE	3,231.01		45,251.07	
	541700 LEGAL RELATED EXPENSE	476.05		1,139.60	
	548700 REFUSE/RECYCLING			94.41	
	Major Account 520000 Total	3,863.57		48,873.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			635.72	
	571600 MEALS-NOT TRAVEL STATUS			50.40	
	572100 COMMERCIAL TRANSPORTATIO			352.70	
	574500 PERSONAL VEHICLE MILEAGE	1,162.00		4,548.35	
	575100 MISC TRAVEL EXPENSE	3.00		57.00	
	Major Account 570000 Total	1,165.00		5,644.17	
	Fund 28004 Expenditures Total	22,152.69		207,139.16	
	Fund 28004 Total	7,687.24	7,687.24	242,504.10	242,504.10

Agency Number 027 DEPARTMENT OF ROADS
Agency Division
Fund 22700 ROADS OPERATIONS CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	4,835,617.40		61,397,506.23	
	112100	PETTY CASH	200.00-		8,350.00	
	112200	DEPOSITS WITH VENDORS			2,524.86	
	139901	AR INVOICED (SYSTEM)	285,349.17-		246,224.77	
		Fund 22700 Assets Total	4,550,068.23		61,654,605.86	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		28,870.21		240,367.37
	211827	DUE TO VENDOR/RETAINAGE ROADS		210,709.17		7,956,569.85
	211900	AAI DUE TO VENDOR (SYSTE		4,226,506.28-		
	213117	DEPOSITS BY LOCALS		105,124.39		2,935,596.03
	214115	PERFORMANCE GUARANTEE DEPOSITS		3,200.00		370,329.95
	214116	ADVANCE ACCOUNT DEPOSITS		37,184.69		677,228.72
	215100	DUE TO FUND - SHORT TERM				1,927.90
	215900	SALES TAX COLLECTIONS		13.95-		3.12
		Fund 22700 Liabilities Total		3,841,431.77-		12,182,022.94
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED		356,340.82		26,687,107.38
		Fund 22700 Fund Equity Total		356,340.82		26,687,107.38
Revenues	460000	Intergovernmental Revenues				
	461101	FEDERAL REIMBURSEMENTS		9,643,782.28		176,267,543.52
	461102	FEDERAL GRANTS & CONTRACTS		250,119.24-		679,457.48
	461103	FEDERAL TRANSIT REIMBURSEMENT		566,045.00		4,882,471.00
	461104	ARRA-FED HIGHWAY REIMBURSEMENT		18,620,265.64		108,973,744.47
	461105	ARRA-FED TRANSIT REIMBURSEMENT		389,800.00		1,514,135.00
	461500	OP GRANTS - STATE AGENCI		42,984.47		420,485.84
	461601	REIMB.FROM LOCAL GOVERNMENT		8,996.25-		5,488,390.86
	461602	MAINT MUNI CONNECT LINKS				130,819.20
	461700	OP GRANTS - OTHER		802,616.97		10,934,756.54
		Major Account 460000 Total		29,806,378.87		309,291,803.91
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		10,045.43		11,045.43
	471101	STATE SALES TAX COLL FEE		4.38		114.45
	472100	SALE OF SUP & MAT		192,402.63		1,880,281.59
	472200	REPROD & PUBLICATIONS		3,082.07		80,442.60
	473300	VEHICLE TITLE FEES		22,550.00		191,365.00
	473501	FUEL TRIP PERMITS		12,560.00		114,970.00
	473900	OTHER VEHICLE FEES				22,657.00

Agency Number 027 DEPARTMENT OF ROADS
Agency Division
Fund 22700 ROADS OPERATIONS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	474103 HEALTH FACILITY INSPECTION FEE				1,100.00
	474104 HOSPITAL INSPECTION FEE		1,800.00		19,840.00
	474105 MOBILE HOME INSPECTION FEE				3,920.00
	475100 REGISTRATION / LICENSE F		10,115.22		14,612.65-
	475200 EXAMINATION FEES		25.00		8,125.00
	476101 EXCESS LIMITS PERMITS		168,475.00		2,003,545.37
	Major Account 470000 Total		421,059.73		4,322,793.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		142,955.27		1,527,561.59
	482300 RIGHT OF WAY REVENUE		23,654.92		266,345.94
	483200 BUILDING & SPACE RENTAL		12,470.50		139,171.50
	484100 OPERATING DONATIONS & CO				3,104.23-
	484500 REIMB NON-GOVT SOURCES		132,332.30-		699,966.69
	484800 ROYALTY REVENUE		1,158.87		13,205.65
	484902 LOGO SIGNS				67,227.47
	484903 TOURIST DIRECTIONAL SIGNS				1,064.50-
	485100 FINES FORFEITS & PENALTI		92,138.25		1,092,894.81
	485101 HIGHWAY OVERLOADING FINES				2,230.75-
	485104 PROPERTY DAMAGES		84,881.72		1,040,727.52
	485105 OTHER FINES FORFTS PENLTS				500.00
	486500 MISCELLANEOUS ADJUSTMENT		3,680.79-		222,139.01
	Major Account 480000 Total		221,246.44		5,063,340.70
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		196,640.00		638,700.00
	491300 SURPLUS PROPERTY		32,900.54		299,726.80
	491304 SURPLUS PROP VEHICHLE/HEAVY E		4,185.00		1,101,319.16
	493100 OPERATING TRANSFERS IN		30,983,919.36		360,995,866.69
	493200 OPERATING TRANSFERS OUT				5,982,810.00-
	Major Account 490000 Total		31,217,644.90		357,052,802.65
	Fund 22700 Revenues Total		61,666,329.94		675,730,741.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,765,545.79		78,471,653.06	
	511200 TEMPORARY SALARIES	194,803.06		1,833,830.03	
	511300 OVERTIME PAYMENTS	225,127.68		5,593,147.09	
	511400 ON CALL PAY	8,704.74		110,658.31	
	511500 SHIFT DIFFERENTIAL PYMT	4,238.42		68,885.72	
	511600 PER DIEM PAYMENTS	460.00		3,760.00	

Agency Number 027 DEPARTMENT OF ROADS
Agency Division
Fund 22700 ROADS OPERATIONS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511700 EMPLOYEE BONUSES			100.00	
	511800 COMPENSATORY TIME PAID	5,311.71		130,894.43	
	512100 VACATION LEAVE EXPENSE	869,806.34		7,934,895.63	
	512200 SICK LEAVE EXPENSE	483,777.09		4,652,485.07	
	512300 HOLIDAY LEAVE EXPENSE	345,421.64		4,373,013.05	
	512400 MILITARY LEAVE EXPENSE	7,788.18		31,005.54	
	512500 FUNERAL LEAVE EXPENSE	18,624.87		170,262.30	
	512600 CIVIL LEAVE EXPENSE	4,918.40		13,877.74	
	512700 INJURY LEAVE EXPENSE	5,310.87		32,498.53	
	515100 RETIREMENT PLANS EXPENSE	804,366.58		7,622,065.94	
	515200 FICA EXPENSE	790,294.05		7,348,657.73	
	515400 LIFE & ACCIDENT INS EXP	2,163.80		25,740.56	
	515500 HEALTH INSURANCE EXPENSE	1,823,870.18		22,078,994.01	
	516200 TUITION ASSISTANCE	2,423.24		23,205.38	
	516300 EMPLOYEE ASSISTANCE PRO			32,681.25	
	516400 UNEMPLOYM COMP INS EXP	.01		168,180.91	
	516500 WORKERS COMP PREMIUMS			1,294,125.74	
	519100 OTHER PERSONAL SERV EXP			105.12	
	Major Account 510000 Total	14,362,956.65		142,014,723.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13,065.10		150,468.84	
	521200 COM EXPENSE - VOICE/DATA	300,484.49		3,201,739.83	
	521300 FREIGHT EXPENSE	2,747.20		10,325.16	
	521400 DATA PROCESSING EXPENSE	67,192.32		856,915.12	
	521500 PUBLICATION & PRINT EXP	2,158.03		357,672.10	
	521900 AWARDS EXPENSE	4,302.17		41,095.73	
	522100 DUES & SUBSCRIPTION EXP	11,217.26		186,767.15	
	522200 CONFERENCE REGISTRATION	49,125.99		293,879.05	
	522500 EMPLOYEE MOVING EXPENSE			45,130.82	
	522600 JOB APPLICANT EXPENSE			78.00	
	522700 DEFICIENCY CLAIMS			1,498,021.56	
	523101 UTILITY-FUEL	18,154.73		932,233.15	
	523102 UTILITY-ELECTRICTY	163,311.56		2,208,193.93	
	523103 UTILITY-WATER AND SEWER	11,088.72		183,062.91	
	523500 PROMPT PAY INTEREST			1.78	
	523600 INTEREST EXPENSE	11,934.74		47,753.24	
	524100 RENT EXPENSE-LAND			6,979.83	
	524600 RENT EXPENSE-BUILDINGS	1,255.93		18,660.98	
	524700 RENT EXP-OTHER REAL PROP			50.00	

Agency Number 027 DEPARTMENT OF ROADS
Agency Division
Fund 22700 ROADS OPERATIONS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP	4,995.55		85,766.60	
	525400 RENT EXP-COMM EQUIP	11,300.89		45,203.84	
	525500 RENT EXP-OTHER PERS PROP	38,155.14		298,070.39	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI			14,402.42	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	170,107.36		1,396,714.00	
	526102 REPAIR&MAINT-HWYS & BRIDGES	95,718.90		1,886,098.88	
	527100 REP & MAINT-OFFICE EQUIP	1,173.45		45,265.12	
	527200 REP & MAINT-MOTOR VEHICL	66,276.79		719,885.19	
	527400 REP & MAINT-DATA PROC	50.00		15,043.97	
	527500 REP & MAINT-COMM EQUIP	11,983.02		97,329.11	
	527800 REP & MAINT-OTHER PROPER	13,570.66		105,270.41	
	531100 OFFICE SUPPLIES EXPENSE	28,047.16		591,731.66	
	532100 NON-CAPITALIZED EQUIP PU			975.00	
	532102 NONINV DP HARDWARE<1500	7,494.80		420,244.46	
	532103 NONINV DP SOFTWARE<1500			26,427.49	
	532109 NON-DEPR ROAD EQUIP<1500	13,873.38		251,362.09	
	533100 HOUSEHOLD & INSTIT EXP	38,433.08		558,258.07	
	533900 FOOD EXPENSE	1,204.93		19,433.74	
	534500 AGRICULTURAL SUPPLIES EX	29,960.78		154,610.77	
	534600 ED & RECREATIONAL SUP EX	6,027.41		130,593.46	
	534700 ENG TECH & COMM SUP EXP	50,599.74		673,074.01	
	534800 CONST & MAINT SUP EXP	1,092,419.05		40,513,215.24	
	535100 MEDICAL SUPPLIES	32.76		6,124.91	
	537100 LABORATORY SUP EXP	2,126.06		18,858.61	
	538101 FUEL	587,139.39		9,087,844.91	
	538102 MOTOR OIL	14,492.62		253,020.65	
	538103 OTHER LUBRICANTS	4,407.07		101,302.69	
	538104 TIRES & TUBES	27,995.98		443,696.65	
	538105 MISC REPAIR PARTS & ACCESSORIE	253,243.40		3,895,254.24	
	539501 PURCHASING CARD CLEARING	71,093.12-		1,234.28-	
	541100 ACCTG & AUDITING SERVICES			333,865.03	
	541700 LEGAL RELATED EXPENSE	5,528.74		353,085.85	
	542100 SOS TEMP SERV - PERSONNEL	5,947.15		175,044.13	
	542500 ENG & ARCH SERVICES	3,271,184.07		18,046,891.95	
	543100 IT CONSULTING-APPLICATIONS	123,321.74		1,254,339.27	
	544200 NURSING SERVICES	4,748.36		73,313.08	
	545000 LABORATORY SERVICES	1,456.68		14,268.43	
	547100 EDUCATIONAL SERVICES	6,805.55		259,899.03	
	547500 MAILING SERVICES	543.27		3,168.01	

Agency Number 027 DEPARTMENT OF ROADS
Agency Division
Fund 22700 ROADS OPERATIONS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	838,501.27		6,995,191.80	
	548600 PEST CONTROL	1,590.53		16,920.78	
	548700 REFUSE/RECYCLING	26,556.09		284,616.66	
	548800 FIRE EXTINGUISHERS	912.55		15,372.14	
	548900 WEED CONTROL	14,661.05		327,414.32	
	549100 LAUNDRY SERVICES	5,326.33		76,060.21	
	549200 JANITORIAL SERVICES	93,678.13		1,238,435.84	
	549500 HAZARDOUS WASTE DISPOSAL	1,711.05		21,387.01	
	554900 OTHER CONTRACTUAL SERVICES	199,265.71		3,970,618.39	
	555100 DATA PROC SOFTW LIC FEE	180,696.31		249,255.19	
	555200 SOFTWARE - NEW PURCHASES	1,450.00-		1,996,026.38	
	556100 INSURANCE EXPENSE	102,241.03		1,281,374.23	
	556300 SURETY & NOTARY BONDS			865.25	
	559100 OTHER OPERATING EXP	32,738.61		239,327.68	
	559151 INTERNAL REDISTRIB ROADS	92.67			
	559161 SUPPLY BASE INTL REDIST ROADS	29.72			
	559176 PRINT SHOP INTL REDIST ROADS	35.25			
	Major Account 520000 Total	8,071,896.35		109,119,614.14	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	43,860.09		521,586.08	
	571102 OUT STATE-BOARD/LODGING	6,721.08		49,482.50	
	571600 MEALS-NOT TRAVEL STATUS	17,411.50		35,022.83	
	571901 MEALS - ONE DAY - ROADS IN-STA	272.02		2,033.11	
	571902 OUT STATE TRAV 1 DAY MEAL			100.63	
	572102 OUT STATE-COMM TRANSPORT	3,638.40		17,745.36	
	573101 IN STATE-STATE TRANSPORT			64,502.32	
	574501 IN STATE-PERS VEH MILEAGE	6,379.61		110,636.71	
	574502 OUT STATE-PERS VEH MILEAG	474.70		6,469.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP			467.50	
	575101 IN STATE-MISC TRAVEL EXP	463.75		2,859.35	
	575102 OUT STATE-MISC TRAVEL EXP	719.11		2,887.89	
	Major Account 570000 Total	79,940.26		813,794.24	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT	286,268.24		2,276,899.16	
	582402 SHOP EQUIPMENT	10,802.01		85,926.55	
	582404 LAB (M&T) EQUIPMENT			62,938.40	
	582405 SURVEY/RESEARCH TYPE EQUIP	62,226.95		67,331.95	
	582406 ENGR & TECH EQUIP	9,850.00		9,850.00	

Agency Number 027 DEPARTMENT OF ROADS
Agency Division
Fund 22700 ROADS OPERATIONS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583001 OFFICE FURNITURE & MACHINES	2,233.46		2,233.46	
	583003 PRINTING & PHOTO			1,610.00	
	583300 COMPUTER EQUIP & SOFTWARE	45,957.75		422,652.61	
	583600 COMMUN. & ELECTRONIC EQ	3,669.06-		96,798.71	
	584200 VEHICLES & VEHICLE EQ	290,889.00		5,458,872.67	
	587051 INTERNAL REDISTRIB ROADS	587,037.52-		12,191,335.29-	
	587511 LAND, BLDGS, & OTHER STRUCT	125,054.00		8,762,060.90	
	587513 MISC COST OF ROW ACQUISITIONS	1,880.00		203,149.85	
	587515 RELOCATION ASSISTANCE	1,100.00		303,302.17	
	587521 HIGHWAY & BRIDGE CONTRACTS	10,599,694.84		237,277,535.10	
	587531 NEW CONSTRUCT BLDGS & OTHER	58,775.42-		1,735,350.89	
	587532 FIXED SITE COMM TOWERS			112,013.00	
	587541 APPURTENANCES TO HIGHWAYS	19,265.00		333,081.60	
	587554 ARRA-HIGHWAY AND BRIDGES	15,919,372.16		103,579,079.55	
	Major Account 580000 Total	26,725,111.41		348,599,351.28	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	250,374.53		2,732,017.36	
	591105 INTERCITY BUS-CASH-PROG305	7,800.61		100,211.66	
	591106 PROG569 INCITY BUS FED	385,522.05		4,215,922.11	
	591108 ARRA-TRANSIT CAPITAL ASSIST	369,800.00		1,488,825.00	
	591109 ARRA-TRANSIT SUB-REC PURCHASES	133,791.66		2,310,119.77	
	595100 CONTRACTUAL AID	341,788.79		34,798,482.61	
	595155 ARRA-FEDERAL HIGHWAY AID	2,635,778.22		5,216,448.07	
	599105 NOHS - OTHER GOVERNMENT AID	266,410.23		1,535,756.13	
	Major Account 590000 Total	4,391,266.09		52,397,782.71	
	Fund 22700 Expenditures Total	53,631,170.76		652,945,265.51	
	Fund 22700 Total	58,181,238.99	58,181,238.99	714,599,871.37	714,599,871.37

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	31,059,730.14		31,085,250.84	
	Fund 22710 Assets Total	31,059,730.14		31,085,250.84	
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				31,531,668.18
	Fund 22710 Fund Equity Total				31,531,668.18
Revenues	470000 Revenues - Sales & Charges				
	473503 PERMANENT PRORATE FEE		6,955.00		282,352.00
	Major Account 470000 Total		6,955.00		282,352.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,823.26		116,217.98
	Major Account 480000 Total		9,823.26		116,217.98
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		62,026,871.24		356,974,693.37
	493200 OPERATING TRANSFERS OUT		30,983,919.36-		357,820,866.69-
	Major Account 490000 Total		31,042,951.88		846,173.32-
	Fund 22710 Revenues Total		31,059,730.14		447,603.34-
	Fund 22710 Total	31,059,730.14	31,059,730.14	31,085,250.84	31,085,250.84

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	545,918.85		9,359,328.28	
	Fund 26710 Assets Total	545,918.85		9,359,328.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,138,457.33
	Fund 26710 Fund Equity Total				8,138,457.33
Revenues	450000 Taxes				
	456301 RAILROAD EXCISE TAX		672,165.11		2,869,225.55
	Major Account 450000 Total		672,165.11		2,869,225.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,686.67		275,138.86
	Major Account 480000 Total		20,686.67		275,138.86
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		60,000.00		360,000.00
	Major Account 490000 Total		60,000.00		360,000.00
	Fund 26710 Revenues Total		752,851.78		3,504,364.41
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	206,932.93		2,283,493.46	
	Major Account 580000 Total	206,932.93		2,283,493.46	
	Fund 26710 Expenditures Total	206,932.93		2,283,493.46	
	Fund 26710 Total	752,851.78	752,851.78	11,642,821.74	11,642,821.74

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	281,366.87		6,775,517.89	
	Fund 26720 Assets Total	281,366.87		6,775,517.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,733,742.57
	Fund 26720 Fund Equity Total				8,733,742.57
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		246.00		4,027.50
	473201 RECREATION ROAD REG FEES		283,244.48		3,228,345.03
	Major Account 470000 Total		283,490.48		3,232,372.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,748.62		208,557.18
	Major Account 480000 Total		14,748.62		208,557.18
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				378,306.00-
	Major Account 490000 Total				378,306.00-
	Fund 26720 Revenues Total		298,239.10		3,062,623.71
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	16,872.23		5,020,848.39	
	Major Account 580000 Total	16,872.23		5,020,848.39	
	Fund 26720 Expenditures Total	16,872.23		5,020,848.39	
	Fund 26720 Total	298,239.10	298,239.10	11,796,366.28	11,796,366.28

Agency Number 027 DEPARTMENT OF ROADS
Agency Division
Fund 42710 HIGHWAY SAFETY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	49,376.44		408,351.81	
	139901 AR INVOICED (SYSTEM)	30,238.61-			
	Fund 42710 Assets Total	19,137.83		408,351.81	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		16,810.77-		862.71
	Fund 42710 Liabilities Total		16,810.77-		862.71
Revenues	460000 Intergovernmental Revenues				
	461106 NOHS - FED GRANT REVENUE		398,773.09		4,542,452.29
	Major Account 460000 Total		398,773.09		4,542,452.29
	Fund 42710 Revenues Total		398,773.09		4,542,452.29
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	362,824.49		4,134,963.19	
	Major Account 580000 Total	362,824.49		4,134,963.19	
	Fund 42710 Expenditures Total	362,824.49		4,134,963.19	
	Fund 42710 Total	381,962.32	381,962.32	4,543,315.00	4,543,315.00

Agency Number 027 DEPARTMENT OF ROADS
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	2,445.14		1,056,135.08	
	Fund 59010 Assets Total	2,445.14		1,056,135.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,686,011.99
	Fund 59010 Fund Equity Total				1,686,011.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,445.14		51,676.99
	Major Account 480000 Total		2,445.14		51,676.99
	Fund 59010 Revenues Total		2,445.14		51,676.99
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			681,553.90	
	Major Account 590000 Total			681,553.90	
	Fund 59010 Expenditures Total			681,553.90	
	Fund 59010 Total	2,445.14	2,445.14	1,737,688.98	1,737,688.98

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	131,797.39		1,943,665.14	
	Fund 77570 Assets Total	131,797.39		1,943,665.14	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		634,319.02		
	213100 DUE TO GOVERNMENT		105,124.13		1,943,665.14
	215100 DUE TO FUND - SHORT TERM		607,645.76-		
	Fund 77570 Liabilities Total		131,797.39		1,943,665.14
	Fund 77570 Total	131,797.39	131,797.39	1,943,665.14	1,943,665.14

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	470.42		5,339.90	
	132200 DUE FROM OTHER GOVERNMENT	15.00-		90.00-	
	Fund 22820 Assets Total	455.42		5,249.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,138.02
	Fund 22820 Fund Equity Total				1,138.02
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		435.00		3,420.00
	Major Account 470000 Total		435.00		3,420.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.42		190.38
	484100 OPERATING DONATIONS & CO				501.50
	Major Account 480000 Total		20.42		691.88
	Fund 22820 Revenues Total		455.42		4,111.88
	Fund 22820 Total	455.42	455.42	5,249.90	5,249.90

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	192.79		83,272.68	
	Fund 32280 Assets Total	192.79		83,272.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,609.28
	Fund 32280 Fund Equity Total				80,609.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		192.79		2,663.40
	486500 MISCELLANEOUS ADJUSTMENT				2,160.87
	Major Account 480000 Total		192.79		4,824.27
	Fund 32280 Revenues Total		192.79		4,824.27
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			2,160.87	
	Major Account 520000 Total			2,160.87	
	Fund 32280 Expenditures Total			2,160.87	
	Fund 32280 Total	192.79	192.79	85,433.55	85,433.55

Agency Number 028 DEPT VETERANS AFFAIRS
Agency Division
Fund 62800 VETERANS CEMETERY ENDOWMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	100.00		4,552.90	
	Fund 62800 Assets Total	100.00		4,552.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,993.64
	Fund 62800 Fund Equity Total				2,993.64
Revenues	480000 Revenues - Miscellaneous				
	484300 TRUST PRINCIPAL		100.00		1,559.26
	Major Account 480000 Total		100.00		1,559.26
	Fund 62800 Revenues Total		100.00		1,559.26
	Fund 62800 Total	100.00	100.00	4,552.90	4,552.90

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	209,729.18		3,580,330.20	
	Fund 63200 Assets Total	209,729.18		3,580,330.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,144,533.80
	Fund 63200 Fund Equity Total				3,144,533.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,887.29		100,353.53
	Major Account 480000 Total		7,887.29		100,353.53
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		251,564.62		1,056,644.80
	Major Account 490000 Total		251,564.62		1,056,644.80
	Fund 63200 Revenues Total		259,451.91		1,156,998.33
Expenditures	590000 Government Aid				
	599110 NVA FOOD ALLOWANCE	3,670.00		81,957.00	
	599121 NVA SHELTER / RENT	4,016.00		120,433.26	
	599122 NVA SHELTER / HOUSE PAYMENT	1,552.79		75,999.83	
	599131 NVA FUEL / ELECTRIC EXPENSE	137.20		19,128.77	
	599132 NVA FUEL / GAS EXPENSE	94.96		11,040.52	
	599133 NVA FUEL / WATER EXPENSE	45.85		1,419.71	
	599134 NVA FUEL / GARBAGE EXPENSE			812.40	
	599135 NVA FUEL / PHONE EXPENSE			568.39	
	599140 NVA WEARING APPAREL ALLOW			300.00	
	599151 NVA MED-SURG / DOCTOR EXP	3,950.71		8,355.07	
	599152 NVA MED-SURG / HOSPITAL EXP	268.14		14,039.64	
	599153 NVA MED-SURG / DENTAL EXP	6,437.50		76,917.90	
	599154 NVA MEDICAL / EYEGLASS EXP			600.00	
	599155 NVA MEDICAL / HEARING AID EXP			6,000.00	
	599156 NVA MEDICAL / PHARMACY EXP			1,720.95	
	599158 NVA HEALTH INSURANCE PREMIUM			1,966.57	
	599159 NVA MED-SURG / OTHER ITEMS			5,857.82	
	599161 NVA FUNERAL / BURIAL EXP	6,045.00		116,845.00	
	599162 NVA FUNERAL / CREMATION EXP	23,504.58		177,239.10	
	Major Account 590000 Total	49,722.73		721,201.93	
	Fund 63200 Expenditures Total	49,722.73		721,201.93	
	Fund 63200 Total	259,451.91	259,451.91	4,301,532.13	4,301,532.13

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			.03	
	Fund 22900 Assets Total			.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9.88
	Fund 22900 Fund Equity Total				9.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.30
	Major Account 480000 Total				.30
	Fund 22900 Revenues Total				.30
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			10.15	
	Fund 22900 Adjustments Total			10.15	
	Fund 22900 Total			10.18	10.18

Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 22910 WATER RESOURCES CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,443,908.43		3,526,521.94	
	139901 AR INVOICED (SYSTEM)	98,675.88-			
	Fund 22910 Assets Total	2,345,232.55		3,526,521.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,188,896.72
	Fund 22910 Fund Equity Total				1,188,896.72
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				586,901.12
	Major Account 460000 Total				586,901.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,511.79		37,404.46
	Major Account 480000 Total		2,511.79		37,404.46
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,700,000.00		2,700,000.00
	493200 OPERATING TRANSFERS OUT		37,500.00-		75,000.00-
	Major Account 490000 Total		2,662,500.00		2,625,000.00
	Fund 22910 Revenues Total		2,665,011.79		3,249,305.58
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			591,901.12	
	Major Account 520000 Total			591,901.12	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	319,779.24		319,779.24	
	Major Account 590000 Total	319,779.24		319,779.24	
	Fund 22910 Expenditures Total	319,779.24		911,680.36	
	Fund 22910 Total	2,665,011.79	2,665,011.79	4,438,202.30	4,438,202.30

Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 22920 WATER CONTINGENCY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.05		20.16	
	131302 LOAN RECEIVALBE LR			2,223,260.00	
	131303 LOAN RECEIVALBE MR			2,565,300.00	
	131304 LOAN RECEIVALBE UR			3,762,440.00	
	Fund 22920 Assets Total	.05		8,551,020.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,560,702.98
	Fund 22920 Fund Equity Total				8,560,702.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.05		80.46
	Major Account 480000 Total		.05		80.46
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				9,763.28-
	Major Account 490000 Total				9,763.28-
	Fund 22920 Revenues Total		.05		9,682.82-
	Fund 22920 Total	.05	.05	8,551,020.16	8,551,020.16

Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 22930 REP RIVER BASIN WATER SUSTAIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	280.04-		49,836.58	
	Fund 22930 Assets Total	280.04-		49,836.58	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		116.36		232.98
	Major Account 480000 Total		116.36		232.98
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 22930 Revenues Total		116.36		50,232.98
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	100.00		100.00	
	531100 OFFICE SUPPLIES EXPENSE	293.40		293.40	
	Major Account 520000 Total	393.40		393.40	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	3.00		3.00	
	Major Account 570000 Total	3.00		3.00	
	Fund 22930 Expenditures Total	396.40		396.40	
	Fund 22930 Total	116.36	116.36	50,232.98	50,232.98

Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 25510 SMALL WATERSHED FLOOD CON

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,071.94-		502,589.77	
	Fund 25510 Assets Total	5,071.94-		502,589.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				498,654.92
	Fund 25510 Fund Equity Total				498,654.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,178.06		16,434.85
	Major Account 480000 Total		1,178.06		16,434.85
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		6,250.00-		12,500.00-
	Major Account 490000 Total		6,250.00-		12,500.00-
	Fund 25510 Revenues Total		5,071.94-		3,934.85
	Fund 25510 Total	5,071.94-	5,071.94-	502,589.77	502,589.77

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	1,094.23-		66,757.52	
	131300 LOANS RECEIVABLE			618.05	
	Fund 25520 Assets Total	1,094.23-		67,375.57	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				25.64
	Fund 25520 Liabilities Total				25.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,849.29
	Fund 25520 Fund Equity Total				80,849.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		155.77		2,086.67
	482100 LAND USE REVENUE				2,474.61
	484500 REIMB NON-GOVT SOURCES				16,810.64-
	Major Account 480000 Total		155.77		12,249.36-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,250.00-		1,250.00-
	Major Account 490000 Total		1,250.00-		1,250.00-
	Fund 25520 Revenues Total		1,094.23-		13,499.36-
	Fund 25520 Total	1,094.23-	1,094.23-	67,375.57	67,375.57

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	2,556.13-		11,392.51	
	Fund 25530 Assets Total	2,556.13-		11,392.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,610.49
	Fund 25530 Fund Equity Total				14,610.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.37		478.25
	Major Account 480000 Total		32.37		478.25
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		5,062.50-		10,125.00-
	Major Account 490000 Total		5,062.50-		10,125.00-
	Fund 25530 Revenues Total		5,030.13-		9,646.75-
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	2,474.00-		6,428.77-	
	Fund 25530 Adjustments Total	2,474.00-		6,428.77-	
	Fund 25530 Total	5,030.13-	5,030.13-	4,963.74	4,963.74

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	1,887.80		380,302.80	
	139901 AR INVOICED (SYSTEM)	23.00-		243.00	
	Fund 25540 Assets Total	1,864.80		380,545.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				217,982.37
	Fund 25540 Fund Equity Total				217,982.37
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		5,750.00		638,290.00
	474152 DEALERS		90.00-		
	474153 FIELD INSPECTIONS				228.64
	474157 COMMERCIAL APPLICATOR FEE		8,388.00		215,985.00
	474165 PRIVATE APPLICATOR LIC		2,595.00		165,759.00
	474166 SPECIALTY PRODUCT REG				280.00-
	Major Account 470000 Total		16,643.00		1,019,982.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		846.80		8,890.79
	486500 MISCELLANEOUS ADJUSTMENT				40.00-
	Major Account 480000 Total		846.80		8,850.79
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		15,625.00-		31,250.00-
	Major Account 490000 Total		15,625.00-		31,250.00-
	Fund 25540 Revenues Total		1,864.80		997,583.43
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total			20.00	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			835,000.00	
	Major Account 590000 Total			835,000.00	
	Fund 25540 Expenditures Total			835,020.00	
	Fund 25540 Total	1,864.80	1,864.80	1,215,565.80	1,215,565.80

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	1,384.32-		10,890.85	
	139901 AR INVOICED (SYSTEM)			14.78	
	Fund 25550 Assets Total	1,384.32-		10,905.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,252.92-		
	224200 REVENUE FROM OTHER AGENCIES		3,999.00-		
	Fund 25550 Liabilities Total		11,251.92-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				509.28
	Fund 25550 Fund Equity Total				509.28
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		12,857.00		74,884.50
	Major Account 470000 Total		12,857.00		74,884.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.10		389.93
	Major Account 480000 Total		21.10		389.93
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3,010.50-		6,021.00-
	Major Account 490000 Total		3,010.50-		6,021.00-
	Fund 25550 Revenues Total		9,867.60		69,253.43
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			58,857.08	
	Major Account 590000 Total			58,857.08	
	Fund 25550 Expenditures Total			58,857.08	
	Fund 25550 Total	1,384.32-	1,384.32-	69,762.71	69,762.71

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	.73		316.67	
	Fund 25560 Assets Total	.73		316.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				306.52
	Fund 25560 Fund Equity Total				306.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.73		10.15
	Major Account 480000 Total		.73		10.15
	Fund 25560 Revenues Total		.73		10.15
	Fund 25560 Total	.73	.73	316.67	316.67

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				157,256.42
	Fund 25570 Fund Equity Total				157,256.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				3,856.30
	Major Account 480000 Total				3,856.30
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				160,156.55-
	Major Account 490000 Total				160,156.55-
	Fund 25570 Revenues Total				156,300.25-
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			164.17	
	Major Account 520000 Total			164.17	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			792.00	
	Major Account 570000 Total			792.00	
	Fund 25570 Expenditures Total			956.17	
	Fund 25570 Total			956.17	956.17

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,929.59
	Fund 25580 Fund Equity Total				11,929.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				108.46
	Major Account 480000 Total				108.46
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				35,146.35-
	Major Account 490000 Total				35,146.35-
	Fund 25580 Revenues Total				35,037.89-
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			11.26	
	555100 DATA PROC SOFTW LIC FEE			2,425.98	
	Major Account 520000 Total			2,437.24	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			9,335.24	
	Major Account 580000 Total			9,335.24	
	Fund 25580 Expenditures Total			11,772.48	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			34,880.78-	
	Fund 25580 Adjustments Total			34,880.78-	
	Fund 25580 Total			23,108.30-	23,108.30-

Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 25590 WATER RESOURCES TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	52,305.56-		273,608.64	
	Fund 25590 Assets Total	52,305.56-		273,608.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				209,155.55
	Fund 25590 Fund Equity Total				209,155.55
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				76,442.96
	Major Account 460000 Total				76,442.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		753.97		7,733.41
	484500				3,771.00
	Major Account 480000 Total		753.97		11,504.41
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				110,156.55
	Major Account 490000 Total				110,156.55
	Fund 25590 Revenues Total		753.97		198,103.92
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			38.90	
	542500 ENG & ARCH SERVICES	53,059.53		134,190.59	
	555200 SOFTWARE - NEW PURCHASES			1,899.00	
	Major Account 520000 Total	53,059.53		136,128.49	
Expenditures	590000 Government Aid				
	591103 AID TO NRD-PLATTE RVR			2,477.66-	
	Major Account 590000 Total			2,477.66-	
	Fund 25590 Expenditures Total	53,059.53		133,650.83	
	Fund 25590 Total	753.97	753.97	407,259.47	407,259.47

Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 26600 DEPT OF NATURAL RESOURCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,449.12-		685,532.08	
	132100 DUE FROM OTHER FUNDS			15,000.00	
	Fund 26600 Assets Total	6,449.12-		700,532.08	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,517.70		6,129.20
	224200 REVENUE FROM OTHER AGENCIES		3,441.00-		
	Fund 26600 Liabilities Total		923.30-		6,129.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				801,854.33
	Fund 26600 Fund Equity Total				801,854.33
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				7,343.80
	461500 OP GRANTS - STATE AGENCI		6,476.41		35,202.36
	465100 NONGRANT REIMBURSEMENTS				528.45
	Major Account 460000 Total		6,476.41		43,074.61
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,850.00
	472200 REPROD & PUBLICATIONS				2,270.13
	474100 GENERAL BUSINESS FEES		11,323.00		71,355.50
	Major Account 470000 Total		11,323.00		76,475.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,648.22		25,820.77
	484500 REIMB NON-GOVT SOURCES				382.14
	Major Account 480000 Total		1,648.22		26,202.91
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		6,228.00-		12,456.00-
	Major Account 490000 Total		6,228.00-		12,456.00-
	Fund 26600 Revenues Total		13,219.63		133,297.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,276.47		53,741.73	
	511800 COMPENSATORY TIME PAID			2.05	
	512100 VACATION LEAVE EXPENSE	479.52		2,220.23	
	512200 SICK LEAVE EXPENSE	452.40		2,599.40	
	512300 HOLIDAY LEAVE EXPENSE	395.49		2,516.90	
	512500 FUNERAL LEAVE EXPENSE			315.68	

Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 26600 DEPT OF NATURAL RESOURCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	858.85		4,634.42	
	515200 FICA EXPENSE	821.04		4,236.96	
	515400 LIFE & ACCIDENT INS EXP	1.76		21.11	
	515500 HEALTH INSURANCE EXPENSE	1,811.08		16,265.30	
	Major Account 510000 Total	15,096.61		86,553.78	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			714.20	
	521500 PUBLICATION & PRINT EXP			153.00	
	522200 CONFERENCE REGISTRATION			209.00	
	523100 UTILITIES EXPENSE			210.74	
	524700 RENT EXP-OTHER REAL PROP			25.00	
	527100 REP & MAINT-OFFICE EQUIP			7.08	
	527200 REP & MAINT-MOTOR VEHICL			346.37	
	527400 REP & MAINT-DATA PROC			118.25	
	527800 REP & MAINT-OTHER PROPER			2,831.01	
	531100 OFFICE SUPPLIES EXPENSE			50.36	
	532100 NON-CAPITALIZED EQUIP PU	2,797.70		28,795.58	
	533100 HOUSEHOLD & INSTIT EXP			527.66	
	534800 CONST & MAINT SUP EXP			1,697.07	
	534900 MISCELLANEOUS SUP EXP			78.60	
	542100 SOS TEMP SERV - PERSONNEL	851.14		31,045.76	
	555100 DATA PROC SOFTW LIC FEE			2,521.25	
	Major Account 520000 Total	3,648.84		69,330.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			594.56	
	572100 COMMERCIAL TRANSPORTATIO			823.70	
	574500 PERSONAL VEHICLE MILEAGE			71.50	
	575100 MISC TRAVEL EXPENSE			13.50	
	Major Account 570000 Total			1,503.26	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			49,193.00	
	Major Account 580000 Total			49,193.00	
	Fund 26600 Expenditures Total	18,745.45		206,580.97	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			34,167.63	
	Fund 26600 Adjustments Total			34,167.63	
	Fund 26600 Total	12,296.33	12,296.33	941,280.68	941,280.68

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	20,809.28-		35,930.94	
	Fund 42910 Assets Total	20,809.28-		35,930.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,898.92
	Fund 42910 Fund Equity Total				38,898.92
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				106,422.00
	Major Account 460000 Total				106,422.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		112.76		1,129.15
	484500 REIMB NON-GOVT SOURCES				988.79
	Major Account 480000 Total		112.76		2,117.94
	Fund 42910 Revenues Total		112.76		108,539.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,631.60		66,598.61	
	512100 VACATION LEAVE EXPENSE	363.59		2,711.44	
	512200 SICK LEAVE EXPENSE			966.43	
	512300 HOLIDAY LEAVE EXPENSE	482.58		3,544.61	
	515100 RETIREMENT PLANS EXPENSE	1,077.75		5,821.06	
	515200 FICA EXPENSE	1,029.50		5,485.57	
	515400 LIFE & ACCIDENT INS EXP	3.00		14.00	
	515500 HEALTH INSURANCE EXPENSE	2,859.02		16,642.24	
	Major Account 510000 Total	19,447.04		101,783.96	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			25.90	
	522200 CONFERENCE REGISTRATION	1,475.00		3,100.00	
	527200 REP & MAINT-MOTOR VEHICL			441.16	
	527800 REP & MAINT-OTHER PROPER			128.00	
	532100 NON-CAPITALIZED EQUIP PU			827.40	
	Major Account 520000 Total	1,475.00		4,522.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,868.65	
	572100 COMMERCIAL TRANSPORTATIO			966.45	
	574500 PERSONAL VEHICLE MILEAGE			268.40	
	575100 MISC TRAVEL EXPENSE			98.00	
	Major Account 570000 Total			5,201.50	

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
Expenditures	570000	Travel Expenses				
		Fund 42910 Expenditures Total	20,922.04		111,507.92	
		Fund 42910 Total	112.76	112.76	147,438.86	147,438.86

Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 42921 FED DROUGHT MON - STREAM GAGE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,441.25-		816.03	
	Fund 42921 Assets Total	15,441.25-		816.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				698.81
	Fund 42921 Fund Equity Total				698.81
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				15,479.00
	Major Account 460000 Total				15,479.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.75		117.22
	Major Account 480000 Total		37.75		117.22
	Fund 42921 Revenues Total		37.75		15,596.22
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	1,433.00		1,433.00	
	Major Account 510000 Total	1,433.00		1,433.00	
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	14,046.00		14,046.00	
	Major Account 520000 Total	14,046.00		14,046.00	
	Fund 42921 Expenditures Total	15,479.00		15,479.00	
	Fund 42921 Total	37.75	37.75	16,295.03	16,295.03

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	436.20-		91,403.60	
	Fund 45520 Assets Total	436.20-		91,403.60	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				6.30
	211900 AAI DUE TO VENDOR (SYSTE		1,101.45-		
	215100 DUE TO FUND - SHORT TERM				15,000.00
	Fund 45520 Liabilities Total		1,101.45-		15,006.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				91,889.37
	Fund 45520 Fund Equity Total				91,889.37
Revenues	460000 Intergovernmental Revenues				
	461100		19,884.00		314,392.75
	Major Account 460000 Total		19,884.00		314,392.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		157.12		2,401.51
	Major Account 480000 Total		157.12		2,401.51
	Fund 45520 Revenues Total		20,041.12		316,794.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,793.70		118,312.49	
	511800 COMPENSATORY TIME PAID	605.54-		388.20	
	512100 VACATION LEAVE EXPENSE	2,874.41-		3,708.40	
	512200 SICK LEAVE EXPENSE	5,268.85-		2,364.28	
	512300 HOLIDAY LEAVE EXPENSE	282.24		2,481.03	
	512500 FUNERAL LEAVE EXPENSE			474.91	
	515100 RETIREMENT PLANS EXPENSE	289.56		7,407.14	
	515200 FICA EXPENSE	266.44		6,875.05	
	515400 LIFE & ACCIDENT INS EXP	.49-		21.00	
	515500 HEALTH INSURANCE EXPENSE	1,223.93		38,150.84	
	Major Account 510000 Total	10,106.58		180,183.34	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			21.90	
	521500 PUBLICATION & PRINT EXP	106.74		1,839.43	
	522100 DUES & SUBSCRIPTION EXP	50.00		350.00	
	522200 CONFERENCE REGISTRATION	320.00		1,020.00	
	523600 INTEREST EXPENSE			.44	
	524700 RENT EXP-OTHER REAL PROP			150.00	

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
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			25.86	
	532100 NON-CAPITALIZED EQUIP PU			906.18	
	534900 MISCELLANEOUS SUP EXP			13.34	
	542100 SOS TEMP SERV - PERSONNEL	1,918.78		55,106.80	
	542500 ENG & ARCH SERVICES			50,000.00	
	554900 OTHER CONTRACTUAL SERVICES			1,387.50	
	555100 DATA PROC SOFTW LIC FEE			824.82	
	Major Account 520000 Total	2,395.52		111,646.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,039.38	
	571900 MEALS-ONE DAY TRAVEL			44.33	
	572100 COMMERCIAL TRANSPORTATIO			223.00	
	573100 STATE-OWNED TRANSPORT	386.48		5,208.53	
	574500 PERSONAL VEHICLE MILEAGE			194.50	
	575100 MISC TRAVEL EXPENSE			97.25	
	Major Account 570000 Total	386.48		8,806.99	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	6,487.29		31,649.73	
	Major Account 580000 Total	6,487.29		31,649.73	
	Fund 45520 Expenditures Total	19,375.87		332,286.33	
	Fund 45520 Total	18,939.67	18,939.67	423,689.93	423,689.93

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	56,939.76-		804,097.88	
	112200 DEPOSITS WITH VENDORS			1,549.44	
	139901 AR INVOICED (SYSTEM)	810.00		1,029.00	
	Fund 21210 Assets Total	56,129.76-		806,676.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,859.11		4,004.16
	Fund 21210 Liabilities Total		3,859.11		4,004.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,385,397.34
	Fund 21210 Fund Equity Total				1,385,397.34
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1.00		297.00
	475114 RECIPROCAL LICENSE		1,284.00		13,665.00
	475115 LICENSE RENEWALS		25.00		194.01
	475116 NEW LICENSES		2,768.00		35,831.00
	475117 REGISTRATION CODE TRNG		1,960.00		24,585.00
	475118 INSPECTION FEE		115,210.00		890,817.52
	475200 EXAMINATION FEES		3,605.00		56,875.00
	Major Account 470000 Total		124,853.00		1,022,264.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,011.49		37,073.34
	484500 REIMB NON-GOVT SOURCES				22.38
	485100 FINES FORFEITS & PENALTI				30.00
	486500 MISCELLANEOUS ADJUSTMENT				47.37
	486600 CREDIT CARD CLEARING		16,467.00-		13,635.00
	Major Account 480000 Total		14,455.51-		50,808.09
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,312.56
	493200 OPERATING TRANSFERS OUT		20,215.00-		160,430.00-
	Major Account 490000 Total		20,215.00-		159,117.44-
	Fund 21210 Revenues Total		90,182.49		913,955.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	81,436.07		713,778.51	
	511300 OVERTIME PAYMENTS			1,163.92	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	466.86		1,792.35	

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				
	512100 VACATION LEAVE EXPENSE	6,966.26		64,114.83	
	512200 SICK LEAVE EXPENSE	1,942.04		24,912.64	
	512300 HOLIDAY LEAVE EXPENSE	3,026.08		37,700.53	
	512400 MILITARY LEAVE EXPENSE	627.44		2,456.72	
	512500 FUNERAL LEAVE EXPENSE			976.93	
	512700 INJURY LEAVE EXPENSE	82.32		277.26	
	515100 RETIREMENT PLANS EXPENSE	7,079.73		63,596.65	
	515200 FICA EXPENSE	6,797.10		59,569.21	
	515400 LIFE & ACCIDENT INS EXP	19.00		227.00	
	515500 HEALTH INSURANCE EXPENSE	16,965.88		205,821.60	
	516300 EMPLOYEE ASSISTANCE PRO			285.00	
	516400 UNEMPLOYM COMP INS EXP			1,837.74	
	516500 WORKERS COMP PREMIUMS			5,351.76	
	Major Account 510000 Total	125,408.78		1,184,362.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	598.48		10,821.28	
	521200 COM EXPENSE - VOICE/DATA	3,302.31		37,571.93	
	521400 DATA PROCESSING EXPENSE	133.00		1,624.00	
	521500 PUBLICATION & PRINT EXP			10,182.83	
	521900 AWARDS EXPENSE			30.66	
	522100 DUES & SUBSCRIPTION EXP	252.00		3,675.00	
	522200 CONFERENCE REGISTRATION			2,269.00	
	522900 EMPLOYEE PARKING EXP	30.00		675.00	
	523100 UTILITIES EXPENSE	471.04		2,725.02	
	524600 RENT EXPENSE-BUILDINGS	2,040.17		23,289.88	
	524700 RENT EXP-OTHER REAL PROP	120.00		4,068.00	
	527200 REP & MAINT-MOTOR VEHICL			2,707.89	
	531100 OFFICE SUPPLIES EXPENSE			3,578.74	
	532100 NON-CAPITALIZED EQUIP PU			245.00	
	533100 HOUSEHOLD & INSTIT EXP	265.23		9,952.82	
	534900 MISCELLANEOUS SUP EXP			356.25	
	538100 VEHICLE & EQUIP SUP EXP	50.00		341.10	
	539500 PURCHASING CARD SUSPENSE			31.91	
	541100 ACCTG & AUDITING SERVICES			2,932.49	
	543100 IT CONSULTING-APPLICATIONS			637.50-	
	555100 DATA PROC SOFTW LIC FEE	72.39		1,150.87	
	556300 SURETY & NOTARY BONDS			105.00	
	559100 OTHER OPERATING EXP	55.32		1,700.84	
	559101 OP EXP - MERCH FEES	1,613.79		13,664.98	

Agency Number 030 NEBRASKA ELECTRICAL BOARD
Agency Division
Fund 21210 STATE ELECTRICAL BD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559102 OP EXP -NE.GOV	2,550.91		11,294.59	
	Major Account 520000 Total	11,554.64		144,357.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	881.81		16,770.53	
	573100 STATE-OWNED TRANSPORT	11,394.63		143,806.64	
	574500 PERSONAL VEHICLE MILEAGE	532.50		3,800.77	
	Major Account 570000 Total	12,808.94		164,377.94	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	399.00		3,582.19	
	Major Account 580000 Total	399.00		3,582.19	
	Fund 21210 Expenditures Total	150,171.36		1,496,680.36	
	Fund 21210 Total	94,041.60	94,041.60	2,303,356.68	2,303,356.68

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 23110 MILITARY DEPARTMENT CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,645.54-		21,178.39	
	112100 PETTY CASH			300.00	
	132100 DUE FROM OTHER FUNDS			1,000.00	
	139901 AR INVOICED (SYSTEM)	5,771.85		5,771.85	
	Fund 23110 Assets Total	1,126.31		28,250.24	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,341.75-		
	211900 AAI DUE TO VENDOR (SYSTE		589.88-		
	213100 DUE TO GOVERNMENT				1,237.74
	Fund 23110 Liabilities Total		1,931.63-		1,237.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,205.67
	Fund 23110 Fund Equity Total				24,205.67
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		6,031.96		32,882.90
	Major Account 460000 Total		6,031.96		32,882.90
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		903.48		9,255.71
	Major Account 470000 Total		903.48		9,255.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		123.56		1,581.96
	483200 BUILDING & SPACE RENTAL		2,105.00		21,852.25
	Major Account 480000 Total		2,228.56		23,434.21
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED AS				596.76
	Major Account 490000 Total				596.76
	Fund 23110 Revenues Total		9,164.00		66,169.58
Expenditures	520000 Operating Expenses				
	523100 UTILITIES EXPENSE	903.48		14,731.21	
	526100 REP & MAINT-REAL PROPERT	1,341.75-		1,380.89	
	531100 OFFICE SUPPLIES EXPENSE			1,196.24	
	532100 NON-CAPITALIZED EQUIP			2,265.21	
	533100 HOUSEHOLD & INSTIT EXP			450.00	
	542100 SOS TEMP SERV - PERSONNEL	262.37		5,107.17	
	548500 LAWN/LANDSCAPE/SNOW REMOV			1,947.95	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 23110 MILITARY DEPARTMENT CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	548600 PEST CONTROL			452.00	
	548900 WEED CONTROL	250.00		1,125.00	
	559100 OTHER OPERATING EXP	6,031.96		34,707.08	
	Major Account 520000 Total	6,106.06		63,362.75	
	Fund 23110 Expenditures Total	6,106.06		63,362.75	
	Fund 23110 Total	7,232.37	7,232.37	91,612.99	91,612.99

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 23111 NEMA CASH FUND-CIVIL PREP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			12,039.60	
	Fund 23111 Assets Total			12,039.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,039.60
	Fund 23111 Fund Equity Total				12,039.60
	Fund 23111 Total			12,039.60	12,039.60

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 23112 NEMA CASH FUND-RAD EMERG

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	37,289.26-		86,010.50	
		Fund 23112 Assets Total	37,289.26-		86,010.50	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				1.00-
		Fund 23112 Liabilities Total				1.00-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				103,992.27
		Fund 23112 Fund Equity Total				103,992.27
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				1,339.00
		Major Account 460000 Total				1,339.00
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				395,815.24
		Major Account 470000 Total				395,815.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		305.36		5,101.94
		Major Account 480000 Total		305.36		5,101.94
		Fund 23112 Revenues Total		305.36		402,256.18
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,259.38		154,855.07	
	511300	OVERTIME PAYMENTS	1,432.60		1,771.09	
	511400	PREMIUM PAY	94.05		94.05	
	511800	COMPENSATORY TIME PAID	563.61		4,025.96	
	512100	VACATION LEAVE EXPENSE	983.87		11,271.02	
	512200	SICK LEAVE EXPENSE	923.29		10,430.35	
	512300	HOLIDAY LEAVE EXPENSE	715.41		8,808.29	
	512500	FUNERAL LEAVE EXPENSE			940.99	
	515100	RETIREMENT PLANS EXPENSE	1,720.22		14,392.67	
	515200	FICA EXPENSE	1,684.94		13,744.98	
	515400	LIFE & ACCIDENT INS EXP	4.43		52.14	
	515500	HEALTH INSURANCE EXPENSE	2,024.96		27,393.08	
	516300	EMPLOYEE ASSISTANCE PRO			67.50	
	516500	WORKERS COMP PREMIUMS			1,449.02	
		Major Account 510000 Total	28,406.76		249,296.21	
Expenditures	520000	Operating Expenses				

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 23112 NEMA CASH FUND-RAD EMERG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,030.99		4,048.39	
	521300 FREIGHT EXPENSE	39.16		318.19	
	521400 DATA PROCESSING EXPENSE	37.00		507.00	
	521500 PUBLICATION & PRINT EXP	322.67		420.46	
	522100 DUES & SUBSCRIPTION EXP			550.00	
	522200 CONFERENCE REGISTRATION			132.75	
	527100 REP & MAINT-OFFICE EQUIP			407.49	
	527800 REP & MAINT-OTHER PROPER			251.39	
	531100 OFFICE SUPPLIES EXPENSE	4,857.10		5,867.83	
	534600 ED & RECREATIONAL SUP EX			70.00	
	534700 ENG TECH & COMM SUP EXP	2,590.00		112,801.60	
	534900 MISCELLANEOUS SUP EXP	174.58		18,237.88	
	537100 LABORATORY SUP EXP			83.65	
	538100 VEHICLE & EQUIPMENT EXPENSE			55.47	
	547902 SECURITY SERVICES			240.00	
	Major Account 520000 Total	9,051.50		143,992.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	35.00		1,892.89	
	572100 COMMERCIAL TRANSPORTATIO	532.91-			
	573100 STATE-OWNED TRANSPORT	634.27		7,942.82	
	575100 MISC TRAVEL EXPENSE			26.00	
	Major Account 570000 Total	136.36		9,861.71	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,681.01	
	Major Account 580000 Total			4,681.01	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			12,405.92	
	Major Account 590000 Total			12,405.92	
	Fund 23112 Expenditures Total	37,594.62		420,236.95	
	Fund 23112 Total	305.36	305.36	506,247.45	506,247.45

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 23113 MIL DEPT CASH FUND-MISC REIMB

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			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 MIL DEPT CASH FUND-PRINTING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,400.66-		7,846.94	
	Fund 23114 Assets Total	5,400.66-		7,846.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,262.57
	Fund 23114 Fund Equity Total				13,262.57
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		404.05		673.21
	Major Account 470000 Total		404.05		673.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.89		442.15
	Major Account 480000 Total		30.89		442.15
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				201.69
	493200 OPERATING TRANSFERS OUT		5,707.50-		5,707.50-
	Major Account 490000 Total		5,707.50-		5,505.81-
	Fund 23114 Revenues Total		5,272.56-		4,390.45-
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	128.10		1,010.93	
	522200 CONFERENCE REGISTRATION			14.25	
	Major Account 520000 Total	128.10		1,025.18	
	Fund 23114 Expenditures Total	128.10		1,025.18	
	Fund 23114 Total	5,272.56-	5,272.56-	8,872.12	8,872.12

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,939.32		240,963.67	
	Fund 23115 Assets Total	8,939.32		240,963.67	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		70.80-		
	215100 DUE TO FUND - SHORT TERM		909.07		3,135.49
	Fund 23115 Liabilities Total		838.27		3,135.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				185,620.42
	Fund 23115 Fund Equity Total				185,620.42
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				612.51
	Major Account 470000 Total				612.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		534.91		6,613.88
	483100 HOUSING & DORM RENTAL RE		16,528.00		200,488.00
	483101 RENTAL REVENUE -NONTAXABLE				867.00
	486400 CASH OVER ADJUSTMENT		.10		2.75
	486600 CREDIT CARD CLEARING		61.18		1,083.54-
	Major Account 480000 Total		17,124.19		206,888.09
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				4.65
	493200 OPERATING TRANSFERS OUT				5,707.50-
	Major Account 490000 Total				5,702.85-
	Fund 23115 Revenues Total		17,124.19		201,797.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			14,088.78	
	512100 VACATION LEAVE EXPENSE			918.83	
	512200 SICK LEAVE EXPENSE			1,048.04	
	512300 HOLIDAY LEAVE EXPENSE			1,048.04	
	512500 FUNERAL LEAVE EXPENSE			882.56	
	515100 RETIREMENT PLANS EXPENSE			1,346.71	
	515200 FICA EXPENSE			1,202.20	
	515400 LIFE & ACCIDENT INS EXP			7.00	
	515500 HEALTH INSURANCE EXPENSE			6,579.02	
	516300 EMPLOYEE ASSISTANCE PRO			15.00	
	516500 WORKERS COMP PREMIUMS			322.00	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total			27,458.18	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			72.76	
	521200	COM EXPENSE - VOICE/DATA	84.25		783.47	
	521500	PUBLICATION & PRINT EXP			254.88	
	521800	CASH SHORT ADJUSTMENT			.29	
	523100	UTILITIES EXPENSE	829.04		16,883.39	
	525500	RENT EXP-OTHER PERS PROP			144.99	
	526100	REP & MAINT-REAL PROPERT			541.20	
	531100	OFFICE SUPPLIES EXPENSE			2,521.65	
	532100	NON-CAPITALIZED EQUIP PU			12,128.92	
	533100	HOUSEHOLD & INSTIT EXP	666.78		7,134.35	
	547901	JANITORIAL SERVICES	6,714.14		72,269.70	
	548600	PEST CONTROL			213.00	
	559100	OTHER OPERATING EXP	728.93		7,574.46	
		Major Account 520000 Total	9,023.14		120,523.06	
Expenditures	580000	Capital Outlay				
	583600	COMMUN. & ELECTRONIC EQ			1,608.75	
		Major Account 580000 Total			1,608.75	
		Fund 23115 Expenditures Total	9,023.14		149,589.99	
		Fund 23115 Total	17,962.46	17,962.46	390,553.66	390,553.66

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 23117 MIL DEPT CF-OMAHA READINESS FC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	554.22-		2,150.56	
	Fund 23117 Assets Total	554.22-		2,150.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,927.93
	Fund 23117 Fund Equity Total				1,927.93
Expenditures	520000 Operating Expenses				
	523100 UTILITIES EXPENSE	554.22		222.63-	
	Major Account 520000 Total	554.22		222.63-	
	Fund 23117 Expenditures Total	554.22		222.63-	
	Fund 23117 Total			1,927.93	1,927.93

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 23120 GOVERNORS EMERGENCY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	167,897.15-		4,176,130.25	
	Fund 23120 Assets Total	167,897.15-		4,176,130.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,666,703.12
	Fund 23120 Fund Equity Total				5,666,703.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,467.40		159,612.78
	Major Account 480000 Total		10,467.40		159,612.78
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				21,048.72-
	Major Account 490000 Total				21,048.72-
	Fund 23120 Revenues Total		10,467.40		138,564.06
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	178,364.55		1,629,136.93	
	Major Account 590000 Total	178,364.55		1,629,136.93	
	Fund 23120 Expenditures Total	178,364.55		1,629,136.93	
	Fund 23120 Total	10,467.40	10,467.40	5,805,267.18	5,805,267.18

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 32310 JOC CC FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.04		17.75	
	Fund 32310 Assets Total	.04		17.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1.08
	Fund 32310 Fund Equity Total				1.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.04		18.44
	Major Account 480000 Total		.04		18.44
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				21,048.72
	Major Account 490000 Total				21,048.72
	Fund 32310 Revenues Total		.04		21,067.16
Expenditures	520000 Operating Expenses				
	532101 NONCAPITALIZED BUILDING			20,956.96	
	Major Account 520000 Total			20,956.96	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			93.53	
	Major Account 570000 Total			93.53	
	Fund 32310 Expenditures Total			21,050.49	
	Fund 32310 Total	.04	.04	21,068.24	21,068.24

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			3,612.22	
	Fund 43110 Assets Total			3,612.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,612.22
	Fund 43110 Fund Equity Total				3,612.22
	Fund 43110 Total			3,612.22	3,612.22

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
Assets	100000	Assets				
	111100	GENERAL CASH	1,568.38		12,487.57	
		Fund 43112 Assets Total	1,568.38		12,487.57	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,447.72-		
		Fund 43112 Liabilities Total		3,447.72-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				38,873.33
		Fund 43112 Fund Equity Total				38,873.33
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		30,000.00		470,116.65
		Major Account 460000 Total		30,000.00		470,116.65
		Fund 43112 Revenues Total		30,000.00		470,116.65
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES - WA	10,132.05		98,604.52	
	511800	COMPENSATORY TIME PAID	107.11		3,094.69	
	512100	VACATION LEAVE EXPENSE	1,062.86		6,517.13	
	512200	SICK LEAVE EXPENSE	451.81		3,884.87	
	512300	HOLIDAY LEAVE EXPENSE	405.32		4,871.39	
	512500	FUNERAL LEAVE EXPENSE			808.12	
	515100	RETIREMENT PLANS EXPENSE	910.51		8,820.11	
	515200	OASDI EXPENSE	884.64		8,545.39	
	515400	LIFE & ACCIDENT INS EXP	2.80		33.02	
	515500	HEALTH INSURANCE EXPENSE	1,517.80		12,814.25	
	516300	EMPLOYEE ASSISTANCE PRO			56.25	
	516500	WORKERS COMP PREMIUM			1,207.53	
		Major Account 510000 Total	15,474.90		149,257.27	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			223.79	
	522100	DUES & SUBSCRIPTION EXP	180.00		2,907.00	
	522200	CONFERENCE REGISTRATION	14.25		2,761.75	
	523600	INTEREST EXPENSE			2.27	
	526100	REP & MAINT-REAL PROPERT			74,306.63	
	532100	NON-CAPITALIZED EQUIP PU	1,986.58		9,167.86	
	533100	HOUSEHOLD & INSTIT EXP			4,132.94	
	534800	CONST & MAINT SUP EXP	134.03		2,196.05	
	537100	LABORATORY SUPPLIES EXP	3,320.02		7,613.32	

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
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	2,911.75		33,243.95	
	542200 SOS TEMP SERV - OUTSIDE			8,148.18	
	542500 ENG & ARCH SERVICES			87,553.20	
	543500 MGT.CONSULTANT SERVICES			32,000.00	
	545000 LABORATORY SERVICES	88.00		10,764.32	
	548500 LAWN/LANDSCAPE			52,410.70	
	548700 REFUSE/RECYCLING	269.77		1,100.76	
	Major Account 520000 Total	8,904.40		328,532.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,853.47	
	572100 COMMERCIAL TRANSPORTA			2,862.86	
	573100 STATE-OWNED TRANSPORT	604.60		4,767.33	
	574500 PERSONAL VEHICLE MILEAG			298.96	
	575100 MISC TRAVEL EXP			217.80	
	Major Account 570000 Total	604.60		12,000.42	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIP			6,712.00	
	Major Account 580000 Total			6,712.00	
	Fund 43112 Expenditures Total	24,983.90		496,502.41	
	Fund 43112 Total	26,552.28	26,552.28	508,989.98	508,989.98

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43113 ARNG RTLP CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,180.19-		21,321.38	
	Fund 43113 Assets Total	1,180.19-		21,321.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,631.17
	Fund 43113 Fund Equity Total				38,631.17
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANTS		50,000.00		331,644.30
	Major Account 460000 Total		50,000.00		331,644.30
	Fund 43113 Revenues Total		50,000.00		331,644.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	4,246.13		37,105.32	
	512100 VACATION LEAVE EXPENSE	353.17		3,844.74	
	512200 SICK LEAVE EXPENSE	87.53		5,007.70	
	512300 HOLIDAY LEAVE EXPENSE	209.24		2,108.11	
	512500 FUNERAL LEAVE EXPENSE	51.50		129.25	
	515100 RETIREMENT PLANS EXPENS	370.41		3,607.25	
	515200 OASDI EXPENSE	367.45		3,535.05	
	515400 LIFE & ACCIDENT INS EXP	1.39		16.31	
	515500 HEALTH INSURANCE EXPENSE	473.10		6,532.74	
	516300 EMPLOYEE ASSISTANCE PROG			27.21	
	516400 UNEMPLOYM COMP INS EXP			330.00	
	516500 WORKERS COMP PREMIUM			584.11	
	Major Account 510000 Total	6,159.92		62,827.79	
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT - REAL PROP	15,173.78		194,145.30	
	527200 REP & MAINT - MOTOR VEHICL			796.14	
	527400 REP & MAINT-DATA PROC			282.75	
	527600 REP & MAINT - HOUSE/INST EQUIP	1,891.02		1,891.02	
	532100 NON-CAPITALIZED EQUIP	553.50		2,056.88	
	534500 AGRICULTURAL SUPPLIES EX			1,769.50	
	534600 ED & RECREATIONAL SUP EX			139.28	
	534800 CONST & MAINT SUP EXP			5,579.49	
	538100 VEHICLE & EQUIPMENT EXP.	288.10		3,340.88	
	542100 SOS TEMP SERV - PERSONNEL	3,774.05		34,066.07	
	542500 ENG & ARCH SERVICES			4,000.00	
	548900 WEED CONTROL			209.67	
	Major Account 520000 Total	21,680.45		248,276.98	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43113 ARNG RTLP CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			12,750.30	
	583300 COMPUTER HARDWARE EQUIPMENT			1,759.20	
	586900 OTHER FIXED ASSETS	23,339.82		23,339.82	
	Major Account 580000 Total	23,339.82		37,849.32	
	Fund 43113 Expenditures Total	51,180.19		348,954.09	
	Fund 43113 Total	50,000.00	50,000.00	370,275.47	370,275.47

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43114 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	48,761.38-		165,899.28	
	Fund 43114 Assets Total	48,761.38-		165,899.28	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		88,000.00-		
	211900 AAI DUE TO VENDOR (SYSTE		19,445.84-		
	Fund 43114 Liabilities Total		107,445.84-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				122,689.88
	Fund 43114 Fund Equity Total				122,689.88
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		674,771.46		7,113,074.71
	Major Account 460000 Total		674,771.46		7,113,074.71
	Fund 43114 Revenues Total		674,771.46		7,113,074.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	102,899.88		949,063.29	
	511200 TEMPORARY SALARIES-WAGE	5,060.15		10,098.60	
	511300 OVERTIME PAYMENTS			663.86	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID	794.81		31,104.42	
	512100 VACATION LEAVE EXPENS	10,412.94		92,173.11	
	512200 SICK LEAVE EXPENSE	4,545.76		59,673.86	
	512300 HOLIDAY LEAVE EXPENSE	4,078.10		51,941.83	
	512500 FUNERAL LEAVE EXPENSE	1,025.64		2,226.18	
	512700 INJURY LEAVE EXPENSE			223.92	
	515100 RETIREMENT PLANS EXPENSE	9,255.35		88,854.63	
	515200 OASDI EXPENSE	9,404.65		85,896.05	
	515400 LIFE & ACCIDENT INS	28.31		332.42	
	515500 HEALTH INSURANCE EXP	15,230.39		179,012.41	
	516300 EMPLOYEE ASSISTANCE PRO			433.78	
	516400 UNEMPLOYMENT COMP INS EXP			170.42	
	516500 WORKERS COMP PREMIUMS			9,312.00	
	Major Account 510000 Total	162,735.98		1,561,430.78	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			464.38	
	521500 PUBLICATION & PRINT EXP			527.00	
	522100 DUES & SUBSCRIPTION EXP	185.00		9,138.00	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43114 AGNO O & M AGREEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	28.50		2,893.75	
	523100 UTILITIES EXPENSE	35,119.99		808,172.95	
	523600 INTEREST EXPENSE			8.53	
	524600 RENT EXPENSE - BUILDINGS	7,538.36		91,146.28	
	525500 RENT EXPENSE			16,946.00	
	526100 REP & MAINT- REAL PROPERT	259,449.79		3,215,930.00	
	527200 REP&MAINT-MOTOR VEHICLE	49.93		734.93	
	527600 REP & MAINT-HOUSE/INST EQUIP	417.87		2,229.31	
	531100 OFFICE SUPPLIES EXPENSE	27.50		2,659.06	
	532100 NON-CAPITALIZED EQUIP PU	236.25		12,565.47	
	533100 HOUSEHOLD & INSTIT EXP	384.80		12,795.23	
	533900 FOOD EXPENSE	364.00		736.30	
	534500 AGRICULTURAL SUPPLIES EX	671.13		2,734.88	
	534600 ED & RECREATIONAL SUP E			1,130.39	
	534800 CONST & MAINT SUP EXP	4,923.67		133,763.06	
	534900 MISC SUP EXP	62.28		201.06	
	537100 LABORATORY SUPP EXPENSE			342.42	
	538100 VEHICLE & EQUIP SUPP EX	502.01		5,384.54	
	542100 SOS TEMP SERV - PERSO	4,793.81		62,711.31	
	542200 SOS TEMP SERV - OUTSIDE			8,148.18	
	542500 ENG & ARC SERVICES	97,736.05		596,259.85	
	543100 IT CONSULTING-APPLICATION	4,772.80		43,257.25	
	545000 LABORATORY SVC	326.06		8,298.07	
	545200 MEDICAL ASSESSMENT SVC			335.00	
	547901 JANITORIAL SERVICES	8,754.06		112,794.54	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	226.06		11,584.08	
	548600 PEST CONTROL	926.75		5,236.70	
	548700 REFUSE/RECYCLE	2,713.02		44,513.60	
	548900 WEED CONTROL	6,098.31		6,935.80	
	549100 LAUNDRY/UNIFORM SERVICES	85.50		1,512.26	
	549200 JANITORIAL SERVICES			1,100.00	
	554900 OTHER CONTRACTURAL SERV	8,093.62		128,599.57	
	555200 SOFTWARE-NEW PURCHASE			5,591.33	
	559100 OTHER OPERATING EXP	650.00		650.00	
	Major Account 520000 Total	445,137.12		5,358,031.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,385.40		21,446.97	
	572100 COMMERCIAL TRANSPORTATI	12.00		14,781.12	
	573100 STATE-OWNED TRANSPORT	42.00		145.60	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43114 AGNO O & M AGREEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	110.10		1,357.54	
	575100 MISC TRAVEL EXP	58.00		1,222.99	
	Major Account 570000 Total	1,607.50		38,954.22	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,068.00	
	583300 COMPUTER HARDWARE EQUIP	6,606.40		15,752.07	
	584200 VEHICLES & VEHICLE EQUIP			88,647.00	
	586900 OTHER FIXED ASSETS			3,982.16	
	Major Account 580000 Total	6,606.40		111,449.23	
	Fund 43114 Expenditures Total	616,087.00		7,069,865.31	
	Fund 43114 Total	567,325.62	567,325.62	7,235,764.59	7,235,764.59

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43115 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	26,953.64		56,812.88	
		Fund 43115 Assets Total	26,953.64		56,812.88	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,100.00-		
		Fund 43115 Liabilities Total		1,100.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				26,279.48
		Fund 43115 Fund Equity Total				26,279.48
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		37,609.76		577,038.71
		Major Account 460000 Total		37,609.76		577,038.71
		Fund 43115 Revenues Total		37,609.76		577,038.71
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATE	87.14		2,842.48	
	526100	REP & MAINT - REAL PROPERT			110,313.35	
	531100	OFFICE SUPPLIES EXPENSE			315.00	
	532100	NON-CAPITALIZED EQUIP PU			589.28	
	534800	CONST & MAINT SUPP EXP			8,325.29	
	547902	SECURITY SERVICES	9,468.98		416,738.11	
		Major Account 520000 Total	9,556.12		539,123.51	
Expenditures	580000	Capital Outlay				
	586900	OTHER FIXED ASSET			7,381.80	
		Major Account 580000 Total			7,381.80	
		Fund 43115 Expenditures Total	9,556.12		546,505.31	
		Fund 43115 Total	36,509.76	36,509.76	603,318.19	603,318.19

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			177,641.46	
	Fund 43116 Assets Total			177,641.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				164,414.51
	Fund 43116 Fund Equity Total				164,414.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				13,226.95
	Major Account 480000 Total				13,226.95
	Fund 43116 Revenues Total				13,226.95
	Fund 43116 Total			177,641.46	177,641.46

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43117 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	.16		3,078.52	
	Fund 43117 Assets Total	.16		3,078.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,085.52
	Fund 43117 Fund Equity Total				3,085.52
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		6,154.00		79,993.00
	Major Account 460000 Total		6,154.00		79,993.00
	Fund 43117 Revenues Total		6,154.00		79,993.00
Expenditures	520000 Operating Expenses				
	554900 CONTRACTUAL SERV - TRAV	6,153.84		80,000.00	
	Major Account 520000 Total	6,153.84		80,000.00	
	Fund 43117 Expenditures Total	6,153.84		80,000.00	
	Fund 43117 Total	6,154.00	6,154.00	83,078.52	83,078.52

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	68,898.70-		319,907.00	
	Fund 43118 Assets Total	68,898.70-		319,907.00	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		971,447.36		3,463,959.43
	Major Account 460000 Total		971,447.36		3,463,959.43
	Fund 43118 Revenues Total		971,447.36		3,463,959.43
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPER	1,022,466.06		2,882,821.88	
	542500 ENG & ARCH SERVICES	17,880.00		261,230.55	
	Major Account 520000 Total	1,040,346.06		3,144,052.43	
	Fund 43118 Expenditures Total	1,040,346.06		3,144,052.43	
	Fund 43118 Total	971,447.36	971,447.36	3,463,959.43	3,463,959.43

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	51,891.00-		27,731.48	
	139901 AR INVOICED (SYSTEM)	154,325.74-			
	Fund 43120 Assets Total	206,216.74-		27,731.48	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				.01-
	211900 AAI DUE TO VENDOR (SYSTE		1,125.69-		
	Fund 43120 Liabilities Total		1,125.69-		.01-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				143,383.52
	Fund 43120 Fund Equity Total				143,383.52
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,881,702.62		29,850,987.33
	Major Account 460000 Total		2,881,702.62		29,850,987.33
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED AS				555.86
	Major Account 490000 Total				555.86
	Fund 43120 Revenues Total		2,881,702.62		29,851,543.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	82,381.76		687,359.24	
	511300 OVERTIME PAYMENTS	4,711.58		9,521.55	
	511400 PREMIUM PAY	1,112.81		9,932.11	
	511700 EMPLOYEE BONUSES			125.00	
	511800 COMPENSATORY TIME PAID	1,704.13		11,327.30	
	512100 VACATION LEAVE EXPENSE	5,576.77		65,692.65	
	512200 SICK LEAVE EXPENSE	4,891.64		51,777.48	
	512300 HOLIDAY LEAVE EXPENSE	3,345.74		39,544.06	
	512500 FUNERAL LEAVE EXPENSE	105.26		2,400.52	
	512600 CIVIL LEAVE EXPENSE			74.93	
	515100 RETIREMENT PLANS EXPENSE	7,774.85		65,727.89	
	515200 FICA EXPENSE	7,441.30		61,625.80	
	515400 LIFE & ACCIDENT INS EXP	17.16		221.99	
	515500 HEALTH INSURANCE EXPENSE	17,789.04		188,432.23	
	516300 EMPLOYEE ASSISTANCE PRO			292.50	
	516500 WORKERS COMP PREMIUMS			6,235.86	
	Major Account 510000 Total	136,852.04		1,200,291.11	
Expenditures	520000 Operating 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	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	5,281.15		28,987.26	
	521300 FREIGHT EXPENSE	57.10		251.27	
	521400 DATA PROCESSING EXPENSE	173.02		2,231.52	
	521500 PUBLICATION & PRINT EXP	1,236.69		21,686.67	
	521900 AWARDS EXPENSE			98.00	
	522100 DUES & SUBSCRIPTION EXP	1,086.00		2,329.74	
	522200 CONFERENCE REGISTRATION	3,331.25		20,842.28	
	523100 UTILITIES EXPENSE	622.03		8,940.91	
	523600 INTEREST EXPENSE			.80	
	524600 RENT EXPENSE-BUILDINGS	57.88		3,611.30	
	524700 RENT EXP-OTHER REAL PROP	1,177.50		6,232.50	
	525100 RENT EXP-OFFICE EQUIP			30.00	
	526100 REP & MAINT-REAL PROPERT	7,110.00		11,010.06	
	527100 REP & MAINT-OFFICE EQUIP			763.32	
	527200 REP & MAINT-MOTOR VEHICL			876.72	
	527400 REP & MAINT-DATA PROC			45.00	
	527500 REP & MAINT-COMM EQUIP			1,154.50	
	527600 REP & MAINT-HOUSE/INST E			24.25	
	527700 REP & MAINT-PHOTO/MEDIA			59.99	
	531100 OFFICE SUPPLIES EXPENSE	2,018.35		13,126.24	
	532100 NON-CAPITALIZED EQUIP PU	7,396.40		23,502.27	
	533100 HOUSEHOLD & INSTIT EXP			55.72	
	533900 FOOD EXPENSE			12,392.47	
	534600 ED & RECREATIONAL SUP EX	204.98		3,392.78	
	534700 ENG TECH & COMM SUP EXP			204.95	
	534800 CONST & MAINT SUP EXP			25.81	
	534900 MISCELLANEOUS SUP EXP	816.17		2,086.01	
	538100 VEHICLE & EQUIP SUP EXP	129.98		581.66	
	541100 ACCTG & AUDITING SERVICES			4,210.57	
	542100 SOS TEMP SERV - PERSONNEL	2,477.52		122,971.81	
	543200 IT CONSULTING-HW/SW SUPP			10,649.19	
	545200 MEDICAL ASSESSMENT SERV			15.00	
	547901 JANITORIAL SERVICES	390.94		4,577.91	
	547902 SECURITY SERVICES			360.00	
	548600 PEST CONTROL			30.00	
	548700 REFUSE/RECYCLING	13.91		189.82	
	554900 OTHER CONTRACTUAL SERVICES	83,048.70		124,040.10	
	555100 DATA PROC SOFTW LIC FEE			93,741.30	
	555200 SOFTWARE - NEW PURCHASES	1,250.00		1,636.59	

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				
	556100 INSURANCE EXPENSE			1,268.52	
	559100 OTHER OPERATING EXP			1,805.00	
	Major Account 520000 Total	117,879.57		530,039.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	993.08		28,271.69	
	572100 COMMERCIAL TRANSPORTATIO	2,161.20		4,551.02	
	573100 STATE-OWNED TRANSPORT	315.20		27,537.30	
	574500 PERSONAL VEHICLE MILEAGE			831.47	
	574600 CONT SERV/VOL TRAVEL EXP	5,462.31		87,784.11	
	575100 MISC TRAVEL EXPENSE			542.68	
	Major Account 570000 Total	8,931.79		149,518.27	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE & OFFICE EQUIP	934.93		934.93	
	583300 COMPUTER EQUIP & SOFTWARE	2,907.19		9,468.77	
	Major Account 580000 Total	3,842.12		10,403.70	
Expenditures	590000 Government Aid				
	592106 ASSISTANCE TO/FOR INDIVID	19,244.71		118,447.05	
	594100 SUBGRANTS			551,435.93	
	599100 OTHER GOVERNMENT AID	2,800,043.44		27,407,059.35	
	Major Account 590000 Total	2,819,288.15		28,076,942.33	
	Fund 43120 Expenditures Total	3,086,793.67		29,967,195.22	
	Fund 43120 Total	2,880,576.93	2,880,576.93	29,994,926.70	29,994,926.70

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43122 EMERGENCY MGMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	136,254.01-			
	Fund 43122 Assets Total	136,254.01-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		136,254.01-		
	Fund 43122 Liabilities Total		136,254.01-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		132,575.06		1,752,418.64
	Major Account 460000 Total		132,575.06		1,752,418.64
	Fund 43122 Revenues Total		132,575.06		1,752,418.64
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT	132,575.06		1,752,418.64	
	Major Account 590000 Total	132,575.06		1,752,418.64	
	Fund 43122 Expenditures Total	132,575.06		1,752,418.64	
	Fund 43122 Total	3,678.95-	3,678.95-	1,752,418.64	1,752,418.64

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			245,068.09	
	Fund 43130 Assets Total			245,068.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				234,118.25
	Fund 43130 Fund Equity Total				234,118.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				10,948.43
	Major Account 480000 Total				10,948.43
	Fund 43130 Revenues Total				10,948.43
Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE			1.41-	
	Major Account 520000 Total			1.41-	
	Fund 43130 Expenditures Total			1.41-	
	Fund 43130 Total			245,066.68	245,066.68

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43131 ANG FOMA CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	16,612.65		92,470.09	
		Fund 43131 Assets Total	16,612.65		92,470.09	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		1,597.71-		
		Fund 43131 Liabilities Total		1,597.71-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				99,929.55
		Fund 43131 Fund Equity Total				99,929.55
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		110,000.00		1,038,303.46
		Major Account 460000 Total		110,000.00		1,038,303.46
		Fund 43131 Revenues Total		110,000.00		1,038,303.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	22,881.40		217,263.38	
	511200	TEMPORARY SALARES-WAGE	1,838.43		10,224.15	
	511300	OVERTIME PAYMENTS	167.43		599.60	
	511800	COMPENSATORY TIME PAID	155.62		1,023.70	
	512100	VACATION LEAVE EXPENSE	1,738.09		23,117.11	
	512200	SICK LEAVE EXPENSE	1,012.80		8,499.35	
	512300	HOLIDAY LEAVE EXPENSE	880.74		11,926.36	
	512400	MILITARY LEAVE EXPENSE			287.96	
	512500	FUNERAL LEAVE EXPENSE			602.77	
	512700	INJURY LEAVE EXPENSE	57.36		226.10	
	515100	RETIREMENT PLANS EXPENSE	2,013.87		19,716.83	
	515200	OASDI EXPENSE	2,068.30		19,171.03	
	515400	LIFE & ACCIDENT INS. EXP.	6.17		82.13	
	515500	HEALTH INSURANCE EXP.	4,403.43		61,723.67	
	516300	EMPLOYEE ASSISTANCE PROOGRAM			123.75	
	516500	WORKERS' COMP. PREMIUM			2,656.55	
		Major Account 510000 Total	37,223.64		377,244.44	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DAT	51.56		526.74	
	522100	DUES & SUBSCRIP			101.58	
	522200	CONFERENCE REGI			257.06	
	523100	UTILITIES EXPENSE	26,257.94		367,313.09	
	523600	INTEREST EXPENSE			1.36	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43131 ANG FOMA CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-NOT BUILDINGS	9,180.31		197,116.94	
	531100 OFFICE SUPPLIES EXPENSE			180.25	
	533100 HOUSEHOLD & INSTITUTIONAL	756.12-		6,893.97	
	534500 AGRICULTURAL SUPPLIES	93.83		486.25	
	534600 EDUCATIONAL & REC. SUPPLIES			735.48	
	534700 ENG TECH & COMM SUP EXP			28.12	
	534800 CONST & MAINT SUP EXP	1,667.11		23,710.96	
	538100 VEHICLE & EQUIP SUP EXP			215.55	
	547901 JANITORIAL SERVICES	6,556.88		35,321.48	
	548500 LAWN & LANDSCAPE	9,720.00		20,896.93	
	548600 PEST CONTROL	121.50		789.75	
	548700 REFUSE/RECYCLING	854.40		11,266.60	
	548900 WEED CONTROL	818.59		818.59	
	Major Account 520000 Total	54,566.00		666,660.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD AND LODGING			500.67	
	572100 COMMERCIAL TRANSPORTA			534.92	
	Major Account 570000 Total			1,035.59	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			822.19	
	Major Account 580000 Total			822.19	
	Fund 43131 Expenditures Total	91,789.64		1,045,762.92	
	Fund 43131 Total	108,402.29	108,402.29	1,138,233.01	1,138,233.01

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43132 ANG RP CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,609.42-		6,200.77	
	Fund 43132 Assets Total	2,609.42-		6,200.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,467.64
	Fund 43132 Fund Equity Total				11,467.64
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		10,000.00		115,874.02
	Major Account 460000 Total		10,000.00		115,874.02
	Fund 43132 Revenues Total		10,000.00		115,874.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WA	6,756.28		62,828.19	
	511300 OVERTIME PAYMENTS			29.52	
	511800 COMPENSATORY TIME PAID	95.24		1,565.95	
	512100 VACATION LEAVE EXPENSE	1,541.62		7,721.98	
	512200 SICK LEAVE EXPENSE	1,037.80		7,978.94	
	512300 HOLIDAY LEAVE EXPENSE	325.20		4,065.00	
	512400 MILITARY LEAVE EXPENSE			3,104.03	
	515100 RETIREMENT PLANS EXPE	730.53		6,536.49	
	515200 OASDI EXPENSE	694.83		6,059.86	
	515400 LIFE & ACCIDENT INS E	2.00		24.00	
	515500 HEALTH INSURANCE EXP.	1,397.42		16,769.04	
	516300 EMPLOYEE ASSISTANCE PROGRAM			30.00	
	516500 WORKERS COMP PREMIUM			644.02	
	Major Account 510000 Total	12,580.92		117,357.02	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	28.50		28.50	
	Major Account 520000 Total	28.50		28.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,579.32	
	572100 COMMERCIAL TRANSPORTATION			1,774.64	
	574500 PERSONAL VEHICLE USE			340.91	
	575100 MISCEL TRAVL EXP			60.50	
	Major Account 570000 Total			3,755.37	
	Fund 43132 Expenditures Total	12,609.42		121,140.89	
	Fund 43132 Total	10,000.00	10,000.00	127,341.66	127,341.66

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43133 ANG FIRE CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	4,347.15-		165,295.71	
		Fund 43133 Assets Total	4,347.15-		165,295.71	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,214.36-		
		Fund 43133 Liabilities Total		1,214.36-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				191,593.95
		Fund 43133 Fund Equity Total				191,593.95
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		250,000.00		2,417,732.90
		Major Account 460000 Total		250,000.00		2,417,732.90
		Fund 43133 Revenues Total		250,000.00		2,417,732.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	117,352.32		1,065,650.38	
	511200	TEMPORARY SALARIES-WAGES	4,946.20		44,637.45	
	511300	OVERTIME PAYMENTS	28,512.39		324,887.60	
	511700	EMPLOYEE BONUSES			250.00	
	511800	COMPENSATORY TIME PAID	15,793.95		94,400.04	
	512100	VACATION LEAVE EXPENSE	13,178.81		105,484.14	
	512200	SICK LEAVE EXPENSE	8,555.33		105,701.47	
	512300	HOLIDAY LEAVE EXPENSE	4,751.27		59,510.05	
	512400	MILITARY LLEAVE EXPENSE	6,881.83		40,603.76	
	512500	FUNERAL LEAVE EXPENSE	375.61		914.74	
	512700	INJURY LEAVE EXPENSE			910.99	
	515100	RETIREMENT PLANS EXPENSE	14,538.97		137,249.39	
	515200	OASDI EXPENSE	14,711.75		133,252.59	
	515400	LIFE & ACCIDENT INS.	34.00		409.85	
	515500	HEALTH INSURANCE EXPENSE	20,376.00		259,829.67	
	516300	EMPLOYEE ASSISTANCE PROGRAM			525.00	
	516500	WORKERS COMP PREMIUMS			11,270.24	
		Major Account 510000 Total	250,008.43		2,385,487.36	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			100.00	
	522100	SUBSCRIPTION EXP			155.00	
	522200	CONFERENCE REGISTRATION			21,054.00	
	525500	RENT EXP-OTHER PERS PROP			700.00	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43133 ANG FIRE CASH

	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			132.00	
	533100 HOUSEHOLD & INSTIT EXP			15,956.51	
	534600 ED & RECREATIONAL SUP EX	241.48		516.56	
	545200 ASSESSMENT SERV	2,576.00		5,160.00	
	549100 LAUNDRY & UNIFORM SVCS	306.88		3,466.77	
	Major Account 520000 Total	3,124.36		47,240.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,744.07	
	572100 COMMERCIAL TRANSPORATION			4,274.38	
	574500 PERSONAL VEH USE			847.20	
	575100 MISCE TRAVEL EXP			437.29	
	Major Account 570000 Total			11,302.94	
	Fund 43133 Expenditures Total	253,132.79		2,444,031.14	
	Fund 43133 Total	248,785.64	248,785.64	2,609,326.85	2,609,326.85

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43134 ANG SECURITY CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,349.55		20,773.24	
	Fund 43134 Assets Total	2,349.55		20,773.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,419.10
	Fund 43134 Fund Equity Total				20,419.10
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		55,000.00		510,027.54
	Major Account 460000 Total		55,000.00		510,027.54
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,500.00-		
	Major Account 490000 Total		1,500.00-		
	Fund 43134 Revenues Total		53,500.00		510,027.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,128.79		241,007.02	
	511200 TEMPORARY SALARIES-WAGE	7,994.90		46,159.29	
	511500 DIFFERENTIAL PYMT	902.40		7,821.90	
	511800 COMPENSATORY TIME PAID	1,559.37		15,131.26	
	512100 VACATION LEAVE EXPENSE	1,883.09		17,821.19	
	512200 SICK LEAVE EXPENSE	4,013.30		25,695.47	
	512300 HOLIDAY LEAVE EXPENSE	1,033.17		14,557.50	
	512400 MILITARY LEAVE EXPENSE	996.47		14,684.65	
	515100 RETIREMENT PLANS EXPENSE	2,369.14		24,779.47	
	515200 OASDI EXPENSE	2,998.32		27,986.87	
	515400 LIFE & ACCIDENT INS EXP	9.00		118.00	
	515500 HEALTH INSURANCE EXPENSE	5,262.50		59,680.52	
	516300 EMPLOYEE ASSISTANCE PRO			195.00	
	516500 WORKERS COMP PREMIUM			4,186.09	
	Major Account 510000 Total	51,150.45		499,824.23	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRAT			28.50	
	533100 HOUSEHOLD & INSTIT EXP			9,695.67	
	545200 MEDICAL ASSESSMENT SERV			125.00	
	Major Account 520000 Total			9,849.17	
	Fund 43134 Expenditures Total	51,150.45		509,673.40	
	Fund 43134 Total	53,500.00	53,500.00	530,446.64	530,446.64

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	3,788.21		55,655.04	
		Fund 43135 Assets Total	3,788.21		55,655.04	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		125.80-		
		Fund 43135 Liabilities Total		125.80-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				48,157.38
		Fund 43135 Fund Equity Total				48,157.38
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		22,000.00		291,302.34
		Major Account 460000 Total		22,000.00		291,302.34
		Fund 43135 Revenues Total		22,000.00		291,302.34
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			176.56	
	521200	COM EXPENSE - VOICE/DATA	247.17		1,904.82	
	521500	PUBLICATION & PRINT E			573.75	
	521900	AWARDS EXPENSE			2,326.47	
	525500	RENT EXP-OTHER PERS PROP			52.80	
	527100	REP & MAINT-OFFICE EQUIP			1,643.39	
	531100	OFFICE SUPPLIES EXPENSE	792.98		15,779.07	
	532100	NON-CAPITALIZED EQUIP PU			44,896.61	
	533100	HOUSEHOLD & INSTIT EXP	27.76		794.20	
	534600	ED & RECREATIONAL SUP EX			79.53	
	543300	IT CONSULTING-OTHER	1,417.50		14,052.50	
	554900	OTHER CONTRACTUAL	15,600.58		192,736.07	
		Major Account 520000 Total	18,085.99		275,015.77	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			16.96	
	574600	TRAVEL EXPENSES			7,227.96	
		Major Account 570000 Total			7,244.92	
Expenditures	580000	Capital Outlay				
	583000	FURNITURE AND OFFICE EQ			1,543.99	
		Major Account 580000 Total			1,543.99	
		Fund 43135 Expenditures Total	18,085.99		283,804.68	
		Fund 43135 Total	21,874.20	21,874.20	339,459.72	339,459.72

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			66,461.20	
		Fund 43260 Assets Total			66,461.20	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				64,330.10
		Fund 43260 Fund Equity Total				64,330.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				2,131.10
		Major Account 480000 Total				2,131.10
		Fund 43260 Revenues Total				2,131.10
		Fund 43260 Total			66,461.20	66,461.20

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43261 MILITARY CONSTRUCTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	670,729.46-		224,341.54	
	Fund 43261 Assets Total	670,729.46-		224,341.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		895,071.00-		
	Fund 43261 Liabilities Total		895,071.00-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,662,939.29		15,937,296.84
	Major Account 460000 Total		2,662,939.29		15,937,296.84
	Fund 43261 Revenues Total		2,662,939.29		15,937,296.84
Expenditures	520000 Operating Expenses				
	532101 NON-CAPITALIZED BUILDIN			12,173,796.76	
	542500 ARCH & ENG SERVICES	79,200.00		975,789.67-	
	Major Account 520000 Total	79,200.00		11,198,007.09	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			3,966,874.00	
	587500 CIP IMPROV TO BUILD	2,359,397.75		548,074.21	
	Major Account 580000 Total	2,359,397.75		4,514,948.21	
	Fund 43261 Expenditures Total	2,438,597.75		15,712,955.30	
	Fund 43261 Total	1,767,868.29	1,767,868.29	15,937,296.84	15,937,296.84

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43264 TELECOMM. 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		15,230.78		187,735.94
	Major Account 460000 Total		15,230.78		187,735.94
	Fund 43264 Revenues Total		15,230.78		187,735.94
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	15,212.76		187,519.70	
	554900 OTHER CONTRACTUAL SERVICE	18.02		216.24	
	Major Account 520000 Total	15,230.78		187,735.94	
	Fund 43264 Expenditures Total	15,230.78		187,735.94	
	Fund 43264 Total	15,230.78	15,230.78	187,735.94	187,735.94

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	6,032.89-		8,263.94	
	Fund 43265 Assets Total	6,032.89-		8,263.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,925.85
	Fund 43265 Fund Equity Total				9,925.85
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				110,216.23
	Major Account 460000 Total				110,216.23
	Fund 43265 Revenues Total				110,216.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,073.78		61,687.44	
	511800 COMPENSATORY TIME PAID			171.79	
	512100 VACATION LEAVE EXPENSE	404.35		6,162.82	
	512200 SICK LEAVE EXPENSE	212.28		4,329.76	
	512300 HOLIDAY LEAVE EXPENSE	161.74		3,699.44	
	512500 FUNERAL LEAVE EXPENSE			319.56	
	512700 INJURY LEAVE EXPENSE			78.59	
	515100 RETIREMENT PLANS EXPENSE	363.32		5,724.54	
	515200 OASDI EXPENSE	358.86		5,403.22	
	515400 LIFE & ACCIDENT INS EXP	1.00		21.00	
	515500 HEALTH INSURANCE EXPENSE	457.56		20,109.24	
	516300 EMPLOYEE ASSISTANCE PRO			30.00	
	516500 WORKERS COMP PREMIUMS			644.02	
	Major Account 510000 Total	6,032.89		108,381.42	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			359.00	
	531100 OFFICE SUPPLIES AND EXPENSES			587.22	
	532100 NON-CAPITALIZED EQUIP			281.17	
	Major Account 520000 Total			1,227.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,298.19	
	572100 COMMERCIAL TRANSPORTATION			35.72	
	573100 STATE-OWNED TRANSPORTATION			769.18	
	574500 PERSONAL VEHICLE MILEAGE			166.24	
	Major Account 570000 Total			2,269.33	
	Fund 43265 Expenditures Total	6,032.89		111,878.14	

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
Expenditures 570000	Travel Expenses				
	Fund 43265 Total			120,142.08	120,142.08

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	10,473.41-		45,534.00	
	Fund 43266 Assets Total	10,473.41-		45,534.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,094.56
	Fund 43266 Fund Equity Total				29,094.56
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		41,000.00		516,342.57
	Major Account 460000 Total		41,000.00		516,342.57
	Fund 43266 Revenues Total		41,000.00		516,342.57
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			683.16	
	521500 PUBLICATION & PRINT EXP			159.30	
	522200 CONFERENCE REGISTRATION			1,350.00	
	531100 OFFICE SUPPIES EXPENSE	23.82		13,847.68	
	532100 NON-CAPITALIZED EQUIPMENT	221.95		8,036.50	
	533100 HOUSEHOLD & INSTIT EXP			401.60	
	534600 ED & RECREATIONAL SUPP EX			193.65	
	554900 OTHER CONTRACTUAL SERVI	34,935.15		409,040.49	
	Major Account 520000 Total	35,180.92		433,712.38	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			6.00	
	574600 CONTRACTUAL SERV - TRAV	16,292.49		59,952.25	
	Major Account 570000 Total	16,292.49		59,958.25	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			6,232.50	
	Major Account 580000 Total			6,232.50	
	Fund 43266 Expenditures Total	51,473.41		499,903.13	
	Fund 43266 Total	41,000.00	41,000.00	545,437.13	545,437.13

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43267 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	487,801.18		487,801.18	
	Fund 43267 Assets Total	487,801.18		487,801.18	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		2,426,197.62		3,373,264.68
	Major Account 460000 Total		2,426,197.62		3,373,264.68
	Fund 43267 Revenues Total		2,426,197.62		3,373,264.68
Expenditures	520000 Operating Expenses				
	532101 NON-CAPITALIZED BUILDIN	1,938,396.44		2,885,463.50	
	Major Account 520000 Total	1,938,396.44		2,885,463.50	
	Fund 43267 Expenditures Total	1,938,396.44		2,885,463.50	
	Fund 43267 Total	2,426,197.62	2,426,197.62	3,373,264.68	3,373,264.68

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	81.75-		3,471.68	
	112200 DEPOSITS WITH VENDORS			19.98	
	Fund 23210 Assets Total	81.75-		3,491.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,523.65
	Fund 23210 Fund Equity Total				3,523.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.25		114.50
	Major Account 480000 Total		8.25		114.50
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		90.00-		90.00-
	Major Account 490000 Total		90.00-		90.00-
	Fund 23210 Revenues Total		81.75-		24.50
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			56.49	
	Major Account 520000 Total			56.49	
	Fund 23210 Expenditures Total			56.49	
	Fund 23210 Total	81.75-	81.75-	3,548.15	3,548.15

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	458,481.00-		4,544,479.74	
	112200 DEPOSITS WITH VENDORS			1,463.16	
	132200 DUE FROM OTHER GOVERNMENT			15.00-	
	Fund 23220 Assets Total	458,481.00-		4,545,927.90	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9,727.90-		
	211900 AAI DUE TO VENDOR (SYSTE		65,423.13		154,852.37
	214101 DEPOSITS		4,000.00		165,591.24
	Fund 23220 Liabilities Total		59,695.23		320,443.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,928,246.93
	Fund 23220 Fund Equity Total				3,928,246.93
Revenues	470000 Revenues - Sales & Charges				
	474113 ASSIGNMENT FEES		200.00		4,210.00
	474115 LEASE OR DEED FEES				102.00
	474116 MISCELLANEOUS FEES				3,231.93
	474117 SUB-LEASE FEE		296.84		8,294.49
	474131 CONDEMNATION FEE				200.00
	Major Account 470000 Total		496.84		16,038.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,019.68		295,896.20
	482112 COMMON AG RENT				422,598.45
	482115 BONUS-AG RENT				266,900.00
	482119 OTHER				8,231.40
	483200 BUILDING & SPACE RENTAL		6,400.00		25,600.00
	484500 REIMB NON-GOVT SOURCES		545.00		47,268.28
	Major Account 480000 Total		18,964.68		1,066,494.33
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				25,608.15
	493100 OPERATING TRANSFERS IN				9,317,000.00
	Major Account 490000 Total				9,342,608.15
	Fund 23220 Revenues Total		19,461.52		10,425,140.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	93,890.84		1,128,759.63	
	511600 PER DIEM PAYMENTS	600.00		6,600.00	
	512100 VACATION LEAVE EXPENSE	9,102.40		114,117.55	

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				
	512200 SICK LEAVE EXPENSE	4,302.22		39,568.61	
	512300 HOLIDAY LEAVE EXPENSE	5,220.22		65,285.35	
	512500 FUNERAL LEAVE EXPENSE	588.46		5,145.64	
	515100 RETIREMENT PLANS EXPENSE	8,672.18		101,506.37	
	515200 FICA EXPENSE	8,045.52		94,921.51	
	515400 LIFE & ACCIDENT INS EXP	22.00		264.00	
	515500 HEALTH INSURANCE EXPENSE	20,400.62		253,534.52	
	516300 EMPLOYEE ASSISTANCE PRO			330.00	
	516500 WORKERS COMP PREMIUMS			9,410.59	
	Major Account 510000 Total	150,844.46		1,819,443.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	820.68		13,788.96	
	521200 COM EXPENSE - VOICE/DATA	9,739.26		32,630.85	
	521300 FREIGHT EXPENSE			134.99	
	521500 PUBLICATION & PRINT EXP	31.92		2,532.89	
	521501 NEWSPAPER PUBLICATIONS EXPENSE	250.00		75,795.16	
	521502 PRINTING-BUS CARDS, FORMS	218.58		1,616.83	
	521503 PHOTOCOPIER EXPENSE	177.49		2,949.47	
	521900 AWARDS EXPENSE			76.15	
	522100 DUES & SUBSCRIPTION EXP	251.50		8,129.34	
	522200 CONFERENCE REGISTRATION	735.00		5,537.00	
	523101 BUILDING NATURAL GAS EXPENSE	39.17		1,807.43	
	523102 BUILDING ELECTRICITY EXPENSE	726.20		5,842.75	
	523103 BUILDING WATER EXPENSE			454.24	
	523500 PROMPT PAY INTEREST	603.69		603.69	
	524600 RENT EXPENSE-BUILDINGS	60.00		520.00	
	525100 RENT EXP-OFFICE EQUIP			275.40	
	525500 RENT EXP-OTHER PERS PROP			254.00	
	526100 REP & MAINT-REAL PROPERT	1,115.66		351,243.50	
	526101 REP & MAINT - RL PROP - CEDAR	69,202.00		106,318.50	
	526102 REP & MAINT - RL PROP - IRRIG	27,025.58		227,100.20	
	526103 REP & MAINT - RL PROP - DIRTWK	2,475.00		22,400.00	
	526104 REP & MAINT - RL PROP CONSERV	152,269.97		197,461.84	
	526105 REP & MAINT - RL PROP - MISC	6,475.00		21,072.78	
	527100 REP & MAINT-OFFICE EQUIP			20.00	
	527200 REP & MAINT-MOTOR VEHICL	1,188.05		7,670.34	
	527400 REP & MAINT-DATA PROC	1,216.34		4,964.03	
	527500 REP & MAINT-COMM EQUIP			631.50	
	531100 OFFICE SUPPLIES EXPENSE	989.31		12,782.86	

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				
	532100 NON-CAPITALIZED EQUIP PU	455.12		4,876.13	
	533100 HOUSEHOLD & INSTIT EXP	134.21		629.44	
	534500 AGRICULTURAL SUPPLIES EX	62,372.70		175,786.81	
	534600 ED & RECREATIONAL SUP EX			10.00	
	534700 ENG TECH & COMM SUP EXP	8,378.59		9,349.58	
	534800 CONST & MAINT SUP EXP	103.76		696.31	
	538100 VEHICLE & EQUIP SUP EXP	6,674.79		31,188.77	
	541100 ACCTG & AUDITING SERVICES			6,620.72	
	541500 LEGAL SERVICES EXPENSE			970.00	
	542500 ENG & ARCH SERVICES			2,870.00	
	543500 MGT CONSULTANT SERVICES			180.00	
	548501 LAWN AND LANDSCAPE EXPENSE	131.24		1,826.92	
	548502 SNOW REMOVAL EXPENSE			7,790.00	
	548600 PEST CONTROL	28.84		341.04	
	548700 REFUSE/RECYCLING			472.00	
	548800 FIRE EXTINGUISHERS			47.00	
	548900 WEED CONTROL	26,111.87		184,762.85	
	549201 JANITORIAL SERVICES EXPENSE	1,025.00		4,600.00	
	549202 RUG RENTAL SERVICES EXPENSE	73.78		811.58	
	549203 SECURITY ALARM MONITOR EXPENSE			246.00	
	549700 TELEPHONE SERVICES	770.41		887.41	
	554900 OTHER CONTRACTUAL SERVICES			5,920.00	
	554901 COURIER EXPENSES	304.44		2,435.52	
	555200 SOFTWARE - NEW PURCHASES			29.95	
	556100 INSURANCE EXPENSE			11,463.55	
	556300 SURETY & NOTARY BONDS	40.00		240.00	
	559150 REAL ESTATE TAXES EXPENSE	14.48		6,648,867.54	
	Major Account 520000 Total	382,229.63		8,208,533.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,384.16		19,440.67	
	572100 COMMERCIAL TRANSPORTATIO	1,353.50		2,384.63	
	574500 PERSONAL VEHICLE MILEAGE	1,826.00		12,301.15	
	575100 MISC TRAVEL EXPENSE			42.50	
	Major Account 570000 Total	4,563.66		34,168.95	
Expenditures	580000 Capital Outlay				
	580300 LAND			7,200.00	
	581500 IMPROVEMENTS TO BUILDINGS			5,045.00	
	584200 VEHICLES & VEHICLE EQ			53,512.00	

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	580000	Capital Outlay				
		Major Account 580000 Total			65,757.00	
		Fund 23220 Expenditures Total	537,637.75		10,127,903.54	
		Fund 23220 Total	79,156.75	79,156.75	14,673,831.44	14,673,831.44

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,033.78		22,178.52	
	112200 DEPOSITS WITH VENDORS			81.19	
	Fund 23230 Assets Total	1,033.78		22,259.71	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				.06
	Fund 23230 Liabilities Total				.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,899.33
	Fund 23230 Fund Equity Total				17,899.33
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		40.00		341.50
	474100 GENERAL BUSINESS FEES		2,307.00		14,783.00
	Major Account 470000 Total		2,347.00		15,124.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.96		641.75
	Major Account 480000 Total		49.96		641.75
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		500.00-		500.00-
	Major Account 490000 Total		500.00-		500.00-
	Fund 23230 Revenues Total		1,896.96		15,266.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	380.43		5,391.77	
	512100 VACATION LEAVE EXPENSE	23.53		294.15	
	512200 SICK LEAVE EXPENSE	82.36		150.01	
	512300 HOLIDAY LEAVE EXPENSE	23.53		282.37	
	515100 RETIREMENT PLANS EXPENSE	39.11		459.08	
	515200 FICA EXPENSE	35.51		426.16	
	515400 LIFE & ACCIDENT INS EXP	.15		1.80	
	515500 HEALTH INSURANCE EXPENSE	140.53		1,686.36	
	516500 WORKERS COMP PREMIUMS			42.83	
	Major Account 510000 Total	725.15		8,734.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	108.64		1,417.10	
	521200 COM EXPENSE - VOICE/DATA	29.39		348.95	
	521500 PUBLICATION & PRINT EXP			174.65	

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			15.00	
	531100 OFFICE SUPPLIES EXPENSE			144.04	
	541100 ACCTG & AUDITING SERVICES			71.66	
	Major Account 520000 Total	138.03		2,171.40	
	Fund 23230 Expenditures Total	863.18		10,905.93	
	Fund 23230 Total	1,896.96	1,896.96	33,165.64	33,165.64

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	23.32		10,073.68	
	121300 LONG-TERM INVESTMENTS	11,548.62-		208,857.80	
	Fund 63280 Assets Total	11,525.30-		218,931.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				195,704.69
	Fund 63280 Fund Equity Total				195,704.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		283.47		3,841.10
	481200 GAIN OR LOSS-SALE OF INV		10,146.35-		26,509.83
	Major Account 480000 Total		9,862.88-		30,350.93
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,629.75-		6,844.96-
	Major Account 490000 Total		1,629.75-		6,844.96-
	Fund 63280 Revenues Total		11,492.63-		23,505.97
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	32.67		279.18	
	Major Account 520000 Total	32.67		279.18	
	Fund 63280 Expenditures Total	32.67		279.18	
	Fund 63280 Total	11,492.63-	11,492.63-	219,210.66	219,210.66

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	21,662.64		578,984.17	
		Fund 63320 Assets Total	21,662.64		578,984.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				160,479.94
		Fund 63320 Fund Equity Total				160,479.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,276.47		12,049.34
	482102	UNIVERSITY RENT		43,739.38		198,966.05
	482103	UNIV-AG SCHOOL RENT		25,473.24		188,508.25
	482104	STATE COLLEGE RENT				3,100.11
	482115	BONUS-AG RENT				26,100.00
	483402	UNIV LAND MGT		4,859.94		22,107.39
	483403	UNIV-AG LAND MGT		2,830.36		23,845.38
	483404	STATE COLLEGE LAND MGT				344.46
		Major Account 480000 Total		78,179.39		475,020.98
Revenues	490000	Other Financing Sources				
	493201	OPERATING TRANSFERS OUT		56,516.75-		56,516.75-
		Major Account 490000 Total		56,516.75-		56,516.75-
		Fund 63320 Revenues Total		21,662.64		418,504.23
		Fund 63320 Total	21,662.64	21,662.64	578,984.17	578,984.17

Agency Number 032 BD OF EDUC LANDS & FUNDS
Agency Division
Fund 63330 VETERANS AID

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	1,782,944.79-		32,238,033.93	
	Fund 63330 Assets Total	1,782,944.79-		32,238,033.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,707,611.56
	Fund 63330 Fund Equity Total				28,707,611.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40,158.06		543,024.14
	481200 GAIN OR LOSS-SALE OF INV		1,566,143.84-		4,092,403.76
	Major Account 480000 Total		1,525,985.78-		4,635,427.90
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		251,564.62-		1,056,644.80-
	Major Account 490000 Total		251,564.62-		1,056,644.80-
	Fund 63330 Revenues Total		1,777,550.40-		3,578,783.10
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	5,394.39		48,360.73	
	Major Account 520000 Total	5,394.39		48,360.73	
	Fund 63330 Expenditures Total	5,394.39		48,360.73	
	Fund 63330 Total	1,777,550.40-	1,777,550.40-	32,286,394.66	32,286,394.66

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	1,177,824.68-		373,894.79	
	121300 LONG-TERM INVESTMENTS	20,919,107.45-		410,834,173.61	
	139901 AR INVOICED (SYSTEM)			2,331.82	
	Fund 63340 Assets Total	22,096,932.13-		411,210,400.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				359,015,731.81
	Fund 63340 Fund Equity Total				359,015,731.81
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		364,646.56		3,140,093.32
	Major Account 450000 Total		364,646.56		3,140,093.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		509,637.75		6,821,700.29
	481200 GAIN OR LOSS-SALE OF INV		19,875,610.99-		51,126,351.67
	484500 REIMB NON-GOVT SOURCES				262.00
	484822 FEDERAL MINERAL DEPOSIT		4,518.00		138,249.42
	484823 OIL & GAS ROYALTIES		83,166.93		1,047,816.09
	484824 SAND & GRAVEL ROYALTIES		391.00		6,277.24
	484828 WATER ROYALTIES				1,018.32
	485100 FINES FORFEITS & PENALTI		77,208.72		953,084.49
	485101 TRANS. FINES - PERMANENT				1,880.00
	Major Account 480000 Total		19,200,688.59-		60,096,639.52
Revenues	490000 Other Financing Sources				
	491311 LAND/EASEMENTS/CONDEMNATI				1,313,520.00
	491313 CONDEMNATION AWARDS				45,124.34
	493112 UNCLAIMED PROPERTY				1,506,247.31
	493200 OPERATING TRANSFERS OUT		3,192,454.24-		13,298,614.76-
	Major Account 490000 Total		3,192,454.24-		10,433,723.11-
	Fund 63340 Revenues Total		22,028,496.27-		52,803,009.73
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	68,435.86		608,341.32	
	Major Account 520000 Total	68,435.86		608,341.32	
	Fund 63340 Expenditures Total	68,435.86		608,341.32	
	Fund 63340 Total	22,028,496.27-	22,028,496.27-	411,818,741.54	411,818,741.54

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	789.35		340,944.61	
	121300 LONG-TERM INVESTMENTS	48,833.34-		882,887.33	
	Fund 63350 Assets Total	48,043.99-		1,223,831.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,116,284.46
	Fund 63350 Fund Equity Total				1,116,284.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,889.13		25,802.72
	481200 GAIN OR LOSS-SALE OF INV		42,891.45-		112,083.38
	Major Account 480000 Total		41,002.32-		137,886.10
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		6,889.57-		28,939.16-
	Major Account 490000 Total		6,889.57-		28,939.16-
	Fund 63350 Revenues Total		47,891.89-		108,946.94
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	152.10		1,399.46	
	Major Account 520000 Total	152.10		1,399.46	
	Fund 63350 Expenditures Total	152.10		1,399.46	
	Fund 63350 Total	47,891.89-	47,891.89-	1,225,231.40	1,225,231.40

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	230.80		99,690.30	
	121300 LONG-TERM INVESTMENTS	107,425.56-		1,942,535.88	
	Fund 65130 Assets Total	107,194.76-		2,042,226.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,826,215.66
	Fund 65130 Fund Equity Total				1,826,215.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,650.55		35,919.73
	481200 GAIN OR LOSS-SALE OF INV		94,369.29-		246,583.60
	Major Account 480000 Total		91,718.74-		282,503.33
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		15,158.18-		63,667.61-
	Major Account 490000 Total		15,158.18-		63,667.61-
	Fund 65130 Revenues Total		106,876.92-		218,835.72
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	317.84		2,825.20	
	Major Account 520000 Total	317.84		2,825.20	
	Fund 65130 Expenditures Total	317.84		2,825.20	
	Fund 65130 Total	106,876.92-	106,876.92-	2,045,051.38	2,045,051.38

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	8,155.11-		231,654.76	
	Fund 23280 Assets Total	8,155.11-		231,654.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				209,869.45
	Fund 23280 Fund Equity Total				209,869.45
Revenues	470000 Revenues - Sales & Charges				
	474101 REBATE				600.00
	Major Account 470000 Total				600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		554.89		7,327.32
	482150 CROP PASTURE		270.00		1,775.00
	482152 PASTURE INCOME				30.00
	482160 LAND LEASE				10,000.00
	482300 RIGHT OF WAY REVENUE		500.00		13,338.00
	483250 CONCESSIONS (NONTAXABLE)				1,480.49
	484100 OPERATING DONATIONS & CO				12.50
	485100 FINES FORFEITS & PENALTI				202.00
	Major Account 480000 Total		1,324.89		34,165.31
	Fund 23280 Revenues Total		1,324.89		34,765.31
Expenditures	520000 Operating Expenses				
	549600 CONSTRUCTION SERVICES	9,480.00		12,980.00	
	Major Account 520000 Total	9,480.00		12,980.00	
	Fund 23280 Expenditures Total	9,480.00		12,980.00	
	Fund 23280 Total	1,324.89	1,324.89	244,634.76	244,634.76

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	2,989,286.70		35,308,164.85	
	Fund 23290 Assets Total	2,989,286.70		35,308,164.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		660,651.55-		177.72
	Fund 23290 Liabilities Total		660,651.55-		177.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,915,863.23
	Fund 23290 Fund Equity Total				31,915,863.23
Revenues	470000 Revenues - Sales & Charges				
	474101 REBATE				.62
	474104 PCARD REBATE				2.33
	Major Account 470000 Total				2.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75,765.47		1,011,245.95
	484115 MISCELLANEOUS		8,333.33		361,040.89
	486600 CREDIT CARD CLEARING		221.50-		
	Major Account 480000 Total		83,877.30		1,372,286.84
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,317,865.00		14,017,621.00
	Major Account 490000 Total		4,317,865.00		14,017,621.00
	Fund 23290 Revenues Total		4,401,742.30		15,389,910.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,485.54		187,150.90	
	511800 COMPENSATORY TIME PAID	243.04		3,128.56	
	512100 VACATION LEAVE EXPENSE	1,015.06		15,203.09	
	512200 SICK LEAVE EXPENSE	862.07		10,928.62	
	512300 HOLIDAY LEAVE EXPENSE	848.46		10,509.04	
	515100 RETIREMENT PLANS EXPENSE	1,906.02		16,991.85	
	515200 FICA EXPENSE	1,811.35		15,728.87	
	515400 LIFE & ACCIDENT INS EXP	5.00		60.00	
	515500 HEALTH INSURANCE EXPENSE	4,628.98		55,547.76	
	516300 EMPLOYEE ASSISTANCE PRO			75.00	
	516500 WORKERS COMP PREMIUMS			2,001.61	
	Major Account 510000 Total	33,805.52		317,325.30	
Expenditures	520000 Operating Expenses				

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				
	521100	POSTAGE EXPENSE	90.12		1,686.61	
	521200	COM EXPENSE - VOICE/DATA	502.55		7,875.26	
	521300	FREIGHT EXPENSE			56.00	
	521400	DATA PROCESSING EXPENSE	238.05		3,097.90	
	521500	PUBLICATION & PRINT EXP			169.81	
	521502	PRINTING	780.13		6,402.10	
	521503	ADVERTISING	32.50		3,782.79	
	521900	AWARDS EXPENSE			22.51	
	522100	DUES & SUBSCRIPTION EXP	191.76		1,563.01	
	522200	CONFERENCE REGISTRATION			670.00	
	522900	EMPLOYEE PARKING EXP	120.00		1,440.00	
	523131	GAS AND HEATING FUELS	42.40		4,171.60	
	523132	ELECTRICITY	112.97		2,684.19	
	523133	WATER AND SEWAGE			452.91	
	524700	RENT EXP-OTHER REAL PROP	146.83		1,416.32	
	524900	RENT EXP-DEPR SURCHARGE			3,585.61	
	525100	RENT EXP-OFFICE EQUIP			3,128.05	
	525200	RENT EXP-DATA PROC EQUIP	65.00		1,911.89	
	525500	RENT EXP-OTHER PERS PROP	212.20		1,414.72	
	526101	BLDG-STRUCT MAINT & REPAIR	36.03		23,404.36	
	527200	REP & MAINT-MOTOR VEHICL	54.39		129.17	
	531100	OFFICE SUPPLIES EXPENSE	232.29		2,149.65	
	533132	SANITATION JANITORIAL			12.98	
	533133	FOOD SERV INSTITUTIONAL			2,238.53	
	533900	FOOD EXPENSE			2,234.95	
	534600	ED & RECREATIONAL SUP EX			2,026.30	
	534800	CONST & MAINT SUP EXP			826.87	
	534950	COMPUTER HARDWARE <1500			708.48	
	538100	VEHICLE & EQUIP SUP EXP	212.60		1,879.05	
	538182	LICENSED MOTOR VEHICLE SUPPLIE			5.00	
	541100	ACCTG & AUDITING SERVICES			757.05	
	547101	MEDIA/ADVERTISING	1,808.00		10,652.53	
	548600	PEST CONTROL			638.00	
	548700	REFUSE/RECYCLING			440.81	
	549200	JANITORIAL SERVICES	610.00		7,320.00	
	554900	OTHER CONTRACTUAL SERVICES			2,625.00	
	554901	SECURITY SERVICES			1,560.00	
	556100	INSURANCE EXPENSE			149.27	
		Major Account 520000 Total	5,487.82		105,289.28	

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				
	571100 BOARD & LODGING	29.68		4,407.81	
	571600 MEALS-NOT TRAVEL STATUS	229.90		229.90	
	573100 STATE-OWNED TRANSPORT			126.48	
	574500 PERSONAL VEHICLE MILEAGE			6,799.10	
	574700 VOLUNTEER TRAVEL EXPENSES	757.84		757.84	
	575100 MISC TRAVEL EXPENSE			17.00	
	Major Account 570000 Total	1,017.42		12,338.13	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			21,171.00	
	Major Account 580000 Total			21,171.00	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	711,493.29		11,541,663.18	
	Major Account 590000 Total	711,493.29		11,541,663.18	
	Fund 23290 Expenditures Total	751,804.05		11,997,786.89	
	Fund 23290 Total	3,741,090.75	3,741,090.75	47,305,951.74	47,305,951.74

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23295 FERGUSON HOUSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	444.25		99,717.48	
	139901 AR INVOICED (SYSTEM)	35.00		250.00	
	Fund 23295 Assets Total	479.25		99,967.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,436.13
	Fund 23295 Fund Equity Total				81,436.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		229.25		2,921.35
	483200 BUILDING & SPACE RENTAL		250.00		15,810.00
	Major Account 480000 Total		479.25		18,731.35
	Fund 23295 Revenues Total		479.25		18,731.35
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			200.00	
	Major Account 520000 Total			200.00	
	Fund 23295 Expenditures Total			200.00	
	Fund 23295 Total	479.25	479.25	100,167.48	100,167.48

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	257,670.28-		19,641,958.03	
	112100	PETTY CASH	992.00-		3,660.00	
	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			295,600.00	
	139901	AR INVOICED (SYSTEM)	47,949.44-		191,494.83	
		Fund 23320 Assets Total	306,611.72-		20,155,774.68	
Liabilities	200000	Liabilities				
	211212	PERMIT AGENT FEE				3.00
	211215	BOW COOKBOOKS		546.00-		39.00
	211700	REC'D - NOT VOUCHERED (S				5.12
	211900	AAI DUE TO VENDOR (SYSTE		11,705.19-		74,695.21
	213132	FEDERAL DUCK STAMP		345.00-		6,285.00
	213133	OPERATION GAME THIEF		31.86-		
	215125	YEAR-END CLEARING		135,224.88		135,463.17
	215127	LIFETIME PERMIT CS PROJECT				3,859.50
	215911	SALES TAX COLLECTIONS		383.04		4,215.11
		Fund 23320 Liabilities Total		122,979.87		224,565.11
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,643,631.98
		Fund 23320 Fund Equity Total				18,643,631.98
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		628.81		374,001.30
	461112	PR REIMBURSEMENT		199,855.02		2,688,880.25
	461113	DJ REIMBURSEMENT		192,746.06		2,264,300.62
	461114	OTHER FED REIMBURSEMENTS				91,050.00
	461600	OP GRANTS - LOCAL GOVERN				959.24
	461700	OP GRANTS - OTHER				22,500.00
	463100	CAPITAL FED GRANTS & CON				112,875.44
	463200	CAP GRANTS - STATE AGENC		18,609.01		150,524.83
		Major Account 460000 Total		411,838.90		5,705,091.68
Revenues	470000	Revenues - Sales & Charges				
	472112	FUR AND FISH SALES		215.92		4,848.34
	472180	RESALE ITEMS (NONTAXABLE)		188.95		991.01
	472181	RESALE ITEMS (TAXABLE)		887.92		12,119.87

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				
	472210 SUBSCRIPTIONS (NONTAXABLE)		16,254.64		232,301.24
	472211 SUBSCRIPTIONS (TAXABLE)		5,089.19		140,567.13
	472220 OTHER PUBLICATIONS (NONTAXABLE		202.40		2,112.23
	472221 OTHER PUBLICATIONS (TAXABLE)		950.85		19,674.39
	472222 CLASSIFIED MAGAZINE ADS		910.91		6,005.71
	472224 FISH-HUNT-BOAT GUIDE ADS				1,885.81
	472225 PHOTO LIBRARY SALES (NONTAX)		7.14		20.61
	472226 PHOTO LIBRARY SALES (TAX)		3.57		21.42
	472230 CALENDAR (NONTAXABLE)		139.30		3,891.01
	472231 CALENDAR (TAXABLE)		149.25		31,182.00
	472232 DISPLAY MAGAZINE ADS		8,846.50		38,629.75
	474100 GENERAL BUSINESS FEES		1.26		244.16
	474101 REBATE		290.42		4,935.78
	474103 PERMIT ISSUE FEES		29,618.00		285,235.20
	474104 REBATES - OTHER				2,837.92
	475111 BOAT REGISTRATION/CERTIFICATE		138,979.01		977,342.33
	475112 REFUND BOAT CERTIFICATE		733.48-		4,263.28-
	476101 MISC PERMITS		1,797.50		71,223.50
	476103 REFUND OTHER				1.00
	476104 RETURNED CHECK FEE		30.00		326.00
	476108 COMBO HUNT/FISH DUPLICATE		517.50		4,718.50
	476110 GENERAL HUNT ROLLUP		4,200.00		47,880.00
	476111 NONRESIDENT ANNUAL HUNT		15,120.00		1,047,819.50
	476112 ANNUAL HUNT		3,263.00		410,579.00
	476113 HUNT/FISH COMBO		95,729.00		981,750.00
	476114 DUPLICATE HUNT PERMITS		61.50		4,128.00
	476115 NONRESIDENT FUR HARVEST				2,464.00
	476116 FUR HARVEST		390.00		65,700.00
	476117 NONRESIDENT YOUTH HUNT		143.00		9,347.00
	476119 BANDS, TAGS, ETC		18.00		3,227.55
	476121 NONRESIDENT 3-DAY FISH		18,001.50		134,145.00
	476122 3-DAY FISH		1,023.50		11,409.50
	476123 NONRESIDENT ANNUAL FISH		81,675.00		309,375.00
	476124 ANNUAL FISH		460,588.65		1,782,386.80
	476126 DUPLICATE FISH PERMITS		1,185.00		4,820.00
	476129 PADDLEFISH APPS				20.00
	476131 NONRESIDENT BIG GAME - DEER		299,312.00		1,978,129.00
	476132 BIG GAME - DEER		271,207.00		2,791,816.00
	476133 DUPLICATE DEER PERMIT		50.00		8,411.00

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				
	476134 NONRESIDENT BIG GAME - WILD TU		21,551.00		968,310.00
	476135 BIG GAME - WILD TURKEY		5,237.00		711,962.00
	476136 DUPLICATE WILD TURKEY PERMIT		100.00		1,850.00
	476137 NONRESIDENT BIG GAME-ANTELOPE				12,109.50
	476138 BIG GAME - ANTELOPE		7,404.50		34,336.00
	476139 DUPLICATE ANTELOPE PERMIT		15.00		110.00
	476141 BIG GAME-BIGHORN SHEEP APP				15,725.00
	476143 BIG GAME - ELK APP FEE		50.50		19,558.00
	476144 BIG GAME - ELK		4,895.50		26,910.00
	476145 DEER STATEWIDE BUCK NONRESIDEN		5,200.00		74,880.00
	476146 DEER STATEWIDE BUCK		17,835.00		536,355.00
	476147 DEER NONRES ANTLERLESS SC		11,286.00		152,064.00
	476151 NONRESIDENT LANDOWNER BIG GAME		1,248.00		25,896.00
	476152 LANDOWNER BIG GAME-ANTELOPE		1,807.50		2,247.50
	476153 LANDOWNER BIG GAME-DEER		2,100.50		173,123.00
	476154 LANDOWNER BIG GAME - ELK		538.20-		3,020.90
	476155 LANDOWNER BIG GAME - WILD TURK		161.00		19,205.00
	476157 TURKEY NON RES LANDOWNER		45.00		3,240.00
	476158 DEER NONRES LANDOWN ANTERLS SC				1,068.00
	476159 ANTELOPE APP FEE		435.00		18,915.00
	476163 LIFETIME HUN/FISH COMBO				944.00
	476169 LIFETIME FISH/HUNT COMBO		5.00		5.00
	476186 TROUT TAGS		12,796.00		37,056.00
	476189 HUNTER ED CARD FEES		315.00		8,485.00
	476198 APPRENTICE HUNT ED CERT		255.00		8,700.00
	476201 DEPLOYED MILITARY				5.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		5,930.00		50,245.00
	476203 FISH 1-DAY NONRESIDENT		19,956.50		125,368.50
	476204 FISH 1-DAY		10,439.00		66,786.58
	476205 HUNT 2-DAY NONRESIDENT				55,335.00
	476206 COOP/COMBO PERMIT				15,100.00
	476207 COMBO LOTTERY APP FEE		9,075.00		30,925.00
	476211 LIFETIME HUNT (0-5)		885.00		14,455.00
	476212 LIFETIME HUNT (6-15)		3,488.00		66,490.00
	476213 LIFETIME HUNT (16-45)		1,794.00		55,614.00
	476214 LIFETIME HUNT (46 +)				15,914.00
	476216 LIFETIME FISH (0-5)		206.50		3,097.50
	476217 LIFETIME FISH (6-15)		265.50		12,478.50
	476218 LIFETIME FISH (16-45)		5,175.00		39,330.00

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				
	476219 LIFETIME FISH (46 +)		2,124.00		14,602.50
	476221 LIFETIME COMBO F/H (0-5)		7,463.50		55,489.50
	476222 LIFETIME COMBO F/H (6-15)		14,160.00		117,528.00
	476223 LIFETIME COMBO F/H (16-45)		7,176.00		109,434.00
	476224 LIFETIME COMBO F/H (46 +)		1,416.00		24,072.00
	476231 LIFETIME HUNT NONRES (0-16)				5,162.50
	476232 LIFETIME HUNT NONRES (17 +)				5,900.00
	476235 LIFETIME FISH NONRES (17 +)				1,700.00
	476237 LIFETIME COMBO F/H NONRES (0-1				1,150.50
	476238 LIFETIME COMBO F/H NONRES (17		1,770.00		7,080.00
	476241 LIFETIME DUPLICATE PAPER		155.00		1,595.00
	476245 LIFETIME FURHARVEST (0-5)				442.50
	476246 LIFETIME FURHARVEST (6-15)				436.00
	476247 LIFETIME FURHARVEST (16-45)		598.00		6,578.00
	476248 LIFETIME FURHARVEST (46+)				3,706.00
	476250 NON-RES PADDLEFISH ARCHERY		160.00-		520.00
	476251 NON-RES PADDLEFISH SNAGGING				1,560.00
	476252 RESIDENT PADDLEFISH ARCHERY		560.00		5,300.00
	476253 RESIDENT PADDLEFISH SNAGGING				30,380.00
	476261 RESIDENT YOUTH DEER		1,920.00		1,925.00
	476262 NONRESIDENT YOUTH DEER		285.00		285.00
	476263 RESIDENT YOUTH TURKEY		485.00		25,625.00
	476264 NONRESIDENT YOUTH TURKEY		365.00		5,395.00
	476270 RESIDENT DEER SPECIAL		5,100.00		5,100.00
	476271 NONRESIDENT DEER SPECIAL		540.00		540.00
	Major Account 470000 Total		1,649,690.20		15,268,984.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46,199.38		626,571.72
	482150 HAYING INCOME				110.00
	482151 CROP INCOME				120,467.23
	482152 PASTURE INCOME				520.00
	482160 LAND LEASE		600.00		600.00
	482300 RIGHT OF WAY REVENUE				2,517.76
	483200 BUILDING & SPACE RENTAL				300.00
	483230 ENTRANCE ADM (NONTAXABLE)		632.46		3,040.28
	483231 ENTRANCE ADM (TAXABLE)		305.68		4,931.28
	483250 CONCESSIONS				1,952.45
	483300 BLIND INCOME				1,965.00
	484100 OPERATING DONATIONS & CO		9,992.50		39,919.66

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484115 MISCELLANEOUS REVEUNE		79.96		7,864.80
	484118 BIGHORN SHEEP DONATION				21,750.00
	484500 REIMB NON-GOVT SOURCES				6,075.00
	484544 INSURANCE CLAIMS				6,771.76
	484900 OTHER PRIVATE SOURCES		735.39		7,395.88
	485100 FINES FORFEITS & PENALTI		5,860.00		130,337.00
	486300 CLEARING ACCOUNT		25,396.33-		
	486400 CASH OVER ADJUSTMENT		120.41		1,639.38
	486500 MISCELLANEOUS ADJUSTMENT		29.10-		16,758.72
	486600 CREDIT CARD CLEARING		141,987.61-		
	Major Account 480000 Total		102,887.26-		1,001,487.92
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				61,381.90
	491332 SURPLUS REIMB PROPERTY				2,200.00
	493200 OPERATING TRANSFERS OUT				4,884.00-
	Major Account 490000 Total				58,697.90
	Fund 23320 Revenues Total		1,958,641.84		22,034,261.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	902,715.71		8,318,501.11	
	511200 TEMPORARY SALARIES-WAGE	59,040.39		467,316.29	
	511300 Overtime Payments	2,613.99		8,708.59	
	511800 Compensatory Time Paid	6,569.04		76,031.46	
	512100 VACATION LEAVE EXPENSE	82,864.44		827,796.08	
	512200 Sick Leave Expense	72,748.86		464,538.87	
	512300 Holiday leave Expense	36,211.56		449,643.80	
	512400 Military Leave Expense	862.54		6,819.66	
	512500 Funeral Leave Expense	630.62		11,996.29	
	512600 CIVIL LEAVE EXPENSE	367.48		1,038.38	
	512700 INJURY LEAVE EXPENSE			1,358.26	
	515100 Retirement Plans Expense	82,715.81		765,211.76	
	515200 OASDI Expense	84,810.39		762,262.55	
	515400 LIFE & ACCIDENT INS EXP	281.80		3,452.38	
	515500 Health Insurance Expense	166,614.57		2,000,493.97	
	516200 TUITION ASSISTANCE	420.38		6,357.13	
	516300 EMPLOYEE ASSISTANCE PRO			2,946.45	
	516400 UNEMPLOYM COMP INS EXP			9,084.18	
	516500 WORKERS COMP PREMIUMS			102,854.08	
	519100 OTHER PERSONAL SERV EXP	152.71		702.71	

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				
		Major Account 510000 Total	1,499,620.29		14,287,114.00	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	29,818.55		260,582.94	
	521200	COM EXPENSE - VOICE/DAT	16,613.36		296,059.79	
	521300	Freight Expense			4,716.03	
	521400	DATA PROCESSING EXPENSE	9,125.47		69,243.94	
	521500	PUBLICATION & PRINT EXP			7,856.84	
	521501	PUBLICATIONS	31,956.36		225,245.50	
	521502	PRINTING	4,581.96		94,297.90	
	521503	ADVERTISING	5,906.17		55,252.93	
	521800	CASH SHORT ADJUSTMENT	77.85		2,310.30	
	521900	AWARDS EXPENSE	179.52		2,105.80	
	522100	Dues & Subscription Exp	16,297.58		101,055.43	
	522200	CONF REG	3,566.00		32,421.18	
	522900	EMPLOYEE PARKING EXP	36.00		432.00	
	523131	GAS AND HEATING FUELS	1,660.96		92,428.88	
	523132	ELECTRICITY	19,080.38		227,996.70	
	523133	WATER AND SEWAGE	563.58		5,191.42	
	523500	PROMPT PAY INTEREST			305.46	
	523600	INTEREST EXPENSE			74.52	
	524100	RENT OF LAND			3,200.00	
	524600	RENT EXPENSE-BUILDINGS	13,030.77		172,321.23	
	524700	RENT EXPENSE-OTHER	1,448.11		15,910.16	
	524900	RENT EXP-DEPR SURCHARGE	808.04		6,464.32	
	525100	RENT EXP-OFFICE EQUIP			26,077.20	
	525200	RENT EXP-DATA PROC EQUI	2,656.52		39,418.60	
	525400	RENT EXP-COMM EQUIP	25.00		4,703.92	
	525500	RENT EXP-OTHER PERS PROP	85.78		8,763.80	
	525556	CONSTRUCTION EQUIPMENT	250.00		3,140.91	
	525558	TRANSFERS			106.80	
	526101	BLDG-STRUC MAINT AND RE	5,761.91		42,425.54	
	526102	LAND MAINT AND REPAIR	22.50		22,905.46	
	527100	REP & MAINT-OFFICE EQUIP			1,884.20	
	527200	REPAIR&MAINT-MOTOR VEHICLE	7,099.48		111,373.47	
	527400	REP & MAINT-DATA PROC			1,327.34	
	527500	REP & MAINT-COMM EQUIP	141.25		5,283.88	
	527600	Rep & Maint-House/Inst E			1,375.29	
	527700	R&P HOUSE/INSTITUTIONAL EQUIP			290.63	
	527800	REPAIR & MAINT - OTHER	2,184.90		4,358.39	

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				
	527879 CONST MAINT & SHOP	6,870.47		57,077.01	
	531100 OFFICE SUPPLIES EXPENSE	5,249.44		77,538.56	
	531101 IT SUPPLIES	1,473.99		4,834.17	
	532100 Non-Capitalized Equip Pu			440.00	
	533101 clothing	5,743.30		29,487.05	
	533132 SANITATION JANITORIAL	3,241.14		20,893.65	
	533133 FOOD SERV INSTITUTIONAL	210.37		1,974.54	
	533900 FOOD EXPENSE	631.05		9,669.66	
	534500 AGRICULTURAL SUPPLIES EX	42,728.50		223,853.09	
	534600 Educational & Recreational	15,668.03		166,651.05	
	534700 ENGINEERING TECH & COMM SUPPLI	96,327.85		100,133.28	
	534800 CONST & MAINT SUP EXP	39,272.43		260,448.86	
	534849 NONEXPENDABLE PROP			319.90	
	534900 Misellaneous Supplies Expense	105.81		4,550.90	
	534946 RESALE ITEMS	828.16		7,326.27	
	534947 LAW ENF SUPPLIES	10,859.57		22,960.64	
	534948 NON EXP PROPERTY	4,936.22		68,207.68	
	534950 COMPUTER HARDWARE <1500	7,559.31		50,146.13	
	535100 MEDICAL SUPPLIES			463.46	
	537100 LABORATORY SUP EXP	106.46		1,907.33	
	538100 VEHICLE & EQUIP SUP EXP	28,048.22		377,713.49	
	538182 LICENSED MOTOR VEHICLE	2,474.21		23,645.91	
	539300 THIRD PARTY REIMB			1,752.62-	
	541100 ACCTG & AUDITING SERVICES			48,060.61	
	541700 LEGAL RELATED EXPENSE			24.00	
	542100 SOS Temp Serv - Personnel	2,433.83		23,688.00	
	542200 TEMP SERV - OUTSIDE	516.40		2,427.09	
	542500 ENG & ARCH SERVICES	27,400.00		128,198.36	
	543100 IT CONSULTING-APPLICATION	19,537.33		115,451.55	
	543300 IT CONSULTING-OTHER	10,028.00		44,880.92	
	543500 MGT CONSULTANT SERVICES	315.00		6,665.00	
	545000 LABORATORY SERVICES	151.50		18,171.06	
	546800 VETERINARY SERVICES			3,582.81	
	546801 DEER CHECK - CWD NODE EXT	1,430.00		62,282.00	
	546802 ELK CHECK			1,048.75	
	546900 Other Medical Services	24.90		136.60	
	547100 EDUCATIONAL SERVICES	1,000.00		16,699.20	
	547101 MEDIA/ADVERTISING	22,662.83		161,383.96	
	547300 INTERPRETOR SERVICES			1,050.00	

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
Expenditures	520000 Operating Expenses				
	547500 Mailing Services			105.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	475.00		12,973.75	
	548501 TREE THINNING/CLEARING			2,085.00	
	548502 FACILITY MAINT			2,600.00	
	548600 PEST CONTROL			2,337.00	
	548700 REFUSE/RECYCLING	1,909.59		20,544.85	
	548800 FIRE EXTINGUISHERS			1,728.81	
	548900 Weed Control			2,826.31	
	549100 LAUNDRY SERVICES			81.59	
	549200 JANITORIAL SERVICES	2,332.71		29,901.83	
	549600 CONSTRUCTION SERVICES	7,685.70-		364,979.31	
	554900 Other Contractual Service	66,010.51		300,450.54	
	554901 security services	136.25		10,464.09	
	555100 SOFTWARE RENEWAL/MAIN FEE	3,536.00		27,642.13	
	555200 SOFTWARE - NEW PURCHASES	1,832.95		16,993.92	
	556100 Insurance Expense			100,331.21	
	557100 PROPERTY TAX EXPENSE			61,323.03	
	559100 OTHER OPERATING EXPENSES	9,705.54		228,933.33	
	Major Account 520000 Total	609,065.17		5,277,450.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10,831.09		120,875.42	
	571600 MEALS NOT IN TRAVEL STATUS	24.00		922.55	
	571900 MEALS-ONE DAY TRAVEL	1,674.99		15,192.40	
	572100 COMMERCIAL TRANSPORTATION			15,053.26	
	573100 STATE OWNED TRANSPORTATION	1,060.06		1,554.19	
	574500 PERSONAL VEHICLE MILEAGE	1,309.85		14,754.15	
	574600 CONTRACTUAL SERVICES			1,422.68	
	574700 VOLUNTEER TRAVEL EXPENS	806.15		40,375.23	
	575100 Misc Travel Expense	21.00		1,800.60	
	Major Account 570000 Total	15,727.14		211,950.48	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	25,993.73		127,039.28	
	582700 LAW ENFORCEMENT & SECURITY EQ			11,424.06	
	583300 COMPUTER EQUIP & SOFTWARE	9,869.56		26,226.32	
	584200 VEHICLES & VEHICLE EQ	213,803.00		303,778.00	
	586900 OTHER FIXED ASSETS	2,500.00		12,610.00	
	586901 PHOTO/MEDIA EQUIP			7,139.92	
	Major Account 580000 Total	252,166.29		488,217.58	

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				
	599100 OTHER GOVERNMENT AID			22,780.98	
	599161 DISTRIBUTION OF AID	7,337.55		306,665.74	
	599300 distribution of aid	4,316.99		152,505.27	
	Major Account 590000 Total	11,654.54		481,951.99	
	Fund 23320 Expenditures Total	2,388,233.43		20,746,684.37	
	Fund 23320 Total	2,081,621.71	2,081,621.71	40,902,459.05	40,902,459.05

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	87,303.66		5,883,490.23	
	112100	PETTY CASH	100.00-		32,850.00	
	132100	DUE FROM OTHER FUNDS			25,000.00	
	132900	NSF ITEMS SUSPENSE	24.45-		60.55	
	139901	AR INVOICED (SYSTEM)	21,142.98-		25,410.87	
		Fund 23330 Assets Total	66,036.23		5,966,811.65	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		500.00-		500.00
	211700	REC'D - NOT VOUCHERED (S		262.67-		7,542.84
	211900	AAI DUE TO VENDOR (SYSTE		8,610.61		77,389.07
	213135	SEATING TAX		282.51-		138.72
	215125	YEAR-END CLEARING		2,221,665.43		2,222,674.94
	215126	GAME AND PARKS BUCK		945.00-		49,363.10
	215911	SALES TAX COLLECTIONS		319.31		1,693.22-
	215912	LODGING TAX COLLECTIONS		.48		3,862.52
		Fund 23330 Liabilities Total		2,228,605.65		2,359,777.97
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,561,430.29
		Fund 23330 Fund Equity Total				4,561,430.29
Revenues	460000	Intergovernmental Revenues				
	461100	Operating Fed Grants &				88,630.44
	461116	STATE WILDLIFE GRANT				3,492.29
	461600	OP GRANTS - LOCAL GOVERN				40,500.00
	461700	OP GRANTS - OTHER				250.00
	463100	CAPITAL FED GRANTS & CON				121,621.49
	463200	CAP GRANTS - STATE AGENC				651.20-
		Major Account 460000 Total				253,843.02
Revenues	470000	Revenues - Sales & Charges				
	472110	CAFÉ/RESTAURANT (NONTAXABLE)		2,640.49		22,434.48
	472111	CAFÉ/RESTAURANT (TAXABLE)		112,006.06		1,282,680.25
	472120	RESTAURANT/BUFFET (NONTAXABLE)		360.21		5,703.29
	472121	RESTAURANT/BUFFET (TAXABLE)		2,957.16		53,163.18
	472130	CATERING		1,826.70		75,094.11
	472131	CATERING (TAXABLE)		11,308.35		227,430.84
	472140	CATERING-BUFFET (NONTAXABLE)		91.05		1,770.27
	472141	CATERING-BUFFET (TAXABLE)		517.95		4,299.50
	472150	MISC RESTAURANT (NONTAXABLE)		7.60		7.60

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		3,151.62		30,474.24
	472161 GROCERY (TAXABLE)		1,302.06		12,412.87
	472170 SNACK ITEMS		350.62		9,572.24
	472171 SNACKS (TAXABLE)		33,252.22		452,023.15
	472180 RESALE ITEMS (NONTAXABLE)		48.88		2,213.03
	472181 RESALE ITEMS (TAXABLE)		47,327.99		495,945.21
	472190 COOKOUT (NONTAXABLE)				1,869.25
	472191 COOKOUT (TAXABLE)		445.50		5,379.14
	472220 OTHER PUBLICATIONS (NONTAXABLE				1,269.16
	472221 OTHER PUBLICATIONS (TAXABLE)				156.00
	472229 GAS/OIL RESALE		3,383.33		43,404.46
	472231 CALENDAR (TAXABLE)				9.95
	474100 GENERAL BUSINESS FEES		1,889.23		14,981.92
	474101 REBATE		293.42		7,033.19
	474102 RESERVATION FEES		46,050.78		333,996.50
	474103 PERMIT ISSUE FEES		3,525.00		18,224.00
	474104 PCARD REBATE				13,191.59
	474105 OTHER REBATE				60.00
	476104 RETURNED CHECK FEE		30.00		857.00
	476128 ICE FISH SHELTER PERMITS - WMA		5.00-		
	476143 BIG GAME - ELK APP FEE		34.00		
	476181 PARK ENTRY DAILY		104,650.50		1,030,497.66
	476182 PARK ENTRY ANNUAL		580,820.00		2,680,470.00
	476183 PARK ENTRY ANNUAL DUPLICATE		132,540.00		584,730.00
	476185 ICE FISH SHELTER PERMITS SRA-P		75.00		85.00
	476199 DROP BOX		1,938.00		1,938.00
	Major Account 470000 Total		1,092,818.72		7,413,377.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,592.31		212,606.96
	482100 LAND USE REVENUE		2,282.00		99,635.00
	482110 TENT/TRAILER CAMPING (NONTAX)		1,024.00		1,130.00
	482112 TENT/TRAILER CAMPING (TAXABLE/		541,114.51		3,485,793.65
	482120 RENTAL PICNIC SHELTERS (NONTAX		1,165.00		6,758.00
	482130 CAMPING COUPONS		18.00-		241.00
	482140 CABIN LOT LEASE		79,167.00		94,873.48
	482150 CROP PASTURE				16,894.75
	482160 LAND LEASE				2,000.00
	483200 BUILDING & SPACE RENTAL				250.00
	483210 CABINS (NONTAXABLE)		19,844.69		371,414.06

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				
	483211	CABINS (TAXABLE/SALES TAX)		287,563.29		4,016,347.40
	483220	SWIM POOL (NONTAXABLE)				4,987.00
	483221	SWIM POOL (TAXABLE)		35,994.07		621,897.84
	483230	ENTRANCE ADM (NONTAXABLE)		400.00		1,763.00
	483231	ENTRANCE ADM (TAXABLE)		12,777.50		222,334.20
	483240	ADV CABIN DEPOSITS		10,771.63		34,359.14
	483250	CONCESSIONS (NONTAXABLE)		5,284.62		106,506.88
	483300	EQUIPMENT LEASE OR RENTA				450.00
	483310	HORSE RIDES (NONTAXABLE)		1,701.68		13,703.10
	483311	HORSE RIDES (TAXABLE)		20,034.11		276,430.31
	483320	BOATS OTHER REC ITEMS(NONTAX)		1,001.75-		1,123.50
	483321	BOATS OTHER REC ITEMS(TAXABLE)		20,172.03		316,844.71
	483330	VENDING MACHINES (NONTAXABLE)		7,232.12		71,711.95
	483331	VENDING MACHINES (TAXABLE)		266.35		3,862.69
	483340	PAY PHONES (NONTAXABLE)		59.27		1,539.03
	483341	PAY PHONES (TAXABLE)		863.03		3,538.39
	483350	STABLE RENTAL (NONTAXABLE)		10.00		757.00
	483351	STABLE RENTAL (TAXABLE)		8,215.17		48,480.69
	483400	OTHER RENTAL REVENUE		252.64		6,093.34
	484100	OPERATING DONATIONS & CO		318.00		2,911.65
	484115	MISCELLANEOUS		59.31		9,277.38
	484117	GIFTS/GRATUITIES		3,014.70		49,005.93
	484200	CAPITAL DONATIONS & CONT				25,000.00
	484544	INSURANCE CLAIMS				1,841.91
	485100	FINES FORFEITS & PENALTI				8,218.55
	485191	PROPERTY DAMAGES		5.00		498.37
	486300	CLEARING ACCOUNT		1,124,646.11-		
	486400	CASH OVER ADJUSTMENT		7,232.67-		3,832.08
	486500	MISCELLANEOUS ADJUSTMENT		2,831.44		53,931.07
	486600	CREDIT CARD CLEARING		46,854.76-		
		Major Account 480000 Total		103,737.82-		10,198,844.01
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				81,461.34
	491332	SURPLUS REIMB PROPERTY		1,600.00		11,000.00
		Major Account 490000 Total		1,600.00		92,461.34
		Fund 23330 Revenues Total		990,680.90		17,958,525.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	425,332.92		1,684,503.58	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511200 Temporary Salaries-Wag	856,000.19		4,950,367.23	
	511300 OVERTIME PAYMENTS	5,397.62		32,696.20	
	511500 SHIFT DIFFERENTIAL PYMT			223.74	
	511800 COMPENSATORY TIME PAID	4,216.01		18,346.88	
	511900 SUPPLEMENTAL	4,036.98		49,721.81	
	512100 Vacation Leave Expense	25,973.80		177,475.13	
	512200 SICK LEAVE EXPENSE	13,261.95		124,172.15	
	512300 Holiday Leave Expense	21,073.52		89,961.11	
	512400 MILITARY LEAVE EXPENSE	114.18-		43.77-	
	512500 FUNERAL LEAVE EXPENSE	1,176.08		4,375.16	
	512600 CIVIL LEAVE EXPENSE	69.34		363.43	
	512700 INJURY LEAVE EXPENSE	157.41		3,087.22	
	515100 RETIREMENT PLANS EXPENSE	37,230.29		158,451.72	
	515200 FICA EXPENSE	102,848.13		541,011.91	
	515400 LIFE & ACCIDENT INS EXP	109.06		735.84	
	515500 HEALTH INSURANCE EXPENSE	78,950.90		561,554.13	
	516200 TUITION ASSISTANCE	52.87		528.52	
	516300 EMPLOYEE ASSISTANCE PRO			450.75	
	516400 UNEMPLOYM COMP INS EXP	10,692.59-		316,369.68	
	516500 WORKERS COMP PREMIUMS	2,912.12-		71,268.53	
	519100 OTHER PERSONAL SERV EXP	32.72		582.72	
	Major Account 510000 Total	1,562,200.90		8,786,203.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,874.66		45,793.99	
	521200 COMMUNICATION EXPENSE/VOICE/DA	16,280.06		247,371.38	
	521300 FREIGHT EXPENSE	1,100.00		4,527.46	
	521400 Data Processing Expense	7,601.75		54,965.60	
	521500 PUBLICATION & PRINT EXP			347.81	
	521501 PUBLICATIONS	252.88		15,564.83	
	521502 PRINTING	1,046.63		79,054.60	
	521503 ADVERTISING	30,830.06		249,174.73	
	521800 CASH SHORT ADJUSTMENT	245.09		2,015.30	
	521900 AWARDS EXPENSE	122.96		566.42	
	522100 DUES & SUBSCRIPTION EXP	722.78		14,890.39	
	522200 CONFERENCE REGISTRATION	4.00		2,992.46	
	522900 EMPLOYEE PARKING EXP	36.00		432.00	
	523131 GAS & HEATING FUELS	25,538.05		324,142.25	
	523132 ELECTRICITY	17,180.18		1,093,417.58	
	523133 WATER & SEWER	2,427.34		31,203.18	

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				
	523500 PROMPT PAY INTEREST EXPENSE	3.36		356.38	
	523600 INTEREST EXPENSE			10.49	
	524100 RENT EXPENSE-LAND	200.00		24,600.61	
	524600 RENT EXPENSE-BUILDINGS	1,094.07		31,138.88	
	524700 RENT EXP-OTHER REAL PROP	102.98		4,459.66	
	524900 RENT EXP-DEPR SURCHARGE	54.30		434.40	
	525100 RENT EXP-OFFICE EQUIP			28,698.12	
	525200 RENT EXP-DATA PROC EQUIP	5,087.04		55,213.54	
	525400 RENT EXP-COMM EQUIP			1,571.30	
	525500 RENT EXP-OTHER PERS PROP	272.50		6,557.50	
	525556 CONSTRUCTION EQUIPMENT	767.35		11,906.87	
	526101 BLDG-STRUC MAINT & REPAIR	27,112.22		178,418.56	
	526102 LAND MAINT & REPAIR	467,156.14		520,457.20	
	527100 REP & MAINT-OFFICE EQUIP	50.00		6,143.35	
	527200 REP & MAINT-MOTOR VEHICL	7,477.14		127,713.35	
	527400 REP & MAINT-DATA PROC			2,685.89	
	527500 REP & MAINT-COMM EQUIP	1,707.08		6,070.39	
	527600 REP & MAINT-HOUSE/INST E	4,213.35		34,811.81	
	527700 REP & MAINT-PHOTO/MEDIA			732.97	
	527800 REP & MAINT-OTHER PROPER	766.52		7,599.97	
	527879 CONST MAINT & SHOP	1,233.29		124,286.35	
	531100 OFFICE SUPPLIES EXPENSE	23,325.91		84,754.26	
	531101 IT SUPPLIES	598.59		1,951.08	
	533101 CLOTHING	5,714.59		35,354.69	
	533132 SANITATION JANITORIAL	55,221.95		398,171.32	
	533133 FOOD SERV INSTITUTIONAL	127,455.66		981,558.69	
	533900 FOOD EXPENSE	1,279.43		9,553.83	
	534500 AGRICULTURAL SUPPLIES EX	25,858.32		137,480.17	
	534600 ED & RECREATIONAL SUP EX	6,080.87		51,413.16	
	534700 ENG TECH & COMM SUP EXP	20,766.43		20,886.06	
	534800 CONSTRUCTION & MAINTENANCE SUP	62,106.80		629,937.32	
	534900 MISCELLANEOUS SUP EXP	2,191.41		14,338.15	
	534946 RESALE ITEMS	45,188.57		444,724.45	
	534947 LAW ENF SUPPLIES	40.60		214.87	
	534948 NONEXPENDABLE PROPERTY	34,028.36		173,521.36	
	534950 COMPUTER HARDWARE <1500	13,958.90		55,874.02	
	535100 MEDICAL SUPPLIES	319.05		1,997.78	
	538100 VEHICLE & EQUIP SUP EXP	59,573.43		433,090.75	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	5,276.45		65,423.44	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	539300 THIRD PARTY REIMB	1,310.00-		460.00-	
	539500 PURCHASING CARD SUSPENSE	700.82		853.98	
	541100 Acctg & Auditing Services	7,748.88-		42,755.01	
	541700 LEGAL RELATED EXPENSE			13,492.00	
	542100 SOS Temp Serv - Personnel			1,570.58	
	542500 ENG & ARCH SERVICES			27,844.70	
	543100 IT CONSULTING-APPLICATIONS	2,170.82		12,770.90	
	543300 IT CONSULTING-OTHER	34,548.50		332,261.78	
	543500 MGT CONSULTANT SERVICES	315.00		4,140.00	
	545000 LABORATORY SERVICES	2,195.00		14,989.44	
	546800 VETERINARY SERVICES	7,704.12		19,074.43	
	546900 OTHER MEDICAL SERVICES	49.80		657.40	
	547100 EDUCATIONAL SERVICES	669.00		2,569.20	
	547101 MEDIA/ADVERTISING SERV	16,256.88		98,691.71	
	547300 INTERPRETER SERVICES	81.50		491.50	
	548500 Lawn/Landscape/Snow Remov	87.00		1,655.00	
	548501 TREE THINNING/CLEARING	4,538.41		13,462.41	
	548502 FACILITY MAINTENANCE			3,550.00	
	548503 CUSTOM FARMING			468.00	
	548600 PEST CONTROL	2,286.36		23,969.31	
	548700 REFUSE/RECYCLING	34,188.60		308,872.37	
	548800 FIRE EXTINGUISHERS	1,743.84		18,715.28	
	548900 WEED CONTROL	222.24		13,447.88	
	549100 LAUNDRY SERVICES			4,892.97	
	549200 JANITORIAL SERVICES	7,222.78		90,731.38	
	549600 CONSTRUCTION SERVICES	238,950.00		589,496.32	
	554900 OTHER CONTRACTUAL SERVICES	29,846.50		162,999.55	
	554901 SECURITY SERVICES	1,431.02		12,012.89	
	555100 DATA PROC SOFTW LIC FEE	884.00		11,298.06	
	555200 SOFTWARE - NEW PURCHASES	156.42		4,289.48	
	556100 INSURANCE EXPENSE			159,588.05	
	559100 OTHER OPERATING EXPENSES	27,733.26		207,159.08	
	Major Account 520000 Total	1,520,468.09		9,078,883.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	764.47		20,315.80	
	571600 MEALS-NOT TRAVEL STATUS			310.18	
	571900 MEALS-ONE DAY TRAVEL			1,172.57	
	572100 COMMERCIAL TRANSPORTATIO			464.57	
	573100 STATE OWNED TRANSPORTATION	781.09		781.09	

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	606.35		5,778.48	
	574700 VOLUNTEER TRAVEL EXPENSES	196.14		1,976.91	
	575100 MISC TRAVEL EXPENSE			179.10	
	Major Account 570000 Total	2,348.05		30,978.70	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	19,426.99		551,606.38	
	583300 COMPUTER EQUIP & SOFTWARE	7,475.29		16,009.60	
	584200 VEHICLES & VEHICLE EQ	36,296.00		420,696.00	
	585100 LIVESTOCK	1,500.00		8,900.00	
	586900 OTHER FIXED ASSETS			7,935.00	
	586901 PHOTO/MEDIA EQUIP			3,059.98	
	586902 HOUSEHOLD/INSTI EQUIPMENT	3,535.00		3,535.00	
	Major Account 580000 Total	68,233.28		1,011,741.96	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			5,114.10	
	Major Account 590000 Total			5,114.10	
	Fund 23330 Expenditures Total	3,153,250.32		18,912,922.06	
	Fund 23330 Total	3,219,286.55	3,219,286.55	24,879,733.71	24,879,733.71

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	48,618.39		6,564,719.87	
	139901 AR INVOICED (SYSTEM)			32.00	
	Fund 23340 Assets Total	48,618.39		6,564,751.87	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,187.00-		
	211900 AAI DUE TO VENDOR (SYSTE		584.40-		27,170.65
	215911 SALES TAX COLLECTIONS				23.24
	Fund 23340 Liabilities Total		1,771.40-		27,193.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,867,212.95
	Fund 23340 Fund Equity Total				5,867,212.95
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				16,015.96
	461112 PR REIMBURSEMENT		127,904.07		1,529,662.71
	461113 DJ REIMBURSEMENT		2,043.50		16,200.87
	463200 CAP GRANTS - STATE AGENC		94,288.37		683,327.28
	Major Account 460000 Total		224,235.94		2,245,206.82
Revenues	470000 Revenues - Sales & Charges				
	472180 RESALE ITEMS (NONTAXABLE)		8.23		10.00
	472181 RESALE ITEMS (TAXABLE)		8.18		284.68
	472221 OTHER PUBLICATIONS (TAXABLE)				215.40
	474101 REBATE		293.42		4,157.56
	474104 PCARD REBATE				546.60
	476104 RETURNED CHECK FEE				43.00
	476164 LIFETIME HABITAT STAMP		9,600.00		220,160.00
	476171 HABITAT STAMP		133,720.00		2,286,260.00
	476173 STATE WATERFOWL STAMP		4,370.00		169,925.00
	476175 LIFETIME STATE WATERFOWL STAMP		800.00		39,200.00
	Major Account 470000 Total		148,799.83		2,720,802.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,087.82		197,953.09
	482150 HAYING INCOME				4,362.99
	482151 CROP INCOME				106,153.13
	482152 GRAZING INCOME				18,500.02
	484100 OPERATING DONATIONS & CO		20,000.00		30,116.00
	484115 MISCELLANEOUS				379.80

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				
	484116 ST WATERFOWL STAMP				37.10
	484544 INSURANCE CLAIMS				1,769.27
	484900 OTHER PRIVATE SOURCES		15,000.00		15,000.00
	486300 CLEARING ACCOUNT		42.89		
	486500 MISCELLANEOUS ADJUSTMENT				2,457.10
	Major Account 480000 Total		50,130.71		376,728.50
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				14,024.83
	Major Account 490000 Total				14,024.83
	Fund 23340 Revenues Total		423,166.48		5,356,762.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	58,286.09		541,832.85	
	511200 Temporary Salaries-Wages	64,005.40		383,709.90	
	511300 Overtime Payments	17.72		360.88	
	511800 Compensatory Time Paid	488.52		1,300.68	
	512100 VACATION LEAVE EXPENSE	4,056.21		36,344.58	
	512200 SICK LEAVE EXPENSE	3,900.52		15,070.08	
	512300 Holiday Leave Expense	2,313.58		27,234.54	
	512400 MILITARY LEAVE EXPENSE	998.59		1,997.18	
	512500 Funeral Leave Expense			106.07	
	512600 CIVIL LEAVE EXPENSE			259.26	
	515100 RETIREMENT PLANS EXPENS	5,244.84		46,811.63	
	515200 OASDI EXPENSE	10,011.12		74,165.83	
	515400 LIFE & ACCIDENT INS EXP	13.58		161.48	
	515500 HEALTH INSURANCE EXPENS	13,282.90		144,263.83	
	516200 TUITION ASSISTANCE	337.50		570.75	
	516300 EMPLOYEE ASSISTANCE PRO			198.00	
	516400 UNEMPLOYM COMP INS EXP			6,186.00	
	516500 WORKERS COMP PREMIUMS			8,651.35	
	Major Account 510000 Total	162,956.57		1,289,224.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	43.82		734.30	
	521200 COM EXPENSE - VOICE/DATA	878.44		9,749.45	
	521300 Freight Expense			1,099.00	
	521400 Data Processing Expense	116.10		789.12	
	521500 PUBLICATION & PRINT EXP			1,300.20	
	521502 PRINTING	16.20		127.24	

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				
	521503 ADVERTISING			3,243.19	
	522100 DUES & SUBSCRIPTION EXP	108.00		39,985.15	
	522200 Conference Registration			3,722.69	
	523131 GAS AND HEATING FUELS	281.07		10,535.64	
	523132 ELECTRICITY	1,212.67		10,175.64	
	523133 WATER & SEWAGE	4.46		32.20	
	523500 Prompt Pay Interest			9.69	
	523600 INTEREST EXPENSE			11.03	
	524100 RENT EXPENSE - LAND			1,100.00	
	524600 RENT EXPENSE-BUILDINGS	452.61		4,978.71	
	524700 Rent Exp-Other Real Prop			91.20	
	525100 Rent Exp-Office Equip			925.60	
	525500 Rent Exp-Other Pers Prop			200.00	
	525556 CONSTRUCTION EQUIPMENT	445.00		7,613.54	
	526101 BLDG-STRUC MAINT AND REPAIR	286.00		14,865.16	
	526102 LAND MAINT AND REPAIR			14,115.87	
	527200 REP & MAINT-MOTOR VEHICL	2,531.43		54,256.90	
	527500 Rep & Maint-Comm Equip	1,636.52		1,636.52	
	527800 REPAIR & MAINT OTHER PROPERTY			147.03	
	527879 CONST MAINT & SHOP	1,718.70		47,133.51	
	531100 OFFICE SUPPLIES EXPENSE	52.88		2,322.12	
	531101 IT SUPPLIES			125.51	
	533101 CLOTHING	329.28		3,246.76	
	533132 SANITATION JANITORIAL	34.97		547.56	
	533133 FOOD SVC/MISC INSTITUTIONAL			75.08	
	533900 FOOD EXPENSE	18.00		1,018.18	
	534500 Agricultural Supplies Ex	11,136.71		95,090.13	
	534600 ED & RECREATIONAL SUP EX			2,962.31	
	534700 Eng Tech & Comm Sup Exp			23.48	
	534800 Const & Maint Sup Exp	9,634.22		72,357.62	
	534900 miscellaneous sup exp	95.73		643.91	
	534946 RESALE ITEMS			148.80	
	534947 LAW ENFORCEMENT SUPPLIES			41.97	
	534948 NONEXPENDABLE PROPERTY	883.96		25,294.52	
	534950 COMPUTER HARDWARE <1500	2,490.74		18,077.41	
	535100 Medical Supplies			97.50	
	538100 Vehicle & Equip Sup Exp	21,756.07		194,423.21	
	538182 LICENSE MOTOR VEH	1,355.66		14,657.07	
	539300 Third Party Reimb			6,000.00-	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			8,347.68	
	541700 LEGAL RELATED EXPENSE	5,250.00		33,383.00	
	542100 SOS Temp Serv - Personnel	3,515.87		30,555.13	
	542500 ENG & ARCH SERVICES			12,000.00	
	547100 EDUCATIONAL SERVICES			867.72	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			10,149.25	
	548501 TREE CLEARING			33,425.00	
	548502 FACILITY MAINT			1,250.00	
	548503 CUSTOM FARMING	1,020.00		24,527.16	
	548700 Refuse/Recycling			769.10	
	548800 FIRE EXTINGUISHERS			56.50	
	548900 Weed Control	1,406.00		58,843.00	
	549100 LAUNDRY/UNIFORM SERVICES			39.40	
	549600 CONSTRUCTION SERVICES	36,591.18		58,173.47	
	554900 OTHER CONTRACTUAL SERVICES	7,619.60		29,640.14	
	555100 SOFTWARE RENEWAL/MAIN FEE			4,627.63	
	555200 SOFTWARE - NEW PURCHASES			4,578.72	
	556100 INSURANCE EXPENSE			26,658.71	
	557100 PROPERTY TAX EXPENSE			502,052.34	
	559100 OTHER OPERATING EXP			7.00	
	Major Account 520000 Total	112,921.89		1,493,682.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	563.91		8,665.11	
	571600 Meals-Not Travel Status			172.87	
	571900 MEALS-ONE DAY TRAVEL	29.85		40.55	
	572100 COMMERCIAL TRANSPORTATIO			490.64	
	574500 PERSONAL VEHICLE MILEAGE			281.93	
	574600 CONTRACTUAL SERV - TRAVEL EXP	18.96		920.78	
	574700 VOLUNTEER TRAVEL EXPENSES			374.04	
	575100 MISC TRAVEL EXPENSE			136.00	
	Major Account 570000 Total	612.72		11,081.92	
Expenditures	580000 Capital Outlay				
	580300 LAND			4,000.00	
	582400 MACHINERY & EQUIPMENT	9,582.99		240,287.09	
	584200 VEHICLES & VEHICLE EQ	1,600.00		241,811.00	
	586900 Other Fixed Assets			250.00	
	Major Account 580000 Total	11,182.99		486,348.09	

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	590000 Government Aid				
	599161 DISTRIBUTION OF AID	53,919.68		1,045,116.75	
	599200 1099-AID-SERVICES			6,843.20	
	599300 1099-AID-INCOME	31,182.84		354,119.84	
	Major Account 590000 Total	85,102.52		1,406,079.79	
	Fund 23340 Expenditures Total	372,776.69		4,686,417.36	
	Fund 23340 Total	421,395.08	421,395.08	11,251,169.23	11,251,169.23

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	122,781.07		674,832.47	
	132100 DUE FROM OTHER FUNDS			55,800.00	
	Fund 23350 Assets Total	122,781.07		730,632.47	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		.97-		
	211900 AAI DUE TO VENDOR (SYSTE		1,354.96-		7,937.08
	215911 SALES TAX COLLECTIONS				3.94
	Fund 23350 Liabilities Total		1,355.93-		7,941.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				626,098.45
	Fund 23350 Fund Equity Total				626,098.45
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSEMENT		4,761.00		10,225.91
	463200 CAP GRANTS - STATE AGENC		124,878.37		569,248.33
	Major Account 460000 Total		129,639.37		579,474.24
Revenues	470000 Revenues - Sales & Charges				
	471113 DATA BASE SALES				6,320.00
	474101 REBATE				7.29
	474104 PCARD REBATE				71.41
	Major Account 470000 Total				6,398.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,298.10		18,052.20
	484100 OPERATING DONATIONS & CO		10,000.00		12,351.00
	484114 NONGAME DONATIONS		4.50		3,811.50
	485100 FINES FORFEITS & PENALTI				52.38
	486300 CLEARING ACCOUNT		18.89-		
	486500 MISCELLANEOUS ADJUSTMENT				65.00-
	Major Account 480000 Total		11,283.71		34,202.08
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		8,848.95		95,229.11
	Major Account 490000 Total		8,848.95		95,229.11
	Fund 23350 Revenues Total		149,772.03		715,304.13
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE			1,957.00	
	516300 EMPLOYEE ASSISTANCE PRO			120.00	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total			2,077.00	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	99.59		654.98	
	521200	COM EXPENSE - VOICE/DATA	341.18		4,605.73	
	521300	FREIGHT EXPENSE	289.95		403.69	
	521400	DATA PROCESSING EXPENSE	96.07		730.10	
	521501	Publication			855.14	
	521502	PRINTING	470.05		4,906.13	
	521503	ADVERTISING			794.00	
	522100	DUES & SUBSCRIPTION EXP	1,500.00		1,600.94	
	522200	CONFERENCE REGISTRATION	10.00		1,324.57	
	523131	GAS & HEATING FUELS	7.40		532.37	
	523132	ELECTRICITY	244.35		2,471.78	
	523133	WATER & SEWAGE	15.96		115.16	
	524600	RENT EXPENSE-BUILDINGS			1,818.00	
	524700	RENT EXP-OTHER REAL PROP			531.80	
	525100	RENT EXP-OFFICE EQUIP			74.53	
	525500	RENT EXPENSE - OTHER PERS PROP			12.00	
	525556	RENT EXP-CONST EQUIP			50.00	
	527100	REP & MAINT-OFFICE EQUIP			580.49	
	527200	REP & MAINT-MOTOR VEHICL	54.88		4,031.48	
	527879	CONST MAINT & SHOP EQUIP			2,000.25	
	531100	OFFICE SUPPLIES EXPENSE	49.93		1,247.10	
	531101	I/T SUPPLIES			36.00	
	533101	CLOTHING			4,045.34	
	533132	SANITATION JANITORIAL			9.75	
	533133	FOOD SERVICE/MISC INSTITIUTION			23.96	
	533900	FOOD EXPENSE	9.00		185.49	
	534500	AGRICULTURAL SUPPLIES EX			2,781.11	
	534600	ED & RECREATIONAL SUP EX	9,422.36		13,603.02	
	534700	ENG TECH & COMM SUP EXP			399.90	
	534800	CONST & MAINT SUP EXP			1,426.96	
	534948	NONEXPENDABLE PROP			1,842.45	
	534950	COMPUTER HARDWARE <1500			1,237.49	
	538100	VEHICLE & EQUIP SUP EXP	1,457.62		13,177.73	
	538182	LICENSE MOTOR VEH	5.00		285.98	
	539300	THIRD PARTY REIMBURSEMENT	75.00-		75.00-	
	541100	ACCTG & AUDITING SERVICES			3,041.49	
	543500	MANAGEMENT CONSULTANT SERVICES			3,900.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547101 MEDIA/ADVERTISING			20,031.50	
	554900 OTHER CONTRACTUAL SERVI	6,591.00		63,194.24	
	555100 SOFTWARE RENEWAL/MAIN FEE			1,636.18	
	555200 SOFTWARE - NEW PURCHASES			2,967.23	
	556100 INSURANCE EXPENSE			895.66	
	Major Account 520000 Total	20,589.34		163,986.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	651.74		5,355.51	
	571600 MEALS-NOT TRAVEL STATUS			205.15	
	571900 MEALS-ONE DAY TRAVEL			67.46	
	572100 COMMERCIAL TRANSPORTATIO			507.07	
	574500 PERSONAL VEHICLE MILEAGE			168.85	
	574600 CONTRACT SERVICE TRAVEL EXP			688.15	
	574700 VOLUNTEER TRAVEL EXPENSES			1,916.15	
	575100 MISC TRAVEL EXPENSE			43.50	
	Major Account 570000 Total	651.74		8,951.84	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			53,053.72	
	Major Account 580000 Total			53,053.72	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	4,393.95		262,755.03	
	599300 1099-AID-INCOME			127,886.82	
	Major Account 590000 Total	4,393.95		390,641.85	
	Fund 23350 Expenditures Total	25,635.03		618,711.13	
	Fund 23350 Total	148,416.10	148,416.10	1,349,343.60	1,349,343.60

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	26.21		11,320.80	
	Fund 23360 Assets Total	26.21		11,320.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,467.78
	Fund 23360 Fund Equity Total				9,467.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.21		353.02
	485100 FINES FORFEITS & PENALTI				1,500.00
	Major Account 480000 Total		26.21		1,853.02
	Fund 23360 Revenues Total		26.21		1,853.02
	Fund 23360 Total	26.21	26.21	11,320.80	11,320.80

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	94.95		30,852.52	
	Fund 23370 Assets Total	94.95		30,852.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				276,832.26
	Fund 23370 Fund Equity Total				276,832.26
Revenues	470000 Revenues - Sales & Charges				
	476102 SNOWMOBILE PERMITS		23.62		1,314.63-
	Major Account 470000 Total		23.62		1,314.63-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71.33		5,334.89
	Major Account 480000 Total		71.33		5,334.89
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				250,000.00-
	Major Account 490000 Total				250,000.00-
	Fund 23370 Revenues Total		94.95		245,979.74-
	Fund 23370 Total	94.95	94.95	30,852.52	30,852.52

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	46,984.96-		2,478,874.61	
	132100 DUE FROM OTHER FUNDS	20,000.00		345,000.00	
	Fund 23380 Assets Total	26,984.96-		2,823,874.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		64,547.18-		3,514.47
	Fund 23380 Liabilities Total		64,547.18-		3,514.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,834,039.43
	Fund 23380 Fund Equity Total				3,834,039.43
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				80,106.34
	Major Account 460000 Total				80,106.34
Revenues	470000 Revenues - Sales & Charges				
	474101 REBATE				1.19
	474104 PCARD REBATE				44.75
	Major Account 470000 Total				45.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,816.82		94,890.42
	486500 MISCELLANEOUS ADJUSTMENT				5,049.89-
	Major Account 480000 Total		5,816.82		89,840.53
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,970.25
	493200 OPERATING TRANSFERS OUT				378,307.00-
	Major Account 490000 Total				374,336.75-
	Fund 23380 Revenues Total		114,903.38		1,104,694.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,747.68		22,944.64	
	511200 TEMPORARY SALARIES-WAGE	5,941.19		34,351.92	
	511300 OVERTIME PAYMENTS			17.30	
	511800 COMPENSATORY TIME PAID			18.60	
	512100 VACATION LEAVE EXPENSE	172.04		692.18	
	512200 SICK LEAVE EXPENSE			342.45	

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				
	512300 HOLIDAY LEAVE EXPENSE	86.77		616.22	
	515100 RETIREMENT PLANS EXPENSE	300.05		1,844.73	
	515200 FICA EXPENSE	748.55		4,312.09	
	515400 LIFE & ACCIDENT INS EXP	.48		6.90	
	515500 HEALTH INSURANCE EXPENSE	589.44		9,367.33	
	516500 WORKERS COMP PREMIUMS			410.75	
	Major Account 510000 Total	11,586.20		74,925.11	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			568.85	
	521502 PRINTING/COPY SERVICES			832.19	
	521503 ADVERTISING			1,969.92	
	522100 DUES & SUBSCRIPTION EXP			756.50	
	523600 INTEREST EXPENSE			.05	
	524100 RENT EXPENSE-LAND			375.00	
	525556 CONSTRUCTION EQUIPMENT			459.40	
	526101 BLDG-STRUC MAINT AND REPAIR			37,002.40	
	526102 LAND MAINT AND REPAIR	8,038.50		27,047.29	
	527200 REP & MAINT-MOTOR VEHICL	15.74		2,726.73	
	527879 CONST MAINT & SHOP	15.50		5,345.65	
	533101 CLOTHING			11.58	
	533132 SANITATION JANITORIAL	350.36		426.90	
	533900 FOOD EXPENSE	4.50		4.50	
	534500 AGRICULTURAL SUPPLIES EX	60.16		52,903.11	
	534600 ED & RECREATIONAL SUP EX			2,437.40	
	534800 CONST & MAINT SUP EXP	7,833.94		221,992.24	
	534900 MISCELLANEOUS SUP EXP	127.80		2,456.93	
	534948 NONEXPENDABLE PROPERTY	219.00		12,527.77	
	534950 COMPUTER HARDWARE <1500			29.99	
	537100 LABORATORY SUP EXP			274.10	
	538100 VEHICLE & EQUIP SUP EXP	2,652.13-		7,561.66	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	65.84		448.36	
	541700 LEGAL RELATED EXPENSE			112.50	
	542500 ENG & ARCH SERVICES			46,045.90	
	548900 WEED CONTROL	2,147.75		21,368.95	
	549600 construction services	46,438.00		1,538,873.09	
	Major Account 520000 Total	62,664.96		1,984,558.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	195.00		195.00	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	195.00		195.00	
Expenditures	580000	Capital Outlay				
	580300	LAND			52,850.00	
	582400	MACHINERY & EQUIPMENT			2,950.00	
	586900	OTHER FIXED ASSETS	2,895.00		2,895.00	
		Major Account 580000 Total	2,895.00		58,695.00	
		Fund 23380 Expenditures Total	77,341.16		2,118,374.07	
		Fund 23380 Total	50,356.20	50,356.20	4,942,248.68	4,942,248.68

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				123,465.02
	Fund 23390 Fund Equity Total				123,465.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				2,265.91
	Major Account 480000 Total				2,265.91
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				115,323.99-
	Major Account 490000 Total				115,323.99-
	Fund 23390 Revenues Total				113,058.08-
Expenditures	520000 Operating Expenses				
	549600 CONSTRUCTION SERVICES			10,406.94	
	Major Account 520000 Total			10,406.94	
	Fund 23390 Expenditures Total			10,406.94	
	Fund 23390 Total			10,406.94	10,406.94

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	403,696.63		7,759,030.44	
	Fund 23410 Assets Total	403,696.63		7,759,030.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,536.50-		
	Fund 23410 Liabilities Total		3,536.50-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,936,637.76
	Fund 23410 Fund Equity Total				6,936,637.76
Revenues	460000 Intergovernmental Revenues				
	461113 DJ REIMBURSEMENT		101,692.85		502,008.89
	461500 OP GRANTS - STATE AGENCI				8,999.38
	463200 CAP GRANTS - STATE AGENC		40,225.91		130,463.26
	Major Account 460000 Total		141,918.76		641,471.53
Revenues	470000 Revenues - Sales & Charges				
	472221 OTHER PUBLICATIONS (TAXABLE)				20.00
	476104 RETURNED CHECK FEE				30.00
	476171 HABITAT STAMP				80.00-
	476191 AQUATIC HABITAT STAMP		324,926.50		1,388,494.50
	476194 AQUATIC HABITAT FEE FROM 1-DAY		4,618.00		28,992.00
	476227 LIFETIME AQUATIC STAMP		9,500.00		89,300.00
	Major Account 470000 Total		339,044.50		1,506,756.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,988.57		210,635.95
	484544 INSURANCE CLAIMS				1,576.06
	Major Account 480000 Total		16,988.57		212,212.01
	Fund 23410 Revenues Total		497,951.83		2,360,440.04
Expenditures	510000 Personal Services				
	511100 Permanent Salaries-Wages	2,603.28		49,852.96	
	512100 Vacation Leave Expense			4,053.36	
	512200 Sick Leave Expense			1,415.53	
	512300 Holiday leave Expense			2,815.50	
	515100 Retirement Plans Expense	194.93		4,353.46	
	515200 OASDI Expense	199.15		4,254.54	
	515400 Life & Accident Ins Expense			10.11	
	515500 Health Insurance Expense			9,489.98	
	516500 WORKERS COMP PREMIUMS			40.24	

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23410 NEBR AQUATIC HABITAT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	2,997.36		76,285.68	
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING			924.73	
	523600 INTEREST EXPENSE			559.86	
	524100 RENT EXPENSE-LAND			4,000.00	
	526102 LAND MAINT AND REPAIR			14,000.00	
	534500 AGRICULTURAL SUP EXP			78,705.00	
	534800 CONST & MAINT SUP EXP			2,782.00	
	542500 ENG & ARCH SERVICES	1,720.50		158,518.75	
	549600 CONSTRUCTION SERVICES	2,253.64		419,298.36	
	554900 OTHER CONTRACTUAL SERVICE			230.00	
	559100 OTHER OPERATING EXP			76.66	
	Major Account 520000 Total	3,974.14		679,095.36	
Expenditures	570000 Travel Expenses				
	571100 Board & Lodging			90.00	
	Major Account 570000 Total			90.00	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	83,747.20		782,576.32	
	Major Account 590000 Total	83,747.20		782,576.32	
	Fund 23410 Expenditures Total	90,718.70		1,538,047.36	
	Fund 23410 Total	494,415.33	494,415.33	9,297,077.80	9,297,077.80

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	23.80-		491.92	
	Fund 23420 Assets Total	23.80-		491.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				168.32
	Fund 23420 Fund Equity Total				168.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.20		348.60
	Major Account 480000 Total		1.20		348.60
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		25.00-		25.00-
	Major Account 490000 Total		25.00-		25.00-
	Fund 23420 Revenues Total		23.80-		323.60
	Fund 23420 Total	23.80-	23.80-	491.92	491.92

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23421 NIOBRARA COUNCIL EASEMENT DEF.

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	56.11		24,234.01	
	Fund 23421 Assets Total	56.11		24,234.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,509.62
	Fund 23421 Fund Equity Total				23,509.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.11		724.39
	Major Account 480000 Total		56.11		724.39
	Fund 23421 Revenues Total		56.11		724.39
	Fund 23421 Total	56.11	56.11	24,234.01	24,234.01

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	3.34		1,440.62	
	121300 LONG-TERM INVESTMENTS	42,542.12-		379,909.56	
	121301 LT INVESTMENT RESTRICTED			522,569.62	
	Fund 23430 Assets Total	42,538.78-		903,919.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				779,822.61
	Fund 23430 Fund Equity Total				779,822.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		964.76		13,493.66
	481200 GAIN OR LOSS-SALE OF INV		43,503.54-		110,603.53
	Major Account 480000 Total		42,538.78-		124,097.19
	Fund 23430 Revenues Total		42,538.78-		124,097.19
	Fund 23430 Total	42,538.78-	42,538.78-	903,919.80	903,919.80

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	194,308.57-		862,187.48	
	139901	AR INVOICED (SYSTEM)	1,991.77-		61,730.05	
		Fund 43320 Assets Total	196,300.34-		923,917.53	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		16,242.45-		7,684.66
	215100	DUE TO FUND - SHORT TERM				626,400.00
		Fund 43320 Liabilities Total		16,242.45-		634,084.66
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				648,941.86
		Fund 43320 Fund Equity Total				648,941.86
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		108,494.30		2,516,604.93
	461112	PR REIMBURSEMENT		25,130.47		471,077.22
	461113	DJ REIMBURSEMENT		24,413.28		2,619,260.22
	461114	OTHER REIMBURSEMENTS		25,672.05		739,720.19
	461116	STATE WILDLIFE GRANT		146,276.49		908,309.36
	461117	LANDOWNER INCENTIVE PROGRAM		67,498.18		252,320.26
	461300	PASS-THROUGH FEDERAL GRA				88,748.29
	463100	CAPITAL FED GRANTS & CON		1,991.77-		176,990.71
		Major Account 460000 Total		395,493.00		7,773,031.18
Revenues	470000	Revenues - Sales & Charges				
	474101	REBATE				176.31
		Major Account 470000 Total				176.31
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT				4,151.81-
		Major Account 480000 Total				4,151.81-
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				82.99
		Major Account 490000 Total				82.99
		Fund 43320 Revenues Total		395,493.00		7,769,138.67
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	58,581.81		560,663.62	
	511200	Temporary Salaries-Wage	27,121.37		186,622.26	
	511300	OVERTIME PAYMENTS	10,020.00		66,146.76	
	511800	COMPENSATORY TIME PAID	162.73		354.87	

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				
	512100 Vacation Leave Expense	3,326.33		31,418.87	
	512200 Sick Leave Expense	968.17		16,258.87	
	512300 Holiday leave Expense	2,173.75		28,086.02	
	512500 Funeral Leave Expense			965.20	
	515100 RETIREMENT PLANS EXPENSE	5,741.93		53,320.87	
	515200 OASDI Expense	7,474.35		63,815.60	
	515400 LIFE & ACCIDENT INS EXP	16.00		206.16	
	515500 Health Insurance Expense	14,574.48		177,554.68	
	516200 TUITION ASSISTANCE	1,482.00		1,482.00	
	516300 Employee Assistance Program			375.00	
	516400 UNEMPLOYM COMP INS EXP			12,034.00	
	516500 WORKERS COMP PREMIUMS			7,969.07	
	Major Account 510000 Total	131,642.92		1,207,273.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	177.67		993.09	
	521200 COM EXPENSE - VOICE/DATA			26.91	
	521300 FREIGHT EXPENSE			622.59	
	521400 Data Processing Expense	410.78		2,918.70	
	521500 PUBLICATION & PRINT EXP			630.00	
	521502 PRINTING	8.80		833.95	
	521503 ADVERTISING			256.52	
	522100 DUES & SUBSCRIPTIONS EXP/FEES	49.00		1,493.30	
	522200 CONFERENCE REGISTRATION			5,439.27	
	523600 INTEREST EXPENSE			11.92	
	524600 RENT EXPENSE-BUILDINGS	7,874.26		96,051.12	
	525100 Rent Exp-Office Equip			2,499.54	
	525556 CONSTRUCTION EQUIPMENT			687.04	
	526102 LAND MAINTENANCE & REPAIR			225,000.00	
	527200 REP & MAINT-MOTOR VEHICL	955.02		7,520.05	
	527400 REP & MAINT-DATA PROC			345.20	
	527600 REP & MAINT-HOUSE/INST E			395.95	
	527800 REP & MAINT-OTHER PROPER			1,756.41	
	527879 CONST MAINT & SHOP	1,194.53		15,142.82	
	531100 OFFICE SUPPLIES EXPENSE			2,953.12	
	531101 IT SUPPLIES			576.34	
	533101 CLOTHING			5,203.43	
	533132 JANITORIAL & INSTITUTIONAL SUP			271.88	
	533133 FOOD SERVICE SUPPLIES			75.14	
	533900 FOOD EXPENSE	395.81		420.49	

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				
	534500 AGRICULTURAL SUPPLIES EXPENSE	13,774.64		42,904.67	
	534600 ED & RECREATIONAL SUP EX	290.87		3,955.71	
	534800 CONST & MAINT SUP EXP	7,899.09		36,757.97	
	534900 MISCELLANEOUS SUP EXP	43.90		764.34	
	534947 LAW ENF SUPPLIES			1,018.39	
	534948 NONEXPENDABLE PROPERTY	204.98		9,784.28	
	534950 COMPUTER HARDWARE (UNDER 1,500	467.27		21,505.49	
	537100 LABORATORY SUP EXP	567.75		3,288.38	
	538100 GAS AND OIL	5,520.08		53,972.48	
	538182 VEHICLE & EQUIP SUPPLIES			582.25	
	541700 LEGAL RELATED EXPENSE			453.00	
	542100 SOS TEMP SERV - PERSONNEL	4,687.68		17,302.35	
	542500 ENG & ARCH SERVICES			39,077.53	
	543300 IT CONSULTING-OTHER	380.00		4,752.83	
	545000 Laboratory Services			77,557.64	
	546801 DEER CHECK-CWD NODE EXT			2,755.97	
	547100 EDUCATIONAL SERVICES			2,500.00	
	548400 TRANSACTION PROCESSING SERVICE			25.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			30,447.75	
	548501 TREE CLEARING	10,017.59		21,616.79	
	548900 WEED CONTROL			14,550.00	
	549600 CONSTRUCTION SERVICES	87,183.92		825,762.48	
	554900 OTHER CONTRACTUAL SERVICES	85,551.72		1,683,781.12	
	555100 SOFTWARE RENEWAL/MAIN FEE			8,177.10	
	556100 INSURANCE EXPENSE			5,854.24	
	Major Account 520000 Total	227,655.36		3,281,272.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,008.16		31,667.35	
	571900 MEALS-ONE DAY TRAVEL			32.43	
	572100 Commercial Transportatio	29.00		3,785.00	
	574500 PERSONAL VEHICLE MILEAGE			96.77	
	574600 CONT SERV/VOL TRAVEL EXP	95.41		3,298.83	
	574700 VOLUNTEER TRAVEL EXPENSES	985.82		1,281.90	
	575100 MISC TRAVEL EXPENSE	85.25		401.79	
	Major Account 570000 Total	5,203.64		40,564.07	
Expenditures	580000 Capital Outlay				
	580300 LAND			699,249.19	
	582400 MACHINERY & EQUIPMENT			30,521.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			554.64	
	583300 COMPUTER HARDWARE EQUIP			6,225.21	
	584200 VEHICLES & VEHICLE EQ			49,568.00	
	Major Account 580000 Total			786,118.04	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	119,432.43		2,497,194.82	
	599200 DIST OF AID			5,000.00	
	599300 1099 REPORTABLE DIST OF AID	91,616.54		310,824.34	
	Major Account 590000 Total	211,048.97		2,813,019.16	
	Fund 43320 Expenditures Total	575,550.89		8,128,247.66	
	Fund 43320 Total	379,250.55	379,250.55	9,052,165.19	9,052,165.19

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 43330 RECREATIONAL TRAILS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	32,778.83		96,830.02	
	139901 AR INVOICED (SYSTEM)	2,572.60-			
	Fund 43330 Assets Total	30,206.23		96,830.02	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		20,000.00		95,000.00
	Fund 43330 Liabilities Total		20,000.00		95,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,082.46-
	Fund 43330 Fund Equity Total				7,082.46-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		14,668.90		83,235.41
	461300 PASS-THROUGH FEDERAL GRA				681,747.26
	Major Account 460000 Total		14,668.90		764,982.67
Revenues	480000 Revenues - Miscellaneous				
	486500 MISC ADJUSTMENTS		2,371.50		2,371.50
	Major Account 480000 Total		2,371.50		2,371.50
	Fund 43330 Revenues Total		17,040.40		767,354.17
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE			5,280.00	
	515100 RETIREMENT PLANS EXPENSE			.03-	
	515200 FICA EXPENSE			403.96	
	515500 HEALTH INSURANCE EXPENSE			.04-	
	Major Account 510000 Total			5,683.89	
Expenditures	520000 Operating Expenses				
	521502 PRINTING	583.13		584.13	
	521503 ADVERTISING			22.26	
	522100 DUES & SUBSCRIPTION EXP	20.00		88.00	
	524700 RENT EXP-OTHER REAL PROP	42.00		317.00	
	525556 CONSTRUCTION EQUIPMENT			20.00	
	531101 IT Supplies			145.00	
	534600 ED & RECREATIONAL SUP EX			736.85	
	534800 CONST & MAINT SUP EXP	304.20		19,949.95	
	534948 NONEXPENDABLE PROPERTY			605.00	
	534950 COMPUTER HARDWARE <1500			1,278.00	
	543500 MGT CONSULTANT SERVICES			1,635.78	
	547100 EDUCATIONAL SERVICES	5,000.00		5,000.00	

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
Expenditures	520000 Operating Expenses				
	549600 CONSTRUCTION SERVICES			18,879.57	
	555100 DATA PROC SOFTW LIC FEE			2,572.60	
	555200 SOFTWARE - NEW PURCHASES			2,149.86	
	Major Account 520000 Total	5,949.33		53,984.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			654.17	
	571600 MEALS-NOT TRAVEL STATUS	89.80		89.80	
	571900 MEALS-ONE DAY TRAVEL			98.29	
	574700 VOLUNTEER TRAVEL EXPENSES	795.04		2,421.49	
	Major Account 570000 Total	884.84		3,263.75	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,437.79	
	583300 COMPUTER EQUIP & SOFTWARE			9,325.00	
	Major Account 580000 Total			13,762.79	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			681,747.26	
	Major Account 590000 Total			681,747.26	
	Fund 43330 Expenditures Total	6,834.17		758,441.69	
	Fund 43330 Total	37,040.40	37,040.40	855,271.71	855,271.71

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	18,986.31		291,169.24	
	Fund 43340 Assets Total	18,986.31		291,169.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				266,634.58
	Fund 43340 Fund Equity Total				266,634.58
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA		43,667.00		131,000.00
	Major Account 460000 Total		43,667.00		131,000.00
	Fund 43340 Revenues Total		43,667.00		131,000.00
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	24,680.69		106,465.34	
	Major Account 590000 Total	24,680.69		106,465.34	
	Fund 43340 Expenditures Total	24,680.69		106,465.34	
	Fund 43340 Total	43,667.00	43,667.00	397,634.58	397,634.58

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	2,275.18-		46,190.56	
	112200 DEPOSITS WITH VENDORS			2,599.56	
	Fund 23400 Assets Total	2,275.18-		48,790.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				62,008.43
	Fund 23400 Fund Equity Total				62,008.43
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				7,110.00
	472100 SALE OF SUP & MAT		30.23		200.79
	472200 REPROD & PUBLICATIONS		15.00		160.00
	Major Account 470000 Total		45.23		7,470.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		123.23		5,092.05
	484600 OP GRANTS NON-GOVT SOURC				158,302.00
	Major Account 480000 Total		123.23		163,394.05
	Fund 23400 Revenues Total		168.46		170,864.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			9,447.03	
	512100 VACATION LEAVE EXPENSE			1,000.88	
	512200 SICK LEAVE EXPENSE			3,033.27	
	512300 HOLIDAY LEAVE EXPENSE			1,225.57	
	515100 RETIREMENT PLANS EXPENSE			1,101.33	
	515200 FICA EXPENSE			1,069.80	
	515400 LIFE & ACCIDENT INS EXP			4.00	
	515500 HEALTH INSURANCE EXPENSE			1,830.24	
	Major Account 510000 Total			18,712.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	133.71		281.39	
	521200 COM EXPENSE - VOICE/DATA	152.50		766.28	
	521290 COM EXPENSE - DATA ONLY			9.95	
	521500 PUBLICATION & PRINT EXP			721.07	
	522100 DUES & SUBSCRIPTION EXP			8,700.00	
	522200 CONFERENCE REGISTRATION	129.00		799.00	
	531100 OFFICE SUPPLIES EXPENSE	104.85		1,437.58	
	532100 NON-CAPITALIZED EQUIP PU			3,234.67	
	534600 ED & RECREATIONAL SUP EX			2,077.50	

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	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL			780.33	
	547100 EDUCATIONAL SERVICES	1,859.38		5,504.67	
	554900 OTHER CONTRACTUAL SERVICE			3,170.00	
	555200 SOFTWARE - NEW PURCHASES	64.20		204.07	
	Major Account 520000 Total	2,443.64		27,686.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			676.10	
	572100 COMMERCIAL TRANSPORTATIO			586.59	
	573100 STATE-OWNED TRANSPORT			1,268.25	
	574500 PERSONAL VEHICLE MILEAGE			64.90	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,502.20	
	575100 MISC TRAVEL EXPENSE			160.00	
	Major Account 570000 Total			4,258.04	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			133,426.48	
	Major Account 590000 Total			133,426.48	
	Fund 23400 Expenditures Total	2,443.64		184,083.15	
	Fund 23400 Total	168.46	168.46	232,873.27	232,873.27

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			4,262.58	
	Fund 23401 Assets Total			4,262.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,665.44
	Fund 23401 Fund Equity Total				11,665.44
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,870.00
	Major Account 470000 Total				1,870.00
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				8.00
	Major Account 480000 Total				8.00
	Fund 23401 Revenues Total				1,878.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			2,520.25	
	512100 VACATION LEAVE EXPENSE			267.98	
	512200 SICK LEAVE EXPENSE			238.20	
	512300 HOLIDAY LEAVE EXPENSE			163.41	
	515100 RETIREMENT PLANS EXPENSE			238.85	
	515200 FICA EXPENSE			230.20	
	515400 LIFE & ACCIDENT INS EXP			1.00	
	515500 HEALTH INSURANCE EXPENSE			457.56	
	Major Account 510000 Total			4,117.45	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			27.21	
	521291 COM EXPENSE - VIDEO			948.00	
	521500 PUBLICATION & PRINT EXP			642.04	
	524600 RENT EXPENSE-BUILDINGS			250.00	
	525100 RENT EXP-OFFICE EQUIP			146.40	
	531100 OFFICE SUPPLIES EXPENSE			109.50	
	533900 FOOD EXPENSE			2,430.33	
	Major Account 520000 Total			4,553.48	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			609.93	
	Major Account 570000 Total			609.93	
	Fund 23401 Expenditures Total			9,280.86	
	Fund 23401 Total			13,543.44	13,543.44

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	94,220.69		154,238.80	
	Fund 43450 Assets Total	94,220.69		154,238.80	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				3,567.77-
	211900 AAI DUE TO VENDOR (SYSTE		1,312.05-		
	Fund 43450 Liabilities Total		1,312.05-		3,567.77-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				283,424.34
	Fund 43450 Fund Equity Total				283,424.34
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		200,000.00		1,181,709.00
	Major Account 460000 Total		200,000.00		1,181,709.00
	Fund 43450 Revenues Total		200,000.00		1,181,709.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	46,085.13		299,836.62	
	512100 VACATION LEAVE EXPENSE	3,396.40		22,426.97	
	512200 SICK LEAVE EXPENSE	952.43		9,602.51	
	512300 HOLIDAY LEAVE EXPENSE	1,757.21		16,059.50	
	512500 FUNERAL LEAVE EXPENSE			349.88	
	515100 RETIREMENT PLANS EXPENSE	3,908.02		26,078.65	
	515200 FICA EXPENSE	3,765.00		24,864.27	
	515400 LIFE & ACCIDENT INS EXP	10.95		97.36	
	515500 HEALTH INSURANCE EXPENSE	7,149.19		52,065.55	
	Major Account 510000 Total	67,024.33		451,381.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	32.69		2,526.75	
	521200 COM EXPENSE - VOICE/DATA	2,280.63		15,445.37	
	521290 COM EXPENSE - DATA ONLY	133.00		1,330.00	
	521500 PUBLICATION & PRINT EXP	207.40		9,787.18	
	522100 DUES & SUBSCRIPTION EXP			6,000.00	
	522200 CONFERENCE REGISTRATION			275.00	
	524600 RENT EXPENSE-BUILDINGS			73,865.88	
	527700 REP & MAINT-PHOTO/MEDIA			2,452.24	
	531100 OFFICE SUPPLIES EXPENSE	1,432.09		47,371.33	
	532100 NON-CAPITALIZED EQUIP PU			107.17	
	533900 FOOD EXPENSE	32.10		328.60	

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				
	534600 ED & RECREATIONAL SUP EX			83.70	
	537100 LABORATORY SUP EXP			12.78	
	541100 ACCTG & AUDITING SERVICE			1,550.00	
	542100 SOS TEMP SERV - PERSONNEL	1,040.41		11,373.75	
	554900 OTHER CONTRACTUAL SERVICES			1,182.50	
	555100 DATA PROC SOFTW LIC FEE	536.31		536.31	
	559101 OCLC CHARGES	610.68		14,624.80	
	Major Account 520000 Total	6,305.31		188,853.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	150.15		3,012.92	
	572100 COMMERCIAL TRANSPORTATIO			740.25	
	573100 STATE-OWNED TRANSPORT	1,599.81		8,117.84	
	574500 PERSONAL VEHICLE MILEAGE	48.50		640.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP	196.00		3,998.88	
	574700 VOLUNTEER TRAVEL EXPENSES	233.75		1,051.25	
	575100 MISC TRAVEL EXPENSE			165.24	
	Major Account 570000 Total	2,228.21		17,726.58	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION	682.41		2,559.88	
	Major Account 580000 Total	682.41		2,559.88	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	6,491.00		168,424.77	
	599100 OTHER GOVERNMENT AID	21,736.00		478,380.87	
	Major Account 590000 Total	28,227.00		646,805.64	
	Fund 43450 Expenditures Total	104,467.26		1,307,326.77	
	Fund 43450 Total	198,687.95	198,687.95	1,461,565.57	1,461,565.57

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	1,089.37		78,391.39	
	Fund 68340 Assets Total	1,089.37		78,391.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,913.44
	Fund 68340 Fund Equity Total				73,913.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		179.37		2,483.29
	484100 OPERATING DONATIONS & CO		910.00		3,565.00
	486500 MISCELLANEOUS ADJUSTMENT				329.00
	Major Account 480000 Total		1,089.37		6,377.29
	Fund 68340 Revenues Total		1,089.37		6,377.29
Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP			283.00	
	531100 OFFICE SUPPLIES EXPENSE			99.94	
	532100 NON-CAPITALIZED EQUIP PU			1,409.48	
	555200 SOFTWARE - NEW PURCHASES			106.92	
	Major Account 520000 Total			1,899.34	
	Fund 68340 Expenditures Total			1,899.34	
	Fund 68340 Total	1,089.37	1,089.37	80,290.73	80,290.73

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	39,714.10		245,106.80	
	139901	AR INVOICED (SYSTEM)	98,206.07-			
		Fund 73410 Assets Total	58,491.97-		245,106.80	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		50,217.46-		229,971.06-
	211900	AAI DUE TO VENDOR (SYSTE		8,769.60-		
	215100	DUE TO FUND - SHORT TERM		495.09		475,077.86
		Fund 73410 Liabilities Total		58,491.97-		245,106.80
		Fund 73410 Total	58,491.97-	58,491.97-	245,106.80	245,106.80

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	19,742.27-		62,848.67	
	132900 NSF ITEMS SUSPENSE			145.00	
	Fund 23500 Assets Total	19,742.27-		62,993.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5.00		5.00
	215100 SALES TAX LIABILITY		29.22		178.12
	Fund 23500 Liabilities Total		34.22		183.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				61,038.15
	Fund 23500 Fund Equity Total				61,038.15
Revenues	470000 Revenues - Sales & Charges				
	472201 LICENSE PUBLICATION		255.00		26,340.00
	472202 NON-LICENSE PUBLICATION		4.00		131.41
	472203 KEG REGISTRATION		350.00		5,496.05
	472204 ACTIVITY REPORT		40.00		280.00
	472206 ALCOHOL SERVER TRAINING PRGM		1,370.00		8,500.00
	474100 GENERAL BUSINESS FEES				10.18
	Major Account 470000 Total		2,019.00		40,757.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		197.08		2,322.47
	Major Account 480000 Total		197.08		2,322.47
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,861.00-		1,861.00-
	Major Account 490000 Total		1,861.00-		1,861.00-
	Fund 23500 Revenues Total		355.08		41,219.11
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	107.57		1,804.38	
	521500 PUBLICATION & PRINT EXP			6,891.62	
	522100 DUES & SUBSCRIPTIONS			96.00	
	522200 CONFERENCE REGISTRATION			798.00	
	533900 FOOD EXPENSE			275.92	
	559100 OTHER OPERATING EXP	20,024.00		26,654.00	
	Major Account 520000 Total	20,131.57		36,519.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,241.35	

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
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL			12.40	
	572100 COMMERCIAL TRANSPORTATION			441.80	
	574500 PERSONAL VEHICLE MILEAGE			171.24	
	575100 MISC TRAVEL EXPENSE			60.00	
	Major Account 570000 Total			2,926.79	
	Fund 23500 Expenditures Total	20,131.57		39,446.71	
	Fund 23500 Total	389.30	389.30	102,440.38	102,440.38

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	18,246.11-		202,212.45	
	112100 PETTY CASH			150.00	
	112200 DEPOSITS WITH VENDORS			176.66	
	132900 NSF ITEMS SUSPENSE			2,197.47	
	Fund 23610 Assets Total	18,246.11-		204,736.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		189.40-		327.23
	Fund 23610 Liabilities Total		189.40-		327.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				274,518.70
	Fund 23610 Fund Equity Total				274,518.70
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		64,293.51		560,046.12
	Major Account 450000 Total		64,293.51		560,046.12
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,310.00		61,480.00
	474102 FINGERPRINTING REVENUE		516.00		11,180.00
	474103 ADMIN SERVICE FEES		40.00		826.60
	Major Account 470000 Total		3,866.00		73,486.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		537.55		7,310.45
	Major Account 480000 Total		537.55		7,310.45
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY				137.59
	Major Account 490000 Total				137.59
	Fund 23610 Revenues Total		68,697.06		640,980.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,593.54		303,194.08	
	511300 OVERTIME PAYMENTS	8,598.45		39,430.53	
	511600 PER DIEM PAYMENTS	3,435.64		18,249.53	
	511800 COMPENSATORY TIME PAID	284.34		7,365.56	
	512100 VACATION LEAVE EXPENSE	2,222.10		21,190.36	
	512200 SICK LEAVE EXPENSE	710.97		10,809.97	
	512300 HOLIDAY LEAVE EXPENSE	1,478.36		13,572.91	
	515100 RETIREMENT PLANS EXPENSE	3,936.34		28,572.98	

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				
	515200 FICA EXPENSE	4,457.86		30,575.09	
	515400 LIFE & ACCIDENT INS EXP	6.00		67.65	
	515500 HEALTH INSURANCE EXPENSE	2,618.18		33,869.37	
	516300 EMPLOYEE ASSISTANCE PRO			90.00	
	516500 WORKERS COMP PREMIUMS			2,870.06	
	519100 OTHER PERSONAL SERV EXP			1,687.56	
	Major Account 510000 Total	70,341.78		511,545.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.55		908.11	
	521200 COM EXPENSE - VOICE/DATA	77.67		4,869.62	
	521500 PUBLICATION & PRINT EXP			2,160.56	
	521900 AWARDS EXPENSE			7.30	
	522100 DUES & SUBSCRIPTION EXP			9,197.60	
	522200 CONFERENCE REGISTRATION	400.00		3,175.00	
	524600 RENT EXPENSE-BUILDINGS	546.50		5,107.50	
	524700 RENT EXP-OTHER REAL PROP	8.14		155.03	
	524900 RENT EXP-DEPR SURCHARGE			250.02	
	525100 RENT EXP-OFFICE EQUIP	131.83		2,650.44	
	525500 RENT EXP-OTHER PERS PROP	300.00		529.02	
	531100 OFFICE SUPPLIES EXPENSE	127.70		2,915.99	
	532100 NON-CAPITALIZED EQUIP PU			10.00	
	533900 FOOD EXPENSE			130.94	
	534900 MISCELLANEOUS SUP EXP	197.50		518.98	
	535100 MEDICAL SUPPLIES	515.59		2,251.17	
	541100 ACCTG & AUDITING SERVICES			2,190.53	
	543100 IT CONSULTING-APPLICATIONS			2,248.12	
	545000 LABORATORY SERVICES	10,297.00		80,406.00	
	545001 FINGERPRINT SERVICES	760.00		11,134.00	
	554900 OTHER CONTRACTUAL SERVICES			130.00	
	555200 SOFTWARE - NEW PURCHASES			405.00	
	559100 OTHER OPERATING EXP			176.85	
	Major Account 520000 Total	13,373.48		131,527.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,273.71		37,031.25	
	572100 COMMERCIAL TRANSPORTATIO	262.80		4,714.06	
	574500 PERSONAL VEHICLE MILEAGE	1,488.00		21,739.10	
	575100 MISC TRAVEL EXPENSE	14.00		2,446.44	
	Major Account 570000 Total	3,038.51		65,930.85	

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	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,085.83	
	Major Account 580000 Total			2,085.83	
	Fund 23610 Expenditures Total	86,753.77		711,090.11	
	Fund 23610 Total	68,507.66	68,507.66	915,826.69	915,826.69

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	18.35		6,601.32	
	Fund 23620 Assets Total	18.35		6,601.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,265.82
	Fund 23620 Fund Equity Total				6,265.82
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		15,111.20		132,772.34
	Major Account 450000 Total		15,111.20		132,772.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.35		333.22
	Major Account 480000 Total		18.35		333.22
	Fund 23620 Revenues Total		15,129.55		133,105.56
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	15,111.20		132,770.06	
	Major Account 590000 Total	15,111.20		132,770.06	
	Fund 23620 Expenditures Total	15,111.20		132,770.06	
	Fund 23620 Total	15,129.55	15,129.55	139,371.38	139,371.38

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	865,594.03-		8,779,818.84	
	112200 DEPOSITS WITH VENDORS			1,993.61	
	139901 AR INVOICED (SYSTEM)	6,163.02		7,810.67	
	139902 AR DEPOSIT CLEARING (SYSTEM)			290.00	
	Fund 23730 Assets Total	859,431.01-		8,789,913.12	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				15.00
	211900 AAI DUE TO VENDOR (SYSTE		13,076.81		20,006.92
	220100 BONDS PAYABLE		225.00		3,977.75
	Fund 23730 Liabilities Total		13,301.81		23,999.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,471,009.53
	Fund 23730 Fund Equity Total				9,471,009.53
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				8,144.00
	471101 LSS FEES		2,460.00		27,525.00
	472200 REPROD & PUBLICATIONS		41.00		559.49
	474100 GENERAL BUSINESS FEES				89,122.00
	474101 INSURANCE ASSESSMENTS		1,581.00		4,609,460.77
	Major Account 470000 Total		4,082.00		4,734,811.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23,073.81		262,742.26
	484500 REIMB NON-GOVT SOURCES				45.21
	486500 MISCELLANEOUS ADJUSTMENT				34.63
	Major Account 480000 Total		23,073.81		262,822.10
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				871.68
	493200 OPERATING TRANSFERS OUT		500,000.00-		1,000,000.00-
	Major Account 490000 Total		500,000.00-		999,128.32-
	Fund 23730 Revenues Total		472,844.19-		3,998,505.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	213,894.32		2,508,793.73	
	511200 TEMPORARY SALARIES-WAGE	433.81		4,130.88	
	511800 COMPENSATORY TIME PAID	148.08		2,182.67	
	512100 VACATION LEAVE EXPENSE	10,094.85		150,408.40	
	512200 SICK LEAVE EXPENSE	8,429.74		107,375.46	

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				
	512300 HOLIDAY LEAVE EXPENSE	7,583.39		90,027.46	
	512500 FUNERAL LEAVE EXPENSE	289.43		7,896.34	
	512700 INJURY LEAVE EXPENSE			426.29	
	515100 RETIREMENT PLANS EXPENSE	12,401.72		147,928.98	
	515200 FICA EXPENSE	17,052.24		197,182.12	
	515400 LIFE & ACCIDENT INS EXP	51.19		615.29	
	515500 HEALTH INSURANCE EXPENSE	43,778.49		514,888.39	
	516300 EMPLOYEE ASSISTANCE PRO			781.97	
	516400 UNEMPLOYM COMP INS EXP			3,846.81	
	516500 WORKERS COMP PREMIUMS			22,961.26	
	Major Account 510000 Total	314,157.26		3,759,446.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,197.84		89,078.80	
	521200 COM EXPENSE - VOICE/DATA	5,552.22		69,873.16	
	521202 COMM. EXPENSE (DATA)	2,080.32		27,135.91	
	521400 DATA PROCESSING EXPENSE	126.69		10,305.94	
	521403 E FAXES	910.62		2,570.26	
	521500 PUBLICATION & PRINT EXP	1,339.31		27,354.69	
	521900 AWARDS EXPENSE			59.52	
	522100 DUES & SUBSCRIPTION EXP	1,752.65		23,744.80	
	522200 CONFERENCE REGISTRATION	249.00		10,226.50	
	524600 RENT EXPENSE-BUILDINGS	15,060.75		180,729.00	
	524601 RENT EXPENSE - PARKING	118.00		720.50	
	527100 REP & MAINT-OFFICE EQUIP			391.00	
	527400 REP & MAINT-DATA PROC			265.00	
	527500 REP & MAINT-COMM EQUIP			127.00	
	531100 OFFICE SUPPLIES EXPENSE	889.02		19,244.01	
	532100 NON-CAPITALIZED EQUIP PU			1,276.28	
	532101 NON-CAPITALIZED HARDWARE			34,863.12	
	532102 NON CAPITALIZED OFF FURNITURE	251.38-		2,607.12	
	533100 HOUSEHOLD & INSTIT EXP	46.52		903.84	
	534601 LAW BOOKS & REFERENCE MATERIAL	66.71		2,412.68	
	534904 FURNITURE NOT ON INVENTORY			569.00	
	539500 PURCHASING CARD SUSPENSE			51.70-	
	541100 ACCTG & AUDITING SERVICES			9,784.31	
	541500 LEGAL SERVICES EXPENSE	9,818.11		60,998.60	
	542100 SOS TEMP SERV - PERSONNEL			79.92	
	542500 ENG & ARCH SERVICES	280.00		21,175.30	
	543100 IT CONSULTING-APPLICATIONS			37,543.72	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP	7,584.50		104,066.00	
	543300 IT CONSULTING-OTHER			22,000.00	
	543500 MGT CONSULTANT SERVICES	6,250.00		25,000.00	
	554900 OTHER CONTRACTUAL SERVICES	62.55		4,272.88	
	555100 DATA PROC SOFTW LIC FEE			504.00	
	555200 SOFTWARE - NEW PURCHASES	14,490.00		60,006.72	
	555201 SOFTWARE UPGRADES	8,153.78		42,120.91	
	556100 INSURANCE EXPENSE			1,043.20	
	556300 SURETY & NOTARY BONDS	44.00		290.64	
	559100 OTHER OPERATING EXP	657.78		10,105.70	
	559101 MICROFILM EXPENSE			1,513.06	
	Major Account 520000 Total	83,478.99		904,911.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	661.98		17,573.29	
	571600 MEALS-NOT TRAVEL STATUS			76.65	
	571900 MEALS-ONE DAY TRAVEL			10.42	
	572100 COMMERCIAL TRANSPORTATIO			6,592.45	
	573100 STATE-OWNED TRANSPORT	241.10		2,852.61	
	574500 PERSONAL VEHICLE MILEAGE	1,335.30		8,768.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,688.56	
	575100 MISC TRAVEL EXPENSE	14.00		611.00	
	Major Account 570000 Total	2,252.38		39,173.68	
	Fund 23730 Expenditures Total	399,888.63		4,703,531.12	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			70.00	
	Fund 23730 Adjustments Total			70.00	
	Fund 23730 Total	459,542.38-	459,542.38-	13,493,514.24	13,493,514.24

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
	Fund 43710 Total			95.15	95.15

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	104,209.44-		5,013,757.05	
	Fund 63730 Assets Total	104,209.44-		5,013,757.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19,671.45		37,009.83
	Fund 63730 Liabilities Total		19,671.45		37,009.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,989,964.71
	Fund 63730 Fund Equity Total				5,989,964.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,989.32		183,408.05
	Major Account 480000 Total		11,989.32		183,408.05
	Fund 63730 Revenues Total		11,989.32		183,408.05
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			162.50	
	541500 LEGAL SERVICES EXPENSE			100.00	
	Major Account 520000 Total			262.50	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	54,227.98		355,767.82	
	592101 BOOKS	13,208.31		102,830.13	
	592102 GENERAL SUPPLIES/TOOLS	481.49		3,186.74	
	592103 SPECIAL SUPPLIES/TOOLS	371.81		11,631.46	
	592104 SPECIAL FEES	366.17		1,975.91	
	592105 LICENSE-FEES			118.00	
	592106 MILEAGE	26,396.54		332,213.45	
	592107 ROOM/BOARD	785.40		26,018.86	
	592108 TUITION-PRIVATE	3,195.00		38,370.00	
	592109 TUITION-STATE	36,837.51		324,250.67	
	Major Account 590000 Total	135,870.21		1,196,363.04	
	Fund 63730 Expenditures Total	135,870.21		1,196,625.54	
	Fund 63730 Total	31,660.77	31,660.77	6,210,382.59	6,210,382.59

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				918.21
	Fund 23810 Fund Equity Total				918.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				5.71
	Major Account 480000 Total				5.71
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				923.92-
	Major Account 490000 Total				923.92-
	Fund 23810 Revenues Total				918.21-
	Fund 23810 Total				

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	20,628.85-		710,219.08	
	112200 DEPOSITS WITH VENDORS			637.71	
	139901 AR INVOICED (SYSTEM)			45.75	
	Fund 23910 Assets Total	20,628.85-		710,902.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		385.72-		2.22
	215100 DUE TO FUND - SHORT TERM		3.19		22.85
	Fund 23910 Liabilities Total		382.53-		25.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				641,574.93
	Fund 23910 Fund Equity Total				641,574.93
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		45.59		617.79
	474100 GENERAL BUSINESS FEES		243,762.80		3,527,572.42
	474112 BRANDS-NEW		4,465.00		66,500.00
	474113 BRANDS-RENEWAL		33,000.00		385,395.00
	474114 BRANDS-TRANSFER		2,450.00		21,155.00
	474115 BRANDS-DUPLICATE CERTIFIC		5.00		36.00
	474116 GRAZING PERMITS		10.00		2,530.00
	474117 VETERINARY CARE PERMITS				20.00
	Major Account 470000 Total		283,738.39		4,003,826.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,945.16		24,284.04
	484500 REIMB NON-GOVT SOURCES		4,100.57		28,490.47
	486500 MISCELLANEOUS ADJUSTMENT				4.96
	Major Account 480000 Total		6,045.73		52,779.47
	Fund 23910 Revenues Total		289,784.12		4,056,605.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	129,406.63		1,641,153.80	
	511106 INTERMITTENT SALARIES	33,843.95		404,740.35	
	511800 COMPENSATORY TIME PAID	7,199.43		92,795.82	
	512100 VACATION LEAVE EXPENSE	5,127.25		98,814.07	
	512200 SICK LEAVE EXPENSE	2,520.56		46,114.34	
	512300 HOLIDAY LEAVE EXPENSE	9,893.63		100,149.62	
	512500 FUNERAL LEAVE EXPENSE	277.02		4,434.72	
	512700 INJURY LEAVE EXPENSE	772.40		1,434.72	

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				
	515100 RETIREMENT PLANS EXPENSE	11,668.37		148,750.05	
	515200 FICA EXPENSE	13,344.65		168,788.63	
	515400 LIFE & ACCIDENT INS EXP	51.00		642.90	
	515500 HEALTH INSURANCE EXPENSE	48,714.70		614,922.90	
	516400 UNEMPLOYM COMP INS EXP			.01-	
	516500 WORKERS COMP PREMIUMS			21,045.35	
	519100 OTHER PERSONAL SERV EXP			205.59	
	Major Account 510000 Total	262,819.59		3,343,992.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	348.26		21,369.80	
	521200 COM EXPENSE - VOICE/DATA	1,472.07		18,367.19	
	521300 FREIGHT EXPENSE	78.14		3,138.54	
	521400 DATA PROCESSING EXPENSE	131.72		1,523.35	
	521500 PUBLICATION & PRINT EXP	224.70		17,038.50	
	521900 AWARDS EXPENSE			187.89	
	522100 DUES & SUBSCRIPTION EXP			390.00	
	522200 CONFERENCE REGISTRATION			670.00	
	523100 UTILITIES EXPENSE	257.84		5,502.08	
	523500 PROMPT PAY INTEREST			28.84	
	524600 RENT EXPENSE-BUILDINGS	1,316.80		13,613.01	
	524900 RENT EXP-DEPR SURCHARGE	85.60		552.43	
	525100 RENT EXP-OFFICE EQUIP	199.00		2,251.44	
	526100 REP & MAINT-REAL PROPERT			321.44	
	527200 REP & MAINT-MOTOR VEHICL	69.94		1,823.42	
	527500 REP & MAINT-COMM EQUIP			288.90	
	527879 BLADE SHARPENING			60.00	
	531100 OFFICE SUPPLIES EXPENSE	114.22		4,612.98	
	532100 NON-CAPITALIZED EQUIP PU			815.96	
	533100 HOUSEHOLD & INSTIT EXP			276.10	
	533135 CLEANING SUPPLIES			34.04	
	533900 FOOD EXPENSE			234.10	
	534500 AGRICULTURAL SUPPLIES EX	15.00		269.97	
	534600 ED & RECREATIONAL SUP EX			1,022.85	
	534700 ENG TECH & COMM SUP EXP			149.60	
	534900 MISCELLANEOUS SUP EXP			8.03	
	538100 VEHICLE & EQUIP SUP EXP			65.88	
	538182 OIL	29.65		182.58	
	538184 FLUIDS			5.49	
	538185 GASOLINE	800.26		11,432.86	

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				
	538187 TIRES			1,244.00	
	541100 ACCTG & AUDITING SERVICES			6,615.72	
	541500 LEGAL SERVICES EXPENSE	125.00		1,867.50	
	541700 LEGAL RELATED EXPENSE	30.00		60.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			147.00	
	548600 PEST CONTROL			232.00	
	548700 REFUSE/RECYCLING			480.00	
	548800 FIRE EXTINGUISHERS			25.00	
	548900 WEED CONTROL			105.00	
	549200 JANITORIAL SERVICES	270.74		3,344.36	
	555200 SOFTWARE - NEW PURCHASES	90.73		707.01	
	556100 INSURANCE EXPENSE			3,289.84	
	556300 SURETY & NOTARY BONDS	40.00		465.59	
	559100 OTHER OPERATING EXP	103.99		1,741.04	
	Major Account 520000 Total	5,803.66		126,561.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	579.64		8,483.38	
	574500 PERSONAL VEHICLE MILEAGE	40,813.35		508,109.80	
	575100 MISC TRAVEL EXPENSE	14.20		155.78	
	Major Account 570000 Total	41,407.19		516,748.96	
	Fund 23910 Expenditures Total	310,030.44		3,987,303.14	
	Fund 23910 Total	289,401.59	289,401.59	4,698,205.68	4,698,205.68

Agency Number 039 NEBR BRAND COMMITTEE
Agency Division
Fund 73910 ESTRAY FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,051.02-		21,680.38	
	Fund 73910 Assets Total	7,051.02-		21,680.38	
Liabilities	200000 Liabilities				
	214101 ESRAY DEPOSITS		7,153.95-		18,926.25
	215100 DUE TO FUND - SHORT TERM		102.93		2,754.13
	Fund 73910 Liabilities Total		7,051.02-		21,680.38
	Fund 73910 Total	7,051.02-	7,051.02-	21,680.38	21,680.38

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	65,358.54-		322,540.67	
	112200	DEPOSITS WITH VENDORS			741.94	
		Fund 24010 Assets Total	65,358.54-		323,282.61	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				261,194.38
		Fund 24010 Fund Equity Total				261,194.38
Revenues	470000	Revenues - Sales & Charges				
	473300	VEHICLE TITLE FEES		4,710.85		53,507.69
	475102	DEALER LICENSES		1,575.00		349,960.00
	475103	SUPPLEMENTAL DLR LIC		10.00		840.00
	475104	SALESMAN LICENSES		3,160.00		140,590.00
	475105	MOTORCYCLE DLR LIC				4,000.00
	475106	MANUFACTURER LICENSES		850.00		85,575.00
	475107	FACTORY REP LICENSES		80.00		7,540.00
	475108	DISTRIBUTOR LICENSES				32,500.00
	475109	DST REP LIC				4,500.00
	475110	FINANCE COMPANY LIC		240.00		7,200.00
	475111	WRECKER & SALVAGE LIC				9,730.00
	475112	AUCTION DEALER LIC				3,600.00
	475113	MFG BRANCH LIC				150.00
	475115	CHANGE OF NAME		20.00		75.00
	475116	CHANGE OF ADDRESS		125.00		900.00
	475117	SPECIAL PERMIT		300.00		7,450.00
	475118	TRAILER DEALER LIC		225.00		10,550.00
	475119	DEALERS AGENT				300.00
		Major Account 470000 Total		11,295.85		718,967.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		932.59		10,578.28
		Major Account 480000 Total		932.59		10,578.28
Revenues	490000	Other Financing Sources				
	491300	SURPLUS PROPERTY				2.37
	493200	OPERATING TRANSFERS OUT		8,738.50-		17,477.00-
		Major Account 490000 Total		8,738.50-		17,474.63-
		Fund 24010 Revenues Total		3,489.94		712,071.34
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	29,700.58		274,457.96	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS			750.00	
	512100 VACATION LEAVE EXPENSE	2,596.68		26,549.39	
	512200 SICK LEAVE EXPENSE	10,559.42		79,749.14	
	512300 HOLIDAY LEAVE EXPENSE	1,483.72		18,538.14	
	512500 FUNERAL LEAVE EXPENSE			402.64	
	512600 CIVIL LEAVE EXPENSE	171.19		171.19	
	515100 RETIREMENT PLANS EXPENSE	3,332.97		29,996.11	
	515200 FICA EXPENSE	3,248.43		28,766.85	
	515400 LIFE & ACCIDENT INS EXP	8.00		96.00	
	515500 HEALTH INSURANCE EXPENSE	6,125.78		73,509.36	
	516300 EMPLOYEE ASSISTANCE PRO			135.00	
	516400 UNEMPLOYM COMP INS EXP			793.26	
	516500 WORKERS COMP PREMIUMS			2,842.65	
	Major Account 510000 Total	57,226.77		536,757.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	272.15		4,623.12	
	521200 COM EXPENSE - VOICE/DATA	313.98		4,235.06	
	521500 PUBLICATION & PRINT EXP			5,066.91	
	522100 DUES & SUBSCRIPTION EXP	205.40		826.60	
	522200 CONFERENCE REGISTRATION			175.00	
	524600 RENT EXPENSE-BUILDINGS	810.40		9,039.40	
	524900 RENT EXP-DEPR SURCHARGE	313.90		2,025.78	
	531100 OFFICE SUPPLIES EXPENSE	367.58		1,308.08	
	541100 ACCTG & AUDITING SERVICES			2,119.23	
	541500 LEGAL SERVICES EXPENSE	2,000.00		2,000.00	
	541700 LEGAL RELATED EXPENSE			24,000.00	
	542100 SOS TEMP SERV - PERSONNEL	2,340.50		13,066.50	
	543100 IT CONSULTING-APPLICATIONS	300.00		4,400.00	
	543200 IT CONSULTING-HW/SW SUPP	25.00		539.30	
	556100 INSURANCE EXPENSE			16.20	
	556300 SURETY & NOTARY BONDS			29.81	
	559100 OTHER OPERATING EXP	26.27		394.39	
	Major Account 520000 Total	6,975.18		73,865.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	997.71		4,117.57	
	572100 COMMERCIAL TRANSPORTATIO			460.40	
	573100 STATE-OWNED TRANSPORT	3,296.77		32,251.18	
	574500 PERSONAL VEHICLE MILEAGE	346.05		2,521.65	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	6.00		9.24	
	Major Account 570000 Total	4,646.53		39,360.04	
	Fund 24010 Expenditures Total	68,848.48		649,983.11	
	Fund 24010 Total	3,489.94	3,489.94	973,265.72	973,265.72

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	85,263.57-		547,774.02	
	112200	DEPOSITS WITH VENDORS			4,931.14	
		Fund 24110 Assets Total	85,263.57-		552,705.16	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				795.00-
	211900	AAI DUE TO VENDOR (SYSTE		874.43-		
	215900	SALES TAX COLLECTIONS		3.25		10.88
		Fund 24110 Liabilities Total		871.18-		784.12-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				572,776.49
		Fund 24110 Fund Equity Total				572,776.49
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		56.75		738.62
	474120	SALESPERSON TRANSFER FEES		900.00		9,420.00
	474130	BROKER TRANSFER FEES		240.00		2,745.00
	474140	PROFESSIONAL CORP		475.00		5,775.00
	474150	LTD. LIABILITY CO		450.00		6,000.00
	475120	NEW BROKER LICENSE FEE		920.00		9,915.00
	475130	NEW SALESPRSN LICENSE FEE		1,980.00		31,065.00
	475150	NEW BRANCH OFFICE FEES		100.00		1,250.00
	475160	BROKER RENEWAL FEES		920.00		296,019.58
	475170	SALESPERSON RENEWAL FEES		450.00		399,935.00
	475190	BRANCH OFFICE RENEWAL FEES				5,200.00
	475210	RETIREMENT HOME FEES		200.00		4,000.00
	475220	PROMOTIONAL LAND REG				64,625.00
	475240	RENEWAL MEMB CAMP REG				300.00
	475270	RENEWAL CAMP SALESPERSON				50.00
	475320	EXAMINATION FEES		9,300.00		128,565.00
	475340	APPLICATION FEE		4,995.00		64,140.00
		Major Account 470000 Total		20,986.75		1,029,743.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,527.44		21,510.69
	485100	FINES FORFEITS & PENALTI				180.00
	485910	OTHER FINES, FOR & PENALTY		2,175.00		30,100.00
	486500	MISCELLANEOUS ADJUSTMENT				1.62
	486600	CREDIT CARD CLEARING		784.19		45.00
		Major Account 480000 Total		4,486.63		51,837.31

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				695.31
	493200	OPERATING TRANSFERS OUT		13,943.50-		27,887.00-
		Major Account 490000 Total		13,943.50-		27,191.69-
		Fund 24110 Revenues Total		11,529.88		1,054,388.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	43,579.20		403,521.90	
	511600	PER DIEM PAYMENTS	600.00		5,700.00	
	511800	COMPENSATORY TIME PAID			1,405.07	
	512100	VACATION LEAVE EXPENSE	6,513.31		40,999.40	
	512200	SICK LEAVE EXPENSE	992.83		15,923.59	
	512300	HOLIDAY LEAVE EXPENSE	1,752.89		24,106.05	
	515100	RETIREMENT PLANS EXPENSE	3,956.53		36,455.71	
	515200	FICA EXPENSE	3,823.52		34,296.55	
	515400	LIFE & ACCIDENT INS EXP	10.00		129.50	
	515500	HEALTH INSURANCE EXPENSE	9,790.18		121,163.18	
	516300	EMPLOYEE ASSISTANCE PRO			165.00	
	516500	WORKERS COMP PREMIUMS			3,414.78	
		Major Account 510000 Total	71,018.46		687,280.73	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,026.00		37,689.02	
	521200	COM EXPENSE - VOICE/DATA	1,293.52		15,203.07	
	521400	DATA PROCESSING EXPENSE	4,021.80		12,666.82	
	521500	PUBLICATION & PRINT EXP	3,245.84		30,478.51	
	521900	AWARDS EXPENSE			23.36	
	522100	DUES & SUBSCRIPTION EXP	1,357.60		1,876.80	
	522200	CONFERENCE REGISTRATION	275.00		5,800.00	
	524600	RENT EXPENSE-BUILDINGS	3,386.26		40,635.12	
	524700	RENT EXP-OTHER REAL PROP	200.00		2,200.00	
	525100	RENT EXP-OFFICE EQUIP	30.00		360.00	
	527100	REP & MAINT-OFFICE EQUIP			968.03	
	527200	REP & MAINT-MOTOR VEHICL			201.20	
	527400	REP & MAINT-DATA PROC			74.50	
	531100	OFFICE SUPPLIES EXPENSE	298.29		7,276.51	
	532100	NON-CAPITALIZED EQUIP PU			297.99	
	533900	FOOD EXPENSE	102.67		738.42	
	541100	ACCTG & AUDITING SERVICES			3,368.46	
	541500	LEGAL SERVICES EXPENSE	3,264.50		87,086.50	
	541700	LEGAL RELATED EXPENSE	152.00		1,719.66	

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				
	542100 SOS TEMP SERV - PERSONNEL			4,547.31	
	547100 EDUCATIONAL SERVICES	4,032.00		55,907.00	
	554900 OTHER CONTRACTUAL SERVICES	382.13		13,866.23	
	555200 SOFTWARE - NEW PURCHASES			431.20	
	556100 INSURANCE EXPENSE			68.50	
	559100 OTHER OPERATING EXP	105.45		1,891.26	
	Major Account 520000 Total	24,173.06		325,375.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	163.31		22,269.78	
	572100 COMMERCIAL TRANSPORTATIO			5,744.94	
	573100 STATE-OWNED TRANSPORT	1,591.25		19,951.63	
	574500 PERSONAL VEHICLE MILEAGE	302.00		7,502.25	
	575100 MISC TRAVEL EXPENSE			844.25	
	Major Account 570000 Total	2,056.56		56,312.85	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			379.56	
	583300 COMPUTER EQUIP & SOFTWARE	1,325.81-		4,327.42	
	Major Account 580000 Total	1,325.81-		4,706.98	
	Fund 24110 Expenditures Total	95,922.27		1,073,676.03	
	Fund 24110 Total	10,658.70	10,658.70	1,626,381.19	1,626,381.19

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	53,414.52		202,906.68	
	112200	DEPOSITS WITH VENDORS			276.34	
	132900	NSF ITEMS SUSPENSE			840.00	
	139901	AR INVOICED (SYSTEM)			330.00	
		Fund 24510 Assets Total	53,414.52		204,353.02	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				170.00
		Fund 24510 Liabilities Total				170.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				180,025.23
		Fund 24510 Fund Equity Total				180,025.23
Revenues	470000	Revenues - Sales & Charges				
	475121	RECIPROCITY APPLICATION				1,145.00
	475122	LICENSE APPLICATION				1,070.00
	475125	RENEWAL		49,950.00		90,935.00
	475132	LICENSE ISSUANCE		90.00		800.00
	475136	BOOTH PERMIT APPLICATION		810.00		7,200.00
	475142	LICENSE ISSUANCE		20.00		460.00
	475145	RENEWAL		21,990.00		39,190.00
	475146	NEW SHOP INSPECTION		90.00		3,330.00
	475147	TRANSFER OF OWNERSHIP				440.00
	475148	CHANGE LOCATION INSPECTION				455.00
	475152	LICENSE ISSUANCE				20.00
	475155	RENEWAL		360.00		900.00
	475160	APPLICATION				80.00
	475162	LICENSE ISSUANCE				20.00
	475165	RENEWAL				180.00
	475175	RENEWAL				400.00
	475220	EXAMINATION				8,910.00
	475221	RE-EXAMINATION WRITTEN ONLY				75.00
	475250	EXAMINATION				180.00
	476120	CERTIFICATION		25.00		250.00
	476121	DUPLICATE LICENSE		30.00		50.00
	476141	DUPLICATE LICENSE				110.00
	476191	LISTING BARBER				100.00
		Major Account 470000 Total		73,365.00		156,300.00
Revenues	480000	Revenues - Miscellaneous				

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				
	481100 INVESTMENT INCOME		295.74		4,985.93
	484590 RETURNED CHECK FEE FOR DEPOSIT				60.00
	485120 LATE FEE				1,785.00
	485121 RESTORATION		250.00		3,300.00
	485140 LATE FEE				780.00
	485160 LATE FEE				30.00
	486290 DONATIONS AND CONTRIBUTIONS				47.74
	Major Account 480000 Total		545.74		10,988.67
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		8,630.50-		17,261.00-
	Major Account 490000 Total		8,630.50-		17,261.00-
	Fund 24510 Revenues Total		65,280.24		150,027.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,912.08		73,952.09	
	511600 PER DIEM PAYMENTS			1,650.00	
	512100 VACATION LEAVE EXPENSE	1,330.75		4,777.94	
	512200 SICK LEAVE EXPENSE	131.81		2,000.49	
	512300 HOLIDAY LEAVE EXPENSE			3,305.37	
	515100 RETIREMENT PLANS EXPENSE	714.02		6,304.68	
	515200 FICA EXPENSE	693.03		6,153.68	
	515400 LIFE & ACCIDENT INS EXP	2.00		23.00	
	515500 HEALTH INSURANCE EXPENSE	810.54		11,676.24	
	516500 WORKERS COMP PREMIUMS			596.25	
	Major Account 510000 Total	11,594.23		110,439.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	822.46		1,727.88	
	521200 COM EXPENSE - VOICE/DATA	144.43		2,101.83	
	521400 DATA PROCESSING EXPENSE	1,126.90-		4,900.97-	
	521500 PUBLICATION & PRINT EXP			2,013.23	
	521900 AWARDS EXPENSE			23.36	
	522100 DUES & SUBSCRIPTION EXP			400.00	
	524600 RENT EXPENSE-BUILDINGS	275.00		3,055.00	
	524900 RENT EXP-DEPR SURCHARGE	107.50		693.76	
	531100 OFFICE SUPPLIES EXPENSE			921.58	
	533900 FOOD EXPENSE			42.04	
	541100 ACCTG & AUDITING SERVICES			1,986.44	
	541500 LEGAL SERVICES EXPENSE			3,322.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			30.00	
	556300 SURETY & NOTARY BONDS			102.30	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	222.49		11,558.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	49.00		1,005.27	
	571900 MEALS-ONE DAY TRAVEL			112.41	
	573100 STATE-OWNED TRANSPORT			1,420.11	
	574500 PERSONAL VEHICLE MILEAGE			1,243.90	
	575100 MISC TRAVEL EXPENSE			90.00	
	Major Account 570000 Total	49.00		3,871.69	
	Fund 24510 Expenditures Total	11,865.72		125,869.88	
	Fund 24510 Total	65,280.24	65,280.24	330,222.90	330,222.90

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	31,621.81-		835,468.68	
	Fund 24610 Assets Total	31,621.81-		835,468.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				757,228.94
	Fund 24610 Fund Equity Total				757,228.94
Revenues	470000 Revenues - Sales & Charges				
	471103 AP PROGRAMMING FEES		13,002.82		163,567.30
	Major Account 470000 Total		13,002.82		163,567.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,003.50		26,519.14
	Major Account 480000 Total		2,003.50		26,519.14
	Fund 24610 Revenues Total		15,006.32		190,086.44
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS	21,628.13		30,596.70	
	554900 OTHER CONTRACTUAL SERVICES	25,000.00		81,250.00	
	Major Account 520000 Total	46,628.13		111,846.70	
	Fund 24610 Expenditures Total	46,628.13		111,846.70	
	Fund 24610 Total	15,006.32	15,006.32	947,315.38	947,315.38

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	1,712,784.96-		22,504.11	
	132900 NSF ITEMS SUSPENSE	420.45-		4,228.00-	
	139901 AR INVOICED (SYSTEM)	16,229.12-		43,567.96	
	139902 AR DEPOSIT CLEARING (SYSTEM)	10,970.84-			
	Fund 24690 Assets Total	1,740,405.37-		61,844.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		254.00-		4,814.00
	212100 TAX REFUNDS PAYABLE				18.97
	215100 DUE TO FUND - SHORT TERM		15.38-		509.62
	Fund 24690 Liabilities Total		269.38-		5,342.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				335,676.12
	Fund 24690 Fund Equity Total				335,676.12
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		600.00		5,000.00
	461500 OP GRANTS - STATE AGENCI				116,637.87
	465100 NONGRANT REIMBURSEMENTS				43,949.07
	Major Account 460000 Total		600.00		165,586.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,587.60		45,007.32
	471102 NON TAX MEAL TICKETS		117.00		917.50
	471106 REV FROM OFFENDERS - SVCS		784.81		34,294.03
	471107 MISC SERVICES		34.80-		601.87
	471108 SAFEKEEPERS SERVICES		58,027.27		611,448.24
	472100 SALE OF SUP & MAT		9,448.96		101,816.71
	472103 NONTAXABLE SALES-SUP/SVC		56.81		753.12
	472105 TAXABLE SALES COPIES		382.57		18,027.13
	Major Account 470000 Total		72,370.22		812,865.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,353.51		39,802.91
	482100 LAND USE REVENUE				19,961.81
	483100 HOUSING & DORM RENTAL RE		72,967.71		743,773.83
	483400 OTHER RENTAL REVENUE				204.00
	484500 REIMB NON-GOVT SOURCES		1,156.41		13,856.78
	484502 RESTITUTION PAID-OFFENDER		4,531.98		24,310.40
	484900 OTHER PRIVATE SOURCES		66.60		295.10

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				
	486400 CASH OVER ADJUSTMENT		4.65		48.91
	486500 MISCELLANEOUS ADJUSTMENT		1.45		762.86
	Major Account 480000 Total		83,082.31		843,016.60
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,194.00-		2,388.00-
	Major Account 490000 Total		1,194.00-		2,388.00-
	Fund 24690 Revenues Total		154,858.53		1,819,081.46
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			17.88	
	522100 DUES & SUBSCRIPTION EXP			996.03	
	531100 OFFICE SUPPLIES EXPENSE			15.38	
	532100 NON-CAPITALIZED EQUIP PU	180.52		180.52	
	533106 STAFF CLOTHING			67.00	
	533900 FOOD EXPENSE			49.78	
	535104 DRUGS	1,890,000.00		1,890,000.00	
	538102 GAS/OIL FSP & CSI	4,814.00		77,120.35	
	543100 IT CONSULTING-APPLICATIONS			116,637.87	
	543300 IT CONSULTING-OTHER			3,194.29	
	555200 SOFTWARE - NEW PURCHASES			8,319.00	
	Major Account 520000 Total	1,894,994.52		2,096,598.10	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,658.00	
	Major Account 580000 Total			1,658.00	
	Fund 24690 Expenditures Total	1,894,994.52		2,098,256.10	
	Fund 24690 Total	154,589.15	154,589.15	2,160,100.17	2,160,100.17

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	16,975.94		180,343.74	
	Fund 24691 Assets Total	16,975.94		180,343.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				175,631.58
	Fund 24691 Fund Equity Total				175,631.58
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		17,980.16		149,138.25
	483101 INMATE MAINT ALLOCATION		1,004.22-		144,426.09-
	Major Account 480000 Total		16,975.94		4,712.16
	Fund 24691 Revenues Total		16,975.94		4,712.16
	Fund 24691 Total	16,975.94	16,975.94	180,343.74	180,343.74

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	50,479.54-		1,117,748.79	
	139901 AR INVOICED (SYSTEM)	38,097.00-		44,528.17	
	Fund 48130 Assets Total	88,576.54-		1,162,276.96	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		37,809.47-		9,055.29
	211900 AAI DUE TO VENDOR (SYSTE		13,513.90-		5,707.38
	215100 DUE TO FUND - SHORT TERM				36.30-
	Fund 48130 Liabilities Total		51,323.37-		14,726.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,102,858.59
	Fund 48130 Fund Equity Total				1,102,858.59
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				544,595.32
	461500 OP GRANTS - STATE AGENCI				385,957.35
	Major Account 460000 Total				930,552.67
Revenues	480000 Revenues - Miscellaneous				
	484600 OP GRANTS NON-GOVT SOURC				3,000.00
	Major Account 480000 Total				3,000.00
	Fund 48130 Revenues Total				933,552.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,612.24		237,926.70	
	511300 OVERTIME PAYMENTS			413.11	
	511800 COMPENSATORY TIME PAID	456.40		1,739.08	
	512100 VACATION LEAVE EXPENSE	1,090.65		7,093.43	
	512200 SICK LEAVE EXPENSE	286.03		8,921.17	
	512300 HOLIDAY LEAVE EXPENSE	171.26		7,231.65	
	512400 MILITARY LEAVE EXPENSE	2,503.28		4,832.49	
	512500 FUNERAL LEAVE EXPENSE	176.06		627.26	
	512800 ADMINISTRATIVE LEAVE EXP	708.66		1,446.16	
	515100 RETIREMENT PLANS EXPENSE	2,197.84		21,310.03	
	515200 FICA EXPENSE	1,924.84		19,142.69	
	515400 LIFE & ACCIDENT INS EXP	5.08		68.19	
	515500 HEALTH INSURANCE EXPENSE	4,088.35		53,388.31	
	Major Account 510000 Total	35,220.69		364,140.27	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	8,100.00-		2,988.12	

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				
	527800 REP & MAINT-OTHER PROPER			230.00	
	531100 OFFICE SUPPLIES EXPENSE	231.04-		966.28	
	532100 NON-CAPITALIZED EQUIP PU	12,625.57-		5,531.27	
	534601 EDUCATIONAL	17,432.38		153,369.89	
	534700 ENG TECH & COMM SUP EXP			323.33	
	534900 MISCELLANEOUS SUP EXP			6,779.60	
	535104 DRUGS			200,000.00	
	542100 SOS TEMP SERV - PERSONNEL	2,128.98		4,630.94	
	543100 IT CONSULTING-APPLICATIONS	12,885.17		20,901.32	
	543300 IT CONSULTING-OTHER			9,636.88	
	554900 OTHER CONTRACTUAL SERVICES	5,700.00-		80,308.86	
	555200 SOFTWARE - NEW PURCHASES	3,757.44-		26,522.60	
	Major Account 520000 Total	2,032.48		512,189.09	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			705.11	
	Major Account 570000 Total			705.11	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			619.54	
	583000 FURNITURE AND OFFICE EQUIPMENT			2,474.00	
	583300 COMPUTER EQUIP & SOFTWARE			6,736.67	
	586906 EDUCATIONAL EQUIPMENT			1,995.99	
	Major Account 580000 Total			11,826.20	
	Fund 48130 Expenditures Total	37,253.17		888,860.67	
	Fund 48130 Total	51,323.37-	51,323.37-	2,051,137.63	2,051,137.63

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			42,834.12-	
	Fund 48131 Assets Total			42,834.12-	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,834.12-
	Fund 48131 Fund Equity Total				42,834.12-
	Fund 48131 Total			42,834.12-	42,834.12-

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			1,814.62	
	Fund 48132 Assets Total			1,814.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,814.62
	Fund 48132 Fund Equity Total				1,814.62
	Fund 48132 Total			1,814.62	1,814.62

Agency Number 046 DEPT CORRECTIONAL SERVCS
Agency Division
Fund 48133 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	51.84		22,391.27	
	Fund 48133 Assets Total	51.84		22,391.27	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,648.57
	Fund 48133 Liabilities Total				1,648.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,132.97
	Fund 48133 Fund Equity Total				25,132.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.84		763.13
	Major Account 480000 Total		51.84		763.13
	Fund 48133 Revenues Total		51.84		763.13
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			5,153.40	
	Major Account 520000 Total			5,153.40	
	Fund 48133 Expenditures Total			5,153.40	
	Fund 48133 Total	51.84	51.84	27,544.67	27,544.67

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	2,927.50		173,901.71	
	Fund 48138 Assets Total	2,927.50		173,901.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				135,524.22
	Fund 48138 Fund Equity Total				135,524.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,927.50		38,377.49
	Major Account 480000 Total		2,927.50		38,377.49
	Fund 48138 Revenues Total		2,927.50		38,377.49
	Fund 48138 Total	2,927.50	2,927.50	173,901.71	173,901.71

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	1,322,870.16		5,979,350.00	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	882,803.96-		1,210,202.33	
	139902 AR DEPOSIT CLEARING (SYSTEM)			.03	
	145100 RAW MATERIALS	50,193.50		1,432,783.68	
	145200 WORK-IN-PROCESS	13,265.98		62,131.68	
	145300 FINISHED GOODS	125,825.14		1,204,133.02	
	145400 INVENTORY IN TRANSIT	14,377.26-		8,752.18-	
	Fund 52510 Assets Total	614,973.56		9,880,123.56	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (S		69,134.74-		22,268.02
	211900 AAI DUE TO VENDOR (SYSTE		296,905.52		438,538.82
	215100 DUE TO FUND - SHORT TERM		2,134.25		2,404.41
	Fund 52510 Liabilities Total		229,905.03		463,277.50
Fund Equity	300000 Fund Equity				
	343103 DSG FOR CAP IMP/INFRASTRUCTURE				4,100,000.00
	349100 UNDESIGNATED				4,324,530.95
	Fund 52510 Fund Equity Total				8,424,530.95
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		1,004.22		144,426.09
	Major Account 460000 Total		1,004.22		144,426.09
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		271,313.09		2,411,936.17
	471101 DUES		70,321.07		834,274.28
	471104 DATA ENTRY SERVICE CSI		5,642.34		95,583.44
	472100 SALE OF SUP & MAT		1,000,768.20		7,890,036.13
	472103 NONTAXABLE SALES-SUP/SVC				599.50-
	472104 LISCENSE PLATE FEES		8,734.92-		64,303.13
	472106 CASH CREDIT		1,142.47-		61,918.24-
	472107 DLP 2011 CYCLE RESERVE		12,264.54		56,554.62
	472200 REPROD & PUBLICATIONS		31,317.65		521,086.01
	Major Account 470000 Total		1,381,749.50		11,811,256.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,219.65		175,690.13
	483401 PV RENT AND UTIL				22,488.43

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
Revenues	480000 Revenues - Miscellaneous				
	484501 PRIVATE VENTURE		11,678.19		242,486.97
	484900 OTHER PRIVATE SOURCES				232.00
	486500 MISCELLANEOUS ADJUSTMENT		1.50-		9,784.12
	Major Account 480000 Total		22,896.34		450,681.65
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1.59		26,929.50
	Major Account 490000 Total		1.59		26,929.50
	Fund 52510 Revenues Total		1,405,651.65		12,433,293.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	287,485.89		2,539,426.24	
	511101 ROLL CALL DCS			1.55	
	511200 TEMPORARY SALARIES-WAGE	10,869.41		252,374.53	
	511300 OVERTIME PAYMENTS	9,976.56		71,765.15	
	511301 HOLIDAY WORK - DCS	1,584.64		15,296.26	
	511400 ON CALL PAY	330.94		3,888.97	
	511500 SHIFT DIFFERENTIAL PYMT	147.75		1,291.50	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	1,595.48		30,671.76	
	511801 BACK PAY OTHER LEAVE			145.20-	
	512100 VACATION LEAVE EXPENSE	25,526.91		221,548.76	
	512200 SICK LEAVE EXPENSE	11,615.81		137,327.71	
	512300 HOLIDAY LEAVE EXPENSE	11,211.94		144,426.37	
	512400 MILITARY LEAVE EXPENSE			2,484.84	
	512500 FUNERAL LEAVE EXPENSE	657.05		9,040.65	
	512700 INJURY LEAVE EXPENSE			2,167.58	
	515100 RETIREMENT PLANS EXPENSE	26,218.22		238,134.05	
	515200 FICA EXPENSE	25,208.78		224,104.44	
	515400 LIFE & ACCIDENT INS EXP	63.27		917.50	
	515500 HEALTH INSURANCE EXPENSE	55,593.22		705,216.63	
	516300 EMPLOYEE ASSISTANCE PRO			1,260.00	
	516500 WORKERS COMP PREMIUMS			51,277.02	
	516501 WORKERS COMP CREDIT			12,229.97-	
	Major Account 510000 Total	468,085.87		4,641,246.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,329.60		42,902.47	
	521200 COM EXPENSE - VOICE/DATA	3,203.04		37,152.14	
	521290 COM EXPENSE - DATA ONLY	4,124.63		31,917.96	

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				
	521300 FREIGHT EXPENSE	2,478.02		14,879.93	
	521301 FREIGHT ON INVENTORY	435.56		5,171.60	
	521400 DATA PROCESSING EXPENSE	1,169.21		7,551.22	
	521500 PUBLICATION & PRINT EXP			37,407.84	
	521501 PUBLICATION & PRINT EXP CR			3,119.46-	
	521901 AWARDS - STAFF			69.36	
	522100 DUES & SUBSCRIPTION EXP	1,785.00		8,056.50	
	522202 CONF REG - NON-CEU'S	107.34		721.34	
	523101 FUEL	9,494.32		119,712.05	
	523102 ELECTRICITY	6,721.49		149,830.18	
	523103 WATER	7,251.17		88,926.44	
	523600 INTEREST EXPENSE			2.84	
	524600 RENT EXPENSE-BUILDINGS	60.00		360.00	
	524700 RENT EXP-OTHER REAL PROP			1,675.00	
	525500 RENT EXP-OTHER PERS PROP	1,425.00		5,902.30	
	526100 REP & MAINT-REAL PROPERT	247.00		23,456.90	
	526104 R & M CONT-BLDGS	442.85		14,017.27	
	527100 REP & MAINT-OFFICE EQUIP			133.00	
	527101 R & M CONT-OF EQUIP	137.06		1,239.09	
	527200 REP & MAINT-MOTOR VEHICL	7,057.14		55,308.07	
	527401 R & M CONT-DATA PROC	535.00		3,125.00	
	527500 REP & MAINT-COMM EQUIP			770.57	
	527600 REP & MAINT-HOUSE/INST E	112.00		5,599.81	
	527601 REP & MAINT-HOUSE/INST E			18.00	
	527700 REP & MAINT-PHOTO/MEDIA			1,167.00	
	527800 REP & MAINT-OTHER PROPER	2,050.97		16,550.81	
	527801 REP & MAINT-OTHER PROPER			81,800.00	
	531100 OFFICE SUPPLIES EXPENSE	5,393.44		44,230.73	
	531101 OFFICE SUPPLY SUR CR			800.04-	
	532100 NON-CAPITALIZED EQUIP PU	5,110.32		23,216.16	
	533100 HOUSEHOLD & INSTIT EXP			926.45	
	533103 CLEANING SUPPLIES	1,381.15		26,063.13	
	533104 FOOD SERVICE SUPPLIES			71.25	
	534700 ENG TECH & COMM SUP EXP	24.51		2,248.15	
	534800 CONST & MAINT SUP EXP	1,138.39		30,468.19	
	534801 MAINTENANCE FUEL AND OIL	157.50		2,625.00	
	534900 MISCELLANEOUS SUP EXP	816.20		2,103.44	
	534904 CI SHOP SUPPLIES	18,957.72		188,242.52	
	534905 SMALL TOOLS	2,126.34		29,685.29	

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				
	534906 RAW MATERIALS	503,212.44		3,835,384.59	
	534907 SECURITY SUPPLIES			76.14	
	534909 OPERATIONAL SUPPLIES	45,145.77		350,964.05	
	535100 MEDICAL SUPPLIES			250.33	
	535103 GEN-MEDICAL SUPPLIES	5.74-		91.32	
	538100 VEHICLE & EQUIP SUP EXP	7.48		2,137.03	
	538102 GAS/OIL FSP & CSI	11,563.09		135,528.66	
	541100 ACCTG & AUDITING SERVICES			10,841.22	
	541101 ACCTG & NIS ASSMT CREDIT			243.92-	
	542100 SOS TEMP SERV - PERSONNEL	3,055.36		3,644.59	
	542201 DAS COMM TEMPS	204.75		3,571.50	
	543100 IT CONSULTING-APPLICATIONS	10,538.71		40,553.81	
	543300 IT CONSULTING-OTHER	112.50		472.50	
	548600 PEST CONTROL	90.00		1,080.00	
	548700 REFUSE/RECYCLING	362.39		3,997.02	
	549200 JANITORIAL SERVICES	.50-		992.79	
	549500 HAZARDOUS WASTE DISPOSAL	55.00		1,748.00	
	554900 OTHER CONTRACTUAL SERVICES	132.00		5,835.48	
	555100 DATA PROC SOFTW LIC FEE			70,542.32	
	555200 SOFTWARE - NEW PURCHASES			2,736.95	
	556100 INSURANCE EXPENSE			20,582.21	
	559100 OTHER OPERATING EXP	8,709.62		20,996.71	
	559101 TRANS COSTS STATE WARDS	296.50		1,146.90	
	559103 INMATE WAGES	42,273.10		593,000.33	
	559105 RESEARCH & DEV EXP	2,036.64		10,281.16	
	559106 ADVERTISING	195.25		1,550.25	
	559111 MISC CHARGES, NOT FREIGHT	207.84		1,610.32	
	Major Account 520000 Total	715,464.17		6,220,757.76	
Expenditures	560000 Depreciation				
	562100 DEPR-HEAVY EQUIPMENT	4,638.49		4,638.49	
	Major Account 560000 Total	4,638.49		4,638.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	414.47		5,316.53	
	572100 COMMERCIAL TRANSPORTATIO			57.50	
	573100 STATE-OWNED TRANSPORT	6,982.18		88,047.34	
	573101 MILEAGE ADJUSTMENT			10,369.81-	
	574500 PERSONAL VEHICLE MILEAGE			229.90	
	575100 MISC TRAVEL EXPENSE			29.50	

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	570000 Travel Expenses				
	Major Account 570000 Total	7,396.65		83,310.96	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	5,962.00		75,129.40	
	583000 FURNITURE AND OFFICE EQUIPMENT			13,979.00	
	583300 COMPUTER EQUIP & SOFTWARE			1,658.30	
	587501 CIP-ADVERTISING			974.19	
	587502 CIP-FEES, PERMITS, & INSPECT			180.00	
	587504 CIP-ENG & ARCH SVS	149,537.73-		147,622.49	
	587505 CIP-CONTRACTOR PAYMENTS	149,868.73		897,865.00	
	Major Account 580000 Total	6,293.00		1,137,408.38	
	Fund 52510 Expenditures Total	1,201,878.18		12,087,361.93	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	503,212.44-		3,835,225.95-	
	814200 ISSUES, TRANSFERS, ADJ	29,538.81-		70.91-	
	814201 INV ADJ-NON INVENTORY TRANSACT	171.63-			
	815100 COST OF GOODS SOLD	572,935.08		4,929,066.73	
	815200 DIRECT LABOR	15,791.20-		190,678.86-	
	815300 OVERHEAD COSTS	205,516.06-		1,549,474.77-	
	Fund 52510 Adjustments Total	181,295.06-		646,383.76-	
	Fund 52510 Total	1,635,556.68	1,635,556.68	21,321,101.73	21,321,101.73

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	11,161.76		438,290.04	
	112200 DEPOSITS WITH VENDORS			375.00	
	139901 AR INVOICED (SYSTEM)	18,750.41		44,890.62	
	139902 AR DEPOSIT CLEARING (SYSTEM)	34,308.00-		382.51-	
	Fund 52700 Assets Total	4,395.83-		483,173.15	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		15,846.44-		339.89
	211900 AAI DUE TO VENDOR (SYSTE		1,544.86-		8,262.59
	Fund 52700 Liabilities Total		17,391.30-		8,602.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				505,415.33
	Fund 52700 Fund Equity Total				505,415.33
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				93,950.50
	Major Account 460000 Total				93,950.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,094.66		15,831.87
	472103 NONTAXABLE SALES-SUP/SVC		43,368.65		549,273.58
	472105 TAXABLE SALES COPIES		75.00-		
	Major Account 470000 Total		50,388.31		565,105.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,000.01		14,363.76
	484500 REIMB NON-GOVT SOURCES		136.68		1,503.48
	486500 MISCELLANEOUS ADJUSTMENT				8,232.00
	Major Account 480000 Total		1,136.69		24,099.24
	Fund 52700 Revenues Total		51,525.00		683,155.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,291.03		146,161.23	
	511300 OVERTIME PAYMENTS	990.11		7,480.83	
	511800 COMPENSATORY TIME PAID			482.38	
	512100 VACATION LEAVE EXPENSE	942.20		14,831.65	
	512200 SICK LEAVE EXPENSE	586.64		3,798.83	
	512300 HOLIDAY LEAVE EXPENSE	654.13		8,176.61	
	512500 FUNERAL LEAVE EXPENSE	149.86		300.49	
	512700 INJURY LEAVE EXPENSE			675.48	
	515100 RETIREMENT PLANS EXPENSE	1,543.55		13,621.04	

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	510000 Personal Services				
	515200 FICA EXPENSE	1,480.35		12,756.29	
	515400 LIFE & ACCIDENT INS EXP	4.00		48.00	
	515500 HEALTH INSURANCE EXPENSE	3,667.80		44,013.60	
	516300 EMPLOYEE ASSISTANCE PRO			60.00	
	516500 WORKERS COMP PREMIUMS			2,650.66	
	516501 WORKERS COMP CREDIT			632.20-	
	Major Account 510000 Total	27,309.67		254,424.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19.77		161.40	
	521200 COM EXPENSE - VOICE/DATA	228.64		2,665.87	
	521290 COM EXPENSE - DATA ONLY			141.18	
	521300 FREIGHT EXPENSE	970.00		71,953.75	
	521500 PUBLICATION & PRINT EXP	104.86		2,039.39	
	521501 PUBLICATION & PRINT EXP CR			163.56-	
	521901 AWARDS - STAFF			14.70	
	522100 DUES & SUBSCRIPTION EXP			1,408.00	
	522202 CONF REG - NON-CEU'S			299.00	
	523101 FUEL	98.37		9,538.50	
	523102 ELECTRICITY	200.16		3,666.63	
	525500 RENT EXP-OTHER PERS PROP	786.26		5,794.16	
	526100 REP & MAINT-REAL PROPERT	120.00		13,214.45	
	526104 R & M CONT-BLDGS			84.00	
	527200 REP & MAINT-MOTOR VEHICL	480.50		3,623.40	
	527500 REP & MAINT-COMM EQUIP			63.13	
	527601 REP & MAINT-HOUSE/INST E			16.50	
	527700 REP & MAINT-PHOTO/MEDIA	65.00		65.00	
	531100 OFFICE SUPPLIES EXPENSE			210.67	
	531101 OFFICE SUPPLY SUR CR			3.96-	
	533100 HOUSEHOLD & INSTIT EXP			471.57	
	533103 CLEANING SUPPLIES			341.52	
	534500 AGRICULTURAL SUPPLIES EX			198.60	
	534700 ENG TECH & COMM SUP EXP	1,787.21		2,099.21	
	534800 CONST & MAINT SUP EXP	84.50		5,700.37	
	534900 MISCELLANEOUS SUP EXP			7.59	
	534905 SMALL TOOLS			19.79	
	538100 VEHICLE & EQUIP SUP EXP	2,491.29		22,482.44	
	538102 GAS/OIL FSP & CSI	1,257.23		16,546.18	
	541100 ACCTG & AUDITING SERVICES			708.21	
	541101 ACCTG & NIS ASSMT CREDIT			15.93-	

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
Expenditures	520000 Operating Expenses				
	548600 PEST CONTROL			180.00	
	548700 REFUSE/RECYCLING	98.86		1,249.40	
	554900 OTHER CONTRACTUAL SERVICES	28.50		634.17	
	556100 INSURANCE EXPENSE			39.54	
	558100 INVENTORIES FOR RESALE	2,257.68		279,358.41	
	559100 OTHER OPERATING EXP			500.00	
	559106 ADVERTISING			1,065.30	
	559107 OVERSEAS SCREENING FEES			8,134.94	
	Major Account 520000 Total	11,078.83		454,513.52	
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING FSP ADMIN			906.95	
	571104 BOARD & LODGING FSP SCREEN	141.03		3,297.79	
	572100 COMMERCIAL TRANSPORTATIO			720.70	
	575103 MISC TRAV FSP ADMIN			88.00	
	575104 MISC TRAV FSP SCREEN			48.00	
	Major Account 570000 Total	141.03		5,061.44	
	Fund 52700 Expenditures Total	38,529.53		713,999.85	
	Fund 52700 Total	34,133.70	34,133.70	1,197,173.00	1,197,173.00

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	27,881.68		372,129.85	
	145100 RAW MATERIALS	36,363.02-		267,862.01	
	Fund 54610 Assets Total	8,481.34-		639,991.86	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		41,080.52-		77,347.03
	211900 AAI DUE TO VENDOR (SYSTE		12,289.13-		55,012.90
	Fund 54610 Liabilities Total		53,369.65-		132,359.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				454,702.87
	Fund 54610 Fund Equity Total				454,702.87
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		150,782.07		1,788,938.46
	Major Account 470000 Total		150,782.07		1,788,938.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		750.26		10,465.45
	486500 MISCELLANEOUS ADJUSTMENT		38,988.34		38,988.34
	Major Account 480000 Total		39,738.60		49,453.79
	Fund 54610 Revenues Total		190,520.67		1,838,392.25
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			50.00	
	531100 OFFICE SUPPLIES EXPENSE	2,468.92		673.96	
	531101 OFFICE SUPPLY SUR CR			934.14-	
	533103 CLEANING SUPPLIES			33.25	
	533106 STAFF CLOTHING			130.00	
	534906 RAW MATERIALS	106,635.78		1,769,435.22	
	559100 OTHER OPERATING EXP	185.00		251.48	
	Major Account 520000 Total	109,289.70		1,769,639.77	
	Fund 54610 Expenditures Total	109,289.70		1,769,639.77	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	44,285.08		17,660.18	
	814200 ISSUES, TRANSFERS, ADJ	7,745.91-		1,837.52-	
	814201 INV ADJ-NON INVENTORY TRANSACT	196.51-		.76	
	Fund 54610 Adjustments Total	36,342.66		15,823.42	
	Fund 54610 Total	137,151.02	137,151.02	2,425,455.05	2,425,455.05

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	5,386.65-		2,199,569.69	
	112100 PETTY CASH			40,000.00	
	Fund 64612 Assets Total	5,386.65-		2,239,569.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		43,517.54-		
	Fund 64612 Liabilities Total		43,517.54-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,175,021.28
	Fund 64612 Fund Equity Total				2,175,021.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,978.29		71,851.27
	484900 OTHER PRIVATE SOURCES		337,144.69		4,134,455.79
	484989 WORK RELEASE PAY		237,415.49		2,234,723.37
	484991 INMATE PAYROLL		179,357.28		2,250,971.15
	484992 PRIVATE VENTURE PAY		48,183.51		573,366.33
	484993 OTHER PAY BY DCS		904.70		20,914.05
	484995 OTHER PRIVATE SOURCES		5,821.62		84,247.09
	484996 HOBBY				3,636.98
	484998 OTHER PRIVATE SOURCES		140.80-		2,165.50-
	486500 MISCELLANEOUS ADJUSTMENT		1,237.90		15,858.95
	Major Account 480000 Total		814,902.68		9,387,859.48
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3,288.21-		47,946.25-
	Major Account 490000 Total		3,288.21-		47,946.25-
	Fund 64612 Revenues Total		811,614.47		9,339,913.23
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	71.84-		152.63-	
	559100 OTHER OPERATING EXP	170,516.89		1,949,222.91	
	559189 SAVINGS DEPOSITS	78,472.04		367,431.42	
	559192 FAMILY SUPPORT	120,013.85		1,233,558.89	
	559193 RELEASE MONEY	81,705.78		651,939.27	
	559194 GATE PAY	10,820.91		89,023.60	
	559195 DCS	6,412.43		84,161.37	
	559196 CLUBS	1,374.35		33,035.34	
	559197 STORES	213,291.30		3,974,232.57	
	559198 MAINTENANCE	90,947.87		892,912.08	

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				
		Major Account 520000 Total	773,483.58		9,275,364.82	
		Fund 64612 Expenditures Total	773,483.58		9,275,364.82	
		Fund 64612 Total	768,096.93	768,096.93	11,514,934.51	11,514,934.51

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	1,316.65		71,561.54	
	Fund 64613 Assets Total	1,316.65		71,561.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,097.18
	Fund 64613 Fund Equity Total				47,097.18
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		4,309.55		42,745.54
	Major Account 480000 Total		4,309.55		42,745.54
	Fund 64613 Revenues Total		4,309.55		42,745.54
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	2,992.90		18,281.18	
	Major Account 520000 Total	2,992.90		18,281.18	
	Fund 64613 Expenditures Total	2,992.90		18,281.18	
	Fund 64613 Total	4,309.55	4,309.55	89,842.72	89,842.72

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			11,378.75	
	112100 PETTY CASH			1,300.00	
	Fund 64640 Assets Total			12,678.75	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				384.63-
	Fund 64640 Liabilities Total				384.63-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,063.38
	Fund 64640 Fund Equity Total				13,063.38
	Fund 64640 Total			12,678.75	12,678.75

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	260,073.73-		319,195.42	
	Fund 64641 Assets Total	260,073.73-		319,195.42	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		35.69-		583.90
	211900 AAI DUE TO VENDOR (SYSTE		35,729.43-		38,141.10
	215100 DUE TO FUND - SHORT TERM		3,593.88-		6,940.60
	Fund 64641 Liabilities Total		39,359.00-		45,665.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				417,949.44
	Fund 64641 Fund Equity Total				417,949.44
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				240.00
	471106 REV FROM OFFENDERS FOR SER		50.00		903.27-
	471107 MISC SERVICES		177.41		3,984.30
	472100 SALE OF SUP & MAT		54,179.53		995,954.08
	472102 SALE OF SUP & MAT		28,657.60-		23,860.60-
	472103 NONTAXABLE SALES-SUP/SVC		159,137.32		2,797,493.09
	472109 INMATE GIFT PLAN				41,825.26
	Major Account 470000 Total		184,886.66		3,814,732.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,311.99		15,365.31
	486400 CASH OVER ADJUSTMENT		10.96		72.79
	486500 MISCELLANEOUS ADJUSTMENT		191.26-		629.54
	Major Account 480000 Total		1,131.69		16,067.64
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				83,204.53
	493200 OPERATING TRANSFERS OUT				97,442.84-
	Major Account 490000 Total				14,238.31-
	Fund 64641 Revenues Total		186,018.35		3,816,562.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	54,176.15		481,133.26	
	511300 OVERTIME PAYMENTS	78.82		1,201.33	
	511301 HOLIDAY WORK - DCS	343.82		2,465.21	
	511800 COMPENSATORY TIME PAID	1,318.00		5,314.86	
	512100 VACATION LEAVE EXPENSE	3,435.28		28,494.05	
	512200 SICK LEAVE EXPENSE	1,328.17		25,874.98	

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				
	512300 HOLIDAY LEAVE EXPENSE	2,000.19		25,932.71	
	512400 MILITARY LEAVE EXPENSE			1,406.15	
	512500 FUNERAL LEAVE EXPENSE	295.39		1,324.38	
	512600 CIVIL LEAVE EXPENSE			536.77	
	515100 RETIREMENT PLANS EXPENSE	4,715.57		42,956.95	
	515200 FICA EXPENSE	4,514.33		40,419.40	
	515400 LIFE & ACCIDENT INS EXP	19.00		223.50	
	515500 HEALTH INSURANCE EXPENSE	12,559.24		139,639.64	
	516400 UNEMPLOYM COMP INS EXP			3,711.62	
	Major Account 510000 Total	84,783.96		800,634.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			4.54-	
	521500 PUBLICATION & PRINT EXP	123.41		808.92	
	521800 CASH SHORT ADJUSTMENT	6.03		129.65	
	531100 OFFICE SUPPLIES EXPENSE	162.09		1,606.78	
	532100 NON-CAPITALIZED EQUIP PU			984.84	
	533100 HOUSEHOLD & INSTIT EXP			4,574.90	
	533108 CANTEEN RESALE	4,965.22		45,112.22	
	533157 CANTEEN RESALE-JULY			274,084.59	
	533158 CANTEEN RESALE-AUG			229,435.62	
	533159 CANTEEN RESALE-SEP			206,801.06	
	533160 CANTEEN RESALE-OCT			238,517.04	
	533161 CANTEEN RESALE-NOV	21.50		211,737.57	
	533162 CANTEEN RESALE-DEC			295,105.20	
	533163 CANTEEN RESALE-JAN	152.72-		247,107.81	
	533164 CANTEEN RESALE-FEB	158.88-		241,091.58	
	533165 CANTEEN RESALE-MAR	13,500.90		295,272.70	
	533166 CANTEEN RESALE-APR	60,237.55		281,017.02	
	533167 CANTEEN RESALE -MAY	176,260.72		315,632.47	
	533168 CANTEEN RESALE-JUNE	66,983.30		271,332.14	
	559100 OTHER OPERATING EXP			.57-	
	Major Account 520000 Total	321,949.12		3,160,347.00	
	Fund 64641 Expenditures Total	406,733.08		3,960,981.81	
	Fund 64641 Total	146,659.35	146,659.35	4,280,177.23	4,280,177.23

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
Assets	100000 Assets				
	111100 GENERAL CASH	81.57		1,158,776.54	
	Fund 64650 Assets Total	81.57		1,158,776.54	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,844.14-		96,793.86-
	211900 AAI DUE TO VENDOR (SYSTE		4,306.44-		8,131.47
	215100 DUE TO FUND - SHORT TERM		1,397.53		727.23
	Fund 64650 Liabilities Total		5,753.05-		87,935.16-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,286,576.55
	Fund 64650 Fund Equity Total				1,286,576.55
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,223.41		74,499.08
	471101 DUES		303.25		5,315.45
	471106 REV FROM OFFENDERS FOR SER		1.00		31.25
	471107 MISC SERVICES		43.65		965.39
	472100 SALE OF SUP & MAT		47,166.81		382,646.42
	472103 NONTAXABLE SALES-SUP/SVC		10.00		8,402.78
	Major Account 470000 Total		49,748.12		471,860.37
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		316.27		5,921.79
	486400 CASH OVER ADJUSTMENT				.29
	486500 MISCELLANEOUS ADJUSTMENT				292.31
	Major Account 480000 Total		316.27		6,214.39
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,288.21		65,912.88
	493200 OPERATING TRANSFERS OUT				5,440.40-
	Major Account 490000 Total		3,288.21		60,472.48
	Fund 64650 Revenues Total		53,352.60		538,547.24
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	40.47		405.55	
	521200 COM EXPENSE - VOICE/DATA			.78	
	521300 FREIGHT EXPENSE			5.89	
	521500 PUBLICATION & PRINT EXP	247.68		2,331.12	
	521902 AWARDS EXP - INMATES	568.85		9,170.64	
	522100 DUES & SUBSCRIPTION EXP	1,213.90		23,678.96	
	525500 RENT EXP-OTHER PERS PROP			86.27	

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				
	526100 REP & MAINT-REAL PROPERT			5,225.00	
	527100 REP & MAINT-OFFICE EQUIP			270.00	
	527101 R & M CONT-OF EQUIP			900.00	
	527500 REP & MAINT-COMM EQUIP			1,050.00	
	527600 REP & MAINT-HOUSE/INST E	446.50		5,853.74	
	527700 REP & MAINT-PHOTO/MEDIA			279.95	
	527800 REP & MAINT-OTHER PROPER			999.49	
	531100 OFFICE SUPPLIES EXPENSE	910.47		2,617.75	
	533100 HOUSEHOLD & INSTIT EXP	24.00		13,376.71	
	533102 INMATE CLOTHING			206.34	
	533108 CANTEEN RESALE	24,331.68		241,455.88	
	533900 FOOD EXPENSE	100.46		6,438.45	
	534602 RECREATIONAL	9,921.82		99,248.95	
	534700 ENG TECH & COMM SUP EXP			10,141.31	
	534800 CONST & MAINT SUP EXP			611.58	
	534900 MISCELLANEOUS SUP EXP	47.85		374.66	
	554900 OTHER CONTRACTUAL SERVICES	9,092.07		112,393.07	
	559100 OTHER OPERATING EXP	572.23		16,081.71	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL			231.07	
	Major Account 520000 Total	47,517.98		553,434.87	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			22,767.22	
	586903 HOUSEHOLD & INST. EQUIPMENT			2,210.00	
	Major Account 580000 Total			24,977.22	
	Fund 64650 Expenditures Total	47,517.98		578,412.09	
	Fund 64650 Total	47,599.55	47,599.55	1,737,188.63	1,737,188.63

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			546,161.08	
	Fund 64651 Assets Total			546,161.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				546,161.08
	Fund 64651 Fund Equity Total				546,161.08
	Fund 64651 Total			546,161.08	546,161.08

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	971.32-		14,664.53	
	139902 AR DEPOSIT CLEARING (SYSTEM)			408.00	
	Fund 64652 Assets Total	971.32-		15,072.53	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		632.53-		215.69
	211900 AAI DUE TO VENDOR (SYSTE		17.86		38.43
	Fund 64652 Liabilities Total		614.67-		254.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,857.69
	Fund 64652 Fund Equity Total				14,857.69
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				611.00
	Major Account 460000 Total				611.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				320.30
	471101 SALE OF SERVICES		132.00		3,212.40
	472103 SALE OF SUP & MAT		165.00		2,256.70
	Major Account 470000 Total		297.00		5,789.40
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		60.00		2,089.09
	486500 MISCELLANEOUS ADJUSTMENT				15.02
	Major Account 480000 Total		60.00		2,104.11
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,786.30
	Major Account 490000 Total				1,786.30
	Fund 64652 Revenues Total		357.00		10,290.81
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18.21		209.79	
	521200 COM EXPENSE - VOICE/DATA			6.17	
	521500 PUBLICATION & PRINT EXP	30.23		853.11	
	521902 AWARDS EXP - INMATES			15.80	
	522100 DUES & SUBSCRIPTION EXP			2,258.00	
	531100 OFFICE SUPPLIES EXPENSE	53.10		12.10	
	533100 HOUSEHOLD & INSTIT EXP			96.34	
	533900 FOOD EXPENSE	317.77		2,295.63	

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				
	534602 RECREATIONAL	206.09		3,697.36	
	534900 MISCELLANEOUS SUP EXP	3.50		52.20	
	554900 OTHER CONTRACTUAL SERVICES			350.00	
	559100 OTHER OPERATING EXP			82.89	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	84.75		89.70	
	Major Account 520000 Total	713.65		10,019.09	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			311.00	
	Major Account 570000 Total			311.00	
	Fund 64652 Expenditures Total	713.65		10,330.09	
	Fund 64652 Total	257.67-	257.67-	25,402.62	25,402.62

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	5,814.36		756,461.27	
	Fund 64658 Assets Total	5,814.36		756,461.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				675,390.57
	Fund 64658 Fund Equity Total				675,390.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,814.36		81,070.70
	Major Account 480000 Total		5,814.36		81,070.70
	Fund 64658 Revenues Total		5,814.36		81,070.70
	Fund 64658 Total	5,814.36	5,814.36	756,461.27	756,461.27

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	97.56		16,259.47	
		Fund 64659 Assets Total	97.56		16,259.47	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		4.66-		89.98
	211900	AAI DUE TO VENDOR (SYSTE		12.00-		
		Fund 64659 Liabilities Total		16.66-		89.98
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,059.45
		Fund 64659 Fund Equity Total				14,059.45
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		209.35		4,738.59
	486500	MISCELLANEOUS ADJUSTMENT				32.98
		Major Account 480000 Total		209.35		4,771.57
		Fund 64659 Revenues Total		209.35		4,771.57
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			88.90	
	527600	REP & MAINT-HOUSE/INST E			65.95	
	533100	HOUSEHOLD & INSTIT EXP			399.95	
	533105	INMATE PERSONAL SUPPLIES			66.07	
	533900	FOOD EXPENSE			67.40	
	534602	RECREATIONAL			45.98	
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL	95.13		1,927.28	
		Major Account 520000 Total	95.13		2,661.53	
		Fund 64659 Expenditures Total	95.13		2,661.53	
		Fund 64659 Total	192.69	192.69	18,921.00	18,921.00

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	140.77		1,583.89	
	Fund 64660 Assets Total	140.77		1,583.89	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		.63-		.52-
	Fund 64660 Liabilities Total		.63-		.52-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,451.69
	Fund 64660 Fund Equity Total				1,451.69
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2.00		39.37
	471106 REV FROM OFFENDERS FOR SER		19.38		49.58
	471107 MISC SERVICES		120.02		201.79
	472100 SALE OF SUP & MAT				32.98
	Major Account 470000 Total		141.40		323.72
	Fund 64660 Revenues Total		141.40		323.72
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			.29	
	521902 AWARDS EXPENSE/INMATES			160.00	
	559100 OTHER OPERATING EXP			30.71	
	Major Account 520000 Total			191.00	
	Fund 64660 Expenditures Total			191.00	
	Fund 64660 Total	140.77	140.77	1,774.89	1,774.89

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	2,329.78		459,181.28	
	132100 DUE FROM OTHER FUNDS			45,000.00	
	139901 AR INVOICED (SYSTEM)	535.64-			
	Fund 24710 Assets Total	1,794.14		504,181.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				521,134.36
	Fund 24710 Fund Equity Total				521,134.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,001.94		13,474.67
	483200 BUILDING & SPACE RENTAL		3,986.20		225,104.25
	Major Account 480000 Total		4,988.14		238,578.92
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3,194.00-		6,388.00-
	Major Account 490000 Total		3,194.00-		6,388.00-
	Fund 24710 Revenues Total		1,794.14		232,190.92
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			11,853.00	
	523100 UTILITIES EXPENSE			237,291.00	
	Major Account 520000 Total			249,144.00	
	Fund 24710 Expenditures Total			249,144.00	
	Fund 24710 Total	1,794.14	1,794.14	753,325.28	753,325.28

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	8,157.55-		8.25	
	Fund 24720 Assets Total	8,157.55-		8.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				105,310.33
	Fund 24720 Fund Equity Total				105,310.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.25		2,662.72
	Major Account 480000 Total		8.25		2,662.72
	Fund 24720 Revenues Total		8.25		2,662.72
Expenditures	520000 Operating Expenses				
	555100 DATA PROCESSING SOFTWARE LIC			7,860.00	
	Major Account 520000 Total			7,860.00	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	8,165.80		10,194.80	
	583300 COMPUTER HARDWARE EQUIPMENT			89,910.00	
	Major Account 580000 Total	8,165.80		100,104.80	
	Fund 24720 Expenditures Total	8,165.80		107,964.80	
	Fund 24720 Total	8.25	8.25	107,973.05	107,973.05

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Agency Division
Fund 24730 KLNE TOWER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	139001 KLNE INSURANCE RECEIPTS			1,884,830.17-	
	139002 KLNE INSURANCE REIMB EXP			1,884,830.17	
	139006 BEATRICE INSURANCE RECEIPTS			29,266.71-	
	139007 BEATRICE INSURANCE REIMB EXP			29,266.71	
	Fund 24730 Assets Total				
	Fund 24730 Total				

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Agency Division
Fund 24740 NET CAPITAL CONSTRUCTION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANT-OTHER				12,392.78
	463400 GRANT INCOME				12,392.78-
	Major Account 460000 Total				
	Fund 24740 Revenues Total				
	Fund 24740 Total				

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Agency Division
Fund 24745 CPB RADIO GRANTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	139901 AR INVOICED (SYSTEM)	45,000.00		45,000.00	
	Fund 24745 Assets Total	45,000.00		45,000.00	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND				45,000.00
	Fund 24745 Liabilities Total				45,000.00
Revenues	460000 Intergovernmental Revenues				
	463400 CAP GRANTS - OTHER		45,000.00		260,000.00
	Major Account 460000 Total		45,000.00		260,000.00
	Fund 24745 Revenues Total		45,000.00		260,000.00
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT			260,000.00	
	Major Account 580000 Total			260,000.00	
	Fund 24745 Expenditures Total			260,000.00	
	Fund 24745 Total	45,000.00	45,000.00	305,000.00	305,000.00

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			4,392.46	
	Fund 44710 Assets Total			4,392.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,392.46
	Fund 44710 Fund Equity Total				4,392.46
Revenues	460000 Intergovernmental Revenues				
	463100 CAPITAL FED GRANTS & CON		193,802.00		193,802.00
	Major Account 460000 Total		193,802.00		193,802.00
	Fund 44710 Revenues Total		193,802.00		193,802.00
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT	193,802.00		193,802.00	
	Major Account 580000 Total	193,802.00		193,802.00	
	Fund 44710 Expenditures Total	193,802.00		193,802.00	
	Fund 44710 Total	193,802.00	193,802.00	198,194.46	198,194.46

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	68.74-		22,000.00	
	Fund 64710 Assets Total	68.74-		22,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,056.25
	Fund 64710 Fund Equity Total				22,056.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.86		671.71
	484500 REIMB NON-GOVT SOURCES		42,732.07		442,332.16
	484700 CAP GRANTS NON-GOVT SOUR				30,000.00
	Major Account 480000 Total		42,790.93		473,003.87
	Fund 64710 Revenues Total		42,790.93		473,003.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,219.24		264,297.89	
	511200 TEMPORARY SALARIES-WAGE	1,559.13		11,833.25	
	511300 OVERTIME PAYMENTS	1,098.74		15,528.66	
	511500 SHIFT DIFFERENTIAL PYMT	131.10		1,150.13	
	512100 VACATION LEAVE EXPENSE	1,429.83		17,783.92	
	512200 SICK LEAVE EXPENSE	714.22		5,210.03	
	512300 HOLIDAY LEAVE EXPENSE	994.70		14,328.56	
	512500 FUNERAL LEAVE EXPENSE			649.13	
	512700 INJURY LEAVE EXPENSE			23.59	
	515100 RETIREMENT PLANS EXPENSE	2,365.29		23,884.68	
	515200 OASDI EXPENSE	2,361.35		22,980.90	
	515400 LIFE & ACCIDENT INS EXP	7.96		103.52	
	515500 HEALTH INSURANCE EXPENSE	4,557.36		62,452.02	
	516200 TUITION ASSISTANCE	420.75		1,402.50	
	516300 EMPLOYEE ASSISTANCE PRO			144.84	
	Major Account 510000 Total	42,859.67		441,773.62	
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			1,286.50	
	Major Account 520000 Total			1,286.50	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT			30,000.00	
	Major Account 580000 Total			30,000.00	
	Fund 64710 Expenditures Total	42,859.67		473,060.12	
	Fund 64710 Total	42,790.93	42,790.93	495,060.12	495,060.12

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	7.73		3,337.93	
	Fund 64720 Assets Total	7.73		3,337.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,230.93
	Fund 64720 Fund Equity Total				3,230.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.73		107.00
	486500 MISCELLANEOUS ADJUSTMENT		129,976.43		147,189.21
	Major Account 480000 Total		129,984.16		147,296.21
	Fund 64720 Revenues Total		129,984.16		147,296.21
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	129,976.43		147,189.21	
	Major Account 520000 Total	129,976.43		147,189.21	
	Fund 64720 Expenditures Total	129,976.43		147,189.21	
	Fund 64720 Total	129,984.16	129,984.16	150,527.14	150,527.14

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	8.78		3,790.44	
	Fund 64722 Assets Total	8.78		3,790.44	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				3,670.13
	Fund 64722 Liabilities Total				3,670.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.78		120.31
	Major Account 480000 Total		8.78		120.31
	Fund 64722 Revenues Total		8.78		120.31
	Fund 64722 Total	8.78	8.78	3,790.44	3,790.44

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Agency Division 000
Fund 44715 PTFP RADIO GRANTS

	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				59,672.00
	Major Account 460000 Total				59,672.00
	Fund 44715 Revenues Total				59,672.00
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT			59,672.00	
	Major Account 580000 Total			59,672.00	
	Fund 44715 Expenditures Total			59,672.00	
	Fund 44715 Total			59,672.00	59,672.00

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	9,763.75-		23,242.62	
	139901 AR INVOICED (SYSTEM)	480.00-			
	Fund 24810 Assets Total	10,243.75-		23,242.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,423.24
	Fund 24810 Fund Equity Total				29,423.24
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				9,622.72
	Major Account 470000 Total				9,622.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67.65		876.18
	484500 REIMB NON-GOVT SOURCES				51.89
	Major Account 480000 Total		67.65		928.07
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		251.00-		251.00-
	Major Account 490000 Total		251.00-		251.00-
	Fund 24810 Revenues Total		183.35-		10,299.79
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	867.75		876.05	
	521200 COM EXPENSE - VOICE/DATA	3,355.58		3,612.46	
	521400 DATA PROCESSING EXPENSE			146.53	
	521500 PUBLICATION & PRINT EXP	3,075.48		4,995.96	
	522100 DUES & SUBSCRIPTION EXP	272.90		272.90	
	522200 CONFERENCE REGISTRATION	478.03		1,878.03	
	523100 UTILITIES EXPENSE	251.22		544.79	
	524600 RENT EXPENSE-BUILDINGS			48.00	
	533900 FOOD EXPENSE			65.50	
	559100 OTHER OPERATING EXP			42.92	
	Major Account 520000 Total	8,300.96		12,483.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,495.23	
	572100 COMMERCIAL TRANSPORTATIO			536.10	
	573100 STATE-OWNED TRANSPORT	58.44		124.76	
	574500 PERSONAL VEHICLE MILEAGE	1,701.00		1,826.55	
	575100 MISC TRAVEL EXPENSE			14.63	
	Major Account 570000 Total	1,759.44		3,997.27	

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
Expenditures	570000	Travel Expenses				
		Fund 24810 Expenditures Total	10,060.40		16,480.41	
		Fund 24810 Total	183.35-	183.35-	39,723.03	39,723.03

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	954,724.74		9,664,854.76	
	Fund 24820 Assets Total	954,724.74		9,664,854.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,523,835.13
	Fund 24820 Fund Equity Total				8,523,835.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,248.16		268,613.64
	Major Account 480000 Total		20,248.16		268,613.64
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,401,509.00		7,796,317.00
	Major Account 490000 Total		2,401,509.00		7,796,317.00
	Fund 24820 Revenues Total		2,421,757.16		8,064,930.64
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,467,032.42		6,923,911.01	
	Major Account 590000 Total	1,467,032.42		6,923,911.01	
	Fund 24820 Expenditures Total	1,467,032.42		6,923,911.01	
	Fund 24820 Total	2,421,757.16	2,421,757.16	16,588,765.77	16,588,765.77

Agency Number 048 POST SEC EDUC COMM
Agency Division
Fund 24850 PRIVATE SCHOLARSHIP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.08-			
	Fund 24850 Assets Total	.08-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15.53
	Fund 24850 Fund Equity Total				15.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.46
	Major Account 480000 Total				.46
	Fund 24850 Revenues Total				.46
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	.08		15.99	
	Major Account 590000 Total	.08		15.99	
	Fund 24850 Expenditures Total	.08		15.99	
	Fund 24850 Total			15.99	15.99

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	26.91		11,621.60	
	Fund 44810 Assets Total	26.91		11,621.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,069.86
	Fund 44810 Fund Equity Total				11,069.86
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				191.18
	Major Account 460000 Total				191.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.91		371.37
	Major Account 480000 Total		26.91		371.37
	Fund 44810 Revenues Total		26.91		562.55
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			10.81	
	Major Account 520000 Total			10.81	
	Fund 44810 Expenditures Total			10.81	
	Fund 44810 Total	26.91	26.91	11,632.41	11,632.41

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	16.07		6,941.98	
	Fund 64810 Assets Total	16.07		6,941.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,719.47
	Fund 64810 Fund Equity Total				6,719.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.07		222.51
	Major Account 480000 Total		16.07		222.51
	Fund 64810 Revenues Total		16.07		222.51
	Fund 64810 Total	16.07	16.07	6,941.98	6,941.98

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	.86-		.11	
	Fund 64811 Assets Total	.86-		.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				158.54
	Fund 64811 Fund Equity Total				158.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.11		4.98
	Major Account 480000 Total		.11		4.98
	Fund 64811 Revenues Total		.11		4.98
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			162.44	
	522200 CONFERENCE REGISTRATION	.97		.97	
	Major Account 520000 Total	.97		163.41	
	Fund 64811 Expenditures Total	.97		163.41	
	Fund 64811 Total	.11	.11	163.52	163.52

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	20.89		9,024.59	
	Fund 64820 Assets Total	20.89		9,024.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,735.31
	Fund 64820 Fund Equity Total				8,735.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.89		289.28
	Major Account 480000 Total		20.89		289.28
	Fund 64820 Revenues Total		20.89		289.28
	Fund 64820 Total	20.89	20.89	9,024.59	9,024.59

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	534,808.26-		5,053,642.84	
	112100 PETTY CASH			40,000.00	
	112200 DEPOSITS WITH VENDORS			146.27	
	132200 DUE FROM OTHER GOVERNMENT			72.75-	
	132900 NSF ITEMS SUSPENSE			1,678.88	
	139901 AR INVOICED (SYSTEM)	4,085.52-		1,487.88	
	Fund 25010 Assets Total	538,893.78-		5,096,883.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,884.84-		
	Fund 25010 Liabilities Total		5,884.84-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,613,717.37
	Fund 25010 Fund Equity Total				2,613,717.37
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		22.58-		476.21-
	Major Account 450000 Total		22.58-		476.21-
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				31,124.47
	461500 OP GRANTS - STATE AGENCI				28,000.00
	Major Account 460000 Total				59,124.47
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				13,275.28
	471110 RESIDENT TUITION		34,300.57-		6,189,551.04
	471111 NON-RESIDENT TUITION		13,127.57		852,929.80
	471112 OFF CAMPUS TUITION		9,859.46		473,234.73
	471113 ON-LINE TUITION		75,064.28-		4,077,190.82
	471140 OTHER STUDENT FEES		44,752.73-		506,786.31
	471179 OTHER SERVICES		9,881.52		168,850.02
	474100 GENERAL BUSINESS FEES		1,254.72		174,195.01
	Major Account 470000 Total		119,994.31-		12,456,013.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,097.72		131,516.67
	484500 REIMB NON-GOVT SOURCES		5,721.84		95,728.98
	484900 OTHER PRIVATE SOURCES		47,432.47		190,734.95
	485100 FINES FORFEITS & PENALTI		79,186.30		151,504.99
	486300 CLEARING ACCOUNT		240,506.46		4,149,613.46-

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		271,833.11		272,592.60
	486600 CREDIT CARD CLEARING		53,315.40-		146,487.75
	Major Account 480000 Total		605,462.50		3,161,047.52-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,874.95		3,548.27
	493100 OPERATING TRANSFERS IN				7,871.20
	Major Account 490000 Total		2,874.95		11,419.47
	Fund 25010 Revenues Total		488,320.56		9,365,033.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,268.51		134,504.33	
	511200 TEMPORARY SALARIES-WAGE	529,820.44		641,120.93	
	511300 OVERTIME PAYMENTS			380.21	
	515100 RETIREMENT PLANS EXPENSE	1,301.47		16,561.95	
	515101 RET/FACULTY-10 M0 PAY	94.99		5,873.90	
	515200 FICA EXPENSE	1,360.13		16,015.03	
	515400 LIFE & ACCIDENT INS EXP	97.23		1,253.34	
	515500 HEALTH INSURANCE EXPENSE	3,638.94		44,436.21	
	515501 HEALTH/FACULTY - 10 MO P	1,387.16-		1,387.16-	
	516300 EMPLOYEE ASSISTANCE PRO			6,608.25	
	516400 UNEMPLOYM COMP INS EXP			35,342.20	
	516500 WORKERS COMP PREMIUMS			114,626.60	
	Major Account 510000 Total	551,194.55		1,015,335.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,692.94		124,995.16	
	521200 COM EXPENSE - VOICE/DATA	1,591.20		143,376.75	
	521300 FREIGHT EXPENSE	2,817.63		12,050.54	
	521400 DATA PROCESSING EXPENSE	27.16		806.28	
	521500 PUBLICATION & PRINT EXP	31,818.30		284,929.23	
	521700 1099 ROYALTY PAYMENTS	129.00		2,484.34	
	521900 AWARDS EXPENSE	803.37		16,112.80	
	522100 DUES & SUBSCRIPTION EXP	17,739.60		102,676.23	
	522105 DISPLAY TABLE/EXHIBIT FEES	75.00			
	522200 CONFERENCE REGISTRATION	6,438.00		57,825.78	
	522400 SUBSISTENCE	8,600.15		122,043.19	
	522500 EMPLOYEE MOVING EXPENSE			354.00	
	522600 JOB APPLICANT EXPENSE	554.99		8,771.76	
	523100 UTILITIES EXPENSE	48,512.32		782,028.92	

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				
	523600 INTEREST EXPENSE			52.10-	
	524600 RENT EXPENSE-BUILDINGS			57.00	
	524700 RENT EXP-OTHER REAL PROP	500.00		61,371.16	
	525100 RENT EXP-OFFICE EQUIP	9,597.02		95,746.40	
	525400 RENT EXP-COMM EQUIP			118.46	
	525500 RENT EXP-OTHER PERS PROP	5,561.93		16,027.16	
	526100 REP & MAINT-REAL PROPERT	18,142.56		92,297.91	
	527100 REP & MAINT-OFFICE EQUIP	2,518.22		1,615.20	
	527200 REP & MAINT-MOTOR VEHICL	14,315.56		183,891.04	
	527400 REP & MAINT-DATA PROC			233.59	
	527500 REP & MAINT-COMM EQUIP	2,209.00		14,661.85	
	527600 REP & MAINT-HOUSE/INST E			2,680.64	
	527700 REP & MAINT-PHOTO/MEDIA	50.00		50.00	
	527800 REP & MAINT-OTHER PROPER	6,812.29		25,657.41	
	531100 OFFICE SUPPLIES EXPENSE	13,565.78		181,288.75	
	532100 NON-CAPITALIZED EQUIP PU	27,834.33		233,504.27	
	533100 HOUSEHOLD & INSTIT EXP	4,745.83		43,101.10	
	533900 FOOD EXPENSE	2,495.98		56,192.68	
	534500 AGRICULTURAL SUPPLIES EX	369.85		2,852.92	
	534600 ED & RECREATIONAL SUP EX	29,277.94		216,159.69	
	534601 ED/RECREATIONAL EQUIPMENT	46.29			
	534800 CONST & MAINT SUP EXP	16,596.92		173,041.65	
	534900 MISCELLANEOUS SUP EXP	830.93		8,856.23	
	535100 MEDICAL SUPPLIES			6,564.17	
	537100 LABORATORY SUP EXP	5,010.94		12,420.50	
	538100 VEHICLE & EQUIP SUP EXP	2,215.97		40,403.39	
	539100 INDIRECT COST ALLOWANCE			4,420.00-	
	539300 THIRD PARTY REIMB	526.71-		526.71-	
	539500 PURCHASING CARD SUSPENSE			820.44	
	541100 ACCTG & AUDITING SERVICES			35,143.22	
	541500 LEGAL SERVICES EXPENSE	6,584.59		109,660.03	
	542500 ENG & ARCH SERVICES			4,719.93	
	543100 IT CONSULTING-APPLICATIONS	555.60		2,043.30	
	543200 IT CONSULTING-HW/SW SUPP	1,500.00		1,500.00	
	543300 IT CONSULTING-OTHER			3,780.00	
	546800 VETERINARY SERVICES			618.64	
	546900 OTHER MEDICAL SERVICES	90.00		18,919.00	
	547100 EDUCATIONAL SERVICES	1,567.00		45,982.58	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,350.00		26,065.44	

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				
	548600 PEST CONTROL	570.00		1,641.00	
	548700 REFUSE/RECYCLING	1,435.04		19,013.75	
	549100 LAUNDRY SERVICES			18.70	
	549200 JANITORIAL SERVICES			12,939.92	
	549500 HAZARDOUS WASTE DISPOSAL	25.00		4,515.13	
	554900 OTHER CONTRACTUAL SERVICES	32,786.74		565,305.08	
	555100 DATA PROC SOFTW LIC FEE	39,145.97		354,481.38	
	555200 SOFTWARE - NEW PURCHASES	18.97		23,497.59	
	556100 INSURANCE EXPENSE	3,750.20		168,298.02	
	559100 OTHER OPERATING EXP	15,801.13		66,344.45	
	Major Account 520000 Total	392,150.53		4,587,556.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	22,034.89		194,252.48	
	572100 COMMERCIAL TRANSPORTATIO	5,065.17		71,761.03	
	573100 STATE-OWNED TRANSPORT	123.97		48,189.85	
	574500 PERSONAL VEHICLE MILEAGE	3,714.50		56,763.35	
	574600 CONTRACTUAL SERV - TRAVEL EXP	273.75		18,672.68	
	575100 MISC TRAVEL EXPENSE	959.80		8,070.62	
	Major Account 570000 Total	32,172.08		397,710.01	
Expenditures	580000 Capital Outlay				
	580600 IMPROVEMENTS TO LAND			80,044.07	
	580900 INFRASTRUCTURE	2,600.00-		234,034.00	
	581500 IMPROVEMENTS TO BUILDINGS			14,525.15	
	582100 HEAVY EQUIPMENT			13,318.00	
	582400 MACHINERY & EQUIPMENT	20,782.27		31,115.23	
	582700 LAW ENFORCEMENT & SECURITY EQ			17,998.08	
	583300 COMPUTER EQUIP & SOFTWARE	17,706.58		98,235.39	
	583600 COMMUN. & ELECTRONIC EQ			14,563.60	
	584200 VEHICLES & VEHICLE EQ	7,495.00-			
	584800 LIBRARIES & MUSEUMS	4,326.77		178,808.88	
	587400 MASTER LEASE	13,091.72		157,633.08	
	Major Account 580000 Total	45,812.34		840,275.48	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			40,989.25	
	Major Account 590000 Total			40,989.25	
	Fund 25010 Expenditures Total	1,021,329.50		6,881,867.47	
	Fund 25010 Total	482,435.72	482,435.72	11,978,750.59	11,978,750.59

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	1,343,769.91-		5,071,784.54	
	112100 PETTY CASH			35,000.00	
	139901 AR INVOICED (SYSTEM)	1,413.67-		276.72	
	Fund 25030 Assets Total	1,345,183.58-		5,107,061.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,171,688.21
	Fund 25030 Fund Equity Total				4,171,688.21
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA				85.40
	Major Account 450000 Total				85.40
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				21,703.93
	461500 OP GRANTS - STATE AGENCI				249,901.00
	Major Account 460000 Total				271,604.93
Revenues	470000 Revenues - Sales & Charges				
	471110 RESIDENT TUITION		12,447.91		5,115,518.02
	471111 NON-RESIDENT TUITION				457,719.79
	471112 OFF CAMPUS TUITION		42,765.58		412,544.02
	471113 ON-LINE TUITION				324.00
	471140 OTHER STUDENT FEES		82,492.02		459,976.21
	471155 UG RESIDENT ON CAMPUS				1,793.98-
	471179 OTHER SERVICES		143.30		37,112.49
	474100 GENERAL BUSINESS FEES		285.44		715.00
	475101 AUTO REGISTRATION		13.33		8,693.33
	Major Account 470000 Total		138,147.58		6,490,808.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,193.03		175,509.81
	483200 BUILDING & SPACE RENTAL				1,425.00
	484100 OPERATING DONATIONS & CO				686.00
	484900 OTHER PRIVATE SOURCES		1,666.23		31,727.07
	485100 FINES FORFEITS & PENALTI		225.00		7,183.41
	486100 LOAN INTEREST		50.00		5,697.41
	486600 CREDIT CARD CLEARING		136,392.80-		
	Major Account 480000 Total		119,258.54-		222,228.70
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				8,413.25

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	490000 Other Financing Sources				
	Major Account 490000 Total				8,413.25
	Fund 25030 Revenues Total		18,889.04		6,993,141.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	625,489.71		643,126.48	
	511200 TEMPORARY SALARIES-WAGE	98,152.30		930,970.66	
	515100 RETIREMENT PLANS EXPENSE	53,233.95		53,233.95	
	515200 FICA EXPENSE	52,926.32		114,214.02	
	515400 LIFE & ACCIDENT INS EXP	3,302.51		3,302.51	
	515500 HEALTH INSURANCE EXPENSE	98,202.11		98,202.11	
	515501 HEALTH/FACULTY - 10 MO P	176.77		19,502.08	
	516300 EMPLOYEE ASSISTANCE PRO			3,760.25	
	516400 UNEMPLOYM COMP INS EXP			9,140.25	
	516500 WORKERS COMP PREMIUMS			62,683.72	
	Major Account 510000 Total	931,483.67		1,938,136.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13,638.30		65,812.40	
	521200 COM EXPENSE - VOICE/DATA	12,443.90		179,562.37	
	521300 FREIGHT EXPENSE	358.26		4,422.71	
	521400 DATA PROCESSING EXPENSE	500.32		6,014.23	
	521500 PUBLICATION & PRINT EXP	24,949.52		154,602.95	
	521700 1099 ROYALTY PAYMENTS			2,091.11	
	521900 AWARDS EXPENSE			1,107.10	
	522100 DUES & SUBSCRIPTION EXP	2,583.08		144,519.34	
	522200 CONFERENCE REGISTRATION	7,595.50		44,823.71	
	522400 SUBSISTENCE	1,522.31		92,208.78	
	522500 EMPLOYEE MOVING EXPENSE			6,846.61	
	522600 JOB APPLICANT EXPENSE	1,004.83		4,039.82	
	523100 UTILITIES EXPENSE	24,667.33		542,778.18	
	524100 RENT EXPENSE-LAND			1,008.34	
	524600 RENT EXPENSE-BUILDINGS	13,464.68		154,310.78	
	524700 RENT EXP-OTHER REAL PROP			350.00	
	525100 RENT EXP-OFFICE EQUIP	5,832.36		69,953.31	
	525500 RENT EXP-OTHER PERS PROP	285.00		4,174.23	
	526100 REP & MAINT-REAL PROPERT	17,191.92		86,823.79	
	527100 REP & MAINT-OFFICE EQUIP			2,758.06	
	527200 REP & MAINT-MOTOR VEHICL	586.09		15,597.77	
	527500 REP & MAINT-COMM EQUIP			1,889.28	
	527600 REP & MAINT-HOUSE/INST E	222.43		3,683.23	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			30.00	
	531100 OFFICE SUPPLIES EXPENSE	11,045.43		72,722.11	
	532100 NON-CAPITALIZED EQUIP PU	9,667.12		49,299.55	
	533100 HOUSEHOLD & INSTIT EXP	2,312.39		66,241.40	
	533900 FOOD EXPENSE	344.93		32,433.60	
	534500 AGRICULTURAL SUPPLIES EX	1,265.03		8,686.60	
	534600 ED & RECREATIONAL SUP EX	18,678.84		140,563.75	
	534700 ENG TECH & COMM SUP EXP			1,540.63	
	534800 CONST & MAINT SUP EXP	18,499.02		185,192.43	
	534900 MISCELLANEOUS SUP EXP			3,568.58	
	535100 MEDICAL SUPPLIES	105.95		17,893.58	
	537100 LABORATORY SUP EXP	1,274.90		19,111.11	
	538100 VEHICLE & EQUIP SUP EXP	749.94		15,072.67	
	541100 ACCTG & AUDITING SERVICES			22,352.32	
	541500 LEGAL SERVICES EXPENSE	5,041.87		34,729.67	
	541700 LEGAL RELATED EXPENSE			100.00	
	542500 ENG & ARCH SERVICES			3,800.00	
	543100 IT CONSULTING-APPLICATIONS	5,250.00		6,225.60	
	543500 MGT CONSULTANT SERVICES	6,500.00		6,500.00	
	545000 LABORATORY SERVICES	20.00		4,322.00	
	546900 OTHER MEDICAL SERVICES			422.00	
	547100 EDUCATIONAL SERVICES	5,558.50		34,251.30	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,790.00	
	548600 PEST CONTROL	1,140.70		16,140.56	
	548700 REFUSE/RECYCLING			3,108.21	
	549200 JANITORIAL SERVICES	3,511.66		30,733.38	
	554900 OTHER CONTRACTUAL SERVICES	11,571.57		274,789.36	
	555100 DATA PROC SOFTW LIC FEE	60,114.00		263,399.39	
	555200 SOFTWARE - NEW PURCHASES	5,312.60		39,943.92	
	556100 INSURANCE EXPENSE	10,243.00		103,650.30	
	559100 OTHER OPERATING EXP	18.00		124.00	
	Major Account 520000 Total	305,071.28		3,050,116.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,345.83		102,120.03	
	571900 MEALS-ONE DAY TRAVEL	248.16		994.16	
	572100 COMMERCIAL TRANSPORTATIO	1,262.88		20,678.33	
	573100 STATE-OWNED TRANSPORT	15,937.29		54,114.51	
	574500 PERSONAL VEHICLE MILEAGE	4,220.68		29,247.84	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,866.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	88.75		4,568.00	
	Major Account 570000 Total	28,103.59		214,588.87	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	2,385.00		2,385.00	
	582400 MACHINERY & EQUIPMENT	4,140.00		68,796.17	
	583000 FURNITURE AND OFFICE EQUIPMENT			1,697.00	
	583300 COMPUTER EQUIP & SOFTWARE	53,192.74		151,682.10	
	584200 VEHICLES & VEHICLE EQ			27,300.00	
	584800 LIBRARIES & MUSEUMS	1,792.46		65,744.63	
	586900 OTHER FIXED ASSETS			38,389.33	
	587400 MASTER LEASE	1,708.75		20,773.62	
	587500 CIP - IMPROV TO BUILD	35,145.13		233,436.28	
	589000 DONATED FIXED ASSETS			6,993.04-	
	Major Account 580000 Total	98,364.08		603,211.09	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			1,815.00	
	599100 OTHER GOVERNMENT AID	1,050.00		249,901.00	
	Major Account 590000 Total	1,050.00		251,716.00	
	Fund 25030 Expenditures Total	1,364,072.62		6,057,768.11	
	Fund 25030 Total	18,889.04	18,889.04	11,164,829.37	11,164,829.37

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	17,846.57-		12,343,821.35	
	112100	PETTY CASH			50,000.00	
	112200	DEPOSITS WITH VENDORS			1,510.04	
	139901	AR INVOICED (SYSTEM)	11.83-		1,277.76	
		Fund 25040 Assets Total	17,858.40-		12,396,609.15	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		19,407.94-		
		Fund 25040 Liabilities Total		19,407.94-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,875,315.47
		Fund 25040 Fund Equity Total				7,875,315.47
Revenues	450000	Taxes				
	452100	RETAILERS SALES & USE TA		13.06		140.26
		Major Account 450000 Total		13.06		140.26
Revenues	460000	Intergovernmental Revenues				
	461200	FED INDIRECT COST REIMB				20,945.00
	461500	OP GRANTS - STATE AGENCI				538,566.00
	461600	OP GRANTS - LOCAL GOVERN		1,344.00		1,344.00
		Major Account 460000 Total		1,344.00		560,855.00
Revenues	470000	Revenues - Sales & Charges				
	471110	RESIDENT TUITION		287,939.00		8,311,214.79
	471111	NON-RESIDENT TUITION		59,190.65		1,908,683.29
	471112	OFF CAMPUS TUITION		110,846.00		975,139.11
	471113	ON-LINE TUITION		277,571.31		1,087,333.46
	471138	PUBLICATION FEE		6.00		6.00
	471140	OTHER STUDENT FEES		122,543.98		1,888,264.26
	471169	TUITION WAIVER		7.00		45.00
	471170	TUITION WAIVER-CONTRA		108,116.18-		1,871,161.47-
	471179	OTHER SERVICES		87,495.41		299,630.95
	472100	SALE OF SUP & MAT		300.00		9,271.00
	474100	GENERAL BUSINESS FEES				636.75
	475101	AUTO REGISTRATION		305.80		18,026.60
	475201	CREDIT BY EXAM				80.00
		Major Account 470000 Total		838,088.97		12,627,169.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		34,779.54		448,724.68

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	483200 BUILDING & SPACE RENTAL		4,500.00		45,000.00
	483400 OTHER RENTAL REVENUE				8,200.00
	484100 OPERATING DONATIONS & CO		1,143.00		52,016.79
	484500 REIMB NON-GOVT SOURCES				23,060.81
	484900 OTHER PRIVATE SOURCES		52,390.50		112,180.16
	485100 FINES FORFEITS & PENALTI		366.47		5,571.97
	486300 CLEARING ACCOUNT		53,659.01		273,604.67
	486500 MISCELLANEOUS ADJUSTMENT				1,315.05
	Major Account 480000 Total		146,838.52		969,674.13
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,735.25		11,232.31
	493100 OPERATING TRANSFERS IN		760.00		21,550.02
	493200 OPERATING TRANSFERS OUT		760.00-		21,550.02-
	Major Account 490000 Total		1,735.25		11,232.31
	Fund 25040 Revenues Total		988,019.80		14,169,071.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	604,980.35		2,329,827.00	
	511200 TEMPORARY SALARIES-WAGE	8,283.87		151,439.65	
	511300 OVERTIME PAYMENTS			180.00	
	515100 RETIREMENT PLANS EXPENSE	45,220.82		174,836.97	
	515200 FICA EXPENSE	43,742.98		180,664.58	
	515400 LIFE & ACCIDENT INS EXP	3,339.60		10,702.81	
	515500 HEALTH INSURANCE EXPENSE	108,156.59		292,476.49	
	515501 HEALTH/FACULTY - 10 MO P	9,652.69		129,774.57	
	516300 EMPLOYEE ASSISTANCE PRO			8,254.75	
	516400 UNEMPLOYM COMP INS EXP			37,805.00	
	Major Account 510000 Total	823,376.90		3,315,961.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15,411.51		105,865.48	
	521101 POSTAGE CHARGES	125.16		1,142.72	
	521200 COM EXPENSE - VOICE/DATA	44,675.76-		169,085.69	
	521300 FREIGHT EXPENSE	112.43		2,846.38	
	521400 DATA PROCESSING EXPENSE	1,146.21		16,676.65	
	521500 PUBLICATION & PRINT EXP	38,725.04		332,249.61	
	521700 1099 ROYALTY PAYMENTS			5,147.82	
	521900 AWARDS EXPENSE	62.50		408.00	
	522100 DUES & SUBSCRIPTION EXP	50,801.84		292,803.84	

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				
	522200 CONFERENCE REGISTRATION	2,464.85		35,057.54	
	522400 SUBSISTENCE	274.37		8,339.44	
	522500 EMPLOYEE MOVING EXPENSE	356.26		5,267.26	
	522600 JOB APPLICANT EXPENSE	8,257.79		16,813.87	
	523100 UTILITIES EXPENSE	11,416.84-		1,115,548.60	
	524700 RENT EXP-OTHER REAL PROP	4,450.00		20,919.01	
	525100 RENT EXP-OFFICE EQUIP	9,378.29		78,099.14	
	525400 RENT EXP-COMM EQUIP			158.40	
	525500 RENT EXP-OTHER PERS PROP	1,131.00		35,358.00	
	526100 REP & MAINT-REAL PROPERT	25,484.57		102,249.94	
	527100 REP & MAINT-OFFICE EQUIP	3,427.26-		30,366.33	
	527200 REP & MAINT-MOTOR VEHICL	29.51-		9,387.64	
	527400 REP & MAINT-DATA PROC	18,437.80-		14,624.53	
	527500 REP & MAINT-COMM EQUIP			380.00	
	527600 REP & MAINT-HOUSE/INST E	2,007.03		27,857.69	
	527800 REP & MAINT-OTHER PROPER			4,689.00	
	531100 OFFICE SUPPLIES EXPENSE	22,480.70-		147,320.10	
	532100 NON-CAPITALIZED EQUIP PU	27,045.31-		201,709.47	
	533100 HOUSEHOLD & INSTIT EXP	7,206.13		81,734.99	
	533900 FOOD EXPENSE	930.09		53,771.41	
	534500 AGRICULTURAL SUPPLIES EX	1,445.80		16,631.36	
	534600 ED & RECREATIONAL SUP EX	35,266.89		200,535.57	
	534700 ENG TECH & COMM SUP EXP	12,075.92-		31,538.53	
	534800 CONST & MAINT SUP EXP	8,641.95		88,844.91	
	535100 MEDICAL SUPPLIES	728.24		7,646.32	
	537100 LABORATORY SUP EXP	6,580.98		26,004.40	
	538100 VEHICLE & EQUIP SUP EXP	1,171.05		11,255.17	
	539300 THIRD PARTY REIMB			298,479.08-	
	541100 ACCTG & AUDITING SERVICES			46,069.42	
	541500 LEGAL SERVICES EXPENSE	4,194.92		29,840.41	
	541600 GROSS PROCEEDS LEGAL EXP			14.00	
	541700 LEGAL RELATED EXPENSE			42.00	
	542500 ENG & ARCH SERVICES			3,225.00	
	544300 PSYCHOLOGICAL SERVICES	15,294.69-		20,118.74	
	545000 LABORATORY SERVICES			296.15	
	546800 VETERINARY SERVICES	112.50		112.50	
	546900 OTHER MEDICAL SERVICES	2,400.00		32,787.69	
	547100 EDUCATIONAL SERVICES	16,460.00		209,540.00	
	547500 MAILING SERVICES			2,154.67	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,178.42	
	548600 PEST CONTROL			1,305.00	
	548700 REFUSE/RECYCLING	1,006.56		9,021.48	
	549100 LAUNDRY SERVICES	264.63		3,927.69	
	549500 HAZARDOUS WASTE DISPOSAL	367.79		60,941.08	
	554900 OTHER CONTRACTUAL SERVICES	14,785.90		422,069.34	
	555100 DATA PROC SOFTW LIC FEE	26,526.83-		278,929.35	
	555200 SOFTWARE - NEW PURCHASES	21.09		9,659.69	
	556100 INSURANCE EXPENSE	19,394.39-		45,054.08	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	3,992.90		59,663.73	
	Major Account 520000 Total	64,961.26		4,235,846.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	27,100.58		380,301.86	
	571900 MEALS-ONE DAY TRAVEL	42.31		352.03	
	572100 COMMERCIAL TRANSPORTATIO	10,127.94		228,294.60	
	573100 STATE-OWNED TRANSPORT	10,527.66		90,193.56	
	574500 PERSONAL VEHICLE MILEAGE	4,889.29		80,918.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP	491.43		18,637.33	
	575100 MISC TRAVEL EXPENSE	14,779.42		94,265.72	
	Major Account 570000 Total	67,958.63		892,964.06	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			428.26-	
	582400 MACHINERY & EQUIPMENT			158,988.08	
	583000 FURNITURE AND OFFICE EQUIPMENT	1,649.00		1,649.00	
	583300 COMPUTER EQUIP & SOFTWARE	26,790.66		239,790.88	
	583600 COMMUN. & ELECTRONIC EQ			1,752.20	
	584200 VEHICLES & VEHICLE EQ			34,818.00	
	584800 LIBRARIES & MUSEUMS	1,650.81		117,118.34	
	587500 CIP - IMPROV TO BUILD			115,536.79	
	Major Account 580000 Total	30,090.47		669,225.03	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	83.00		538,566.00	
	Major Account 590000 Total	83.00		538,566.00	
	Fund 25040 Expenditures Total	986,470.26		9,652,563.08	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			4,785.32-	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000	Adjustments				
		Fund 25040 Adjustments Total			4,785.32-	
		Fund 25040 Total	968,611.86	968,611.86	22,044,386.91	22,044,386.91

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25041 WAYNE CASH FD-CAPITAL PROJECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	381,003.49		2,745,718.16	
	Fund 25041 Assets Total	381,003.49		2,745,718.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,329,652.48
	Fund 25041 Fund Equity Total				4,329,652.48
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			1,031.68	
	Major Account 520000 Total			1,031.68	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	381,003.49-		1,582,902.64	
	Major Account 580000 Total	381,003.49-		1,582,902.64	
	Fund 25041 Expenditures Total	381,003.49-		1,583,934.32	
	Fund 25041 Total			4,329,652.48	4,329,652.48

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	15.08		6,515.54	
	Fund 25070 Assets Total	15.08		6,515.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,306.59
	Fund 25070 Fund Equity Total				6,306.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.08		208.95
	Major Account 480000 Total		15.08		208.95
	Fund 25070 Revenues Total		15.08		208.95
	Fund 25070 Total	15.08	15.08	6,515.54	6,515.54

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25090 SPECIAL PROJECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,541.12-		1,627,960.43	
	Fund 25090 Assets Total	17,541.12-		1,627,960.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,614,037.66
	Fund 25090 Fund Equity Total				1,614,037.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,834.69		53,423.71
	Major Account 480000 Total		3,834.69		53,423.71
	Fund 25090 Revenues Total		3,834.69		53,423.71
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS	21,375.81		39,500.94	
	Major Account 520000 Total	21,375.81		39,500.94	
	Fund 25090 Expenditures Total	21,375.81		39,500.94	
	Fund 25090 Total	3,834.69	3,834.69	1,667,461.37	1,667,461.37

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	6,689.04		38,989.78	
	Fund 45040 Assets Total	6,689.04		38,989.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,790.77
	Fund 45040 Fund Equity Total				46,790.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.81		1,907.02
	484900 OTHER PRIVATE SOURCES		15,000.23		163,798.99
	Major Account 480000 Total		15,071.04		165,706.01
	Fund 45040 Revenues Total		15,071.04		165,706.01
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	8,382.00		173,507.00	
	Major Account 590000 Total	8,382.00		173,507.00	
	Fund 45040 Expenditures Total	8,382.00		173,507.00	
	Fund 45040 Total	15,071.04	15,071.04	212,496.78	212,496.78

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	231,011.62-		66,502.21	
	112200 DEPOSITS WITH VENDORS			10,520.22	
	139901 AR INVOICED (SYSTEM)	3,061.97-		4,552.19	
	Fund 49000 Assets Total	234,073.59-		81,574.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				301,618.17
	Fund 49000 Fund Equity Total				301,618.17
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		32,052.19		505,263.31
	461200 FED INDIRECT COST REIMB				24,371.06
	461300 PASS-THROUGH FEDERAL GRA				3,900.00
	461500 OP GRANTS - STATE AGENCI				6,671.05
	461700 OP GRANTS - OTHER				10,000.00
	Major Account 460000 Total		32,052.19		550,205.42
Revenues	470000 Revenues - Sales & Charges				
	471113 ON-LINE TUITION				1,800.00-
	471179 OTHER SERVICES				116.07
	Major Account 470000 Total				1,683.93-
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		57,638.97		489,834.42
	485100 FINES FORFEITS & PENALTI				19.00
	486100 LOAN INTEREST		10,738.34		171,945.75
	486500 MISCELLANEOUS ADJUSTMENT		271,833.11-		271,833.11-
	Major Account 480000 Total		203,455.80-		389,966.06
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY		2,738.10-		
	493200 OPERATING TRANSFERS OUT				7,871.20-
	Major Account 490000 Total		2,738.10-		7,871.20-
	Fund 49000 Revenues Total		174,141.71-		930,616.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,856.67		29,825.74	
	511200 TEMPORARY SALARIES-WAGE	1,254.00		28,322.33	
	515200 FICA EXPENSE	137.58		2,364.87	
	516200 TUITION ASSISTANCE			157.50	
	Major Account 510000 Total	3,248.25		60,670.44	

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				
	521100 POSTAGE EXPENSE	131.85		1,990.11	
	521200 COM EXPENSE - VOICE/DATA	50.80		314.66	
	521500 PUBLICATION & PRINT EXP			221.81	
	522100 DUES & SUBSCRIPTION EXP			1,206.00	
	522200 CONFERENCE REGISTRATION			1,130.00	
	522400 SUBSISTENCE			1,914.77	
	525100 RENT EXP-OFFICE EQUIP	188.62		778.03	
	525500 RENT EXP-OTHER PERS PROP			401.96	
	526100 REP & MAINT-REAL PROPERT			1,000.00	
	531100 OFFICE SUPPLIES EXPENSE	424.26		7,347.27	
	532100 NON-CAPITALIZED EQUIP PU			4,131.22	
	533900 FOOD EXPENSE	10.00		1,011.77	
	534600 ED & RECREATIONAL SUP EX	1,919.43		7,957.51	
	534900 MISCELLANEOUS SUP EXP			19.91	
	537100 LABORATORY SUP EXP			266.28	
	539100 INDIRECT COST ALLOWANCE			46,111.97	
	547100 EDUCATIONAL SERVICES			2,025.00	
	554900 OTHER CONTRACTUAL SERVICES	19,275.99		79,574.56	
	555100 DATA PROC SOFTW LIC FEE			287.67	
	Major Account 520000 Total	22,000.95		157,690.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	352.36		9,798.21	
	572100 COMMERCIAL TRANSPORTATIO			10,832.39	
	573100 STATE-OWNED TRANSPORT	502.72		1,311.16	
	574500 PERSONAL VEHICLE MILEAGE			920.21	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,127.00	
	575100 MISC TRAVEL EXPENSE			906.97	
	Major Account 570000 Total	855.08		24,895.94	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,601.60	
	Major Account 580000 Total			5,601.60	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	33,827.60		901,801.42	
	Major Account 590000 Total	33,827.60		901,801.42	
	Fund 49000 Expenditures Total	59,931.88		1,150,659.90	
	Fund 49000 Total	174,141.71-	174,141.71-	1,232,234.52	1,232,234.52

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	611.61-		266,148.50	
	Fund 49200 Assets Total	611.61-		266,148.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				256,142.95
	Fund 49200 Fund Equity Total				256,142.95
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				8,235.00
	Major Account 460000 Total				8,235.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				57,800.38
	Major Account 470000 Total				57,800.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		636.67		10,300.38
	484500 REIMB NON-GOVT SOURCES		146.17-		225,833.50
	484900 OTHER PRIVATE SOURCES		25,359.95		288,735.15
	Major Account 480000 Total		25,850.45		524,869.03
	Fund 49200 Revenues Total		25,850.45		590,904.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,591.68		232,301.52	
	511200 TEMPORARY SALARIES-WAGE	155.88		33,224.53	
	515100 RETIREMENT PLANS EXPENSE	1,576.14		18,689.76	
	515200 FICA EXPENSE	1,430.18		16,945.14	
	515400 LIFE & ACCIDENT INS EXP	101.94		1,213.02	
	515500 HEALTH INSURANCE EXPENSE	2,406.24		28,712.25	
	Major Account 510000 Total	25,262.06		331,086.22	
Expenditures	520000 Operating Expenses				
	522400 SUBSISTENCE			1,343.36	
	547100 EDUCATIONAL SERVICES			122.50	
	559100 OTHER OPERATING EXP			3,400.91	
	Major Account 520000 Total			4,866.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			987.12	
	575100 MISC TRAVEL EXPENSE			137.00	
	Major Account 570000 Total			1,124.12	
Expenditures	590000 Government Aid				

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				
	599100 OTHER GOVERNMENT AID	1,200.00		243,821.75	
	Major Account 590000 Total	1,200.00		243,821.75	
	Fund 49200 Expenditures Total	26,462.06		580,898.86	
	Fund 49200 Total	25,850.45	25,850.45	847,047.36	847,047.36

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	3,637.05-		111,425.51	
	139901 AR INVOICED (SYSTEM)	7,128.65		9,560.65	
	Fund 49300 Assets Total	3,491.60		120,986.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		450.00-		
	Fund 49300 Liabilities Total		450.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				172,257.81
	Fund 49300 Fund Equity Total				172,257.81
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		44,204.85		258,707.31
	461500 OP GRANTS - STATE AGENCI				20,488.01
	Major Account 460000 Total		44,204.85		279,195.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		308.70		4,175.62
	484900 OTHER PRIVATE SOURCES		28,328.78		373,596.64
	Major Account 480000 Total		28,637.48		377,772.26
	Fund 49300 Revenues Total		72,842.33		656,967.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,120.90		340,767.96	
	511200 TEMPORARY SALARIES-WAGE	384.00		39,718.67	
	515100 RETIREMENT PLANS EXPENSE	2,189.83		27,387.12	
	515200 FICA EXPENSE	1,979.50		26,463.16	
	515400 LIFE & ACCIDENT INS EXP	147.56		1,711.07	
	515500 HEALTH INSURANCE EXPENSE	3,155.31		43,127.56	
	Major Account 510000 Total	34,977.10		479,175.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,010.57		4,326.38	
	521200 COM EXPENSE - VOICE/DATA	2,679.94		3,549.94	
	521300 FREIGHT EXPENSE	5.10		625.10	
	521500 PUBLICATION & PRINT EXP	702.06		4,447.91	
	521700 1099 ROYALTY PAYMENTS			2,445.00	
	521900 AWARDS EXPENSE			125.00	
	522100 DUES & SUBSCRIPTION EXP	90.00		666.00	
	522200 CONFERENCE REGISTRATION	309.72		10,969.72	
	522400 SUBSISTENCE			252.69	

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				
	524700 RENT EXP-OTHER REAL PROP			175.00	
	525500 RENT EXP-OTHER PERS PROP			877.74	
	531100 OFFICE SUPPLIES EXPENSE			2,153.30	
	532100 NON-CAPITALIZED EQUIP PU			1,747.66	
	533100 HOUSEHOLD & INSTIT EXP			134.49	
	533900 FOOD EXPENSE	1,421.80		4,073.43	
	534500 AGRICULTURAL SUPPLIES EX			4,700.00	
	534600 ED & RECREATIONAL SUP EX	769.16		7,858.67	
	534700 ENG TECH & COMM SUP EXP			106.82	
	535100 MEDICAL SUPPLIES	9,584.54		9,584.54	
	537100 LABORATORY SUP EXP			20,957.59	
	539100 INDIRECT COST ALLOWANCE	473.32-		36,891.42	
	547100 EDUCATIONAL SERVICES	4,575.00		26,040.00	
	549500 HAZARDOUS WASTE DISPOSAL			900.48	
	554900 OTHER CONTRACTUAL SERVICES	4,280.00		16,224.14	
	555200 SOFTWARE - NEW PURCHASES			3,775.00	
	559100 OTHER OPERATING EXP			108.00	
	Major Account 520000 Total	25,954.57		163,716.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,983.12	
	572100 COMMERCIAL TRANSPORTATIO	7,466.60		10,107.20	
	573100 STATE-OWNED TRANSPORT	149.20-		2,654.30	
	574500 PERSONAL VEHICLE MILEAGE	54.00		5,367.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP	515.72		19,730.04	
	575100 MISC TRAVEL EXPENSE			2,212.38	
	Major Account 570000 Total	7,887.12		45,054.44	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			1,033.88	
	584800 LIBRARIES & MUSEUMS	81.94		800.35	
	Major Account 580000 Total	81.94		1,834.23	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			18,459.00	
	Major Account 590000 Total			18,459.00	
	Fund 49300 Expenditures Total	68,900.73		708,239.23	
	Fund 49300 Total	72,392.33	72,392.33	829,225.39	829,225.39

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	28,020.78		210,920.05	
	Fund 55010 Assets Total	28,020.78		210,920.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,057.24-		
	Fund 55010 Liabilities Total		3,057.24-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				129.80
	Fund 55010 Fund Equity Total				129.80
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		62.83-		1,784.99-
	Major Account 450000 Total		62.83-		1,784.99-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		917.02		12,498.66
	484500 REIMB NON-GOVT SOURCES		215,000.00		2,815,000.00
	Major Account 480000 Total		215,917.02		2,827,498.66
	Fund 55010 Revenues Total		215,854.19		2,825,713.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	65,600.03		959,258.42	
	511200 TEMPORARY SALARIES-WAGE	10,062.45		246,091.04	
	511300 OVERTIME PAYMENTS			368.26	
	515100 RETIREMENT PLANS EXPENSE	4,517.54		61,094.10	
	515200 FICA EXPENSE	4,999.29		67,891.99	
	515400 LIFE & ACCIDENT INS EXP	444.83		5,849.65	
	515500 HEALTH INSURANCE EXPENSE	16,251.32		215,670.74	
	Major Account 510000 Total	101,875.46		1,556,224.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	112.18		2,226.25	
	521200 COM EXPENSE - VOICE/DATA	10,857.24		68,439.04	
	521500 PUBLICATION & PRINT EXP			347.70	
	522100 DUES & SUBSCRIPTION EXP	577.00		1,157.00	
	523100 UTILITIES EXPENSE	29,600.70		514,331.65	
	525100 RENT EXP-OFFICE EQUIP	91.89-		2,418.35	
	525500 RENT EXP-OTHER PERS PROP	96.20		96.20	
	526100 REP & MAINT-REAL PROPERT	11,204.54		86,848.54	
	527100 REP & MAINT-OFFICE EQUIP			1,547.99	
	527200 REP & MAINT-MOTOR VEHICL			471.99	

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				
	527400 REP & MAINT-DATA PROC			55.00	
	527500 REP & MAINT-COMM EQUIP			10,816.50	
	527600 REP & MAINT-HOUSE/INST E			5,389.94	
	527800 REP & MAINT-OTHER PROPER	992.00		7,457.30	
	531100 OFFICE SUPPLIES EXPENSE	290.25		1,980.96	
	532100 NON-CAPITALIZED EQUIP PU			6,668.12	
	533100 HOUSEHOLD & INSTIT EXP	6,627.68		78,829.05	
	533900 FOOD EXPENSE			706.02	
	534500 AGRICULTURAL SUPPLIES EX	11.09		11.09	
	534600 ED & RECREATIONAL SUP EX	800.00		3,235.80	
	534800 CONST & MAINT SUP EXP	8,597.99		109,872.33	
	534900 MISCELLANEOUS SUP EXP			357.07	
	535100 MEDICAL SUPPLIES			102.00	
	541100 ACCTG & AUDITING SERVICES			9,100.00	
	543100 IT CONSULTING-APPLICATIONS			8,712.60	
	548600 PEST CONTROL	70.00		1,204.32	
	548700 REFUSE/RECYCLING	1,689.36		12,993.39	
	549100 LAUNDRY SERVICES			481.70	
	554900 OTHER CONTRACTUAL SERVICES	9,066.37		91,143.89	
	555100 DATA PROC SOFTW LIC FEE	2,400.00		2,400.00	
	556100 INSURANCE EXPENSE			19,696.13	
	559100 OTHER OPERATING EXP			3,054.70	
	Major Account 520000 Total	82,900.71		1,052,152.62	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			120.23	
	Major Account 570000 Total			120.23	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,594.48	
	582700 LAW ENFORCEMENT & SECURITY EQ			2,831.89	
	Major Account 580000 Total			6,426.37	
	Fund 55010 Expenditures Total	184,776.17		2,614,923.42	
	Fund 55010 Total	212,796.95	212,796.95	2,825,843.47	2,825,843.47

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			254,952.30	
	Fund 55011 Assets Total			254,952.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				254,952.30
	Fund 55011 Fund Equity Total				254,952.30
	Fund 55011 Total			254,952.30	254,952.30

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	45,999.78-		128,108.14	
	Fund 55030 Assets Total	45,999.78-		128,108.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,681.43
	Fund 55030 Fund Equity Total				92,681.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		492.03		5,698.81
	484500 REIMB NON-GOVT SOURCES				800,000.00
	Major Account 480000 Total		492.03		805,698.81
	Fund 55030 Revenues Total		492.03		805,698.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,182.53		215,059.49	
	511200 TEMPORARY SALARIES-WAGE	480.00		8,452.00	
	515100 RETIREMENT PLANS EXPENSE	1,332.28		15,722.82	
	515200 FICA EXPENSE	1,359.52		16,239.03	
	515400 LIFE & ACCIDENT INS EXP	126.78		1,509.24	
	515500 HEALTH INSURANCE EXPENSE	2,804.27		29,716.82	
	Major Account 510000 Total	24,285.38		286,699.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			6.27	
	521200 COM EXPENSE - VOICE/DATA	910.78		12,737.78	
	521500 PUBLICATION & PRINT EXP	247.30		1,925.61	
	522100 DUES & SUBSCRIPTION EXP			320.00	
	523100 UTILITIES EXPENSE	12,869.78		270,306.55	
	524100 RENT EXPENSE-LAND			800.00	
	526100 REP & MAINT-REAL PROPERT			26,818.85	
	527600 REP & MAINT-HOUSE/INST E	20.00		5,920.68	
	531100 OFFICE SUPPLIES EXPENSE	143.98		1,805.23	
	532100 NON-CAPITALIZED EQUIP PU	1,220.12		4,412.83	
	533100 HOUSEHOLD & INSTIT EXP	90.51		48,373.48	
	534600 ED & RECREATIONAL SUP EX			330.03	
	534800 CONST & MAINT SUP EXP	2,057.33		35,172.67	
	541100 ACCTG & AUDITING SERVICES			9,100.00	
	548600 PEST CONTROL			1,500.00	
	554900 OTHER CONTRACTUAL SERVICES	3,083.99		37,073.28	
	555200 SOFTWARE - NEW PURCHASES	1,500.00		1,500.00	
	556100 INSURANCE EXPENSE			23,760.36	

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				
	559100 OTHER OPERATING EXP			1,500.00	
	Major Account 520000 Total	22,143.79		483,363.62	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			146.44	
	574500 PERSONAL VEHICLE MILEAGE	62.64		62.64	
	Major Account 570000 Total	62.64		209.08	
	Fund 55030 Expenditures Total	46,491.81		770,272.10	
	Fund 55030 Total	492.03	492.03	898,380.24	898,380.24

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55031 REVENUE BOND SURPLUS - PSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,479.62		639,093.24	
	Fund 55031 Assets Total	1,479.62		639,093.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				618,607.78
	Fund 55031 Fund Equity Total				618,607.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,479.62		20,485.46
	Major Account 480000 Total		1,479.62		20,485.46
	Fund 55031 Revenues Total		1,479.62		20,485.46
	Fund 55031 Total	1,479.62	1,479.62	639,093.24	639,093.24

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	69,137.10-		276,398.11	
	Fund 55040 Assets Total	69,137.10-		276,398.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,768.88-		
	Fund 55040 Liabilities Total		3,768.88-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				262,709.62
	Fund 55040 Fund Equity Total				262,709.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,032.64		18,765.28
	484900 OTHER PRIVATE SOURCES		500,000.00		3,650,000.00
	486300 CLEARING ACCOUNT		85.79-		85.79-
	Major Account 480000 Total		500,946.85		3,668,679.49
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				27,160.00-
	Major Account 490000 Total				27,160.00-
	Fund 55040 Revenues Total		500,946.85		3,641,519.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	95,502.90		1,155,961.54	
	511200 TEMPORARY SALARIES-WAGE	11,652.64		318,866.52	
	515100 RETIREMENT PLANS EXPENSE	7,162.69		86,660.88	
	515200 FICA EXPENSE	7,497.82		89,829.50	
	515400 LIFE & ACCIDENT INS EXP	642.87		7,679.69	
	515500 HEALTH INSURANCE EXPENSE	25,517.37		321,887.30	
	516500 WORKERS COMP PREMIUMS			14,595.36	
	Major Account 510000 Total	147,976.29		1,995,480.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	219.80		1,837.38	
	521200 COM EXPENSE - VOICE/DATA	72,093.79		167,557.79	
	521300 FREIGHT EXPENSE			182.35	
	521500 PUBLICATION & PRINT EXP	1,358.93		11,206.97	
	521700 1099 ROYALTY PAYMENTS			382.41	
	522100 DUES & SUBSCRIPTION EXP	156.00		3,764.79	
	522200 CONFERENCE REGISTRATION			3,257.00	
	522600 JOB APPLICANT EXPENSE	351.45		4,146.13	
	523100 UTILITIES EXPENSE	133,747.04		647,167.39	

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				
	525100 RENT EXP-OFFICE EQUIP	11.83		184.19	
	525500 RENT EXP-OTHER PERS PROP			2,092.28	
	526100 REP & MAINT-REAL PROPERT	17,301.00		96,072.03	
	527100 REP & MAINT-OFFICE EQUIP			131.30	
	527200 REP & MAINT-MOTOR VEHICL	70.20		1,804.68	
	527400 REP & MAINT-DATA PROC	21,029.29		21,630.29	
	527600 REP & MAINT-HOUSE/INST E	2,010.30		19,592.92	
	527800 REP & MAINT-OTHER PROPER	450.00		2,203.08	
	531100 OFFICE SUPPLIES EXPENSE	30,138.11		34,097.47	
	532100 NON-CAPITALIZED EQUIP PU	79,990.62		104,135.68	
	533100 HOUSEHOLD & INSTIT EXP	2,921.39		66,777.67	
	533900 FOOD EXPENSE	3,737.32-		40,668.95	
	534500 AGRICULTURAL SUPPLIES EX			5,525.49	
	534600 ED & RECREATIONAL SUP EX	5,479.30-		16,547.05	
	534700 ENG TECH & COMM SUP EXP	12,872.64		13,236.82	
	534800 CONST & MAINT SUP EXP	4,819.08		73,164.41	
	534900 MISCELLANEOUS SUP EXP			170.28	
	535100 MEDICAL SUPPLIES			177.55	
	538100 VEHICLE & EQUIP SUP EXP	1,853.30		15,703.45	
	541100 ACCTG & AUDITING SERVICES			9,100.00	
	542500 ENG & ARCH SERVICES			20,813.78	
	548600 PEST CONTROL			8,885.52	
	548700 REFUSE/RECYCLING	2,978.38		15,290.38	
	549100 LAUNDRY SERVICES	84.50		323.00	
	549500 HAZARDOUS WASTE DISPOSAL			1,683.00	
	554900 OTHER CONTRACTUAL SERVICES	3,089.02		123,727.46	
	555100 DATA PROC SOFTW LIC FEE	26,867.83		26,867.83	
	555200 SOFTWARE - NEW PURCHASES	10,920.00		11,660.00	
	556100 INSURANCE EXPENSE			24,031.51	
	556300 SURETY & NOTARY BONDS	100.00		300.00	
	559100 OTHER OPERATING EXP			3,000.00	
	Major Account 520000 Total	416,217.88		1,599,100.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,531.25	
	572100 COMMERCIAL TRANSPORTATIO			30.00	
	573100 STATE-OWNED TRANSPORT	139.30		2,266.90	
	574500 PERSONAL VEHICLE MILEAGE			90.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP			136.38	
	575100 MISC TRAVEL EXPENSE			4.00	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55040 WAYNE AUX ENTERP FND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	139.30		4,058.93	
Expenditures	580000	Capital Outlay				
	582100	HEAVY EQUIPMENT			3,773.98	
	582400	MACHINERY & EQUIPMENT			3,131.30	
	583300	COMPUTER EQUIP & SOFTWARE	1,981.60		1,981.60	
	587500	CIP - IMPROV TO BUILD			21,404.12	
		Major Account 580000 Total	1,981.60		30,291.00	
		Fund 55040 Expenditures Total	566,315.07		3,628,931.00	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			1,100.00-	
		Fund 55040 Adjustments Total			1,100.00-	
		Fund 55040 Total	497,177.97	497,177.97	3,904,229.11	3,904,229.11

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	2,801,016.19		3,238,923.41	
	Fund 55041 Assets Total	2,801,016.19		3,238,923.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				424,871.32
	Fund 55041 Fund Equity Total				424,871.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,016.19		14,052.09
	484900 OTHER PRIVATE SOURCES		2,800,000.00		2,800,000.00
	Major Account 480000 Total		2,801,016.19		2,814,052.09
	Fund 55041 Revenues Total		2,801,016.19		2,814,052.09
	Fund 55041 Total	2,801,016.19	2,801,016.19	3,238,923.41	3,238,923.41

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55042 REV BOND RESIDENCE LIFE-WSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,695.00		27,700.00	
	Fund 55042 Assets Total	6,695.00		27,700.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		100.00-		
	Fund 55042 Liabilities Total		100.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,505.00
	Fund 55042 Fund Equity Total				31,505.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		45,500.00		45,500.00
	Major Account 470000 Total		45,500.00		45,500.00
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		38,705.00-		49,305.00-
	Major Account 480000 Total		38,705.00-		49,305.00-
	Fund 55042 Revenues Total		6,795.00		3,805.00-
	Fund 55042 Total	6,695.00	6,695.00	27,700.00	27,700.00

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	602,481.14		2,728,105.05	
	139901 AR INVOICED (SYSTEM)	90.00-		30.00	
	Fund 55050 Assets Total	602,391.14		2,728,135.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,195,272.82
	Fund 55050 Fund Equity Total				2,195,272.82
Revenues	470000 Revenues - Sales & Charges				
	471102 CAPITAL IMPROVEMENT FEE		597,002.10		2,098,708.06
	Major Account 470000 Total		597,002.10		2,098,708.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,389.04		73,133.01
	Major Account 480000 Total		5,389.04		73,133.01
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		300,000.00		1,200,000.00
	493200 OPERATING TRANSFERS OUT		300,000.00-		1,607,705.23-
	Major Account 490000 Total				407,705.23-
	Fund 55050 Revenues Total		602,391.14		1,764,135.84
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			1,228,773.61	
	541100 ACCTG & AUDITING SERVICES			2,500.00	
	Major Account 520000 Total			1,231,273.61	
	Fund 55050 Expenditures Total			1,231,273.61	
	Fund 55050 Total	602,391.14	602,391.14	3,959,408.66	3,959,408.66

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55060 CSC CAPITAL IMPROVEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			1,792.67	
	Fund 55060 Assets Total			1,792.67	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				253,225.00
	Major Account 490000 Total				253,225.00
	Fund 55060 Revenues Total				253,225.00
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			1,582.33	
	542500 ENG & ARCH SERVICES			150.00	
	Major Account 520000 Total			1,732.33	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			249,700.00	
	Major Account 580000 Total			249,700.00	
	Fund 55060 Expenditures Total			251,432.33	
	Fund 55060 Total			253,225.00	253,225.00

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55080 WSC CAPITAL IMPROVEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			4,043.94	
	Fund 55080 Assets Total			4,043.94	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				154,480.23
	Major Account 490000 Total				154,480.23
	Fund 55080 Revenues Total				154,480.23
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP			500.68	
	554900 OTHER CONTRACTUAL SERVICES			2,081.00	
	Major Account 520000 Total			2,581.68	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD			147,854.61	
	Major Account 580000 Total			147,854.61	
	Fund 55080 Expenditures Total			150,436.29	
	Fund 55080 Total			154,480.23	154,480.23

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
Liabilities	200000 Liabilities				
	225100 OTHER LIABILITIES				14,670.32
	Fund 64930 Liabilities Total				14,670.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,670.32-
	Fund 64930 Fund Equity Total				14,670.32-
	Fund 64930 Total				

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	9,014.99		16,770.01	
	Fund 64960 Assets Total	9,014.99		16,770.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,795.47
	Fund 64960 Fund Equity Total				3,795.47
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		8,997.00		39,397.00
	Major Account 470000 Total		8,997.00		39,397.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.99		220.13
	Major Account 480000 Total		17.99		220.13
	Fund 64960 Revenues Total		9,014.99		39,617.13
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			26,642.59	
	Major Account 520000 Total			26,642.59	
	Fund 64960 Expenditures Total			26,642.59	
	Fund 64960 Total	9,014.99	9,014.99	43,412.60	43,412.60

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 64990 NSCS FACILITIES CORP PROJECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			3,339.93	
	Fund 64990 Assets Total			3,339.93	
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				5,916,670.57-
	Fund 64990 Fund Equity Total				5,916,670.57-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				10.50
	Major Account 480000 Total				10.50
	Fund 64990 Revenues Total				10.50
	Fund 64990 Total			3,339.93	3,339.93

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	1,649.98-		517,572.06	
	112200 DEPOSITS WITH VENDORS			17,022.00	
	Fund 65010 Assets Total	1,649.98-		534,594.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		87.74		87.74
	Fund 65010 Liabilities Total		87.74		87.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				532,243.94
	Fund 65010 Fund Equity Total				532,243.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,130.27		16,375.47
	Major Account 480000 Total		1,130.27		16,375.47
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,629.75		6,844.96
	Major Account 490000 Total		1,629.75		6,844.96
	Fund 65010 Revenues Total		2,760.02		23,220.43
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			415.92	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	532100 NON-CAPITALIZED EQUIP PU			8,652.18	
	541500 LEGAL SERVICES EXPENSE	4,410.00		10,149.60	
	554900 OTHER CONTRACTUAL SERVICES	87.74		87.74	
	559100 OTHER OPERATING EXP			750.00	
	Major Account 520000 Total	4,497.74		20,555.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			36.61	
	574500 PERSONAL VEHICLE MILEAGE			366.00	
	Major Account 570000 Total			402.61	
	Fund 65010 Expenditures Total	4,497.74		20,958.05	
	Fund 65010 Total	2,847.76	2,847.76	555,552.11	555,552.11

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65030 PSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,307.36-		276,295.77	
	Fund 65030 Assets Total	9,307.36-		276,295.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				231,301.35
	Fund 65030 Fund Equity Total				231,301.35
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		71.00		67,904.75
	471138 PUBLICATION FEE		20.25		24,236.60
	Major Account 470000 Total		91.25		92,141.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		675.03		9,154.05
	484900 OTHER PRIVATE SOURCES		2,980.00		140,701.19
	Major Account 480000 Total		3,655.03		149,855.24
	Fund 65030 Revenues Total		3,746.28		241,996.59
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE			4,645.00	
	515200 FICA EXPENSE			16.06	
	Major Account 510000 Total			4,661.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25.93		406.39	
	521200 COM EXPENSE - VOICE/DATA	85.48		1,032.28	
	521300 FREIGHT EXPENSE	51.49		65.49	
	521400 DATA PROCESSING EXPENSE			8.40	
	521500 PUBLICATION & PRINT EXP	258.42		13,264.84	
	521900 AWARDS EXPENSE			2,304.93	
	522100 DUES & SUBSCRIPTION EXP	165.00		406.90	
	522400 SUBSISTENCE	1,491.74		8,178.66	
	524700 RENT EXP-OTHER REAL PROP			75.00	
	531100 OFFICE SUPPLIES EXPENSE	55.80		2,364.80	
	532100 NON-CAPITALIZED EQUIP PU	1,875.92		1,875.92	
	533100 HOUSEHOLD & INSTIT EXP			161.32	
	533900 FOOD EXPENSE	650.12		13,049.36	
	534600 ED & RECREATIONAL SUP EX	4,268.72		56,040.64	
	534800 CONST & MAINT SUP EXP			40.75	
	534900 MISCELLANEOUS SUP EXP			62.22	
	535100 MEDICAL SUPPLIES	99.90		99.90	

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				
	547100 EDUCATIONAL SERVICES			922.75	
	554900 OTHER CONTRACTUAL SERVICES	4,010.00		41,678.21	
	555100 DATA PROC SOFTW LIC FEE			65.95	
	555200 SOFTWARE - NEW PURCHASES			387.95	
	Major Account 520000 Total	13,038.52		142,492.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			10,496.51	
	572100 COMMERCIAL TRANSPORTATIO			191.90	
	573100 STATE-OWNED TRANSPORT	15.12		450.36	
	574500 PERSONAL VEHICLE MILEAGE			700.68	
	575100 MISC TRAVEL EXPENSE			129.00	
	Major Account 570000 Total	15.12		11,968.45	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			37,880.00	
	Major Account 590000 Total			37,880.00	
	Fund 65030 Expenditures Total	13,053.64		197,002.17	
	Fund 65030 Total	3,746.28	3,746.28	473,297.94	473,297.94

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	3,840.03-		92,092.12	
	Fund 65040 Assets Total	3,840.03-		92,092.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				88,346.09
	Fund 65040 Fund Equity Total				88,346.09
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		8.50		175,532.12
	471179 OTHER SERVICES				20.00
	Major Account 470000 Total		8.50		175,552.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		231.49		4,086.72
	Major Account 480000 Total		231.49		4,086.72
	Fund 65040 Revenues Total		239.99		179,638.84
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE			11,284.56	
	515200 FICA EXPENSE			155.55	
	Major Account 510000 Total			11,440.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	68.29		150.11	
	521200 COM EXPENSE - VOICE/DATA	58.22		348.22	
	521300 FREIGHT EXPENSE			31.95	
	521500 PUBLICATION & PRINT EXP	132.00		1,442.48	
	522100 DUES & SUBSCRIPTION EXP			4,625.00	
	522200 CONFERENCE REGISTRATION			1,255.00	
	524700 RENT EXP-OTHER REAL PROP			46.00	
	525500 RENT EXP-OTHER PERS PROP			15,233.25	
	531100 OFFICE SUPPLIES EXPENSE	237.32		547.55	
	532100 NON-CAPITALIZED EQUIP PU	456.00		756.14	
	533100 HOUSEHOLD & INSTIT EXP	420.00		1,415.56	
	533900 FOOD EXPENSE	26.54		5,316.87	
	534600 ED & RECREATIONAL SUP EX	2,207.65		15,358.20	
	534700 ENG TECH & COMM SUP EXP			19.99	
	547100 EDUCATIONAL SERVICES			1,333.91	
	549100 LAUNDRY SERVICES	24.00		58.08	
	554900 OTHER CONTRACTUAL SERVICES	450.00		110,849.00	
	559100 OTHER OPERATING EXP			2,000.00	

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				
		Major Account 520000 Total	4,080.02		160,787.31	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,398.79	
	573100	STATE-OWNED TRANSPORT			310.00	
	574600	CONTRACTUAL SERV - TRAVEL EXP			1,956.60	
		Major Account 570000 Total			3,665.39	
		Fund 65040 Expenditures Total	4,080.02		175,892.81	
		Fund 65040 Total	239.99	239.99	267,984.93	267,984.93

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	119,928.01		188,994.29	
	139901 AR INVOICED (SYSTEM)	104.80-			
	Fund 65050 Assets Total	119,823.21		188,994.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				203,148.63
	Fund 65050 Fund Equity Total				203,148.63
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		14.59-		2,669.51-
	Major Account 450000 Total		14.59-		2,669.51-
Revenues	470000 Revenues - Sales & Charges				
	471102 CAPITAL IMPROVEMENT FEE		534.81-		
	471106 STUDENT ACTIVITY FEE		130.25		189,422.67
	471140 OTHER STUDENT FEES		144,134.72		309,050.73
	Major Account 470000 Total		143,730.16		498,473.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		179.88		4,872.20
	Major Account 480000 Total		179.88		4,872.20
	Fund 65050 Revenues Total		143,895.45		500,676.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			4,000.04	
	511200 TEMPORARY SALARIES-WAGE	185.00		5,289.03	
	515200 FICA EXPENSE			400.73	
	Major Account 510000 Total	185.00		9,689.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	34.26		2,234.34	
	521200 COM EXPENSE - VOICE/DATA	168.76		1,049.49	
	521300 FREIGHT EXPENSE			654.88	
	521500 PUBLICATION & PRINT EXP			11,810.54	
	521900 AWARDS EXPENSE			420.00	
	522100 DUES & SUBSCRIPTION EXP	90.00		557.00	
	522200 CONFERENCE REGISTRATION			665.00	
	522400 SUBSISTENCE	485.75-		55,977.39	
	522408 RECRUIT EXPENSES	485.75			
	525100 RENT EXP-OFFICE EQUIP	18.48		46.43	
	525500 RENT EXP-OTHER PERS PROP			50.00	
	526100 REP & MAINT-REAL PROPERT			201.70	

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				
	527600 REP & MAINT-HOUSE/INST E			615.50	
	527800 REP & MAINT-OTHER PROPER	417.60		1,643.78	
	531100 OFFICE SUPPLIES EXPENSE	244.72		6,092.12	
	532100 NON-CAPITALIZED EQUIP PU	1,865.34		14,745.40	
	533100 HOUSEHOLD & INSTIT EXP			380.64	
	533900 FOOD EXPENSE	629.90		4,924.01	
	534500 AGRICULTURAL SUPPLIES EX			1,687.71	
	534600 ED & RECREATIONAL SUP EX	2,532.46		121,536.00	
	534602 ATHLETIC SUPPLIES			395.64-	
	534800 CONST & MAINT SUP EXP			98.16	
	534900 MISCELLANEOUS SUP EXP	200.00		415.90	
	542500 ENG & ARCH SERVICES			1,000.00	
	546900 OTHER MEDICAL SERVICES			1,393.15	
	549200 JANITORIAL SERVICES	245.73		245.73	
	549500 HAZARDOUS WASTE DISPOSAL			140.00	
	554900 OTHER CONTRACTUAL SERVICES	1,674.98		92,487.38	
	559100 OTHER OPERATING EXP			1,898.98	
	Major Account 520000 Total	8,122.23		322,575.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	17,627.29		35,164.27	
	572100 COMMERCIAL TRANSPORTATIO			1,630.73	
	573100 STATE-OWNED TRANSPORT	3.06		263.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,859.67	
	Major Account 570000 Total	17,630.35		39,918.37	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			23,470.60	
	582100 HEAVY EQUIPMENT			40,809.30	
	582400 MACHINERY & EQUIPMENT			78,366.77	
	583600 COMMUN. & ELECTRONIC EQ	1,865.34-			
	Major Account 580000 Total	1,865.34-		142,646.67	
	Fund 65050 Expenditures Total	24,072.24		514,830.43	
	Fund 65050 Total	143,895.45	143,895.45	703,824.72	703,824.72

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	54,589.96-		27,758.04	
	Fund 65060 Assets Total	54,589.96-		27,758.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,597.14-		
	Fund 65060 Liabilities Total		1,597.14-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				187,480.26
	Fund 65060 Fund Equity Total				187,480.26
Revenues	470000 Revenues - Sales & Charges				
	471179 OTHER SERVICES		291.08		5,883.58
	474100 GENERAL BUSINESS FEES		45,500.00-		45,500.00-
	Major Account 470000 Total		45,208.92-		39,616.42-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		214.70		4,037.40
	484500 REIMB NON-GOVT SOURCES				253.65
	484900 OTHER PRIVATE SOURCES		505,310.74		1,453,521.15
	Major Account 480000 Total		505,525.44		1,457,812.20
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				27,160.00
	Major Account 490000 Total				27,160.00
	Fund 65060 Revenues Total		460,316.52		1,445,355.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			2,500.00	
	Major Account 510000 Total			2,500.00	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			10.88	
	522100 DUES & SUBSCRIPTION EXP	56.00		380.50	
	522200 CONFERENCE REGISTRATION			1,052.00	
	524700 RENT EXP-OTHER REAL PROP	150.00-		250.00	
	531100 OFFICE SUPPLIES EXPENSE			37.83	
	532100 NON-CAPITALIZED EQUIP PU	699.95		13,748.45	
	533100 HOUSEHOLD & INSTIT EXP	36.43		1,477.88	
	533900 FOOD EXPENSE	5,198.39		8,733.18	
	534600 ED & RECREATIONAL SUP EX	7,330.27		14,457.07	
	534700 ENG TECH & COMM SUP EXP	21.22		21.22	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65060 BEQUESTS TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP			115.14	
	539300 THIRD PARTY REIMB	117.08		2,178.29	
	547100 EDUCATIONAL SERVICES			100.00	
	554900 OTHER CONTRACTUAL SERVICES			19,150.66	
	559100 OTHER OPERATING EXP			3,640.89	
	Major Account 520000 Total	13,309.34		65,353.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			151.37	
	573100 STATE-OWNED TRANSPORT			437.20	
	575100 MISC TRAVEL EXPENSE			273.65	
	Major Account 570000 Total			862.22	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			8,051.69	
	587500 CIP - IMPROV TO BUILD	500,000.00		1,528,310.10	
	Major Account 580000 Total	500,000.00		1,536,361.79	
	Fund 65060 Expenditures Total	513,309.34		1,605,078.00	
	Fund 65060 Total	458,719.38	458,719.38	1,632,836.04	1,632,836.04

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	2,973.37-		12,321.85	
	Fund 65070 Assets Total	2,973.37-		12,321.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,510.88
	Fund 65070 Fund Equity Total				4,510.88
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				10,859.57
	Major Account 470000 Total				10,859.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.63		282.20
	Major Account 480000 Total		26.63		282.20
	Fund 65070 Revenues Total		26.63		11,141.77
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			258.85	
	521900 AWARDS EXPENSE	3,000.00		3,071.95	
	Major Account 520000 Total	3,000.00		3,330.80	
	Fund 65070 Expenditures Total	3,000.00		3,330.80	
	Fund 65070 Total	26.63	26.63	15,652.65	15,652.65

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	326,896.40-		19,493.86	
	Fund 65090 Assets Total	326,896.40-		19,493.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,739.82
	Fund 65090 Fund Equity Total				21,739.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		440.46		12,905.66
	484300 TRUST PRINCIPAL		87,083.69		14,015,559.68
	Major Account 480000 Total		87,524.15		14,028,465.34
	Fund 65090 Revenues Total		87,524.15		14,028,465.34
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	414,420.55		14,030,711.30	
	Major Account 590000 Total	414,420.55		14,030,711.30	
	Fund 65090 Expenditures Total	414,420.55		14,030,711.30	
	Fund 65090 Total	87,524.15	87,524.15	14,050,205.16	14,050,205.16

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division 000
Fund 76552 COLLEGE IMPREST PAYROLL FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	22,075.07		1,023,194.63	
		Fund 76552 Assets Total	22,075.07		1,023,194.63	
Liabilities	200000	Liabilities				
	211380	DUE TO EMPLOYEES		1,108.53-		3,789.90
	211900	AAI DUE TO VENDOR (SYSTE		3,568.21		3,568.21
	213100	DUE TO GOVERNMENT		13,600.79		879,627.13
	215100	DUE TO FUND - SHORT TERM		6,014.60		136,209.39
		Fund 76552 Liabilities Total		22,075.07		1,023,194.63
		Fund 76552 Total	22,075.07	22,075.07	1,023,194.63	1,023,194.63

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,375,668.73-		17,221,571.79	
	112100 PETTY CASH			125,000.00	
	112200 DEPOSITS WITH VENDORS			1,024.72	
	132100 DUE FROM OTHER FUNDS			200,000.00	
	139901 AR INVOICED (SYSTEM)	1,900.00-		1,284.75-	
	Fund 25020 Assets Total	4,377,568.73-		17,546,311.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		80,171.54-		437.50
	215100 DUE TO FUND - SHORT TERM				1,198.56
	Fund 25020 Liabilities Total		80,171.54-		1,636.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,704,423.77
	Fund 25020 Fund Equity Total				14,704,423.77
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				890,300.00
	Major Account 460000 Total				890,300.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,126,572.29		22,210,093.86
	471102 GEN FUND REMISSIONS-CASH		129,666.23-		5,495,844.81-
	471103 NON RESIDENT TUITION		276,004.48		5,797,418.66
	471105 EMPLOYEE REMISSIONS		9,914.25-		78,353.97-
	471106 SPOUSE REMISSIONS		2,341.50-		31,417.13-
	471107 DEPENDENT REMISSIONS		2,962.51-		171,492.26-
	474100 GENERAL BUSINESS FEES		29.23		1,879.11
	Major Account 470000 Total		2,257,721.51		22,232,283.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53,491.65		644,341.48
	484105 INDIRECT COST-OTHER		9,233.18		141,268.44
	486300 CLEARING ACCOUNT		1,619,365.78-		55,435.87
	486351 NSF ITEMS SUSPENSE		7,812.49-		99,815.06-
	486500 MISCELLANEOUS ADJUSTMENT		833.98		1,825.89
	Major Account 480000 Total		1,563,619.46-		743,056.62
Revenues	490000 Other Financing Sources				
	493103 TRANS IN-CENTRAL ADMIN		5,328.50		54,004.50-
	493200 OPERATING TRANSFERS OUT				309,339.00-
	493203 TRANS OUT-CENTRAL ADMIN				12,623.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	493206 TRANS OUT-DEF R&M FUND				834,231.00-
	Major Account 490000 Total		5,328.50		1,210,197.50-
	Fund 25020 Revenues Total		699,430.55		22,655,442.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,119,437.74		7,920,880.94	
	511200 TEMPORARY SALARIES-WAGE	82,229.49		471,668.59	
	511300 OVERTIME PAYMENTS	344.31		4,042.49	
	511900 SUPPLEMENTAL	116.00		268.00	
	515100 RETIREMENT PLANS EXPENSE	206,939.33		492,862.52	
	515200 FICA EXPENSE	202,754.28		496,094.03	
	515400 LIFE & ACCIDENT INS EXP	3,982.11		8,641.53	
	515500 HEALTH INSURANCE EXPENSE	314,731.18		901,093.47	
	516200 TUITION ASSISTANCE	1,290.00		31,276.50	
	516400 UNEMPLOYM COMP INS EXP			36,163.43	
	516500 WORKERS COMP PREMIUMS			1,821.13	
	Major Account 510000 Total	3,931,824.44		10,364,812.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11,607.52		201,920.95	
	521200 COM EXPENSE - VOICE/DATA	46,467.41		315,850.05	
	521300 FREIGHT EXPENSE	988.62		9,343.29	
	521400 DATA PROCESSING EXPENSE			30,523.48	
	521500 PUBLICATION & PRINT EXP	32,400.73		424,190.15	
	521700 1099 ROYALTY PAYMENTS			1,425.00	
	521900 AWARDS EXPENSE			10,275.84	
	522000 1099 AWARDS			952.25	
	522100 DUES & SUBSCRIPTION EXP	19,889.15		193,171.64	
	522200 CONFERENCE REGISTRATION	11,539.61		103,502.59	
	522400 SUBSISTENCE	2,828.39		43,316.50	
	522500 EMPLOYEE MOVING EXPENSE	305.50		42,835.96	
	522600 JOB APPLICANT EXPENSE	25,372.62-		37,605.83	
	523100 UTILITIES EXPENSE	381,223.82		1,320,064.93	
	523500 PROMPT PAY INTEREST			1.65	
	524100 RENT EXPENSE-LAND			12.00	
	524700 RENT EXP-OTHER REAL PROP			746.00	
	525100 RENT EXP-OFFICE EQUIP	1,698.33		73,164.57	
	525200 RENT EXP-DATA PROC EQUIP			40,690.00	
	525500 RENT EXP-OTHER PERS PROP	643.90		7,815.75	
	526100 REP & MAINT-REAL PROPERT	36,017.19		563,846.43	

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				
	527100 REP & MAINT-OFFICE EQUIP	1,236.50		32,941.85	
	527200 REP & MAINT-MOTOR VEHICL	1,380.02		7,502.35	
	527300 REP & MAINT-MEDICAL EQUI	278.19		8,325.65	
	527400 REP & MAINT-DATA PROC	715.10		48,523.80	
	527500 REP & MAINT-COMM EQUIP	109.99		460.76	
	527600 REP & MAINT-HOUSE/INST E			5,666.50	
	527700 REP & MAINT-PHOTO/MEDIA	495.00		660.00	
	527800 REP & MAINT-OTHER PROPER	454.79		10,836.53	
	527801 REP AG SHOP CONST EQUIP	1,353.14		5,060.05	
	531100 OFFICE SUPPLIES EXPENSE	15,828.93		161,162.78	
	533100 HOUSEHOLD & INSTIT EXP	11,328.94		149,786.24	
	533900 FOOD EXPENSE	2,145.33		40,004.32	
	534600 ED & RECREATIONAL SUP EX	37,348.99		195,358.99	
	534800 CONST & MAINT SUP EXP	22,390.83		245,578.25	
	534900 MISCELLANEOUS SUP EXP	129.11-		2,502.24	
	534901 DATA PROCESSING SUPPLIES	73,652.38		391,015.10	
	535100 MEDICAL SUPPLIES	200.00		2,272.03	
	537100 LABORATORY SUP EXP	11,795.81		100,392.00	
	538100 VEHICLE & EQUIP SUP EXP	16,185.12		65,284.77	
	541100 ACCTG & AUDITING SERVICES	1,706.85-		5,274.45	
	541700 LEGAL RELATED EXPENSE	2,912.00		4,998.65	
	542500 ENG & ARCH SERVICES			8,763.86	
	543100 IT CONSULTING-APPLICATIONS	1,359.50		36,536.54	
	543500 MGT CONSULTANT SERVICES	1,350.00		91,350.00	
	545000 LABORATORY SERVICES	169.00		8,183.46	
	547100 EDUCATIONAL SERVICES	11,443.00		42,785.80	
	549200 JANITORIAL SERVICES	7,757.32		59,350.74	
	554900 OTHER CONTRACTUAL SERVICES	36,601.50		96,937.11	
	554901 CONTRACTED SVCS - SAL REIMB			702.43	
	555200 SOFTWARE - NEW PURCHASES	15,735.64		165,826.14	
	556100 INSURANCE EXPENSE	164,132.38		301,125.01	
	556300 SURETY & NOTARY BONDS			120.00	
	559100 OTHER OPERATING EXP	1,529.68		21,825.90	
	Major Account 520000 Total	958,290.67		5,738,369.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8,440.60		147,869.84	
	571103 BOARD & LODGING-FOREIGN			1,984.10	
	571600 MEALS-NOT TRAVEL STATUS	521.35		9,141.19	
	571800 TAXABLE TRAVEL EXPENSES			83.22	

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				
	571900 MEALS-ONE DAY TRAVEL	8.24		189.36	
	572100 COMMERCIAL TRANSPORTATIO	6,204.62		97,262.26	
	572103 COMERCIAL FARES-FOREIGN	871.40-		11,093.58	
	573100 STATE-OWNED TRANSPORT	6,095.55		48,269.46	
	574500 PERSONAL VEHICLE MILEAGE	7,043.50		116,405.65	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,893.39		33,979.08	
	575100 MISC TRAVEL EXPENSE	329.60		5,058.04	
	Major Account 570000 Total	29,665.45		471,335.78	
Expenditures	580000 Capital Outlay				
	588001 LAND			44.92	
	588002 LAND IMPROVEMENTS	31,300.00		31,300.00	
	588004 EQUIPMENT	44,077.18		841,612.70	
	Major Account 580000 Total	75,377.18		872,957.62	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			731,603.00	
	599100 OTHER GOVERNMENT AID	1,670.00		1,634,712.46	
	599102 NON-TAXABLE STIPENDS			1,400.00	
	Major Account 590000 Total	1,670.00		2,367,715.46	
	Fund 25020 Expenditures Total	4,996,827.74		19,815,190.65	
	Fund 25020 Total	619,259.01	619,259.01	37,361,502.41	37,361,502.41

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,305,159.37-		105,214,263.97	
	112100 PETTY CASH			300,200.00	
	139901 AR INVOICED (SYSTEM)	99,575.60-		17,828.85	
	Fund 25110 Assets Total	16,404,734.97-		105,532,292.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		594,064.47-		102,651.87
	Fund 25110 Liabilities Total		594,064.47-		102,651.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				79,285,734.05
	Fund 25110 Fund Equity Total				79,285,734.05
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		179,376.00		3,499,783.00
	Major Account 460000 Total		179,376.00		3,499,783.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,127,172.99		33,294,808.48
	471102 GEN FUND REMISSIONS-CASH		823,200.11-		52,686,758.33-
	471103 NON RESIDENT TUITION		826,499.74		78,880,950.82
	471105 EMPLOYEE REMISSIONS		54,852.25-		940,257.60-
	471106 SPOUSE REMISSIONS		2,287.25-		80,636.45-
	471107 DEPENDENT REMISSIONS		7,199.50-		1,364,911.63-
	471108 MED/VOC SERV-STATE AG				2,312,368.00
	472100 SALE OF SUP & MAT		39,024.87		481,472.40
	472200 REPROD & PUBLICATIONS		506.61		8,918.94
	474100 GENERAL BUSINESS FEES		230.35-		114.05
	Major Account 470000 Total		1,105,434.75		59,906,068.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		354,671.50		4,185,048.81
	483200 BUILDING & SPACE RENTAL				50.00
	483400 OTHER RENTAL REVENUE		2,750.00-		2,150.00-
	484100 OPERATING DONATIONS & CO		3,000,163.76		7,004,226.55
	484101 RESTRICTED-DONATIONS		884.00		117,947.58-
	484105 INDIRECT COST-OTHER		2,278,181.85		22,646,178.55
	484106 INDIRECT COST-PRIVATE		534.36-		9,003.83
	484800 ROYALTY REVENUE		71.06		241,203.09
	484900 OTHER PRIVATE SOURCES		400,000.00		413,405.03
	486300 CLEARING ACCOUNT		1,261,722.40		70,292,558.24

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	486351 NSF ITEMS SUSPENSE		24,063.03-		574,416.84-
	486400 CASH OVER ADJUSTMENT		12.41-		507.47
	Major Account 480000 Total		7,268,334.77		104,097,667.15
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				7,153.00
	493100 OPERATING TRANSFERS IN		330,856.90		13,832,817.52
	493103 TRANS IN-CENTRAL ADMIN		50,000.00		1,109,545.00-
	493104 TRANS IN-PLANT IMPROVEMEN				446,173.72
	493106 TRANS IN-DEF R&M FUND				8,100,000.02
	493200 OPERATING TRANSFERS OUT		403,707.26-		6,331,703.51-
	493203 TRANS OUT-CENTRAL ADMIN		80,306.50-		1,468,362.50
	493204 TRANS OUT-PLANT IMPROVEME		142,809.45-		23,159,257.07-
	493206 TRANS OUT-DEF R&M FUND				4,347,715.51-
	Major Account 490000 Total		245,966.31-		11,093,714.33-
	Fund 25110 Revenues Total		8,307,179.21		156,409,804.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,624,556.22		38,780,260.69	
	511200 TEMPORARY SALARIES-WAGE	818,581.24		3,955,702.43	
	511300 OVERTIME PAYMENTS	8,889.79		119,591.70	
	511900 SUPPLEMENTAL	10,694.07		33,823.94	
	515100 RETIREMENT PLANS EXPENSE	1,069,800.57		2,967,927.49	
	515200 FICA EXPENSE	1,063,173.11		2,813,018.22	
	515400 LIFE & ACCIDENT INS EXP	19,857.82		44,536.68	
	515500 HEALTH INSURANCE EXPENSE	1,275,613.81		5,650,182.08	
	516200 TUITION ASSISTANCE	6,005.71		180,596.63	
	516400 UNEMPLOYM COMP INS EXP	12,769.40-		118,653.83	
	516500 WORKERS COMP PREMIUMS			341,129.61	
	Major Account 510000 Total	17,884,402.94		55,005,423.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	48,659.13		301,480.08	
	521200 COM EXPENSE - VOICE/DATA	258,361.34		2,293,236.87	
	521300 FREIGHT EXPENSE	24,487.29		133,519.85	
	521400 DATA PROCESSING EXPENSE	22,379.21		68,844.85	
	521500 PUBLICATION & PRINT EXP	349,796.38		1,761,853.92	
	521700 1099 ROYALTY PAYMENTS	1,368.41-		28,572.68	
	521900 AWARDS EXPENSE	36,048.82		131,204.51	
	522000 1099 AWARDS	11,697.50		79,402.50	

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				
	522100 DUES & SUBSCRIPTION EXP	150,846.63		1,354,840.26	
	522200 CONFERENCE REGISTRATION	105,095.59		573,502.13	
	522400 SUBSISTENCE	9,903.70		51,992.99	
	522500 EMPLOYEE MOVING EXPENSE	11,968.33		237,636.78	
	522600 JOB APPLICANT EXPENSE	20,890.68		194,379.05	
	523100 UTILITIES EXPENSE	713,255.63		12,791,967.20	
	523101 HEATING & COOLING SERVICE	273,685.76		7,304,513.81	
	523600 INTEREST EXPENSE			44,672.13	
	524100 RENT EXPENSE-LAND	2,001.00		26,990.82	
	524600 RENT EXPENSE-BUILDINGS	43,006.00		618,286.15	
	524700 RENT EXP-OTHER REAL PROP	4,730.25		32,584.86	
	524900 RENT EXP-DEPR SURCHARGE			331,816.94-	
	525100 RENT EXP-OFFICE EQUIP	42,226.47		364,920.94	
	525200 RENT EXP-DATA PROC EQUIP	220.28		7,144.42	
	525400 RENT EXP-COMM EQUIP	1,400.00-		4,270.35	
	525500 RENT EXP-OTHER PERS PROP	1,342.15		23,392.95	
	525501 AG CONST & SHOP EQ RENTAL	123.75		233.30	
	525502 FILM & PROGRAM RENTAL	530.00-		813.00	
	526100 REP & MAINT-REAL PROPERT	1,189,004.03		7,249,948.22	
	527100 REP & MAINT-OFFICE EQUIP	13,255.53		86,106.70	
	527200 REP & MAINT-MOTOR VEHICL	2,455.41		23,868.14	
	527300 REP & MAINT-MEDICAL EQUI	10,620.70		108,357.47	
	527400 REP & MAINT-DATA PROC	270,755.99		335,005.05	
	527500 REP & MAINT-COMM EQUIP			179.90	
	527600 REP & MAINT-HOUSE/INST E	1,738.41		984.64	
	527700 REP & MAINT-PHOTO/MEDIA			476.00	
	527800 REP & MAINT-OTHER PROPER	1,064.40		11,719.57	
	527801 REP AG SHOP CONST EQUIP	1,459.67		5,178.42	
	531100 OFFICE SUPPLIES EXPENSE	131,834.79		743,509.81	
	533100 HOUSEHOLD & INSTIT EXP	45,149.63		330,323.68	
	533900 FOOD EXPENSE	47,387.27		315,944.59	
	534500 AGRICULTURAL SUPPLIES EX	19,818.22		49,644.84	
	534600 ED & RECREATIONAL SUP EX	100,110.74		488,509.83	
	534800 CONST & MAINT SUP EXP	118,307.23		1,078,002.95	
	534900 MISCELLANEOUS SUP EXP	214.92		576.92-	
	534901 DATA PROCESSING SUPPLIES	649,699.93		1,825,297.40	
	534903 RSCH/LAB EQUIP PARTS			531.00-	
	535100 MEDICAL SUPPLIES	4,640.96		43,141.12	
	537100 LABORATORY SUP EXP	65,397.46		667,382.51	

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				
	538100 VEHICLE & EQUIP SUP EXP	8,201.71		46,456.62	
	539100 INDIRECT COST ALLOWANCE	1,691.78-		1,790.81-	
	539951 PURCHASES FOR RESALE	358.88		1,238.09-	
	541100 ACCTG & AUDITING SERVICES	36,739.00-		32,839.24-	
	541500 LEGAL SERVICES EXPENSE	48.00		127.00-	
	541600 GROSS PROCEEDS LEGAL EXP			450.00	
	541700 LEGAL RELATED EXPENSE	71,409.32		79,874.02	
	542500 ENG & ARCH SERVICES	19,746.74		186,687.13	
	543100 IT CONSULTING-APPLICATIONS	1,200.00		40,903.36	
	543500 MGT CONSULTANT SERVICES	28,002.43		87,636.78	
	545000 LABORATORY SERVICES	5,059.26		105,146.80	
	547100 EDUCATIONAL SERVICES	20,480.05		207,741.34	
	549200 JANITORIAL SERVICES	12,322.99		61,168.39-	
	554900 OTHER CONTRACTUAL SERVICES	102,752.28-		6,521,582.81	
	554901 CONTRACTED SVCS - SAL REIMB			23,675.00-	
	554902 CONTRACTED SVCS - SCHLRLY PUB	455.00		455.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			1,599.61	
	555200 SOFTWARE - NEW PURCHASES	345,467.90		1,246,145.44	
	556100 INSURANCE EXPENSE	39,715.59-		5,200,279.58	
	556300 SURETY & NOTARY BONDS			138.25	
	559100 OTHER OPERATING EXP	25,664.80		660,314.77	
	Major Account 520000 Total	5,157,861.20		55,725,485.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	95,010.71		715,305.22	
	571103 BOARD & LODGING-FOREIGN	12,505.49		103,343.77	
	571600 MEALS-NOT TRAVEL STATUS	110.00		729.80	
	571900 MEALS-ONE DAY TRAVEL	116.67		400.26	
	572100 COMMERCIAL TRANSPORTATIO	86,295.86		535,720.20	
	572103 COMERCIAL FARES-FOREIGN	44,761.88		245,064.25	
	573100 STATE-OWNED TRANSPORT	141,993.83		357,842.05	
	573103 STATE FARES-FOREIGN			149.00-	
	574500 PERSONAL VEHICLE MILEAGE	34,347.59		139,151.78	
	574503 MILEAGE ALLOW-FOREIGN			2,841.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,687.32		252,583.99	
	575100 MISC TRAVEL EXPENSE	12,674.82-		17,103.71-	
	575103 MISC TVL EXP-FOREIGN	106.02		1,658.78	
	Major Account 570000 Total	427,260.55		2,337,388.89	
Expenditures	580000 Capital Outlay				

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	580000 Capital Outlay				
	588003 BUILDINGS			94,145.64-	
	588004 EQUIPMENT	639,411.95		7,060,000.49	
	Major Account 580000 Total	639,411.95		6,965,854.85	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,671.08		9,106,459.63	
	599100 OTHER GOVERNMENT AID			3,281.25	
	599102 NON-TAXABLE STIPENDS	241.99		114,108.32	
	599104 STUDENT TUITION			1,007,896.00	
	Major Account 590000 Total	8,913.07		10,231,745.20	
	Fund 25110 Expenditures Total	24,117,849.71		130,265,897.60	
	Fund 25110 Total	7,713,114.74	7,713,114.74	235,798,190.42	235,798,190.42

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	78,564.50		140,202.00	
	Fund 25120 Assets Total	78,564.50		140,202.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				291,078.48
	Fund 25120 Fund Equity Total				291,078.48
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		22,047.75		92,606.77
	493108 TRANS IN-PERM UNIV		35,590.98		35,590.98
	493109 TRANS IN-AG COLL END FD		20,925.77		20,925.77
	Major Account 490000 Total		78,564.50		149,123.52
	Fund 25120 Revenues Total		78,564.50		149,123.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			300,000.00	
	Major Account 510000 Total			300,000.00	
	Fund 25120 Expenditures Total			300,000.00	
	Fund 25120 Total	78,564.50	78,564.50	440,202.00	440,202.00

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
Assets	100000	Assets				
	111100	GENERAL CASH	2,298,094.21-		17,822,184.55	
	112100	PETTY CASH			175,000.00	
	139901	AR INVOICED (SYSTEM)	5,775.61		10,573.11	
		Fund 25140 Assets Total	2,292,318.60-		18,007,757.66	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		121,481.24-		27,938.15
		Fund 25140 Liabilities Total		121,481.24-		27,938.15
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,633,868.41
		Fund 25140 Fund Equity Total				12,633,868.41
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		5,103.39		20,311.62
	461700	OP GRANTS - OTHER				1,778,882.00
		Major Account 460000 Total		5,103.39		1,799,193.62
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		10,225,279.03		57,386,936.61
	471102	GEN FUND REMISSIONS-CASH		767,147.06-		14,383,506.60-
	471103	NON RESIDENT TUITION		14,215.37		12,023,992.51
	471104	OFF-CAMPUS TUITION		8,488.37		657,426.69
	471105	EMPLOYEE REMISSIONS		22,145.00-		415,747.72-
	471106	SPOUSE REMISSIONS		10,883.62-		94,416.49-
	471107	DEPENDENT REMISSIONS		2,234.50-		425,712.41-
	472200	REPROD & PUBLICATIONS				1,966.25
	474100	GENERAL BUSINESS FEES		1,172,893.50-		1,173,098.76-
		Major Account 470000 Total		8,272,679.09		53,577,840.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		48,215.79		591,762.33
	484105	INDIRECT COST-OTHER		245,613.03		2,618,045.26
	484106	INDIRECT COST-PRIVATE				1,403.74
	486100	LOAN INTEREST		25.00		25.00
	486300	CLEARING ACCOUNT		2,157,241.03-		209,743.42
	486301	SECURITY DEPOSITS		5,958.49		407.47
	486351	NSF ITEMS SUSPENSE		10,910.55-		59,744.97-
		Major Account 480000 Total		1,868,339.27-		3,361,642.25
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		241,728.00		241,728.00

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				
	493103	TRANS IN-CENTRAL ADMIN		24,978.00		24,978.00
	493200	OPERATING TRANSFERS OUT				254,228.00-
	493203	TRANS OUT-CENTRAL ADMIN				26,018.00-
	493204	TRANS OUT-PLANT IMPROVEME		1,322,025.67-		2,849,949.67-
	493206	TRANS OUT-DEF R&M FUND				1,962,723.00-
		Major Account 490000 Total		1,055,319.67-		4,826,212.67-
		Fund 25140 Revenues Total		5,354,123.54		53,912,463.28
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,153,819.28		21,418,513.76	
	511200	TEMPORARY SALARIES-WAGE	317,985.15		1,876,272.14	
	511300	OVERTIME PAYMENTS	796.42		79,609.12	
	515100	RETIREMENT PLANS EXPENSE	308,952.30		1,515,996.17	
	515200	FICA EXPENSE	328,682.36		1,675,786.33	
	515400	LIFE & ACCIDENT INS EXP	5,607.66		23,484.12	
	515500	HEALTH INSURANCE EXPENSE	377,319.38		2,593,958.06	
	516400	UNEMPLOYM COMP INS EXP			109,448.21	
	516500	WORKERS COMP PREMIUMS	81.60		288,252.62	
		Major Account 510000 Total	5,493,244.15		29,581,320.53	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	16,210.71		89,354.50	
	521200	COM EXPENSE - VOICE/DATA	44,228.58		604,758.86	
	521300	FREIGHT EXPENSE	45.33-		13,646.76	
	521400	DATA PROCESSING EXPENSE	81.29-		3,205.83	
	521500	PUBLICATION & PRINT EXP	42,468.69		353,537.42	
	521700	1099 ROYALTY PAYMENTS			1,620.00	
	521900	AWARDS EXPENSE	17,005.11		52,856.90	
	522000	1099 AWARDS	525.00		4,325.00	
	522100	DUES & SUBSCRIPTION EXP	39,647.42		422,705.61	
	522200	CONFERENCE REGISTRATION	23,493.10		207,522.62	
	522400	SUBSISTENCE	3,469.12		17,200.15	
	522500	EMPLOYEE MOVING EXPENSE			29,286.42	
	522600	JOB APPLICANT EXPENSE			23,884.13	
	523100	UTILITIES EXPENSE	234,619.42		3,242,604.74	
	523101	HEATING & COOLING SERVICE			6,263.16	
	524100	RENT EXPENSE-LAND			29,204.06	
	524600	RENT EXPENSE-BUILDINGS	3,988.93		133,792.96	
	524700	RENT EXP-OTHER REAL PROP	72.00		4,585.71	
	524900	RENT EXP-DEPR SURCHARGE	261.21		1,306.05	

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				
	525100 RENT EXP-OFFICE EQUIP	5,544.55		76,526.71	
	525200 RENT EXP-DATA PROC EQUIP			469.50	
	525400 RENT EXP-COMM EQUIP			329.55	
	525500 RENT EXP-OTHER PERS PROP	5,011.98		44,329.75	
	526100 REP & MAINT-REAL PROPERT	38,014.66		575,237.29	
	527100 REP & MAINT-OFFICE EQUIP	9,167.47		119,606.97	
	527200 REP & MAINT-MOTOR VEHICL	2,270.38		23,187.63	
	527300 REP & MAINT-MEDICAL EQUI	264.00		7,319.88	
	527400 REP & MAINT-DATA PROC			2,253.97	
	527500 REP & MAINT-COMM EQUIP	174.00		2,586.04	
	527600 REP & MAINT-HOUSE/INST E	447.50		2,947.43	
	527700 REP & MAINT-PHOTO/MEDIA			2,259.35	
	527800 REP & MAINT-OTHER PROPER	14,125.76		116,388.15	
	527801 REP AG SHOP CONST EQUIP	505.60		10,859.17	
	531100 OFFICE SUPPLIES EXPENSE	50,384.53		399,161.67	
	533100 HOUSEHOLD & INSTIT EXP	12,733.71		199,249.76	
	533900 FOOD EXPENSE	31,223.05		179,271.91	
	534500 AGRICULTURAL SUPPLIES EX	8,756.42		39,277.86	
	534600 ED & RECREATIONAL SUP EX	55,413.34		228,742.57	
	534700 ENG TECH & COMM SUP EXP			6,132.68	
	534800 CONST & MAINT SUP EXP	73,466.03		540,381.99	
	534900 MISCELLANEOUS SUP EXP	12,224.31		68,531.84	
	534901 DATA PROCESSING SUPPLIES	40,482.40		471,187.35	
	535100 MEDICAL SUPPLIES	981.87		7,443.07	
	537100 LABORATORY SUP EXP	20,778.54		62,131.38	
	538100 VEHICLE & EQUIP SUP EXP	11,493.48		87,416.60	
	541100 ACCTG & AUDITING SERVICES	6,801.00		6,801.00	
	541500 LEGAL SERVICES EXPENSE			821.68	
	541700 LEGAL RELATED EXPENSE	3,408.79		74,539.10	
	542500 ENG & ARCH SERVICES	25,599.19		84,500.67	
	543100 IT CONSULTING-APPLICATIONS			11,975.69	
	545000 LABORATORY SERVICES	285.50		1,295.95	
	547100 EDUCATIONAL SERVICES	12,490.00		85,949.17	
	549200 JANITORIAL SERVICES	1,085.51		39,104.63	
	554900 OTHER CONTRACTUAL SERVICES	58,741.01		534,691.13	
	555200 SOFTWARE - NEW PURCHASES	45,297.06		565,363.79	
	556100 INSURANCE EXPENSE	123.70-		398,883.41	
	556300 SURETY & NOTARY BONDS			152.25	
	559100 OTHER OPERATING EXP	39,474.05		623,076.83	

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	1,012,384.66		10,942,046.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	19,616.71		242,872.13	
	571103 BOARD & LODGING-FOREIGN			678.77	
	571900 MEALS-ONE DAY TRAVEL	6.84		64.67	
	572100 COMMERCIAL TRANSPORTATIO	19,538.78		219,163.94	
	572103 COMERCIAL FARES-FOREIGN	3,453.63		25,526.26	
	573100 STATE-OWNED TRANSPORT			369.72	
	574500 PERSONAL VEHICLE MILEAGE	8,352.00		76,164.04	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,989.09		50,763.57	
	575100 MISC TRAVEL EXPENSE	1,592.90		11,278.76	
	Major Account 570000 Total	55,549.95		626,881.86	
Expenditures	580000 Capital Outlay				
	588001 LAND	413,481.37		413,481.37	
	588003 BUILDINGS			402.25	
	588004 EQUIPMENT	275,480.67		2,246,235.42	
	Major Account 580000 Total	688,962.04		2,660,119.04	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	248,240.00		1,475,109.00	
	599100 OTHER GOVERNMENT AID	500.00		3,181,703.00	
	599102 NON-TAXABLE STIPENDS			6,212.50	
	599104 STUDENT TUITION	26,080.10		93,120.00	
	Major Account 590000 Total	274,820.10		4,756,144.50	
	Fund 25140 Expenditures Total	7,524,960.90		48,566,512.18	
	Fund 25140 Total	5,232,642.30	5,232,642.30	66,574,269.84	66,574,269.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25150 U/N MEDICAL CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,260,871.89-		40,772,772.97	
	112100 PETTY CASH			178,000.00	
	112200 DEPOSITS WITH VENDORS			365,500.00	
	132100 DUE FROM OTHER FUNDS			5,500,000.00	
	139901 AR INVOICED (SYSTEM)	561,711.23-		18,234.70	
	Fund 25150 Assets Total	1,822,583.12-		46,834,507.67	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				67.86
	211900 AAI DUE TO VENDOR (SYSTE		30,686.91-		70,253.28
	213100 DUE TO GOVERNMENT				15.37
	215100 DUE TO FUND - SHORT TERM				5,000,582.07
	Fund 25150 Liabilities Total		30,686.91-		5,070,918.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,287,486.40
	Fund 25150 Fund Equity Total				12,287,486.40
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		603,925.50		10,607,106.00
	Major Account 450000 Total		603,925.50		10,607,106.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		8,354.98-		174,312.60
	461200 FED INDIRECT COST REIMB				15,033,467.64
	461500 OP GRANTS - STATE AGENCI		320,827.64		1,020,346.96-
	461600 OP GRANTS - LOCAL GOVERN		250.00		2,000.00-
	Major Account 460000 Total		312,722.66		14,185,433.28
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		838,290.54		44,191,253.47
	471102 GEN FUND REMISSIONS-CASH		464,624.50-		11,867,886.74-
	471103 NON RESIDENT TUITION		713,141.00		13,652,187.93
	471108 MED/VOC SERV-STATE AG				2,000.00
	472100 SALE OF SUP & MAT		3,321,000.28		31,105,932.82
	472200 REPROD & PUBLICATIONS		316,927.80		263,663.66
	474100 GENERAL BUSINESS FEES		280.00		27,973.69
	Major Account 470000 Total		4,725,015.12		77,375,124.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		227,658.62		2,214,940.93
	483100 HOUSING & DORM RENTAL RE				3,480.00-

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				
	483200	BUILDING & SPACE RENTAL				9,000.00-
	483300	EQUIPMENT LEASE OR RENTA		8.75-		43.75-
	484100	OPERATING DONATIONS & CO				500.00
	484101	RESTRICTED-DONATIONS		32,356.13		32,356.13
	484102	RESTRICTED-PROF FEES		8,171.11		82,051.57
	484105	INDIRECT COST-OTHER		2,060,183.18		7,662,657.29
	484900	OTHER PRIVATE SOURCES		1,999.55		28,198.10
	486300	CLEARING ACCOUNT		3,954,016.97-		10,178,149.23-
	486351	NSF ITEMS SUSPENSE		6,198.28-		32,550.03-
	486400	CASH OVER ADJUSTMENT				68.59-
		Major Account 480000 Total		1,629,855.41-		202,587.58-
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				3,880.00
	493100	OPERATING TRANSFERS IN		1,935,565.25		7,654,702.81
	493103	TRANS IN-CENTRAL ADMIN				32,189.00-
	493104	TRANS IN-PLANT IMPROVEMEN		142,073.00-		557,632.98
	493200	OPERATING TRANSFERS OUT		498,425.19-		9,084,693.25-
	493202	TRANS OUT-LOAN FUND MATCH				9,208.00-
	493203	TRANS OUT-CENTRAL ADMIN				133,934.00-
	493204	TRANS OUT-PLANT IMPROVEME		196,641.57		2,378,098.69-
	493206	TRANS OUT-DEF R&M FUND				955,330.51-
		Major Account 490000 Total		1,491,708.63		4,377,237.66-
		Fund 25150 Revenues Total		5,503,516.50		97,587,838.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	217,641.14-		19,487,625.27	
	511200	TEMPORARY SALARIES-WAGE	41,516.72		140,187.54	
	511300	OVERTIME PAYMENTS	494.31		898.78	
	515100	RETIREMENT PLANS EXPENSE	42,451.45		780,608.74	
	515101	RETIREMENT PLANS EXPENSE			57.25	
	515200	FICA EXPENSE	353,893.26		2,560,457.01	
	515400	LIFE & ACCIDENT INS EXP	4,103.90		33,493.58	
	515500	HEALTH INSURANCE EXPENSE	294,422.17		3,874,931.21	
	516200	TUITION ASSISTANCE			2,356.42	
	516400	UNEMPLOYM COMP INS EXP			72,198.56	
	516500	WORKERS COMP PREMIUMS	9,359.22		419,526.62	
		Major Account 510000 Total	528,599.89		27,372,340.98	
Expenditures	520000	Operating Expenses				

As of June 30, 2010

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	67,061.41-		322,029.00-	
	521200 COM EXPENSE - VOICE/DATA	135,154.99		1,368,224.36	
	521300 FREIGHT EXPENSE	1,135,946.78		1,149,335.23	
	521500 PUBLICATION & PRINT EXP	205,201.45		1,535,291.25	
	521900 AWARDS EXPENSE	1,987.45		11,955.62	
	522000 1099 AWARDS	5,000.00		10,000.00	
	522100 DUES & SUBSCRIPTION EXP	84,701.75		494,321.54	
	522200 CONFERENCE REGISTRATION	41,409.46		352,092.46	
	522400 SUBSISTENCE	1,001.22		18,655.35	
	522500 EMPLOYEE MOVING EXPENSE	19,567.93		91,753.44	
	522600 JOB APPLICANT EXPENSE	20,042.78		97,522.44	
	523100 UTILITIES EXPENSE	1,372,610.70		11,152,423.58	
	523101 HEATING & COOLING SERVICE	202,679.28-		3,062,325.41-	
	524100 RENT EXPENSE-LAND	28.50		157.00	
	524600 RENT EXPENSE-BUILDINGS	124,522.72		1,231,911.27	
	524700 RENT EXP-OTHER REAL PROP	7,337.00		25,671.21	
	525100 RENT EXP-OFFICE EQUIP	11,347.57		151,161.14	
	525200 RENT EXP-DATA PROC EQUIP	31,754.64		267,395.74	
	525500 RENT EXP-OTHER PERS PROP	10,613.69		109,885.51	
	526100 REP & MAINT-REAL PROPERT	533,108.90		3,843,808.58	
	527100 REP & MAINT-OFFICE EQUIP	2,010.08		173,232.84	
	527200 REP & MAINT-MOTOR VEHICL	13,729.85		70,812.24	
	527300 REP & MAINT-MEDICAL EQUI	12,602.28		245,347.21	
	527400 REP & MAINT-DATA PROC	4,930.49		140,021.82	
	527500 REP & MAINT-COMM EQUIP			79.63	
	527700 REP & MAINT-PHOTO/MEDIA	218.35		236.80	
	527800 REP & MAINT-OTHER PROPER			10,377.04	
	527801 REP AG SHOP CONST EQUIP	3,178.87		15,509.63	
	531100 OFFICE SUPPLIES EXPENSE	94,472.43		738,228.69	
	533100 HOUSEHOLD & INSTIT EXP	11,086.89		66,379.57	
	533900 FOOD EXPENSE	89,017.25		426,712.29	
	534600 ED & RECREATIONAL SUP EX	35,533.87		199,210.18	
	534700 ENG TECH & COMM SUP EXP	1,681.49		8,741.83	
	534800 CONST & MAINT SUP EXP	308,697.50		1,877,102.11	
	534900 MISCELLANEOUS SUP EXP	3,422.45		63,964.90	
	534901 DATA PROCESSING SUPPLIES	152,972.65		829,796.50	
	535100 MEDICAL SUPPLIES	416,519.69		4,975,069.83	
	537100 LABORATORY SUP EXP	464,823.59		2,488,407.51	
	538100 VEHICLE & EQUIP SUP EXP	5,216.43		60,264.82	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25150 U/N MEDICAL CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	3,334.82-		43,839.90	
	539951 PURCHASES FOR RESALE	25,365.53		171,189.36	
	541100 ACCTG & AUDITING SERVICES	29,122.49		74,669.64	
	541700 LEGAL RELATED EXPENSE	48,106.90		563,280.03	
	542500 ENG & ARCH SERVICES			61,200.68	
	543100 IT CONSULTING-APPLICATIONS	17,003.18		137,438.66	
	543500 MGT CONSULTANT SERVICES	2,129.00		4,851.00	
	545000 LABORATORY SERVICES	124,192.66		623,435.10	
	547100 EDUCATIONAL SERVICES	40,170.53		228,534.12	
	549200 JANITORIAL SERVICES	147,316.66-		610,568.49	
	554900 OTHER CONTRACTUAL SERVICES	350,332.48		758,068.16	
	554901 CONTRACTED SVCS - SAL REIMB	305.00		52,078.29-	
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,625.00		1,940.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	103,015.00		104,557.01	
	555200 SOFTWARE - NEW PURCHASES	32,307.30		128,166.59	
	556100 INSURANCE EXPENSE	190,018.55-		1,235,500.05	
	556300 SURETY & NOTARY BONDS			30.00	
	559100 OTHER OPERATING EXP	22,291.63		61,322.60	
	Major Account 520000 Total	5,547,007.67		35,673,219.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	49,944.87		177,824.92	
	571600 MEALS-NOT TRAVEL STATUS	15,385.78		180,792.76	
	571800 TAXABLE TRAVEL EXPENSES			4.95	
	571900 MEALS-ONE DAY TRAVEL			23.53	
	572100 COMMERCIAL TRANSPORTATIO	46,298.03		244,224.68	
	572103 COMERCIAL FARES-FOREIGN	16,928.20		77,987.55	
	573100 STATE-OWNED TRANSPORT	19,449.23		40,338.64	
	574500 PERSONAL VEHICLE MILEAGE	11,649.88		81,288.55	
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,326.67		116,061.50	
	575100 MISC TRAVEL EXPENSE	3,316.87		8,891.27	
	Major Account 570000 Total	189,299.53		927,438.35	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			405.25	
	588004 EQUIPMENT	206,917.79		2,242,160.53	
	Major Account 580000 Total	206,917.79		2,242,565.78	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			64,885.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25150 U/N MEDICAL CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	276,641.85		877,030.38	
	599101 GEN FUND REMISSIONS EXPEN			77,740.00	
	599102 NON-TAXABLE STIPENDS	542,790.66		737,690.90	
	599104 STUDENT TUITION	4,155.32		138,824.94	
	Major Account 590000 Total	823,587.83		1,896,171.22	
	Fund 25150 Expenditures Total	7,295,412.71		68,111,736.18	
	Fund 25150 Total	5,472,829.59	5,472,829.59	114,946,243.85	114,946,243.85

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		14,308,774.00		14,308,774.00
	Major Account 470000 Total		14,308,774.00		14,308,774.00
	Fund 25160 Revenues Total		14,308,774.00		14,308,774.00
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,308,774.00		14,308,774.00	
	Major Account 590000 Total	14,308,774.00		14,308,774.00	
	Fund 25160 Expenditures Total	14,308,774.00		14,308,774.00	
	Fund 25160 Total	14,308,774.00	14,308,774.00	14,308,774.00	14,308,774.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25200 CA-DESIGNATED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,185.58		2,748,009.43	
	Fund 25200 Assets Total	7,185.58		2,748,009.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				232,863.47
	Fund 25200 Fund Equity Total				232,863.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,185.58		68,962.25
	Major Account 480000 Total		7,185.58		68,962.25
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN				8,100,000.00
	Major Account 490000 Total				8,100,000.00
	Fund 25200 Revenues Total		7,185.58		8,168,962.25
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			5,500,000.00	
	542500 ENG & ARCH SERVICES			153,816.29	
	Major Account 520000 Total			5,653,816.29	
	Fund 25200 Expenditures Total			5,653,816.29	
	Fund 25200 Total	7,185.58	7,185.58	8,401,825.72	8,401,825.72

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	482,427.79-		12,076,727.91	
	Fund 25210 Assets Total	482,427.79-		12,076,727.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,900.00-		
	Fund 25210 Liabilities Total		9,900.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,090,373.90
	Fund 25210 Fund Equity Total				14,090,373.90
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		78,000.00-		41,102.57
	Major Account 480000 Total		78,000.00-		41,102.57
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		142,809.45		15,554,225.21
	493204 TRANS OUT-PLANT IMPROVEME				941,141.86-
	Major Account 490000 Total		142,809.45		14,613,083.35
	Fund 25210 Revenues Total		64,809.45		14,654,185.92
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	34.90		30,659.44	
	521500 PUBLICATION & PRINT EXP			5,622.47	
	523600 INTEREST EXPENSE	66,047.50		124,500.41	
	524600 RENT EXPENSE-BUILDINGS			7,165.61	
	526100 REP & MAINT-REAL PROPERT	88,924.50		1,059,130.91	
	527600 REP & MAINT-HOUSE/INST E			39.00	
	531100 OFFICE SUPPLIES EXPENSE			5,190.05	
	533100 HOUSEHOLD & INSTIT EXP	4,097.17		14,175.03	
	534600 ED & RECREATIONAL SUP EX			118,076.00	
	534800 CONST & MAINT SUP EXP	2,763.00		62,603.41	
	534901 DATA PROCESSING SUPPLIES			25,616.84	
	537100 LABORATORY SUP EXP	2,698.95		7,618.95	
	539200 DEBT SERVICE EXPENSE	125,000.00		125,000.00	
	542500 ENG & ARCH SERVICES	30,142.99		396,413.41	
	549200 JANITORIAL SERVICES			963.20	
	554900 OTHER CONTRACTUAL SERVICES	2,024.00		8,895.98	
	555200 SOFTWARE - NEW PURCHASES			2,081.00	
	556100 INSURANCE EXPENSE			18,364.78	
	559100 OTHER OPERATING EXP			20,534.25	

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	520000 Operating Expenses				
	Major Account 520000 Total	321,733.01		2,032,650.74	
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL	9.98		9.98	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2.91	
	Major Account 570000 Total	9.98		12.89	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	9,344.98		293,145.61	
	588003 BUILDINGS	206,249.27		14,032,266.52	
	588004 EQUIPMENT			309,756.15	
	Major Account 580000 Total	215,594.25		14,635,168.28	
	Fund 25210 Expenditures Total	537,337.24		16,667,831.91	
	Fund 25210 Total	54,909.45	54,909.45	28,744,559.82	28,744,559.82

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	793,169.82-		4,049,946.42	
	Fund 25220 Assets Total	793,169.82-		4,049,946.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,453.00		6,453.00
	Fund 25220 Liabilities Total		6,453.00		6,453.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,107,379.25
	Fund 25220 Fund Equity Total				2,107,379.25
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				491.63-
	Major Account 470000 Total				491.63-
Revenues	480000 Revenues - Miscellaneous				
	484106 INDIRECT COST-PRIVATE				421,481.60-
	486500 MISCELLANEOUS ADJUSTMENT				1,043,243.59
	Major Account 480000 Total				621,761.99
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		54,568.57-		2,275,930.77
	493204 TRANS OUT-PLANT IMPROVEME				943,259.02
	Major Account 490000 Total		54,568.57-		3,219,189.79
	Fund 25220 Revenues Total		54,568.57-		3,840,460.15
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	100.08		26,740.49	
	521300 FREIGHT EXPENSE			13.88	
	521500 PUBLICATION & PRINT EXP			3,055.17	
	531100 OFFICE SUPPLIES EXPENSE	12.00		12.00	
	533900 FOOD EXPENSE			43.95-	
	534600 ED & RECREATIONAL SUP EX			145.00	
	534800 CONST & MAINT SUP EXP			137.49-	
	534901 DATA PROCESSING SUPPLIES			650.00	
	535100 MEDICAL SUPPLIES	585.20		585.20	
	542500 ENG & ARCH SERVICES			11,889.56-	
	Major Account 520000 Total	697.28		19,130.74	
Expenditures	580000 Capital Outlay				
	588001 LAND			1,377.12-	
	588003 BUILDINGS	744,356.97		1,692,332.37	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25220 UNMC-DESIGNATED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			194,259.99	
	Major Account 580000 Total	744,356.97		1,885,215.24	
	Fund 25220 Expenditures Total	745,054.25		1,904,345.98	
	Fund 25220 Total	48,115.57-	48,115.57-	5,954,292.40	5,954,292.40

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	1,264,165.93		6,410,759.56	
	Fund 25230 Assets Total	1,264,165.93		6,410,759.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,786,231.21
	Fund 25230 Fund Equity Total				4,786,231.21
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		1,322,025.67		2,849,949.67
	Major Account 490000 Total		1,322,025.67		2,849,949.67
	Fund 25230 Revenues Total		1,322,025.67		2,849,949.67
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			12,270.00	
	521300 FREIGHT EXPENSE			35.29	
	521500 PUBLICATION & PRINT EXP			10,012.27	
	522100 DUES & SUBSCRIPTION EXP			2,500.00	
	526100 REP & MAINT-REAL PROPERT	2,893.22-		338,833.65	
	527400 REP & MAINT-DATA PROC			1,375.00-	
	527800 REP & MAINT-OTHER PROPER	6,596.20		6,716.20	
	531100 OFFICE SUPPLIES EXPENSE			13,849.60	
	534800 CONST & MAINT SUP EXP			13,265.00	
	534900 MISCELLANEOUS SUP EXP	3,068.80		4,465.00	
	534901 DATA PROCESSING SUPPLIES			140,859.98	
	542500 ENG & ARCH SERVICES	4,579.16		262,741.21	
	554900 OTHER CONTRACTUAL SERVICES	265.00		2,218.20	
	555200 SOFTWARE - NEW PURCHASES			34,175.40	
	Major Account 520000 Total	11,615.94		840,566.80	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	46,243.80		203,680.70	
	588004 EQUIPMENT			181,173.82	
	Major Account 580000 Total	46,243.80		384,854.52	
	Fund 25230 Expenditures Total	57,859.74		1,225,421.32	
	Fund 25230 Total	1,322,025.67	1,322,025.67	7,636,180.88	7,636,180.88

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25250 UNK DESIGNATED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,643.91		710,058.37	
	Fund 25250 Assets Total	1,643.91		710,058.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				931,862.89
	Fund 25250 Fund Equity Total				931,862.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,643.91		25,755.36
	Major Account 480000 Total		1,643.91		25,755.36
	Fund 25250 Revenues Total		1,643.91		25,755.36
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,620.00	
	526100 REP & MAINT-REAL PROPERT			32,119.00	
	533100 HOUSEHOLD & INSTIT EXP			11,119.72	
	534600 ED & RECREATIONAL SUP EX			1,420.65	
	534800 CONST & MAINT SUP EXP			1,400.00	
	534901 DATA PROCESSING SUPPLIES			28,298.47	
	542500 ENG & ARCH SERVICES			15,555.00	
	555200 SOFTWARE - NEW PURCHASES			1,625.00	
	Major Account 520000 Total			93,157.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			486.40	
	572100 COMMERCIAL TRANSPORTATIO			526.39	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,605.56	
	575100 MISC TRAVEL EXPENSE			98.00	
	Major Account 570000 Total			4,716.35	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			52,763.83	
	588004 EQUIPMENT			96,921.86	
	Major Account 580000 Total			149,685.69	
	Fund 25250 Expenditures Total			247,559.88	
	Fund 25250 Total	1,643.91	1,643.91	957,618.25	957,618.25

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	515.22		222,541.23	
	Fund 32500 Assets Total	515.22		222,541.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				215,407.91
	Fund 32500 Fund Equity Total				215,407.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		515.22		7,133.32
	Major Account 480000 Total		515.22		7,133.32
	Fund 32500 Revenues Total		515.22		7,133.32
	Fund 32500 Total	515.22	515.22	222,541.23	222,541.23

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	3.93		1,699.17	
	Fund 32510 Assets Total	3.93		1,699.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,644.72
	Fund 32510 Fund Equity Total				1,644.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.93		54.45
	Major Account 480000 Total		3.93		54.45
	Fund 32510 Revenues Total		3.93		54.45
	Fund 32510 Total	3.93	3.93	1,699.17	1,699.17

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				1,275,228.73
	Major Account 460000 Total				1,275,228.73
	Fund 45120 Revenues Total				1,275,228.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,275,228.73	
	Major Account 510000 Total			1,275,228.73	
	Fund 45120 Expenditures Total			1,275,228.73	
	Fund 45120 Total			1,275,228.73	1,275,228.73

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
Assets	100000 Assets				
	111100 GENERAL CASH	298,792.36-			
	Fund 45140 Assets Total	298,792.36-			
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				3,202,554.83
	Major Account 460000 Total				3,202,554.83
	Fund 45140 Revenues Total				3,202,554.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	298,792.36		3,202,554.83	
	Major Account 510000 Total	298,792.36		3,202,554.83	
	Fund 45140 Expenditures Total	298,792.36		3,202,554.83	
	Fund 45140 Total			3,202,554.83	3,202,554.83

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	625,623.63		1,277,963.12	
	Fund 45150 Assets Total	625,623.63		1,277,963.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		24,053.80-		199.27
	215100 DUE TO FUND - SHORT TERM				500,000.00
	Fund 45150 Liabilities Total		24,053.80-		500,199.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				260,995.32
	Fund 45150 Fund Equity Total				260,995.32
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,178,514.90		9,502,567.42
	461500 OP GRANTS - STATE AGENCI				68,269.41
	Major Account 460000 Total		1,178,514.90		9,570,836.83
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3.23		45,996.77-
	472100 SALE OF SUP & MAT				1,872.32
	Major Account 470000 Total		3.23		44,124.45-
Revenues	480000 Revenues - Miscellaneous				
	484106 INDIRECT COST-PRIVATE		12,874.74		12,874.74
	486300 CLEARING ACCOUNT		431,443.38		343,099.62
	Major Account 480000 Total		444,318.12		355,974.36
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,276.76-		1,276.76-
	493204 TRANS OUT-PLANT IMPROVEME				4,500.00-
	Major Account 490000 Total		1,276.76-		5,776.76-
	Fund 45150 Revenues Total		1,621,559.49		9,876,909.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	223,916.15		2,876,583.59	
	511200 TEMPORARY SALARIES-WAGE	25,684.27		260,081.60	
	511300 OVERTIME PAYMENTS	2.23		6,178.60	
	515100 RETIREMENT PLANS EXPENSE	11,738.38		159,745.70	
	515200 FICA EXPENSE	14,996.87		186,049.95	
	515400 LIFE & ACCIDENT INS EXP	367.14		3,105.21	
	515500 HEALTH INSURANCE EXPENSE	23,548.23		327,857.58	
	516400 UNEMPLOYM COMP INS EXP			4,000.29	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45150 UNMC FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	998.90		11,391.86	
	Major Account 510000 Total	301,252.17		3,834,994.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.10-		22.73	
	521200 COM EXPENSE - VOICE/DATA	929.71-		2,387.69	
	521300 FREIGHT EXPENSE	295.30		11,260.53	
	521500 PUBLICATION & PRINT EXP	1,610.79		11,578.15	
	522100 DUES & SUBSCRIPTION EXP	909.39		12,771.56	
	522200 CONFERENCE REGISTRATION	2,850.00		17,030.67	
	522600 JOB APPLICANT EXPENSE			2,459.91	
	525100 RENT EXP-OFFICE EQUIP	31.75		188.33	
	525500 RENT EXP-OTHER PERS PROP	273.55		3,190.45	
	526100 REP & MAINT-REAL PROPERT			57.53	
	527300 REP & MAINT-MEDICAL EQUI	6,760.00		35,432.90	
	531100 OFFICE SUPPLIES EXPENSE	656.07		775.84	
	533100 HOUSEHOLD & INSTIT EXP			74.48	
	533900 FOOD EXPENSE	268.93		807.71	
	534600 ED & RECREATIONAL SUP EX			86,975.61-	
	534700 ENG TECH & COMM SUP EXP			252.47-	
	534800 CONST & MAINT SUP EXP			4,285.20	
	534900 MISCELLANEOUS SUP EXP	6.45-		285.78	
	534901 DATA PROCESSING SUPPLIES	670.40		14,326.61	
	535100 MEDICAL SUPPLIES	4,490.00		62,686.96	
	537100 LABORATORY SUP EXP	102,712.53		580,476.50	
	538100 VEHICLE & EQUIP SUP EXP			105.72	
	539100 INDIRECT COST ALLOWANCE	152,933.66		1,876,206.94	
	545000 LABORATORY SERVICES	23,042.46		123,309.86	
	547100 EDUCATIONAL SERVICES			3,470.00-	
	554900 OTHER CONTRACTUAL SERVICES	1,489.40		44,905.07	
	554903 CONTRACTED SVCS - SUB CONTRACT	256,886.28		1,924,379.99	
	555200 SOFTWARE - NEW PURCHASES			6,211.96	
	559100 OTHER OPERATING EXP			2,399.00	
	Major Account 520000 Total	554,937.25		4,646,919.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,001.10		35,735.60	
	571103 BOARD & LODGING-FOREIGN			3,753.60	
	571600 MEALS-NOT TRAVEL STATUS	70.94		1,243.22	
	572100 COMMERCIAL TRANSPORTATIO	2,932.40		29,029.45	

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				
	572103 COMERCIAL FARES-FOREIGN	7,595.60		23,088.60	
	574500 PERSONAL VEHICLE MILEAGE			2,743.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,834.38		6,500.11	
	575100 MISC TRAVEL EXPENSE	158.78		2,135.14	
	Major Account 570000 Total	15,593.20		104,228.97	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	81,401.44		556,156.11	
	Major Account 580000 Total	81,401.44		556,156.11	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	16,875.00		202,500.00	
	599103 STUDENT TRAINING TRAVEL	1,032.00		1,032.00	
	599104 STUDENT TUITION	791.00		14,310.00	
	Major Account 590000 Total	18,698.00		217,842.00	
	Fund 45150 Expenditures Total	971,882.06		9,360,141.45	
	Fund 45150 Total	1,597,505.69	1,597,505.69	10,638,104.57	10,638,104.57

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45170 UNL FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,093,214.69-		2,798,346.92	
	139901 AR INVOICED (SYSTEM)	19,224.43		917,761.23	
	Fund 45170 Assets Total	1,073,990.26-		3,716,108.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		73,735.79-		7,268.68
	Fund 45170 Liabilities Total		73,735.79-		7,268.68
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNINGS				699,125.00-
	349100 UNDESIGNATED				7,685,959.09
	Fund 45170 Fund Equity Total				6,986,834.09
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		6,001,053.72		64,131,166.56
	Major Account 460000 Total		6,001,053.72		64,131,166.56
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,373.10
	471101 PROF & TECH GRNT/CONT-ITD				100.00-
	471108 MED/VOC SERV-STATE AG				46,245.17
	472100 SALE OF SUP & MAT		140.00		986,516.62-
	474100 GENERAL BUSINESS FEES				1,457.50-
	Major Account 470000 Total		140.00		939,455.85-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,461.05		65,913.51-
	484105 INDIRECT COST-OTHER				1,790.81-
	484106 INDIRECT COST-PRIVATE		34,707.45		219,505.95
	486300 CLEARING ACCOUNT		30,050.13		260,253.35-
	Major Account 480000 Total		85,218.63		108,451.72-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		10,000.00-		10,000.00-
	Major Account 490000 Total		10,000.00-		10,000.00-
	Fund 45170 Revenues Total		6,076,412.35		63,073,258.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,634,178.85		11,840,680.63	
	511200 TEMPORARY SALARIES-WAGE	949,462.85		10,330,290.94	
	511300 OVERTIME PAYMENTS	4,918.15		115,317.91	
	511900 SUPPLEMENTAL	250.00		3,212.40	

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				
	515100 RETIREMENT PLANS EXPENSE	120,485.34		999,277.02	
	515200 FICA EXPENSE	155,865.43		1,111,271.87	
	515400 LIFE & ACCIDENT INS EXP	2,230.37		16,318.48	
	515500 HEALTH INSURANCE EXPENSE	169,902.15		2,220,036.40	
	515501 HEALTH INSURANCE NAS	1,253.00		8,596.79	
	516200 TUITION ASSISTANCE	15,302.58-		1,305,177.46	
	516400 UNEMPLOYM COMP INS EXP			20,878.38	
	516500 WORKERS COMP PREMIUMS	15.54-		90,741.90	
	Major Account 510000 Total	3,023,228.02		28,061,800.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,620.69		39,278.79	
	521200 COM EXPENSE - VOICE/DATA	6,834.14		82,230.59	
	521300 FREIGHT EXPENSE	10,098.86		49,002.34	
	521400 DATA PROCESSING EXPENSE			68,906.99	
	521500 PUBLICATION & PRINT EXP	83,382.86		378,635.53	
	521900 AWARDS EXPENSE			692.96	
	522000 1099 AWARDS	239,062.33		969,841.72	
	522100 DUES & SUBSCRIPTION EXP	6,974.06		126,312.53	
	522200 CONFERENCE REGISTRATION	28,665.02		247,206.57	
	522400 SUBSISTENCE	6,634.54		65,004.40	
	522500 EMPLOYEE MOVING EXPENSE	2,000.00		3,771.98	
	522600 JOB APPLICANT EXPENSE	1,428.88		4,765.29	
	523100 UTILITIES EXPENSE	1,422.03		11,816.10	
	523101 HEATING & COOLING SERVICE	284.13		2,844.38	
	524100 RENT EXPENSE-LAND	3,937.11		31,830.45	
	524600 RENT EXPENSE-BUILDINGS	172.40		22,737.88	
	524700 RENT EXP-OTHER REAL PROP	1,322.50		122,794.67	
	525100 RENT EXP-OFFICE EQUIP	52.00		5,765.96	
	525400 RENT EXP-COMM EQUIP			2,560.10	
	525500 RENT EXP-OTHER PERS PROP	3,412.24		75,520.54	
	525501 AG CONST & SHOP EQ RENTAL	4,410.25		45,097.74	
	526100 REP & MAINT-REAL PROPERT	6,102.78		142,156.44	
	527100 REP & MAINT-OFFICE EQUIP	60.00		12,672.18	
	527200 REP & MAINT-MOTOR VEHICL	2,743.82		10,121.75	
	527300 REP & MAINT-MEDICAL EQUI	4,265.53		96,398.75	
	527400 REP & MAINT-DATA PROC			751.62	
	527700 REP & MAINT-PHOTO/MEDIA			111.99	
	527800 REP & MAINT-OTHER PROPER	21.00		45,184.00	
	527801 REP AG SHOP CONST EQUIP	2,825.60		12,323.59	

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				
	531100 OFFICE SUPPLIES EXPENSE	11,214.25		71,714.73	
	533100 HOUSEHOLD & INSTIT EXP	2,615.63		5,103.65	
	533900 FOOD EXPENSE	21,570.20		171,432.84	
	534500 AGRICULTURAL SUPPLIES EX	18,410.40		240,896.13	
	534600 ED & RECREATIONAL SUP EX	19,653.78		145,778.56	
	534800 CONST & MAINT SUP EXP	23,025.06		206,215.35	
	534900 MISCELLANEOUS SUP EXP	206.00		465.18	
	534901 DATA PROCESSING SUPPLIES	28,535.06		340,134.21	
	535100 MEDICAL SUPPLIES	1,639.18		8,189.07	
	537100 LABORATORY SUP EXP	394,697.91		2,267,984.69	
	538100 VEHICLE & EQUIP SUP EXP	8,672.22		52,256.57	
	539100 INDIRECT COST ALLOWANCE	1,158,162.32		10,938,418.19	
	539951 PURCHASES FOR RESALE	1,599.00-			
	541700 LEGAL RELATED EXPENSE	200.00		200.00	
	542500 ENG & ARCH SERVICES			7,497.75	
	543100 IT CONSULTING-APPLICATIONS	2,359.30		133,077.02	
	543500 MGT CONSULTANT SERVICES	17,170.00		169,405.00	
	545000 LABORATORY SERVICES	48,246.59		578,269.71	
	547100 EDUCATIONAL SERVICES	18,594.00		132,496.16	
	549200 JANITORIAL SERVICES	135.00		1,547.67	
	554900 OTHER CONTRACTUAL SERVICES	299,824.25		2,356,379.27	
	554901 CONTRACTED SVCS - SAL REIMB			17,731.54	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,087,258.05		11,028,480.88	
	555200 SOFTWARE - NEW PURCHASES	1,435.00		31,890.67	
	556100 INSURANCE EXPENSE	145.81		6,571.75	
	559100 OTHER OPERATING EXP	517.00		22,978.51	
	Major Account 520000 Total	3,584,420.78		31,611,452.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	61,855.02		627,408.19	
	571103 BOARD & LODGING-FOREIGN	4,263.54		146,823.30	
	571600 MEALS-NOT TRAVEL STATUS			12,320.58	
	571900 MEALS-ONE DAY TRAVEL	58.17		800.63	
	572100 COMMERCIAL TRANSPORTATIO	42,910.19		451,027.66	
	572103 COMERCIAL FARES-FOREIGN	73,119.97		333,764.66	
	573100 STATE-OWNED TRANSPORT	33,446.00		217,885.25	
	574500 PERSONAL VEHICLE MILEAGE	11,679.15		125,549.98	
	574503 MILEAGE ALLOW-FOREIGN	65.00		146.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP	70,120.85		848,030.32	
	575100 MISC TRAVEL EXPENSE	1,201.22		25,799.16	

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	570000 Travel Expenses				
	575103 MISC TVL EXP-FOREIGN	169.04		10,295.14	
	Major Account 570000 Total	298,888.15		2,799,851.27	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	21,650.03		21,650.03	
	588004 EQUIPMENT	155,864.97		3,451,646.31	
	Major Account 580000 Total	177,515.00		3,473,296.34	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,385.13-		392,842.89	
	599100 OTHER GOVERNMENT AID			5,000.00	
	599102 NON-TAXABLE STIPENDS			7,010.00	
	Major Account 590000 Total	7,385.13-		404,852.89	
	Fund 45170 Expenditures Total	7,076,666.82		66,351,253.61	
	Fund 45170 Total	6,002,676.56	6,002,676.56	70,067,361.76	70,067,361.76

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
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNIN				699,125.00
	349100 UNDESIGNATED				699,125.00-
	Fund 45172 Fund Equity Total				
	Fund 45172 Total				

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	289,716.01-		1,739,047.33	
	Fund 45180 Assets Total	289,716.01-		1,739,047.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19,272.00-		
	Fund 45180 Liabilities Total		19,272.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,329,155.42
	Fund 45180 Fund Equity Total				3,329,155.42
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		841,779.85		5,309,690.61
	Major Account 460000 Total		841,779.85		5,309,690.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,826.51		88,549.56-
	486300 CLEARING ACCOUNT		396,231.49-		98,671.06-
	Major Account 480000 Total		391,404.98-		187,220.62-
	Fund 45180 Revenues Total		450,374.87		5,122,469.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	175,272.61		1,515,741.32	
	511200 TEMPORARY SALARIES-WAGE	58,424.99		563,446.45	
	515100 RETIREMENT PLANS EXPENSE	12,224.99		102,130.43	
	515200 FICA EXPENSE	14,750.59		120,181.57	
	515400 LIFE & ACCIDENT INS EXP	231.24		1,617.10	
	515500 HEALTH INSURANCE EXPENSE	11,972.15		123,155.34	
	516500 WORKERS COMP PREMIUMS	1,172.33		10,841.09	
	Major Account 510000 Total	274,048.90		2,437,113.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	664.32		3,684.38	
	521200 COM EXPENSE - VOICE/DATA	4,547.36		20,157.42	
	521300 FREIGHT EXPENSE	182.29		1,199.01	
	521500 PUBLICATION & PRINT EXP	1,760.82		19,150.92	
	522100 DUES & SUBSCRIPTION EXP	2,071.40		12,412.69	
	522200 CONFERENCE REGISTRATION	5,310.00		25,365.17	
	522400 SUBSISTENCE			467.68	
	523100 UTILITIES EXPENSE	59.60		3,029.30	
	524600 RENT EXPENSE-BUILDINGS	3,122.67		26,110.34	
	524700 RENT EXP-OTHER REAL PROP	250.00		2,139.14	

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				
	525100 RENT EXP-OFFICE EQUIP	430.00		1,520.96	
	525500 RENT EXP-OTHER PERS PROP	68.00		7,050.10	
	527100 REP & MAINT-OFFICE EQUIP	1,266.79		4,237.26	
	531100 OFFICE SUPPLIES EXPENSE	4,866.54		22,474.79	
	533100 HOUSEHOLD & INSTIT EXP			19.21	
	533900 FOOD EXPENSE			5,987.43	
	534600 ED & RECREATIONAL SUP EX	1,599.85		13,740.41	
	534900 MISCELLANEOUS SUP EXP	99.00-		1,136.54	
	534901 DATA PROCESSING SUPPLIES	9,856.67		107,095.26	
	535100 MEDICAL SUPPLIES			405.08	
	537100 LABORATORY SUP EXP			11,172.59	
	538100 VEHICLE & EQUIP SUP EXP	414.95		3,736.29	
	539100 INDIRECT COST ALLOWANCE	105,143.72		981,722.18	
	543100 IT CONSULTING-APPLICATIONS			1,029.85	
	545000 LABORATORY SERVICES			586.25	
	547100 EDUCATIONAL SERVICES			4,500.00	
	549200 JANITORIAL SERVICES	12.00		379.00-	
	554900 OTHER CONTRACTUAL SERVICES	74,216.08		740,675.31	
	554903 CONTRACTED SVCS - SUB CONTRACT	21,209.64		336,855.24	
	555200 SOFTWARE - NEW PURCHASES	995.00		3,603.84-	
	559100 OTHER OPERATING EXP	19,838.37-		44,812.63-	
	Major Account 520000 Total	218,110.33		2,308,865.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,993.53		40,720.44	
	571800 TAXABLE TRAVEL EXPENSES			19.02	
	571900 MEALS-ONE DAY TRAVEL			21.44	
	572100 COMMERCIAL TRANSPORTATIO	3,569.62		22,305.88	
	572103 COMERCIAL FARES-FOREIGN	3,988.40		17,868.53	
	574500 PERSONAL VEHICLE MILEAGE	903.50		12,474.93	
	574600 CONTRACTUAL SERV - TRAVEL EXP	448.14		11,538.56	
	575100 MISC TRAVEL EXPENSE	349.03		2,709.54	
	575103 MISC TVL EXP-FOREIGN	39.46		3,629.53	
	Major Account 570000 Total	15,291.68		111,287.87	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	10,909.44		49,139.73	
	Major Account 580000 Total	10,909.44		49,139.73	
Expenditures	590000 Government Aid				

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45180 UNO FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	193,605.53		1,542,146.10	
	599104 STUDENT TUITION	8,853.00		264,025.75	
	Major Account 590000 Total	202,458.53		1,806,171.85	
	Fund 45180 Expenditures Total	720,818.88		6,712,578.08	
	Fund 45180 Total	431,102.87	431,102.87	8,451,625.41	8,451,625.41

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 49100 UNK FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,829.78-		100,110.50	
	112200 DEPOSITS WITH VENDORS			30.00	
	139901 AR INVOICED (SYSTEM)	6,734.45-			
	Fund 49100 Assets Total	9,564.23-		100,140.50	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				200,000.00
	Fund 49100 Liabilities Total				200,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				214,681.96-
	Fund 49100 Fund Equity Total				214,681.96-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		13,262.76		830,294.11
	461500 OP GRANTS - STATE AGENCI		1,953.50		4,527.93
	Major Account 460000 Total		15,216.26		834,822.04
	Fund 49100 Revenues Total		15,216.26		834,822.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,051.32		55,119.85	
	511200 TEMPORARY SALARIES-WAGE	4,923.38		70,485.83	
	511900 SUPPLEMENTAL			7.08	
	515100 RETIREMENT PLANS EXPENSE	832.41		3,705.03	
	515200 FICA EXPENSE	1,230.15		7,466.09	
	515400 LIFE & ACCIDENT INS EXP	15.55		47.26	
	515500 HEALTH INSURANCE EXPENSE	793.99		4,481.70	
	516200 TUITION ASSISTANCE			8,313.00	
	Major Account 510000 Total	19,846.80		149,625.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			84.74	
	521300 FREIGHT EXPENSE	7.51		143.39	
	521500 PUBLICATION & PRINT EXP			96.60	
	522100 DUES & SUBSCRIPTION EXP			122.98	
	522200 CONFERENCE REGISTRATION			1,209.00	
	522400 SUBSISTENCE			686.40	
	524700 RENT EXP-OTHER REAL PROP			2,186.01	
	525500 RENT EXP-OTHER PERS PROP			560.00	
	526100 REP & MAINT-REAL PROPERT			28,516.00	
	527100 REP & MAINT-OFFICE EQUIP			140.00	

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				
	531100 OFFICE SUPPLIES EXPENSE			533.66	
	533100 HOUSEHOLD & INSTIT EXP			1,292.09	
	533900 FOOD EXPENSE			8,473.30	
	534600 ED & RECREATIONAL SUP EX	223.17		28,391.36	
	534800 CONST & MAINT SUP EXP			580.57	
	534901 DATA PROCESSING SUPPLIES	1,095.96		6,531.38	
	537100 LABORATORY SUP EXP	214.69		23,703.89	
	538100 VEHICLE & EQUIP SUP EXP			49.00	
	539100 INDIRECT COST ALLOWANCE	2,635.46		26,958.17	
	554900 OTHER CONTRACTUAL SERVICES			27,640.13	
	554903 CONTRACTED SVCS - SUB CONTRACT			79,884.59	
	555200 SOFTWARE - NEW PURCHASES			150.00	
	Major Account 520000 Total	4,176.79		237,933.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,061.51	
	571600 MEALS-NOT TRAVEL STATUS			40.00	
	571900 MEALS-ONE DAY TRAVEL			9.86	
	572100 COMMERCIAL TRANSPORTATIO	756.90		1,935.00	
	573100 STATE-OWNED TRANSPORT			3,345.22	
	574500 PERSONAL VEHICLE MILEAGE			2,413.65	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,237.70	
	575100 MISC TRAVEL EXPENSE			371.00	
	Major Account 570000 Total	756.90		15,413.94	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			299,445.80	
	588004 EQUIPMENT			14,422.74	
	Major Account 580000 Total			313,868.54	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			3,158.00	
	Major Account 590000 Total			3,158.00	
	Fund 49100 Expenditures Total	24,780.49		719,999.58	
	Fund 49100 Total	15,216.26	15,216.26	820,140.08	820,140.08

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	67,647.50-		11,818,850.27	
	112200 DEPOSITS WITH VENDORS			1,000.00	
	139901 AR INVOICED (SYSTEM)	12,941.00		13,281.00	
	Fund 55020 Assets Total	54,706.50-		11,833,131.27	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				7,080.85
	211900 AAI DUE TO VENDOR (SYSTE		135,725.65-		108,264.64
	Fund 55020 Liabilities Total		135,725.65-		115,345.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,412,096.36
	Fund 55020 Fund Equity Total				9,412,096.36
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				41,938.11
	461500 OP GRANTS - STATE AGENCI				6,625.25
	461700 OP GRANTS - OTHER				500.00
	Major Account 460000 Total				49,063.36
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,333,041.59		8,282,212.29
	471103 NON RESIDENT TUITION				72,811.45-
	472100 SALE OF SUP & MAT		224,912.99		1,856,353.37
	472200 REPROD & PUBLICATIONS				360.62
	474100 GENERAL BUSINESS FEES		2,104.75		11,342.35
	Major Account 470000 Total		1,560,059.33		10,077,457.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35,096.94-		284,405.17
	482100 LAND USE REVENUE		36,836.71-		33,019.04
	483200 BUILDING & SPACE RENTAL		5,713.80		19,846.11
	483300 EQUIPMENT LEASE OR RENTA				576.00
	483400 OTHER RENTAL REVENUE				9,690.00
	484100 OPERATING DONATIONS & CO		7,245.22		78,914.85
	484101 RESTRICTED-DONATIONS		106,000.46		347,329.02
	484102 RESTRICTED-PROF FEES				3,461.94-
	484104 INDIRECT COST-LOCAL				500.00
	484106 INDIRECT COST-PRIVATE		500.00		643.34
	484500 REIMB NON-GOVT SOURCES		62,587.27		659,690.09
	484800 ROYALTY REVENUE				18,259.92

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Fund 55020 UNK REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		24,614.00		6,649,344.39
	486300 CLEARING ACCOUNT		714,162.36-		102,765.79
	486500 MISCELLANEOUS ADJUSTMENT		2,826.91		25,224.95
	Major Account 480000 Total		576,608.35-		8,226,746.73
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,672.32		42,514.55
	493100 OPERATING TRANSFERS IN		620,560.57		798,873.76
	493200 OPERATING TRANSFERS OUT		626,896.70-		752,586.79-
	Major Account 490000 Total		3,663.81-		88,801.52
	Fund 55020 Revenues Total		979,787.17		18,442,068.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	216,777.62		4,007,957.11	
	511200 TEMPORARY SALARIES-WAGE	46,444.68		1,187,800.32	
	511300 OVERTIME PAYMENTS	108.85-		33,597.85	
	511900 SUPPLEMENTAL	115.99		1,344.38	
	515100 RETIREMENT PLANS EXPENSE	32,008.53		259,871.47	
	515200 FICA EXPENSE	39,737.29		351,154.15	
	515400 LIFE & ACCIDENT INS EXP	693.35		6,576.60	
	515500 HEALTH INSURANCE EXPENSE	72,204.29		777,682.96	
	516200 TUITION ASSISTANCE	6,365.25		41,712.00	
	516400 UNEMPLOYM COMP INS EXP			19,725.29	
	516500 WORKERS COMP PREMIUMS			21,461.58	
	Major Account 510000 Total	414,238.15		6,708,883.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13,905.23		73,100.25	
	521200 COM EXPENSE - VOICE/DATA	938.30		221,126.16	
	521300 FREIGHT EXPENSE	1,507.85		10,368.58	
	521400 DATA PROCESSING EXPENSE			523.48-	
	521500 PUBLICATION & PRINT EXP	50,137.07		198,426.98	
	521700 1099 ROYALTY PAYMENTS			837.38	
	521900 AWARDS EXPENSE	364.20		28,767.40	
	522000 1099 AWARDS			1,064.69	
	522100 DUES & SUBSCRIPTION EXP	7,397.95		85,660.65	
	522200 CONFERENCE REGISTRATION	6,054.03		54,388.93	
	522400 SUBSISTENCE	68,697.89		570,488.80	
	522500 EMPLOYEE MOVING EXPENSE	4,874.38		5,624.38	
	522600 JOB APPLICANT EXPENSE			4,437.96	

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Agency Division
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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523100 UTILITIES EXPENSE	223,423.79-		1,001,817.45	
	523600 INTEREST EXPENSE	276.55		4,111.84	
	524100 RENT EXPENSE-LAND			1,207.00	
	524600 RENT EXPENSE-BUILDINGS			950.00	
	524700 RENT EXP-OTHER REAL PROP	3,206.05		8,286.14	
	525100 RENT EXP-OFFICE EQUIP	9,325.41		60,933.47	
	525500 RENT EXP-OTHER PERS PROP	3,644.00		78,081.68	
	525502 FILM & PROGRAM RENTAL			25.77	
	526100 REP & MAINT-REAL PROPERT	81,880.90		442,026.61	
	527100 REP & MAINT-OFFICE EQUIP	4,754.34		48,449.56	
	527200 REP & MAINT-MOTOR VEHICL	1,843.82		5,563.14	
	527300 REP & MAINT-MEDICAL EQUI	399.50		1,201.00	
	527400 REP & MAINT-DATA PROC	16,866.41		186,049.65	
	527500 REP & MAINT-COMM EQUIP	109.99		6,234.54	
	527600 REP & MAINT-HOUSE/INST E	415.25		8,925.74	
	527700 REP & MAINT-PHOTO/MEDIA	30.00		1,990.00	
	527800 REP & MAINT-OTHER PROPER	231.47-		9,950.35	
	527801 REP AG SHOP CONST EQUIP	1,375.14		3,023.57	
	531100 OFFICE SUPPLIES EXPENSE	11,455.95		118,063.10	
	533100 HOUSEHOLD & INSTIT EXP	20,449.85		295,828.09	
	533900 FOOD EXPENSE	34,096.63		181,089.51	
	534500 AGRICULTURAL SUPPLIES EX			22.62	
	534600 ED & RECREATIONAL SUP EX	87,083.75		628,260.30	
	534800 CONST & MAINT SUP EXP	25,466.64		245,862.30	
	534900 MISCELLANEOUS SUP EXP	42.34-		2,435.78	
	534901 DATA PROCESSING SUPPLIES	29,432.91		356,494.67	
	535100 MEDICAL SUPPLIES	5,157.11		111,012.56	
	537100 LABORATORY SUP EXP	18,386.93		96,607.78	
	538100 VEHICLE & EQUIP SUP EXP	15,279.99		87,400.23	
	539951 PURCHASES FOR RESALE	303,164.12		1,294,819.92	
	541100 ACCTG & AUDITING SERVICES	2,433.84		15,214.60	
	541500 LEGAL SERVICES EXPENSE			534.68	
	541700 LEGAL RELATED EXPENSE	74.00		4,449.00	
	542500 ENG & ARCH SERVICES			8,214.50	
	543100 IT CONSULTING-APPLICATIONS			15,348.00	
	543500 MGT CONSULTANT SERVICES			940.00	
	545000 LABORATORY SERVICES	65.50		3,619.75	
	547100 EDUCATIONAL SERVICES	1,140.00		28,040.00	
	549200 JANITORIAL SERVICES	9,164.90		114,033.22	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	4,213.31		213,264.42	
	554903 CONTRACTED SVCS - SUB CONTRACT			2,791.00	
	555200 SOFTWARE - NEW PURCHASES	23,978.27		1,015,630.62	
	556100 INSURANCE EXPENSE	143,413.64-		153,543.33	
	556300 SURETY & NOTARY BONDS			100.00	
	559100 OTHER OPERATING EXP	111,029.36-		57,456.28	
	Major Account 520000 Total	390,907.36		8,173,672.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	17,732.77		122,236.35	
	571103 BOARD & LODGING-FOREIGN			128.04	
	571600 MEALS-NOT TRAVEL STATUS	6,663.80		23,778.99	
	571900 MEALS-ONE DAY TRAVEL			58.23	
	572100 COMMERCIAL TRANSPORTATIO	11,844.12		68,590.03	
	572103 COMERCIAL FARES-FOREIGN	15,684.75		44,398.70	
	573100 STATE-OWNED TRANSPORT	5,355.30		31,303.40	
	574500 PERSONAL VEHICLE MILEAGE	2,474.99		39,722.12	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,661.25		59,401.48	
	575100 MISC TRAVEL EXPENSE	363.22		3,013.86	
	Major Account 570000 Total	62,780.20		392,631.20	
Expenditures	580000 Capital Outlay				
	588001 LAND			311.00	
	588002 LAND IMPROVEMENTS			60,700.00	
	588003 BUILDINGS			40,624.55	
	588004 EQUIPMENT	21,530.06		253,771.66	
	Major Account 580000 Total	21,530.06		355,407.21	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	9,312.25		505,784.80	
	Major Account 590000 Total	9,312.25		505,784.80	
	Fund 55020 Expenditures Total	898,768.02		16,136,379.37	
	Fund 55020 Total	844,061.52	844,061.52	27,969,510.64	27,969,510.64

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,753,137.71		118,715,796.81	
	131300 LOANS RECEIVABLE			76,959.38	
	139901 AR INVOICED (SYSTEM)	9,418.53		179,692.33	
	Fund 55110 Assets Total	5,762,556.24		118,972,448.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		225,647.30		594,964.78
	Fund 55110 Liabilities Total		225,647.30		594,964.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				119,907,473.19
	Fund 55110 Fund Equity Total				119,907,473.19
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		303.36		4,537.62
	461600 OP GRANTS - LOCAL GOVERN				1,132.36
	Major Account 460000 Total		303.36		5,669.98
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		29,113,527.77		91,349,378.30
	471101 PROF & TECH GRNT/CONT-ITD		120,568.22		121,959.83
	471102 GEN FUND REMISSIONS-CASH				35,112.48-
	471103 NON RESIDENT TUITION		13,209.00		71,504.00
	471108 MED/VOC SERV-STATE AG		10,977.00		32,614.00
	472100 SALE OF SUP & MAT		10,126,134.38-		109,176,099.37
	472200 REPROD & PUBLICATIONS		1,276,250.52		8,032,911.68
	474100 GENERAL BUSINESS FEES		187,835.29		892,323.12
	476100 OTHER LIC PERM & FEES		517,433.31		8,129,604.36
	Major Account 470000 Total		21,113,666.73		217,771,282.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		203,246.16		3,540,973.47
	482100 LAND USE REVENUE		980.00		13,805.00
	483100 HOUSING & DORM RENTAL RE		683,236.57		46,562,692.61
	483200 BUILDING & SPACE RENTAL		284,899.39		1,367,211.34
	483300 EQUIPMENT LEASE OR RENTA		52,259.56		78,263.84
	483400 OTHER RENTAL REVENUE		13,376.00		285,029.75
	484100 OPERATING DONATIONS & CO		9,704.10		218,683.35
	484101 RESTRICTED-DONATIONS		1,256,894.77		5,917,489.75
	484102 RESTRICTED-PROF FEES		5,812.00		12,322.00
	484106 INDIRECT COST-PRIVATE		277,882.97		1,814,650.96

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		3,409.82		59,783.79
	484800 ROYALTY REVENUE		559,413.78		12,598,681.38
	484900 OTHER PRIVATE SOURCES		2,235,602.39		2,986,996.86
	486300 CLEARING ACCOUNT		3,613,690.98-		3,019,824.72
	486301 SECURITY DEPOSITS		4,600.00-		5,413.72
	486400 CASH OVER ADJUSTMENT		131.37-		7,093.23-
	486500 MISCELLANEOUS ADJUSTMENT				.51
	Major Account 480000 Total		1,968,295.16		78,474,729.82
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		583.60		7,915.96
	493100 OPERATING TRANSFERS IN		494,330.83		23,880,416.31
	493101 TRANS IN-PRINCIPAL/INTERE				2,100,417.10
	493104 TRANS IN-PLANT IMPROVEMEN		486,300.00		6,868,957.28
	493200 OPERATING TRANSFERS OUT		3,739,193.71-		25,020,384.57-
	493201 TRANS OUT-PRINCIPAL/INTER				2,100,417.10-
	493203 TRANS OUT-CENTRAL ADMIN				125,027.00-
	493204 TRANS OUT-PLANT IMPROVEME		486,300.00-		7,589,632.55-
	Major Account 490000 Total		3,244,279.28-		1,977,754.57-
	Fund 55110 Revenues Total		19,837,985.97		294,273,927.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,354,050.51		78,030,390.13	
	511200 TEMPORARY SALARIES-WAGE	701,005.96		15,358,300.01	
	511300 OVERTIME PAYMENTS	28,897.47		1,123,362.30	
	511900 SUPPLEMENTAL	26,436.62		358,530.08	
	515100 RETIREMENT PLANS EXPENSE	347,656.43		5,183,885.91	
	515200 FICA EXPENSE	403,159.57		6,024,256.09	
	515400 LIFE & ACCIDENT INS EXP	8,261.53		92,454.19	
	515500 HEALTH INSURANCE EXPENSE	676,294.52		9,861,868.26	
	516200 TUITION ASSISTANCE	4,635.16-		406,933.73	
	516400 UNEMPLOYM COMP INS EXP			144,404.44	
	516500 WORKERS COMP PREMIUMS	44.79		471,894.16	
	Major Account 510000 Total	7,541,172.24		117,056,279.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	96,067.05		2,159,448.04	
	521200 COM EXPENSE - VOICE/DATA	256,462.72		3,777,947.15	
	521300 FREIGHT EXPENSE	119,363.99		1,215,339.09	
	521400 DATA PROCESSING EXPENSE	63,270.58-		478,829.51-	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	269,224.90		3,581,056.67	
	521700 1099 ROYALTY PAYMENTS	15,145.33		690,325.48	
	521900 AWARDS EXPENSE	11,592.82		159,602.05	
	522000 1099 AWARDS	27,612.56-		17,287.44	
	522100 DUES & SUBSCRIPTION EXP	184,794.21		2,511,365.95	
	522200 CONFERENCE REGISTRATION	57,569.79		466,929.36	
	522400 SUBSISTENCE	131,566.59		2,029,377.87	
	522500 EMPLOYEE MOVING EXPENSE	5,325.76		34,961.93	
	522600 JOB APPLICANT EXPENSE	20,411.29		107,674.71	
	523100 UTILITIES EXPENSE	732,984.08		6,175,556.61	
	523101 HEATING & COOLING SERVICE	220,491.77		1,840,976.34	
	523500 PROMPT PAY INTEREST			4.37	
	523600 INTEREST EXPENSE			29,467.80	
	524100 RENT EXPENSE-LAND	24,271.29		438,281.14	
	524600 RENT EXPENSE-BUILDINGS	27,780.76		671,214.63	
	524700 RENT EXP-OTHER REAL PROP	10,158.13		306,153.46	
	525100 RENT EXP-OFFICE EQUIP	26,204.43		482,882.97	
	525400 RENT EXP-COMM EQUIP	4,348.25		11,549.38	
	525500 RENT EXP-OTHER PERS PROP	47,007.50		894,959.53	
	525501 AG CONST & SHOP EQ RENTAL	20,452.60-		5,507.99	
	525502 FILM & PROGRAM RENTAL	5,110.14		98,797.22	
	526100 REP & MAINT-REAL PROPERT	860,179.57-		3,045,340.58-	
	527100 REP & MAINT-OFFICE EQUIP	110,818.52		189,191.04	
	527200 REP & MAINT-MOTOR VEHICL	106,908.67		745,421.81	
	527300 REP & MAINT-MEDICAL EQUI	57,507.14		341,547.16	
	527400 REP & MAINT-DATA PROC	16,584.57		191,756.54	
	527500 REP & MAINT-COMM EQUIP			19,075.09	
	527600 REP & MAINT-HOUSE/INST E	2,678.58		65,830.79	
	527700 REP & MAINT-PHOTO/MEDIA	743.70		13,457.54	
	527800 REP & MAINT-OTHER PROPER	76,439.11		522,865.26	
	527801 REP AG SHOP CONST EQUIP	29,008.04		312,864.61	
	531100 OFFICE SUPPLIES EXPENSE	193,681.65		1,661,129.62	
	533100 HOUSEHOLD & INSTIT EXP	126,450.62		1,637,756.29	
	533900 FOOD EXPENSE	388,079.91		6,277,131.50	
	534500 AGRICULTURAL SUPPLIES EX	1,156,917.26		6,618,355.19	
	534600 ED & RECREATIONAL SUP EX	221,191.91		3,640,237.43	
	534700 ENG TECH & COMM SUP EXP	1,656.69		10,156.41	
	534800 CONST & MAINT SUP EXP	684,295.34		5,148,748.21	
	534900 MISCELLANEOUS SUP EXP	67,965.90-		287,247.76-	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534901 DATA PROCESSING SUPPLIES	472,340.44		2,998,164.52	
	534903 RSCH/LAB EQUIP PARTS	140,726.85-		920,053.20-	
	535100 MEDICAL SUPPLIES	74,126.91		1,220,018.76	
	537100 LABORATORY SUP EXP	309,263.50		3,230,443.50	
	538100 VEHICLE & EQUIP SUP EXP	279,045.00		2,255,374.06	
	539200 DEBT SERVICE EXPENSE	2,169,219.91-		20,598,284.46	
	539951 PURCHASES FOR RESALE	4,221,870.65		39,964,679.83	
	541100 ACCTG & AUDITING SERVICES	498.76		42,726.97	
	541500 LEGAL SERVICES EXPENSE			1,962.50	
	541700 LEGAL RELATED EXPENSE	2,695.55		258,474.83	
	542500 ENG & ARCH SERVICES	16,487.03-		486,606.94	
	543100 IT CONSULTING-APPLICATIONS	1,615.00		85,843.30	
	543500 MGT CONSULTANT SERVICES	4,364.00		58,421.00	
	545000 LABORATORY SERVICES	64,849.40-		954,852.22-	
	547100 EDUCATIONAL SERVICES	40,431.76		323,753.75	
	549200 JANITORIAL SERVICES	18,258.20		307,258.94	
	554900 OTHER CONTRACTUAL SERVICES	8,985.12-		6,442,765.52	
	554901 CONTRACTED SVCS - SAL REIMB			50.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,647.33		19,704.63	
	555200 SOFTWARE - NEW PURCHASES	73,394.41		1,346,323.07	
	556100 INSURANCE EXPENSE	3,710.38		1,687,283.06	
	556300 SURETY & NOTARY BONDS			75.00	
	559100 OTHER OPERATING EXP	1,435,107.90-		8,880,578.48	
	Major Account 520000 Total	6,067,246.98		139,624,661.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	293,973.53		3,146,752.82	
	571103 BOARD & LODGING-FOREIGN	2,405.58		73,474.91	
	571600 MEALS-NOT TRAVEL STATUS			53,210.19	
	571800 TAXABLE TRAVEL EXPENSES	8.42		8.42	
	571900 MEALS-ONE DAY TRAVEL	165.72		1,566.73	
	572100 COMMERCIAL TRANSPORTATIO	6,299.82		2,768,615.66	
	572103 COMERCIAL FARES-FOREIGN	63,498.39		492,436.91	
	573100 STATE-OWNED TRANSPORT	163,285.96		1,030,882.93	
	574500 PERSONAL VEHICLE MILEAGE	4,218.93		208,377.62	
	574503 MILEAGE ALLOW-FOREIGN			1,006.53	
	574600 CONTRACTUAL SERV - TRAVEL EXP	32,087.83		340,878.41	
	575100 MISC TRAVEL EXPENSE	8,126.19		111,920.55	
	575103 MISC TVL EXP-FOREIGN	290.18		6,112.85	
	Major Account 570000 Total	574,360.55		8,235,244.53	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	588001 LAND			601,303.43	
	588002 LAND IMPROVEMENTS	7,717.05		11,742.63-	
	588003 BUILDINGS	20,624.63		15,041,369.78	
	588004 EQUIPMENT	650,092.69-		4,178,780.01	
	Major Account 580000 Total	621,751.01-		19,809,710.59	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	533,962.07		8,361,196.98	
	599100 OTHER GOVERNMENT AID	3,246.18		288,717.57	
	599102 NON-TAXABLE STIPENDS	168,934.36		2,253,481.83	
	599104 STUDENT TUITION	33,905.66		174,624.54	
	Major Account 590000 Total	740,048.27		11,078,020.92	
	Fund 55110 Expenditures Total	14,301,077.03		295,803,916.86	
	Fund 55110 Total	20,063,633.27	20,063,633.27	414,776,365.38	414,776,365.38

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55140 U OF N OMAHA REV FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	244,644.16		11,835,969.49	
	132100 DUE FROM OTHER FUNDS			5,000,000.00	
	139901 AR INVOICED (SYSTEM)	1,763.09-		3,251.47	
	Fund 55140 Assets Total	242,881.07		16,839,220.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		40,575.79		72,751.69
	Fund 55140 Liabilities Total		40,575.79		72,751.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,443,829.57
	Fund 55140 Fund Equity Total				13,443,829.57
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		33,571.44		111,908.51
	461500 OP GRANTS - STATE AGENCI		28,846.88		118,063.69
	Major Account 460000 Total		62,418.32		229,972.20
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,318,903.32		27,325,586.87
	471104 OFF-CAMPUS TUITION				31,090.00
	472100 SALE OF SUP & MAT		1,018,821.54		11,811,230.13
	472200 REPROD & PUBLICATIONS		27,590.85		105,221.98
	474100 GENERAL BUSINESS FEES		1,283,152.78		2,322,917.19
	476100 OTHER LIC PERM & FEES		56,101.09		1,725,099.65
	Major Account 470000 Total		3,704,569.58		43,321,145.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44,245.14		689,641.01
	482100 LAND USE REVENUE		67,541.00		241,132.65
	483100 HOUSING & DORM RENTAL RE		391,901.12		2,837,240.20
	483200 BUILDING & SPACE RENTAL		34,645.16		281,902.90
	483300 EQUIPMENT LEASE OR RENTA		7,722.19		36,112.68
	483400 OTHER RENTAL REVENUE		3,554.05		84,958.86
	484100 OPERATING DONATIONS & CO		3,905.00		296,355.61
	484101 RESTRICTED-DONATIONS		14,513.03		875,451.12
	484102 RESTRICTED-PROF FEES		6,597.54		42,097.54
	484105 INDIRECT COST-OTHER		19,715.73		111,513.24
	484106 INDIRECT COST-PRIVATE		7,525.00		37,400.00
	484500 REIMB NON-GOVT SOURCES				11,866.43
	484800 ROYALTY REVENUE		2,315.59		52,353.66

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		4,000.00		58,500.00
	486300 CLEARING ACCOUNT		1,194,256.52-		440,066.03
	486301 SECURITY DEPOSITS		805.00		226,508.12
	486400 CASH OVER ADJUSTMENT		130.21-		1,104.26-
	486500 MISCELLANEOUS ADJUSTMENT				1,547.52
	Major Account 480000 Total		585,401.18-		6,323,543.31
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		8,655.00		245,458.11
	493100 OPERATING TRANSFERS IN		98,272.61		457,818.26
	493104 TRANS IN-PLANT IMPROVEMEN		593,978.15		654,503.15
	493200 OPERATING TRANSFERS OUT		315,984.24-		574,066.74-
	493204 TRANS OUT-PLANT IMPROVEME		593,978.15-		654,503.15-
	Major Account 490000 Total		209,056.63-		129,209.63
	Fund 55140 Revenues Total		2,972,530.09		50,003,870.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	582,430.93		9,745,443.10	
	511200 TEMPORARY SALARIES-WAGE	220,914.87		4,026,703.15	
	511300 OVERTIME PAYMENTS	522.09		56,688.31	
	511900 SUPPLEMENTAL	102.50		10,728.00	
	515100 RETIREMENT PLANS EXPENSE	39,220.06		638,349.32	
	515200 FICA EXPENSE	52,557.33		839,113.07	
	515400 LIFE & ACCIDENT INS EXP	1,419.91		12,888.38	
	515500 HEALTH INSURANCE EXPENSE	61,412.94		1,234,391.36	
	516400 UNEMPLOYM COMP INS EXP			47,644.43	
	516500 WORKERS COMP PREMIUMS	3,490.10-		44,378.01	
	Major Account 510000 Total	955,090.53		16,656,327.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,749.96		234,457.95	
	521200 COM EXPENSE - VOICE/DATA	89,774.11		669,542.72	
	521300 FREIGHT EXPENSE	3,969.73		50,075.57	
	521400 DATA PROCESSING EXPENSE	272.87		1,813.96	
	521500 PUBLICATION & PRINT EXP	21,912.29		528,867.80	
	521700 1099 ROYALTY PAYMENTS	1,521.24		3,836.60	
	521900 AWARDS EXPENSE	5,800.95		33,215.34	
	522000 1099 AWARDS	457.54		1,600.74	
	522100 DUES & SUBSCRIPTION EXP	16,306.67		205,284.61	
	522200 CONFERENCE REGISTRATION	9,660.65		86,787.87	

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	42,085.02		1,204,064.20	
	522500 EMPLOYEE MOVING EXPENSE	9,621.88		14,498.39	
	522600 JOB APPLICANT EXPENSE	1,446.13		3,827.83	
	522700 DEFICIENCY CLAIMS			136.90	
	523100 UTILITIES EXPENSE	56,028.18		285,263.01	
	523101 HEATING & COOLING SERVICE	15,342.97		15,573.22	
	524100 RENT EXPENSE-LAND			36,717.25	
	524600 RENT EXPENSE-BUILDINGS	7,436.70		665,421.19	
	524700 RENT EXP-OTHER REAL PROP	847.00		5,756.24	
	525100 RENT EXP-OFFICE EQUIP	2,372.62		24,188.99	
	525400 RENT EXP-COMM EQUIP			355.00	
	525500 RENT EXP-OTHER PERS PROP	8,661.96		142,671.49	
	525502 FILM & PROGRAM RENTAL			421.00	
	526100 REP & MAINT-REAL PROPERT	71,222.86		557,481.90	
	527100 REP & MAINT-OFFICE EQUIP	3,023.67		30,147.97	
	527200 REP & MAINT-MOTOR VEHICL	781.73		9,449.42	
	527300 REP & MAINT-MEDICAL EQUI	530.00		2,128.39	
	527400 REP & MAINT-DATA PROC	1,310.00		6,982.73	
	527500 REP & MAINT-COMM EQUIP	26,631.94		152,640.04	
	527600 REP & MAINT-HOUSE/INST E	404.36		17,400.59	
	527700 REP & MAINT-PHOTO/MEDIA			2,259.35-	
	527800 REP & MAINT-OTHER PROPER	3,712.22		56,109.76	
	527801 REP AG SHOP CONST EQUIP	1,029.00		1,375.98	
	531100 OFFICE SUPPLIES EXPENSE	29,058.40		299,398.82	
	533100 HOUSEHOLD & INSTIT EXP	17,196.77		110,972.02	
	533900 FOOD EXPENSE	39,385.29		399,910.89	
	534500 AGRICULTURAL SUPPLIES EX			273.74	
	534600 ED & RECREATIONAL SUP EX	65,508.66		1,054,660.94	
	534700 ENG TECH & COMM SUP EXP	160.90		6,383.62	
	534800 CONST & MAINT SUP EXP	11,666.33		137,837.56	
	534900 MISCELLANEOUS SUP EXP	47,986.20		193,409.55	
	534901 DATA PROCESSING SUPPLIES	95,101.59		1,080,976.79	
	535100 MEDICAL SUPPLIES	4,677.82		86,768.54	
	537100 LABORATORY SUP EXP	9,218.06		122,480.56	
	538100 VEHICLE & EQUIP SUP EXP	9,331.70		106,714.75	
	539100 INDIRECT COST ALLOWANCE			16,829.00	
	539951 PURCHASES FOR RESALE	55,220.31-		6,466,052.81	
	541100 ACCTG & AUDITING SERVICES	2,500.00		27,195.00	
	542500 ENG & ARCH SERVICES			16,468.50	

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				
	543100 IT CONSULTING-APPLICATIONS	809.12		14,585.71	
	543500 MGT CONSULTANT SERVICES			1,306.00	
	545000 LABORATORY SERVICES	1,064.00		19,811.25	
	547100 EDUCATIONAL SERVICES	33,250.00		389,416.72	
	549200 JANITORIAL SERVICES	3,904.14		37,290.02	
	554900 OTHER CONTRACTUAL SERVICES	135,596.00		2,691,774.12	
	555200 SOFTWARE - NEW PURCHASES	12,075.82		368,206.41	
	556100 INSURANCE EXPENSE	18,447.96		492,086.11	
	556300 SURETY & NOTARY BONDS			183.25	
	559100 OTHER OPERATING EXP	85,859.46-		1,212,610.63	
	Major Account 520000 Total	805,773.24		20,399,438.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	19,402.19		397,533.73	
	571900 MEALS-ONE DAY TRAVEL	10.65		250.09	
	572100 COMMERCIAL TRANSPORTATIO	13,357.06		123,666.91	
	572103 COMERCIAL FARES-FOREIGN	2,222.31		338,304.05	
	573100 STATE-OWNED TRANSPORT			295.90-	
	574500 PERSONAL VEHICLE MILEAGE	1,324.84		29,318.19	
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,325.50		187,394.51	
	575100 MISC TRAVEL EXPENSE	7,522.71		47,064.82	
	Major Account 570000 Total	61,165.26		1,123,236.40	
Expenditures	580000 Capital Outlay				
	588001 LAND			100,262.50	
	588002 LAND IMPROVEMENTS	464,000.00		5,992,920.76	
	588003 BUILDINGS			12,916.90	
	588004 EQUIPMENT	273,709.08		1,279,841.40	
	Major Account 580000 Total	737,709.08		7,385,941.56	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	13,100.00		614,347.55	
	599104 STUDENT TUITION	197,386.70		501,940.01	
	Major Account 590000 Total	210,486.70		1,116,287.56	
	Fund 55140 Expenditures Total	2,770,224.81		46,681,231.26	
	Fund 55140 Total	3,013,105.88	3,013,105.88	63,520,452.22	63,520,452.22

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	796,623.91		9,336,109.83	
	132100 DUE FROM OTHER FUNDS			5,000,000.00	
	132200 DUE FROM OTHER GOVERNMENT			166.65-	
	139901 AR INVOICED (SYSTEM)	135,199.73-		256,091.58	
	Fund 55150 Assets Total	661,424.18		14,592,034.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,381.37		157,986.86
	213100 DUE TO GOVERNMENT				118.20-
	215100 DUE TO FUND - SHORT TERM				5,500,000.00
	Fund 55150 Liabilities Total		11,381.37		5,657,868.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,968,399.86
	Fund 55150 Fund Equity Total				21,968,399.86
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		16.00		27.00
	461500 OP GRANTS - STATE AGENCI		3,276.20		874,386.70
	461600 OP GRANTS - LOCAL GOVERN				1,460.02
	461700 OP GRANTS - OTHER				4,900.00
	Major Account 460000 Total		3,292.20		880,773.72
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,601,076.23		21,795,177.11
	471103 NON RESIDENT TUITION		12,135.00		181,674.00
	471108 MED/VOC SERV-STATE AG		171,771.00		1,203,772.17
	472100 SALE OF SUP & MAT		6,289,421.99		46,664,450.52
	472200 REPROD & PUBLICATIONS		15,128.54		68,893.50
	474100 GENERAL BUSINESS FEES		22,104.94		86,374.68
	476100 OTHER LIC PERM & FEES		147,098.98		1,848,786.56
	Major Account 470000 Total		8,258,736.68		71,849,128.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				21,351.56
	483100 HOUSING & DORM RENTAL RE		90,623.14		640,161.49
	483200 BUILDING & SPACE RENTAL		47,740.82		165,360.77
	483300 EQUIPMENT LEASE OR RENTA		12.00-		161.85-
	483400 OTHER RENTAL REVENUE		1,212.00		7,132.00
	484100 OPERATING DONATIONS & CO		8,823.35		520,164.25
	484101 RESTRICTED-DONATIONS		190,223.17		933,988.37

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55150 UNMC REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484102 RESTRICTED-PROF FEES		74,690.42		1,056,458.21
	484104 INDIRECT COST-LOCAL		44,625.33		146,750.26
	484105 INDIRECT COST-OTHER		7,158.26		83,618.74
	484106 INDIRECT COST-PRIVATE		169,988.99		253,013.79
	484500 REIMB NON-GOVT SOURCES				1,303.75
	484800 ROYALTY REVENUE		2,203.11-		163,237.80
	484900 OTHER PRIVATE SOURCES		33,441.58		397,523.60
	485100 FINES FORFEITS & PENALTI				3,213.00
	486300 CLEARING ACCOUNT		1,397,423.52-		1,178,386.69
	486301 SECURITY DEPOSITS		3,671.00		3,366.00
	486400 CASH OVER ADJUSTMENT				126,579.27-
	486600 CREDIT CARD CLEARING		511,963.80-		8,735,067.92-
	Major Account 480000 Total		1,239,404.37-		3,286,778.76-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		999,375.55		1,350,124.06
	493104 TRANS IN-PLANT IMPROVEMEN		417,400.00		2,485,061.13
	493200 OPERATING TRANSFERS OUT		563,006.40-		4,035,552.90
	493204 TRANS OUT-PLANT IMPROVEME		867,400.00-		2,963,111.71-
	Major Account 490000 Total		13,630.85-		4,907,626.38
	Fund 55150 Revenues Total		7,008,993.66		74,350,749.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,595,763.73		36,920,269.46	
	511200 TEMPORARY SALARIES-WAGE	30,530.13		548,229.31	
	511300 OVERTIME PAYMENTS	6,732.01		273,072.21	
	515100 RETIREMENT PLANS EXPENSE	111,035.26		1,586,282.93	
	515200 FICA EXPENSE	247,495.36-		2,453,313.08-	
	515400 LIFE & ACCIDENT INS EXP	2,711.79		27,322.33	
	515500 HEALTH INSURANCE EXPENSE	185,844.92		2,880,282.38	
	516400 UNEMPLOYM COMP INS EXP			26,471.33	
	516500 WORKERS COMP PREMIUMS	40,424.27-		156,043.52-	
	Major Account 510000 Total	4,644,698.21		39,652,573.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	44,209.40		516,160.79	
	521200 COM EXPENSE - VOICE/DATA	289,075.15		3,540,825.81	
	521300 FREIGHT EXPENSE	23,509.47		281,319.55	
	521400 DATA PROCESSING EXPENSE	37.16		178.89	
	521500 PUBLICATION & PRINT EXP	139,547.34		1,830,695.95	

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
Expenditures	520000 Operating Expenses				
	521700 1099 ROYALTY PAYMENTS			283,136.96	
	521900 AWARDS EXPENSE	4,049.65		64,942.08	
	522000 1099 AWARDS			2,475.00	
	522100 DUES & SUBSCRIPTION EXP	32,728.73		344,054.01	
	522200 CONFERENCE REGISTRATION	23,081.22		178,244.48	
	522400 SUBSISTENCE			10,285.50	
	522600 JOB APPLICANT EXPENSE			3,321.73	
	522700 DEFICIENCY CLAIMS			75.00	
	523100 UTILITIES EXPENSE	125,093.68-		920,981.78-	
	523600 INTEREST EXPENSE			196,450.34	
	524100 RENT EXPENSE-LAND	125.00		1,500.00	
	524600 RENT EXPENSE-BUILDINGS	62,344.31		688,414.63	
	524700 RENT EXP-OTHER REAL PROP	405.00		21,693.83	
	525100 RENT EXP-OFFICE EQUIP	40,371.99		336,300.00	
	525200 RENT EXP-DATA PROC EQUIP	29,497.64-		232,202.42-	
	525400 RENT EXP-COMM EQUIP			47,667.85	
	525500 RENT EXP-OTHER PERS PROP	2,463.73		33,417.64	
	525502 FILM & PROGRAM RENTAL			4,234.88	
	526100 REP & MAINT-REAL PROPERT	567,512.41		4,598,299.11	
	527100 REP & MAINT-OFFICE EQUIP	3,767.41		98,166.82	
	527200 REP & MAINT-MOTOR VEHICL	9,967.69		94,147.41	
	527300 REP & MAINT-MEDICAL EQUI	14,151.21		405,370.99	
	527400 REP & MAINT-DATA PROC	28,120.51		459,808.75	
	527500 REP & MAINT-COMM EQUIP			28,443.85	
	527600 REP & MAINT-HOUSE/INST E			82.00	
	527700 REP & MAINT-PHOTO/MEDIA	529.80		88,815.10	
	527800 REP & MAINT-OTHER PROPER	2,258.60		9,289.95	
	527801 REP AG SHOP CONST EQUIP	85.50		4,250.76	
	531100 OFFICE SUPPLIES EXPENSE	21,765.02		267,137.79	
	533100 HOUSEHOLD & INSTIT EXP	2,548.52-		345.15-	
	533900 FOOD EXPENSE	30,710.90		150,843.44	
	534600 ED & RECREATIONAL SUP EX	91,223.85		739,111.04	
	534700 ENG TECH & COMM SUP EXP	1,602.62		54,303.24	
	534800 CONST & MAINT SUP EXP	249,333.68		1,976,104.80	
	534900 MISCELLANEOUS SUP EXP	8,773.42		123,322.53	
	534901 DATA PROCESSING SUPPLIES	203,534.81		1,497,097.95	
	535100 MEDICAL SUPPLIES	1,420,534.49-		3,535,018.98-	
	537100 LABORATORY SUP EXP	247,835.87		1,474,189.04	
	538100 VEHICLE & EQUIP SUP EXP	2,292.97		25,650.51	

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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				
	539100 INDIRECT COST ALLOWANCE	16,029.43		132,200.61	
	539200 DEBT SERVICE EXPENSE			340,000.00	
	539951 PURCHASES FOR RESALE	499,488.61		9,034,110.08	
	541100 ACCTG & AUDITING SERVICES			75,449.24	
	541700 LEGAL RELATED EXPENSE	234,960.96-		935,085.96-	
	542500 ENG & ARCH SERVICES	6,400.00		231,858.05	
	543100 IT CONSULTING-APPLICATIONS	18,850.05		91,027.04	
	543500 MGT CONSULTANT SERVICES			177.00	
	545000 LABORATORY SERVICES	41,428.59		233,574.52	
	547100 EDUCATIONAL SERVICES	29,256.73		410,193.66	
	549200 JANITORIAL SERVICES	230,270.67-		2,749,418.35-	
	554900 OTHER CONTRACTUAL SERVICES	110,445.04		9,935,800.65	
	554901 CONTRACTED SVCS - SAL REIMB	305.00-		3,660.00-	
	554903 CONTRACTED SVCS - SUB CONTRACT			10,462.48	
	555200 SOFTWARE - NEW PURCHASES	51,305.45		600,220.99	
	556100 INSURANCE EXPENSE	939.09		97,490.28-	
	556300 SURETY & NOTARY BONDS			311.08	
	559100 OTHER OPERATING EXP	484,056.85		7,871,795.40	
	Major Account 520000 Total	1,360,403.30		40,972,807.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	18,404.36		178,718.74	
	571600 MEALS-NOT TRAVEL STATUS	18,998.12		257,997.39	
	571900 MEALS-ONE DAY TRAVEL	6.98		27.74	
	572100 COMMERCIAL TRANSPORTATIO	32,097.81		144,261.52	
	572103 COMERCIAL FARES-FOREIGN	6,026.35		17,748.69	
	573100 STATE-OWNED TRANSPORT	42.20		5,253.02	
	574500 PERSONAL VEHICLE MILEAGE	3,826.16		52,845.37	
	574600 CONTRACTUAL SERV - TRAVEL EXP	28,485.10		365,934.94	
	575100 MISC TRAVEL EXPENSE	980.50		9,448.95	
	Major Account 570000 Total	108,867.58		1,032,236.36	
Expenditures	580000 Capital Outlay				
	588001 LAND			281,787.22	
	588002 LAND IMPROVEMENTS			1,285.00	
	588003 BUILDINGS	204,959.61		2,014,429.11	
	588004 EQUIPMENT	29,803.15		2,834,759.53	
	Major Account 580000 Total	234,762.76		5,132,260.86	
Expenditures	590000 Government Aid				

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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				
	599101 GEN FUND REMISSIONS EXPEN			452,812.00	
	599102 NON-TAXABLE STIPENDS	10,000.00		143,704.78	
	599104 STUDENT TUITION	219.00		1,411.59-	
	Major Account 590000 Total	10,219.00		595,105.19	
	Fund 55150 Expenditures Total	6,358,950.85		87,384,983.64	
	Fund 55150 Total	7,020,375.03	7,020,375.03	101,977,018.40	101,977,018.40

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	2,209.98		363,732.29	
	Fund 55190 Assets Total	2,209.98		363,732.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,475.97		2,475.97
	Fund 55190 Liabilities Total		2,475.97		2,475.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				417,325.46
	Fund 55190 Fund Equity Total				417,325.46
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				3.21
	472100 SALE OF SUP & MAT		85,706.15		543,079.62
	Major Account 470000 Total		85,706.15		543,082.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		899.28		13,298.02
	484100 OPERATING DONATIONS & CO		710.00		5,090.64
	486300 CLEARING ACCOUNT		27,451.16-		
	Major Account 480000 Total		25,841.88-		18,388.66
	Fund 55190 Revenues Total		59,864.27		561,471.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,543.21		279,731.94	
	511200 TEMPORARY SALARIES-WAGE	5,093.76		92,771.80	
	511300 OVERTIME PAYMENTS	60.00		536.82	
	515100 RETIREMENT PLANS EXPENSE	1,356.79		17,978.51	
	515200 FICA EXPENSE	1,650.73		20,799.95	
	515400 LIFE & ACCIDENT INS EXP	39.03		319.20	
	515500 HEALTH INSURANCE EXPENSE	2,857.07		38,851.76	
	516200 TUITION ASSISTANCE			8,844.55	
	516400 UNEMPLOYM COMP INS EXP			479.70	
	516500 WORKERS COMP PREMIUMS			1,896.91	
	Major Account 510000 Total	32,600.59		462,211.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	236.87		1,890.59	
	521200 COM EXPENSE - VOICE/DATA	806.15		8,638.72	
	521300 FREIGHT EXPENSE	87.17		886.91	
	521500 PUBLICATION & PRINT EXP	844.89		7,875.75	
	521900 AWARDS EXPENSE	110.00		110.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55190 UN TRACTOR TEST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	600.00		11,592.46	
	522200 CONFERENCE REGISTRATION	1,170.00		1,509.70	
	522400 SUBSISTENCE	988.49		988.49	
	525500 RENT EXP-OTHER PERS PROP	207.48		342.97	
	525501 AG CONST & SHOP EQ RENTAL			550.48	
	526100 REP & MAINT-REAL PROPERT	625.31		816.39	
	527300 REP & MAINT-MEDICAL EQUI	720.22		48,171.20-	
	527801 REP AG SHOP CONST EQUIP			3,150.60	
	531100 OFFICE SUPPLIES EXPENSE	642.55		2,539.33	
	533100 HOUSEHOLD & INSTIT EXP	231.30		736.14	
	533900 FOOD EXPENSE	88.19		4,577.52	
	534500 AGRICULTURAL SUPPLIES EX	133.36		373.25	
	534600 ED & RECREATIONAL SUP EX			76.66	
	534800 CONST & MAINT SUP EXP	1,365.84		10,576.08	
	534901 DATA PROCESSING SUPPLIES	204.96		1,815.21	
	537100 LABORATORY SUP EXP	3,450.22		48,242.95	
	538100 VEHICLE & EQUIP SUP EXP	1,714.04-		11,918.78	
	541100 ACCTG & AUDITING SERVICES			782.17	
	549200 JANITORIAL SERVICES	269.88		2,400.60	
	554900 OTHER CONTRACTUAL SERVICES	515.00		35,163.40	
	556100 INSURANCE EXPENSE			1,641.00	
	559100 OTHER OPERATING EXP	20.00		17,644.67	
	Major Account 520000 Total	11,603.84		128,669.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,288.06		6,946.53	
	571900 MEALS-ONE DAY TRAVEL			4.99	
	572100 COMMERCIAL TRANSPORTATIO	2,746.87		6,521.95	
	572103 COMERCIAL FARES-FOREIGN	418.30		418.30	
	573100 STATE-OWNED TRANSPORT	281.00		1,082.90	
	574500 PERSONAL VEHICLE MILEAGE	130.00		1,368.10	
	575100 MISC TRAVEL EXPENSE	61.60		317.10	
	Major Account 570000 Total	5,925.83		16,659.87	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	10,000.00		10,000.00	
	Major Account 580000 Total	10,000.00		10,000.00	
	Fund 55190 Expenditures Total	60,130.26		617,540.63	
	Fund 55190 Total	62,340.24	62,340.24	981,272.92	981,272.92

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	141,521.97-		1,018,767.96	
	139901 AR INVOICED (SYSTEM)	3,299.04-			
	Fund 65020 Assets Total	144,821.01-		1,018,767.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,135.77-		2,022.90
	Fund 65020 Liabilities Total		7,135.77-		2,022.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,102,944.27
	Fund 65020 Fund Equity Total				1,102,944.27
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				39,607.20
	461500 OP GRANTS - STATE AGENCI		93,594.75		1,120,922.54
	461600 OP GRANTS - LOCAL GOVERN		3,491.87		3,491.87
	461700 OP GRANTS - OTHER				3,800.00
	Major Account 460000 Total		97,086.62		1,167,821.61
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		40,401.47		375,100.18
	471108 MED/VOC SERV-STATE AG		3,000.00		3,000.00
	472100 SALE OF SUP & MAT		10,908.98		19,347.34
	474100 GENERAL BUSINESS FEES				125,586.71
	Major Account 470000 Total		54,310.45		523,034.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,909.98		159,830.06
	484100 OPERATING DONATIONS & CO		18,372.29		106,065.93
	484101 RESTRICTED-DONATIONS		20,676.40		2,615,368.22
	484104 INDIRECT COST-LOCAL				3,230.81
	484106 INDIRECT COST-PRIVATE		4,942.86		455,746.08
	484500 REIMB NON-GOVT SOURCES		83,644.96		953,513.84
	484900 OTHER PRIVATE SOURCES		131,981.92		23,619,837.33
	486300 CLEARING ACCOUNT		836,309.18		17,566.44
	486500 MISCELLANEOUS ADJUSTMENT		131.25		9,042.69
	Major Account 480000 Total		1,103,968.84		27,940,201.40
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		69,395.41		68,931.36
	493200 OPERATING TRANSFERS OUT		45,559.28-		45,095.23-
	Major Account 490000 Total		23,836.13		23,836.13

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65020 UNK TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	Fund 65020 Revenues Total		1,279,202.04		29,654,893.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	108,711.38		687,589.76	
	511200 TEMPORARY SALARIES-WAGE	38,060.97		360,810.68	
	511300 OVERTIME PAYMENTS	242.04		1,565.75	
	515100 RETIREMENT PLANS EXPENSE	5,731.29		35,633.98	
	515200 FICA EXPENSE	7,661.90		44,623.91	
	515400 LIFE & ACCIDENT INS EXP	68.99		424.43	
	515500 HEALTH INSURANCE EXPENSE	8,135.46		76,620.08	
	516200 TUITION ASSISTANCE	5,376.75		25,382.03	
	516400 UNEMPLOYM COMP INS EXP			19.80	
	516500 WORKERS COMP PREMIUMS			7,257.79	
	Major Account 510000 Total	173,988.78		1,239,928.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	872.87		3,047.66	
	521200 COM EXPENSE - VOICE/DATA	2,834.97		9,488.01	
	521300 FREIGHT EXPENSE	69.78		2,690.19	
	521500 PUBLICATION & PRINT EXP	4,248.80		34,044.52	
	521900 AWARDS EXPENSE	115.00		3,486.79	
	522000 1099 AWARDS			7,086.65	
	522100 DUES & SUBSCRIPTION EXP	891.69		20,689.69	
	522200 CONFERENCE REGISTRATION	2,170.38		19,374.50	
	522400 SUBSISTENCE	3,472.48		33,387.42	
	522500 EMPLOYEE MOVING EXPENSE			795.03	
	522600 JOB APPLICANT EXPENSE	622.25		862.10	
	523100 UTILITIES EXPENSE	48.69		1,451.19	
	523600 INTEREST EXPENSE			1,053.13	
	524600 RENT EXPENSE-BUILDINGS			795.28	
	524700 RENT EXP-OTHER REAL PROP			706.25	
	525100 RENT EXP-OFFICE EQUIP	707.06		4,593.97	
	525500 RENT EXP-OTHER PERS PROP	498.20		8,948.02	
	525501 AG CONST & SHOP EQ RENTAL	75.00		825.00	
	525502 FILM & PROGRAM RENTAL			911.00	
	526100 REP & MAINT-REAL PROPERT	36,763.00		332,581.63	
	527100 REP & MAINT-OFFICE EQUIP	252.27		1,332.88	
	527200 REP & MAINT-MOTOR VEHICL			535.00	
	527300 REP & MAINT-MEDICAL EQUI			39.95	
	527400 REP & MAINT-DATA PROC			249.00	

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				
	527800 REP & MAINT-OTHER PROPER	356.50		8,115.00	
	531100 OFFICE SUPPLIES EXPENSE	4,297.34		16,430.55	
	533100 HOUSEHOLD & INSTIT EXP	3,096.18		19,538.70	
	533900 FOOD EXPENSE	16,191.86		50,668.08	
	534500 AGRICULTURAL SUPPLIES EX	76.62		76.62	
	534600 ED & RECREATIONAL SUP EX	10,670.57-		135,446.75	
	534800 CONST & MAINT SUP EXP	233.68		159,367.85	
	534900 MISCELLANEOUS SUP EXP	1,043.71		1,619.45	
	534901 DATA PROCESSING SUPPLIES	2,215.01		79,825.21	
	535100 MEDICAL SUPPLIES	21.36		571.36	
	537100 LABORATORY SUP EXP	33,750.71		171,214.25	
	538100 VEHICLE & EQUIP SUP EXP	6,875.51-		41,000.69	
	539100 INDIRECT COST ALLOWANCE	1,202.54		79,790.28	
	539951 PURCHASES FOR RESALE			409.58	
	541100 ACCTG & AUDITING SERVICES	2,722.00		2,822.80	
	542500 ENG & ARCH SERVICES			1,663.20	
	545000 LABORATORY SERVICES	26.00		24,182.00	
	547100 EDUCATIONAL SERVICES			12,220.00	
	549200 JANITORIAL SERVICES	19.50		311.47	
	554900 OTHER CONTRACTUAL SERVICES			110,432.24	
	554901 CONTRACTED SVCS - SAL REIMB	257.60		2,024.76	
	555200 SOFTWARE - NEW PURCHASES			10,227.77	
	556100 INSURANCE EXPENSE			906.06	
	559100 OTHER OPERATING EXP	357.64		995.92	
	Major Account 520000 Total	101,964.61		1,418,835.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,774.20		27,282.10	
	571600 MEALS-NOT TRAVEL STATUS	60.00		3,503.84	
	571900 MEALS-ONE DAY TRAVEL	14.97		25.86	
	572100 COMMERCIAL TRANSPORTATIO	2,093.57		14,235.50	
	572103 COMERCIAL FARES-FOREIGN			3,676.44	
	573100 STATE-OWNED TRANSPORT	493.70		4,359.08	
	574500 PERSONAL VEHICLE MILEAGE	3,891.01		22,723.48	
	574600 CONTRACTUAL SERV - TRAVEL EXP	202.37		17,457.77	
	575100 MISC TRAVEL EXPENSE	52.75		1,127.42	
	Major Account 570000 Total	9,582.57		94,391.49	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	30,575.90		271,615.45	

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	580000 Capital Outlay				
	Major Account 580000 Total	30,575.90		271,615.45	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,100,775.42		26,716,321.98	
	Major Account 590000 Total	1,100,775.42		26,716,321.98	
	Fund 65020 Expenditures Total	1,416,887.28		29,741,092.58	
	Fund 65020 Total	1,272,066.27	1,272,066.27	30,759,860.54	30,759,860.54

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	3,601,046.97		9,008,213.06	
	121300	LONG-TERM INVESTMENTS			242,903,081.82	
	139901	AR INVOICED (SYSTEM)	13,442,638.21-		1,432,882.44	
		Fund 65120 Assets Total	9,841,591.24-		253,344,177.32	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,045,528.71-		10,334.28
		Fund 65120 Liabilities Total		2,045,528.71-		10,334.28
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				253,772,353.19
		Fund 65120 Fund Equity Total				253,772,353.19
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		24,099.19		112,626.64
	461500	OP GRANTS - STATE AGENCI		100,459.77-		32,569.14-
	461700	OP GRANTS - OTHER		3,000.00		3,000.00
		Major Account 460000 Total		73,360.58-		83,057.50
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		26,539.29		656,167.60
	471101	PROF & TECH GRNT/CONT-ITD		1,309,754.84		18,802,142.76
	471108	MED/VOC SERV-STATE AG		50,228.21		648,617.56
	472100	SALE OF SUP & MAT		358,965.21		6,591,604.76
	472200	REPROD & PUBLICATIONS				125.00
	474100	GENERAL BUSINESS FEES		333.20		16,984.44
		Major Account 470000 Total		1,745,820.75		26,715,642.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		573,498.13		5,009,873.84
	483100	HOUSING & DORM RENTAL RE				2,220.00
	483200	BUILDING & SPACE RENTAL				600.00
	484100	OPERATING DONATIONS & CO		136,765.83		741,543.31
	484101	RESTRICTED-DONATIONS		1,135,021.50		11,865,004.35
	484104	INDIRECT COST-LOCAL		20,011.35		70,725.49
	484105	INDIRECT COST-OTHER				19,984.04
	484106	INDIRECT COST-PRIVATE		4,176,211.93		71,505,290.52
	484300	TRUST PRINCIPAL		150,511.03		164,910.26-
	484500	REIMB NON-GOVT SOURCES		49.15		5,088.66
	484800	ROYALTY REVENUE				4,225.15
	484900	OTHER PRIVATE SOURCES		91,274.69		7,036,080.36

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		15,323.30		201,347.14
	486300 CLEARING ACCOUNT		5,096,550.76-		2,113,178.79-
	Major Account 480000 Total		1,202,116.15		94,183,893.81
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				651.00
	492100 BOND ISSUANCE		5,975,917.06		76,924,740.74
	493100 OPERATING TRANSFERS IN		197,522.79		2,437,426.53
	493104 TRANS IN-PLANT IMPROVEMEN		480,515.00		1,874,508.91
	493200 OPERATING TRANSFERS OUT		14,598.44-		1,240,715.96-
	493204 TRANS OUT-PLANT IMPROVEME				673,318.64-
	Major Account 490000 Total		6,639,356.41		79,323,292.58
	Fund 65120 Revenues Total		9,513,932.73		200,305,886.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,174,186.48		21,036,831.03	
	511200 TEMPORARY SALARIES-WAGE	975,412.34		14,125,399.71	
	511300 OVERTIME PAYMENTS	10,038.55		191,723.40	
	511900 SUPPLEMENTAL	2,354.27		33,450.50	
	515100 RETIREMENT PLANS EXPENSE	139,778.67		1,326,667.34	
	515200 FICA EXPENSE	177,261.47		1,695,007.17	
	515400 LIFE & ACCIDENT INS EXP	2,992.52		25,047.05	
	515500 HEALTH INSURANCE EXPENSE	223,689.27		3,030,040.76	
	516200 TUITION ASSISTANCE	12,069.58		1,401,690.23	
	516400 UNEMPLOYM COMP INS EXP			31,709.70	
	516500 WORKERS COMP PREMIUMS	.83-		139,836.68	
	Major Account 510000 Total	3,717,782.32		43,037,403.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	26,470.98		186,130.08	
	521200 COM EXPENSE - VOICE/DATA	98,359.99		618,795.15	
	521300 FREIGHT EXPENSE	79,493.87		233,298.84	
	521400 DATA PROCESSING EXPENSE	24,298.75		126,896.31	
	521500 PUBLICATION & PRINT EXP	41,638.86		1,135,376.91	
	521900 AWARDS EXPENSE	786.81		22,492.21	
	522000 1099 AWARDS	54,175.00		210,992.50	
	522100 DUES & SUBSCRIPTION EXP	28,613.54-		277,093.03	
	522200 CONFERENCE REGISTRATION	39,878.27		410,227.64	
	522400 SUBSISTENCE	18,184.65		82,749.47	
	522500 EMPLOYEE MOVING EXPENSE			24,463.24	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	204.36-		20,507.56	
	523100 UTILITIES EXPENSE	539.11		14,080.57	
	524100 RENT EXPENSE-LAND	2,611.58		47,630.01	
	524600 RENT EXPENSE-BUILDINGS	18,758.43		209,705.44	
	524700 RENT EXP-OTHER REAL PROP	5,270.01		81,683.81	
	525100 RENT EXP-OFFICE EQUIP	3,521.07		30,759.96	
	525400 RENT EXP-COMM EQUIP	252.50		2,438.74	
	525500 RENT EXP-OTHER PERS PROP	10,619.67		109,052.26	
	525501 AG CONST & SHOP EQ RENTAL	11,262.16		154,479.61	
	525502 FILM & PROGRAM RENTAL	530.00		2,060,205.86	
	526100 REP & MAINT-REAL PROPERT	339,818.48		2,551,332.32	
	527100 REP & MAINT-OFFICE EQUIP	242.00		17,757.20	
	527200 REP & MAINT-MOTOR VEHICL	2,342.59		31,636.87	
	527300 REP & MAINT-MEDICAL EQUI	18,396.14		159,457.76	
	527400 REP & MAINT-DATA PROC	659.75		7,125.70	
	527500 REP & MAINT-COMM EQUIP	10.36		71.41	
	527600 REP & MAINT-HOUSE/INST E	8,578.80		57,850.39	
	527700 REP & MAINT-PHOTO/MEDIA	243.50		1,068.00	
	527800 REP & MAINT-OTHER PROPER	4,549.00		52,205.44	
	527801 REP AG SHOP CONST EQUIP	12,852.28		58,422.10	
	531100 OFFICE SUPPLIES EXPENSE	27,688.58		268,470.12	
	533100 HOUSEHOLD & INSTIT EXP	30,782.19		395,196.95	
	533900 FOOD EXPENSE	38,021.70		498,301.12	
	534500 AGRICULTURAL SUPPLIES EX	132,120.39		884,063.92	
	534600 ED & RECREATIONAL SUP EX	103,534.96		580,631.11	
	534800 CONST & MAINT SUP EXP	53,388.44		387,047.10	
	534900 MISCELLANEOUS SUP EXP	268.54		7,307.98	
	534901 DATA PROCESSING SUPPLIES	72,658.09		815,736.91	
	535100 MEDICAL SUPPLIES	3,734.47		125,375.61	
	537100 LABORATORY SUP EXP	416,052.85		2,627,747.60	
	538100 VEHICLE & EQUIP SUP EXP	15,834.57		85,787.85	
	539100 INDIRECT COST ALLOWANCE	570,138.15		6,057,637.74	
	539200 DEBT SERVICE EXPENSE			170,000.00	
	539951 PURCHASES FOR RESALE	607.31		19,537.37	
	541100 ACCTG & AUDITING SERVICES	303.91-		95,529.96	
	541700 LEGAL RELATED EXPENSE	180.00		42,362.46	
	542500 ENG & ARCH SERVICES	12,778.36		143,528.21	
	543100 IT CONSULTING-APPLICATIONS	12,017.50		56,255.24	
	543500 MGT CONSULTANT SERVICES			600.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	61,291.41		1,023,340.70	
	547100 EDUCATIONAL SERVICES	12,574.86		534,570.21	
	549200 JANITORIAL SERVICES	2,081.32		12,206.21	
	554900 OTHER CONTRACTUAL SERVICES	777,107.64		6,675,439.96	
	554901 CONTRACTED SVCS - SAL REIMB			27,361.08	
	554902 CONTRACTED SVCS - SCHLRLY PUB			1,085.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	184,915.76		3,314,266.64	
	555200 SOFTWARE - NEW PURCHASES	8,256.47-		97,456.73	
	556100 INSURANCE EXPENSE	24,921.04		4,063,240.48	
	556300 SURETY & NOTARY BONDS			119.00	
	559100 OTHER OPERATING EXP	84,923.16		281,060.97	
	Major Account 520000 Total	3,424,587.62		38,287,250.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	54,378.43		869,879.24	
	571103 BOARD & LODGING-FOREIGN	8,914.50		142,697.20	
	571600 MEALS-NOT TRAVEL STATUS	39.97		123.36	
	571900 MEALS-ONE DAY TRAVEL	223.40		1,200.46	
	572100 COMMERCIAL TRANSPORTATIO	89,838.08		648,300.64	
	572103 COMERCIAL FARES-FOREIGN	64,366.00		303,830.79	
	573100 STATE-OWNED TRANSPORT	69,186.05		396,319.65	
	574500 PERSONAL VEHICLE MILEAGE	35,236.57		349,533.32	
	574503 MILEAGE ALLOW-FOREIGN	30.00		187.93	
	574600 CONTRACTUAL SERV - TRAVEL EXP	27,647.03		450,906.37	
	575100 MISC TRAVEL EXPENSE	16,530.37		84,423.91	
	575103 MISC TVL EXP-FOREIGN	263.08		2,472.03	
	Major Account 570000 Total	366,653.48		3,249,874.90	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	97,697.19		663,971.30	
	588003 BUILDINGS	8,811,137.04		85,983,834.90	
	588004 EQUIPMENT	616,285.21		3,536,388.41	
	Major Account 580000 Total	9,525,119.44		90,184,194.61	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	271,093.80		25,750,036.78	
	599102 NON-TAXABLE STIPENDS	3,076.40		233,953.48	
	599104 STUDENT TUITION	1,682.20		1,682.20	
	Major Account 590000 Total	275,852.40		25,985,672.46	
	Fund 65120 Expenditures Total	17,309,995.26		200,744,396.16	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	Fund 65120 Total	7,468,404.02	7,468,404.02	454,088,573.48	454,088,573.48

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	516,991.57		3,376,193.82	
	121300 LONG-TERM INVESTMENTS	48,704.00		4,368,478.11	
	139901 AR INVOICED (SYSTEM)	19,394.19		42,526.76	
	Fund 65140 Assets Total	585,089.76		7,787,198.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		96,368.93		118,410.13
	215100 DUE TO FUND - SHORT TERM				5,000,000.00
	Fund 65140 Liabilities Total		96,368.93		5,118,410.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,705,902.76
	Fund 65140 Fund Equity Total				5,705,902.76
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				147,857.00
	461600 OP GRANTS - LOCAL GOVERN				20,000.00
	Major Account 460000 Total				167,857.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		29,520.00		127,066.94
	471101 PROF & TECH GRNT/CONT-ITD				43,437.05
	471108 MED/VOC SERV-STATE AG		304,560.43		2,385,325.26
	472100 SALE OF SUP & MAT		14,051.37		41,931.89
	474100 GENERAL BUSINESS FEES		225.87		1,331.06
	Major Account 470000 Total		348,357.67		2,599,092.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51,418.33		424,031.27
	483200 BUILDING & SPACE RENTAL		625.00		925.00
	484101 RESTRICTED-DONATIONS		3,697,048.33		29,845,801.34
	484104 INDIRECT COST-LOCAL		93,000.00		187,950.65
	484106 INDIRECT COST-PRIVATE		1,442,833.12		5,822,171.49
	486100 LOAN INTEREST		5,776.90		85,362.20
	486300 CLEARING ACCOUNT		3,505,600.42-		137,102.56
	Major Account 480000 Total		1,785,101.26		36,503,344.51
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		2,731,498.85		25,208,125.18
	493100 OPERATING TRANSFERS IN		48,704.00		417,178.65
	493200 OPERATING TRANSFERS OUT		48,704.00-		384,458.00-
	Major Account 490000 Total		2,731,498.85		25,240,845.83

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65140 U OF N OMAHA TRUST F

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000	Other Financing Sources				
		Fund 65140 Revenues Total		4,864,957.78		64,511,139.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	354,766.60		4,024,871.28	
	511200	TEMPORARY SALARIES-WAGE	95,405.61		1,213,096.89	
	511300	OVERTIME PAYMENTS	71.76		1,212.23	
	515100	RETIREMENT PLANS EXPENSE	20,477.13		203,367.55	
	515200	FICA EXPENSE	26,870.07		261,155.41	
	515400	LIFE & ACCIDENT INS EXP	424.27		3,310.38	
	515500	HEALTH INSURANCE EXPENSE	30,043.39		347,500.63	
	516500	WORKERS COMP PREMIUMS	1,799.35		22,337.11	
		Major Account 510000 Total	529,858.18		6,076,851.48	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	617.18		9,359.57	
	521200	COM EXPENSE - VOICE/DATA	23,917.55		157,061.74	
	521300	FREIGHT EXPENSE	264.99		1,446.75	
	521400	DATA PROCESSING EXPENSE	7,633.36		16,036.36	
	521500	PUBLICATION & PRINT EXP	26,019.30		180,026.54	
	521900	AWARDS EXPENSE	250.00		17,517.75	
	522000	1099 AWARDS	1,000.00		6,690.00	
	522100	DUES & SUBSCRIPTION EXP	15,258.61		80,674.99	
	522200	CONFERENCE REGISTRATION	1,773.47		46,199.10	
	522400	SUBSISTENCE	6,809.73		31,978.73	
	522600	JOB APPLICANT EXPENSE			124.70	
	523100	UTILITIES EXPENSE	1,120.80		10,637.95	
	524600	RENT EXPENSE-BUILDINGS	2,299.44		44,545.81	
	524700	RENT EXP-OTHER REAL PROP			5,630.71	
	525200	RENT EXP-DATA PROC EQUIP			1,748,693.06	
	525400	RENT EXP-COMM EQUIP	2,462.00		29,706.00	
	525500	RENT EXP-OTHER PERS PROP	5,265.48		30,036.70	
	526100	REP & MAINT-REAL PROPERT	356,811.79		1,266,066.57	
	527100	REP & MAINT-OFFICE EQUIP	1,229.26		3,799.28	
	527200	REP & MAINT-MOTOR VEHICL			445.70	
	527300	REP & MAINT-MEDICAL EQUI	896.00		896.00	
	527400	REP & MAINT-DATA PROC			1,975.00	
	527500	REP & MAINT-COMM EQUIP			4,756.00	
	527800	REP & MAINT-OTHER PROPER	300.00		1,071.50	
	527801	REP AG SHOP CONST EQUIP			13,181.21	
	531100	OFFICE SUPPLIES EXPENSE	14,934.24		71,508.70	

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				
	533100 HOUSEHOLD & INSTIT EXP	230.46		87,869.45	
	533900 FOOD EXPENSE	31,488.57		165,303.97	
	534500 AGRICULTURAL SUPPLIES EX			68.97	
	534600 ED & RECREATIONAL SUP EX	343,356.53		1,424,101.43	
	534700 ENG TECH & COMM SUP EXP	3,354.52		36,768.49	
	534800 CONST & MAINT SUP EXP	3,063.57		44,939.15	
	534900 MISCELLANEOUS SUP EXP	25,589.04		49,802.01	
	534901 DATA PROCESSING SUPPLIES	95,232.04		387,564.06	
	535100 MEDICAL SUPPLIES	560.61		11,271.71	
	537100 LABORATORY SUP EXP	18,029.41		96,418.33	
	538100 VEHICLE & EQUIP SUP EXP	2,452.91		6,971.00	
	539100 INDIRECT COST ALLOWANCE	96,394.57		1,124,586.22	
	541100 ACCTG & AUDITING SERVICES	18,945.00		27,145.00	
	541700 LEGAL RELATED EXPENSE	65,000.00		65,120.00	
	542500 ENG & ARCH SERVICES	467,561.79		1,923,936.12	
	545000 LABORATORY SERVICES			6,163.50	
	547100 EDUCATIONAL SERVICES	11,879.50		42,914.75	
	549200 JANITORIAL SERVICES	87.50		3,523.20	
	554900 OTHER CONTRACTUAL SERVICES	353,156.29		2,095,736.06	
	554903 CONTRACTED SVCS - SUB CONTRACT	4,480.21		151,141.65	
	555200 SOFTWARE - NEW PURCHASES			55,935.85	
	556100 INSURANCE EXPENSE			128,811.36	
	559100 OTHER OPERATING EXP	227,376.27-		44,397.02-	
	Major Account 520000 Total	1,782,349.45		11,671,761.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	13,404.25		77,942.91	
	571900 MEALS-ONE DAY TRAVEL			39.34	
	572100 COMMERCIAL TRANSPORTATIO	8,715.37		65,023.39	
	572103 COMERCIAL FARES-FOREIGN	16,483.43		24,279.25	
	574500 PERSONAL VEHICLE MILEAGE	5,944.40		43,567.81	
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,324.43		69,220.29	
	575100 MISC TRAVEL EXPENSE	1,321.93		5,790.49	
	575103 MISC TVL EXP-FOREIGN	1,169.85		3,279.92	
	Major Account 570000 Total	53,363.66		289,143.40	
Expenditures	580000 Capital Outlay				
	588001 LAND			519,000.00	
	588002 LAND IMPROVEMENTS			6,823.42-	
	588003 BUILDINGS	1,492,172.47		41,541,674.98	

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				
	588004 EQUIPMENT	438,860.79		2,663,613.99	
	Major Account 580000 Total	1,931,033.26		44,717,465.55	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	62,129.65		4,703,596.73	
	599104 STUDENT TUITION	17,502.75		89,434.90	
	Major Account 590000 Total	79,632.40		4,793,031.63	
	Fund 65140 Expenditures Total	4,376,236.95		67,548,253.74	
	Fund 65140 Total	4,961,326.71	4,961,326.71	75,335,452.43	75,335,452.43

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	694,000.83-		34,009,465.72	
	121300 LONG-TERM INVESTMENTS			8,075,637.75	
	132100 DUE FROM OTHER FUNDS			500,000.00	
	139901 AR INVOICED (SYSTEM)	1,648,651.17-		554,318.40	
	Fund 65150 Assets Total	2,342,652.00-		43,139,421.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		53,919.51-		26,058.75
	Fund 65150 Liabilities Total		53,919.51-		26,058.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,351,443.40
	Fund 65150 Fund Equity Total				38,351,443.40
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		13,642.52		241,174.59
	461500 OP GRANTS - STATE AGENCI		347,969.73		2,781,860.06
	461600 OP GRANTS - LOCAL GOVERN				54,747.84
	Major Account 460000 Total		361,612.25		3,077,782.49
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		130,390.83		1,577,066.43
	471101 PROF & TECH GRNT/CONT-ITD		25,622.00		312,663.20
	471103 NON RESIDENT TUITION				15,000.00
	471108 MED/VOC SERV-STATE AG		581,784.92		10,621,716.33
	472100 SALE OF SUP & MAT		286,739.12		7,385,484.38-
	472200 REPROD & PUBLICATIONS		720.00		4,955.00
	474100 GENERAL BUSINESS FEES				251.00
	Major Account 470000 Total		1,025,256.87		5,146,167.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		88,677.34		906,951.04
	482100 LAND USE REVENUE				26,950.00
	483300 EQUIPMENT LEASE OR RENTA		49.25-		372.02-
	483400 OTHER RENTAL REVENUE				41.00
	484100 OPERATING DONATIONS & CO		896.39		3,012,733.24
	484101 RESTRICTED-DONATIONS		3,820,928.71		22,098,688.99
	484102 RESTRICTED-PROF FEES		2,486,635.48		29,830,603.74
	484104 INDIRECT COST-LOCAL		263,066.37		2,434,736.36
	484105 INDIRECT COST-OTHER		8,503.24		94,391.92
	484106 INDIRECT COST-PRIVATE		1,437,953.47		22,827,392.58

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				
	484500 REIMB NON-GOVT SOURCES		3,537,697.66		6,281,213.11
	484800 ROYALTY REVENUE		7,793.26		478,333.53
	484900 OTHER PRIVATE SOURCES		5,213,086.08		30,689,963.02
	486100 LOAN INTEREST		1,040.00		23,336.55
	486300 CLEARING ACCOUNT		6,788,195.86-		3,690,562.97
	Major Account 480000 Total		10,078,032.89		122,395,526.03
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,175,337.43		24,553,620.67
	493104 TRANS IN-PLANT IMPROVEMEN				519,806.93
	493200 OPERATING TRANSFERS OUT		3,203,313.64-		28,371,040.80-
	493204 TRANS OUT-PLANT IMPROVEME		30,515.00-		13,147,455.57
	Major Account 490000 Total		2,058,491.21-		9,849,842.37
	Fund 65150 Revenues Total		9,406,410.80		140,469,318.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,317,729.13		70,662,849.37	
	511200 TEMPORARY SALARIES-WAGE	173,007.40		1,816,830.07	
	511300 OVERTIME PAYMENTS	1,298.17		95,469.32	
	515100 RETIREMENT PLANS EXPENSE	367,775.27		4,785,267.52	
	515200 FICA EXPENSE	399,949.34		1,775,682.44	
	515400 LIFE & ACCIDENT INS EXP	9,088.83		75,786.33	
	515401 LIFE INSURANCE NAS			30.00	
	515500 HEALTH INSURANCE EXPENSE	571,700.65		7,563,018.79	
	515501 HEALTH INSURANCE NAS			592.92	
	516400 UNEMPLOYM COMP INS EXP			85,601.51	
	516500 WORKERS COMP PREMIUMS	22,576.86		254,176.45	
	Major Account 510000 Total	6,863,125.65		87,115,304.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15,932.88		212,146.85	
	521200 COM EXPENSE - VOICE/DATA	79,632.94		1,157,201.59	
	521300 FREIGHT EXPENSE	15,550.87		383,920.49	
	521400 DATA PROCESSING EXPENSE			11,012.90	
	521500 PUBLICATION & PRINT EXP	50,940.25		758,402.70	
	521900 AWARDS EXPENSE	2,690.08		13,309.38	
	522000 1099 AWARDS	40,000.00		86,378.50	
	522100 DUES & SUBSCRIPTION EXP	192,426.43		1,717,178.19	
	522200 CONFERENCE REGISTRATION	93,362.31		838,898.92	
	522400 SUBSISTENCE	3,917.70		2,672.00-	

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				
	522500 EMPLOYEE MOVING EXPENSE	4,256.07		150,718.16	
	522600 JOB APPLICANT EXPENSE	45,626.19		231,719.39	
	523100 UTILITIES EXPENSE			360.64	
	523500 PROMPT PAY INTEREST			4.72	
	524600 RENT EXPENSE-BUILDINGS	31,823.46		495,332.93	
	524700 RENT EXP-OTHER REAL PROP	439.36-		56,853.37	
	525100 RENT EXP-OFFICE EQUIP	15,698.91		132,779.23	
	525200 RENT EXP-DATA PROC EQUIP			548.40	
	525400 RENT EXP-COMM EQUIP	15.00		2,334.29	
	525500 RENT EXP-OTHER PERS PROP	15,583.78		86,426.30	
	525502 FILM & PROGRAM RENTAL			794.90	
	526100 REP & MAINT-REAL PROPERT	4,114.61		58,358.55	
	527100 REP & MAINT-OFFICE EQUIP	9,983.14		74,063.16	
	527200 REP & MAINT-MOTOR VEHICL	328.74		7,630.25	
	527300 REP & MAINT-MEDICAL EQUI	8,587.62		391,158.92	
	527400 REP & MAINT-DATA PROC			55,545.36	
	527500 REP & MAINT-COMM EQUIP			1,264.03	
	527700 REP & MAINT-PHOTO/MEDIA			5,775.00	
	527800 REP & MAINT-OTHER PROPER			654.99	
	531100 OFFICE SUPPLIES EXPENSE	78,720.79		671,871.09	
	533100 HOUSEHOLD & INSTIT EXP	3,684.09		42,649.10	
	533900 FOOD EXPENSE	59,074.59		356,640.49	
	534600 ED & RECREATIONAL SUP EX	64,870.01		630,284.91	
	534700 ENG TECH & COMM SUP EXP	820.10		4,163.71	
	534800 CONST & MAINT SUP EXP	4,650.97		181,836.94	
	534900 MISCELLANEOUS SUP EXP	3,011.59		51,788.01	
	534901 DATA PROCESSING SUPPLIES	57,463.24		874,294.84	
	535100 MEDICAL SUPPLIES	1,031,049.24		5,578,519.37	
	537100 LABORATORY SUP EXP	241,012.78		2,739,711.69	
	538100 VEHICLE & EQUIP SUP EXP	3,057.81		11,060.19	
	539100 INDIRECT COST ALLOWANCE	294,786.60		3,786,487.02	
	539951 PURCHASES FOR RESALE	779.16		16,753.92	
	541100 ACCTG & AUDITING SERVICES			2,095.00	
	541600 GROSS PROCEEDS LEGAL EXP	379.00		379.00	
	541700 LEGAL RELATED EXPENSE	2,251.49		19,307.63	
	542500 ENG & ARCH SERVICES			3,190.00	
	543100 IT CONSULTING-APPLICATIONS	6,825.80		68,866.32	
	543500 MGT CONSULTANT SERVICES			1,000.00	
	545000 LABORATORY SERVICES	2,905.75		843,372.21	

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				
	547100 EDUCATIONAL SERVICES	49,706.62		896,391.51	
	549200 JANITORIAL SERVICES	1,034.70		8,617.26	
	554900 OTHER CONTRACTUAL SERVICES	11,899.93		3,020,706.86	
	554901 CONTRACTED SVCS - SAL REIMB	280.00		92,624.10	
	554902 CONTRACTED SVCS - SCHLRLY PUB			534.56	
	554903 CONTRACTED SVCS - SUB CONTRACT	69,717.80-		551,146.06	
	555200 SOFTWARE - NEW PURCHASES	12,454.45		113,222.80	
	556100 INSURANCE EXPENSE	3,697.53		36,530.49	
	556300 SURETY & NOTARY BONDS			178.25	
	559100 OTHER OPERATING EXP	208,809.21		419,484.60	
	Major Account 520000 Total	2,703,539.27		27,951,808.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	134,166.17		1,156,247.75	
	571103 BOARD & LODGING-FOREIGN			3,557.65	
	571600 MEALS-NOT TRAVEL STATUS	37,449.27		473,055.04	
	571800 TAXABLE TRAVEL EXPENSES			615.29	
	571900 MEALS-ONE DAY TRAVEL	4.99		66.56	
	572100 COMMERCIAL TRANSPORTATIO	65,331.73		689,030.97	
	572103 COMERCIAL FARES-FOREIGN	30,204.87		191,562.47	
	573100 STATE-OWNED TRANSPORT	8,079.97-		1,249.15	
	574500 PERSONAL VEHICLE MILEAGE	18,226.66		191,950.89	
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,899.00		471,040.46	
	575100 MISC TRAVEL EXPENSE	6,495.28		51,997.15	
	Major Account 570000 Total	299,698.00		3,230,373.38	
Expenditures	580000 Capital Outlay				
	588001 LAND			1,377.12	
	588003 BUILDINGS	922,096.74		11,258,543.42	
	588004 EQUIPMENT	860,066.66		3,340,557.67	
	Major Account 580000 Total	1,782,163.40		14,600,478.21	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,263.33		17,396.47	
	599102 NON-TAXABLE STIPENDS	43,813.11		2,674,789.44	
	599104 STUDENT TUITION	1,540.53		117,248.49	
	Major Account 590000 Total	46,616.97		2,809,434.40	
	Fund 65150 Expenditures Total	11,695,143.29		135,707,398.75	
	Fund 65150 Total	9,352,491.29	9,352,491.29	178,846,820.62	178,846,820.62

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65190 TECH AGRICULTURE SCHLSHIP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			80,000.00	
	Fund 65190 Assets Total			80,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,000.00
	Fund 65190 Fund Equity Total				80,000.00
	Fund 65190 Total			80,000.00	80,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65200 MINORITY STUDENT SCHOLAR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			1,090,075.43	
	Fund 65200 Assets Total			1,090,075.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,088,781.38
	Fund 65200 Fund Equity Total				1,088,781.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				105,531.05
	Major Account 480000 Total				105,531.05
	Fund 65200 Revenues Total				105,531.05
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			104,237.00	
	Major Account 590000 Total			104,237.00	
	Fund 65200 Expenditures Total			104,237.00	
	Fund 65200 Total			1,194,312.43	1,194,312.43

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	2,531.76		69,321.54	
	Fund 65210 Assets Total	2,531.76		69,321.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				82,122.94
	Fund 65210 Fund Equity Total				82,122.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		154.76		2,047.08
	486100 LOAN INTEREST		154.00		924.00
	486300 CLEARING ACCOUNT		2,223.00		17.08
	Major Account 480000 Total		2,531.76		2,988.16
	Fund 65210 Revenues Total		2,531.76		2,988.16
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			15,789.56	
	Major Account 520000 Total			15,789.56	
	Fund 65210 Expenditures Total			15,789.56	
	Fund 65210 Total	2,531.76	2,531.76	85,111.10	85,111.10

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	188,494.62		1,536,048.94	
	139901 AR INVOICED (SYSTEM)	11,976.98-		6,754.08	
	Fund 65510 Assets Total	176,517.64		1,542,803.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				901,611.43
	Fund 65510 Fund Equity Total				901,611.43
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,947.50		10,515.53
	Major Account 470000 Total		1,947.50		10,515.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,897.98		30,710.56
	484106 INDIRECT COST-PRIVATE		34.38		333.77
	486100 LOAN INTEREST		402,931.32		2,009,248.24
	486300 CLEARING ACCOUNT		240,586.28-		41,098.95
	Major Account 480000 Total		165,277.40		2,081,391.52
	Fund 65510 Revenues Total		167,224.90		2,091,907.05
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			49,173.16	
	554900 OTHER CONTRACTUAL SERVICES	9,292.74-		2,037.30	
	Major Account 520000 Total	9,292.74-		51,210.46	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS			1,399,505.00	
	Major Account 590000 Total			1,399,505.00	
	Fund 65510 Expenditures Total	9,292.74-		1,450,715.46	
	Fund 65510 Total	167,224.90	167,224.90	2,993,518.48	2,993,518.48

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	418,696.20		2,220,254.27	
	Fund 65520 Assets Total	418,696.20		2,220,254.27	
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				2,683,662.66
	Fund 65520 Fund Equity Total				2,683,662.66
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7.10-		231.08
	Major Account 470000 Total		7.10-		231.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				546.45
	486100 LOAN INTEREST		230,332.08		383,793.92
	486300 CLEARING ACCOUNT		185,271.22		1,295,388.11
	Major Account 480000 Total		415,603.30		1,679,728.48
Revenues	490000 Other Financing Sources				
	493102 TRANS IN-LOAN FUND MATCH				9,208.00
	Major Account 490000 Total				9,208.00
	Fund 65520 Revenues Total		415,596.20		1,689,167.56
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			222.55-	
	Major Account 520000 Total			222.55-	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			62,165.00-	
	599102 NON-TAXABLE STIPENDS	3,100.00-		2,223,363.50	
	Major Account 590000 Total	3,100.00-		2,161,198.50	
	Fund 65520 Expenditures Total	3,100.00-		2,160,975.95	
	Fund 65520 Total	415,596.20	415,596.20	4,381,230.22	4,381,230.22

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	51,345.60		346,450.34	
	139901 AR INVOICED (SYSTEM)	3,729.50-		2,000.07	
	Fund 65530 Assets Total	47,616.10		348,450.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				187,481.06
	Fund 65530 Fund Equity Total				187,481.06
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		625.85		3,335.17
	Major Account 470000 Total		625.85		3,335.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		615.34		5,981.18
	486100 LOAN INTEREST		144,233.88		883,272.87
	486300 CLEARING ACCOUNT		57,123.31-		48,373.04
	Major Account 480000 Total		87,725.91		937,627.09
	Fund 65530 Revenues Total		88,351.76		940,962.26
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	33,571.44		91,344.38	
	554900 OTHER CONTRACTUAL SERVICES	7,164.22		15,530.38	
	Major Account 520000 Total	40,735.66		106,874.76	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS			673,118.15	
	Major Account 590000 Total			673,118.15	
	Fund 65530 Expenditures Total	40,735.66		779,992.91	
	Fund 65530 Total	88,351.76	88,351.76	1,128,443.32	1,128,443.32

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	2,784,076.45-		259,934.30	
	Fund 65560 Assets Total	2,784,076.45-		259,934.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				327,542.35
	Fund 65560 Fund Equity Total				327,542.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,346.09		855.24-
	484900 OTHER PRIVATE SOURCES		528,335.38		54,378,463.35
	Major Account 480000 Total		532,681.47		54,377,608.11
	Fund 65560 Revenues Total		532,681.47		54,377,608.11
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	3,316,757.92		54,445,216.16	
	Major Account 590000 Total	3,316,757.92		54,445,216.16	
	Fund 65560 Expenditures Total	3,316,757.92		54,445,216.16	
	Fund 65560 Total	532,681.47	532,681.47	54,705,150.46	54,705,150.46

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	448,036.32		17,177,022.63	
	Fund 76551 Assets Total	448,036.32		17,177,022.63	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		116,404.06		6,348.49-
	211900 AAI DUE TO VENDOR (SYSTE		40,114.85		39,801.51
	213100 DUE TO GOVERNMENT		282,381.21		14,315,418.18
	215100 DUE TO FUND - SHORT TERM		9,136.20		2,825,890.33
	Fund 76551 Liabilities Total		448,036.32		17,174,761.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,169.85
	Fund 76551 Fund Equity Total				4,169.85
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT				1,908.75-
	Major Account 480000 Total				1,908.75-
	Fund 76551 Revenues Total				1,908.75-
	Fund 76551 Total	448,036.32	448,036.32	17,177,022.63	17,177,022.63

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	602,333.12-		16,293,320.55	
	Fund 65170 Assets Total	602,333.12-		16,293,320.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,618,358.92
	Fund 65170 Fund Equity Total				22,618,358.92
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		94,786.02-		189,572.04-
	Major Account 470000 Total		94,786.02-		189,572.04-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39,191.46		10,475,204.38
	483200 BUILDING & SPACE RENTAL				145,730.50
	484900 OTHER PRIVATE SOURCES				4,004,172.00
	Major Account 480000 Total		39,191.46		14,625,106.88
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN				1,305,538.00
	493200 OPERATING TRANSFERS OUT		134,572.76		337,157.17-
	493204 TRANS OUT-PLANT IMPROVEME				16,369,489.00-
	Major Account 490000 Total		134,572.76		15,401,108.17-
	Fund 65170 Revenues Total		78,978.20		965,573.33-
Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE			4,420,705.70	
	524100 RENT EXPENSE-LAND			245,648.02	
	539200 DEBT SERVICE EXPENSE	681,311.32		681,311.32	
	Major Account 520000 Total	681,311.32		5,347,665.04	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			11,800.00	
	Major Account 580000 Total			11,800.00	
	Fund 65170 Expenditures Total	681,311.32		5,359,465.04	
	Fund 65170 Total	78,978.20	78,978.20	21,652,785.59	21,652,785.59

Agency Number 052 STATE BD OF AGRICULTURE
Agency Division
Fund 25280 ST FAIR RELOCATION CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,196,792.12
	Fund 25280 Fund Equity Total				5,196,792.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				340,203.81
	484900 OTHER PRIVATE SOURCES				22,000,000.00
	Major Account 480000 Total				22,340,203.81
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				22,536,995.93-
	Major Account 490000 Total				22,536,995.93-
	Fund 25280 Revenues Total				196,792.12-
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			5,000,000.00	
	Major Account 590000 Total			5,000,000.00	
	Fund 25280 Expenditures Total			5,000,000.00	
	Fund 25280 Total			5,000,000.00	5,000,000.00

Agency Number 052 STATE BD OF AGRICULTURE
Agency Division
Fund 25290 ST FAIR SUPPORT/IMPRVMT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	970,308.42		972,492.13	
	Fund 25290 Assets Total	970,308.42		972,492.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				819,475.35
	Fund 25290 Fund Equity Total				819,475.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.42		7,584.88
	Major Account 480000 Total		1.42		7,584.88
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		970,307.00		3,150,028.00
	Major Account 490000 Total		970,307.00		3,150,028.00
	Fund 25290 Revenues Total		970,308.42		3,157,612.88
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			3,004,596.10	
	Major Account 590000 Total			3,004,596.10	
	Fund 25290 Expenditures Total			3,004,596.10	
	Fund 25290 Total	970,308.42	970,308.42	3,977,088.23	3,977,088.23

Agency Number 052 STATE BD OF AGRICULTURE
Agency Division
Fund 65280 NE STATE FAIR RELOCATION TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,576,859.81-		7,995,978.73	
	Fund 65280 Assets Total	2,576,859.81-		7,995,978.73	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28,703.86		278,123.33
	Major Account 480000 Total		28,703.86		278,123.33
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				22,536,995.93
	Major Account 490000 Total				22,536,995.93
	Fund 65280 Revenues Total		28,703.86		22,815,119.26
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	2,605,563.67		14,819,140.53	
	Major Account 590000 Total	2,605,563.67		14,819,140.53	
	Fund 65280 Expenditures Total	2,605,563.67		14,819,140.53	
	Fund 65280 Total	28,703.86	28,703.86	22,815,119.26	22,815,119.26

Agency Number 052 STATE BD OF AGRICULTURE
Agency Division
Fund 75200 DISTRIBUTIVE STATE FAIR CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	76.35		32,979.44	
	Fund 75200 Assets Total	76.35		32,979.44	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		76.35		5,634.29
	Fund 75200 Liabilities Total		76.35		32,979.44
	Fund 75200 Total	76.35	76.35	32,979.44	32,979.44

Agency Number 053 REAL PROPERTY APPRAISER BD
Agency Division
Fund 25310 RP APPRAISER LICENSING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	60,685.51-		197,835.29	
	Fund 25310 Assets Total	60,685.51-		197,835.29	
Liabilities	200000 Liabilities				
	212100 TAX REFUNDS PAYABLE				34.19
	213100 DUE TO GOVERNMENT				3,650.00-
	215100 DUE TO FUND - SHORT TERM				41.07
	Fund 25310 Liabilities Total				3,574.74-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				322,185.78
	Fund 25310 Fund Equity Total				322,185.78
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		175.00		1,779.55
	472200 REPROD & PUBLICATIONS				2,338.86
	475150 CERTIFIED GENERAL NEW FEES		275.00		3,300.00
	475151 LICENSED NEW FEES		275.00		1,100.00
	475152 REGISTERED NEW FEES		900.00		4,200.00
	475153 CERTIFIED RESIDENTIAL NEW		450.00		5,500.00
	475154 CERTIFIED GENERAL RENEWAL		175.00		65,450.00
	475155 LICENSED RENEWAL		175.00		18,375.00
	475156 REGISTERED RENEWAL		200.00		22,400.00
	475157 CERTIFIED RESIDENTIAL RENEWAL		275.00-		34,825.00
	475161 TEMPORARY CERTIFIED GENERAL		650.00		5,300.00
	475234 APPLICATION FEES		1,600.00		18,250.00
	475235 ORIGINAL INTERN EXAM				1,600.00
	Major Account 470000 Total		4,600.00		184,418.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		605.93		10,243.46
	485100 FINES FORFEITS & PENALTI		525.00		3,875.00
	Major Account 480000 Total		1,130.93		14,118.46
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		17,720.50-		35,441.00-
	Major Account 490000 Total		17,720.50-		35,441.00-
	Fund 25310 Revenues Total		11,989.57-		163,095.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,745.27		92,716.51	
	511600 PER DIEM PAYMENTS	1,000.00		6,500.00	

Agency Number 053 REAL PROPERTY APPRAISER BD
Agency Division
Fund 25310 RP APPRAISER LICENSING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE			4,617.45	
	512200 SICK LEAVE EXPENSE	15.22		1,210.52	
	512300 HOLIDAY LEAVE EXPENSE	379.45		3,604.76	
	512500 FUNERAL LEAVE EXPENSE	243.50		243.50	
	515100 RETIREMENT PLANS EXPENSE	852.39		7,681.68	
	515200 FICA EXPENSE	931.78		8,135.11	
	515400 LIFE & ACCIDENT INS EXP	2.00		24.00	
	515500 HEALTH INSURANCE EXPENSE	457.56		5,490.72	
	516500 WORKERS COMP PREMIUMS			982.00	
	Major Account 510000 Total	14,627.17		131,206.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	138.75		1,845.03	
	521200 COM EXPENSE - VOICE/DATA	344.57		4,304.79	
	521300 FREIGHT EXPENSE	35.00		151.30	
	521400 DATA PROCESSING EXPENSE	533.23		7,660.55	
	521500 PUBLICATION & PRINT EXP	1,847.25		27,580.61	
	521900 AWARDS EXPENSE			50.70	
	522100 DUES & SUBSCRIPTION EXP			430.60	
	522200 CONFERENCE REGISTRATION	1,750.00		3,150.00	
	524600 RENT EXPENSE-BUILDINGS	484.77		5,332.47	
	524700 RENT EXP-OTHER REAL PROP			250.00	
	524900 RENT EXP-DEPR SURCHARGE	212.71		1,701.68	
	527100 REP & MAINT-OFFICE EQUIP	55.00		125.00	
	531100 OFFICE SUPPLIES EXPENSE			2,799.16	
	532100 NON-CAPITALIZED EQUIP PU			50.00	
	541100 ACCTG & AUDITING SERVICES			1,681.75	
	541500 LEGAL SERVICES EXPENSE	25,020.00		46,515.00	
	541700 LEGAL RELATED EXPENSE			1,080.97	
	554900 OTHER CONTRACTUAL SERVICES	950.00		32,400.00	
	556300 SURETY & NOTARY BONDS			7.36	
	559100 OTHER OPERATING EXP	22.94		210.88	
	Major Account 520000 Total	31,394.22		137,327.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	114.70		5,461.10	
	571600 MEALS-NOT TRAVEL STATUS	105.01		686.64	
	572100 COMMERCIAL TRANSPORTATIO	1,682.84		2,902.98	
	574500 PERSONAL VEHICLE MILEAGE	716.00		5,407.80	
	575100 MISC TRAVEL EXPENSE	56.00		879.00	

Agency Number 053 REAL PROPERTY APPRAISER BD
Agency Division
Fund 25310 RP APPRAISER LICENSING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	2,674.55		15,337.52	
		Fund 25310 Expenditures Total	48,695.94		283,871.62	
		Fund 25310 Total	11,989.57-	11,989.57-	481,706.91	481,706.91

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	137,836.87		298,068.23	
	112100 PETTY CASH			1,350.00	
	132900 NSF ITEMS SUSPENSE	170.00-		1,430.53	
	139901 AR INVOICED (SYSTEM)	71,093.60-		41,254.58	
	Fund 25410 Assets Total	66,573.27		342,103.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,814.75		23,703.03
	215100 DUE TO FUND - SHORT TERM		1,115.62		1,002.60
	Fund 25410 Liabilities Total		5,930.37		24,705.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				390,550.74
	Fund 25410 Fund Equity Total				390,550.74
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				4,149.17-
	461700 OP GRANTS - OTHER				11,301.00
	Major Account 460000 Total				7,151.83
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		62,058.96		473,481.36
	471101 ADMISSIONS		10,863.15		53,950.54
	471102 STORE SALES		31,478.17		187,712.40
	471103 SHIPPING CHARGES		231.56		5,272.82
	472200 REPROD & PUBLICATIONS		4,172.95		39,841.03
	474100 GENERAL BUSINESS FEES		2,085.00		16,325.00
	Major Account 470000 Total		110,889.79		776,583.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		346.23		6,753.06
	483200 BUILDING & SPACE RENTAL				675.00
	484100 OPERATING DONATIONS & CO		11,891.66		84,682.98
	484500 REIMB NON-GOVT SOURCES		72,520.02		208,426.03
	484800 ROYALTY REVENUE		373.40		1,425.16
	486400 CASH OVER ADJUSTMENT		20.64		106.56
	486500 MISCELLANEOUS ADJUSTMENT				3,704.00
	486600 CREDIT CARD CLEARING		170.00-		
	Major Account 480000 Total		84,981.95		305,772.79
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		21,712.50-		43,425.00-

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 25410 HIST SOCIETY CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000	Other Financing Sources				
		Major Account 490000 Total		21,712.50-		43,425.00-
		Fund 25410 Revenues Total		174,159.24		1,046,082.77
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	32,504.34		248,060.00	
	511200	TEMPORARY SALARIES-WAGE	3,048.45		17,938.70	
	511300	OVERTIME PAYMENTS			92.85	
	512100	VACATION LEAVE EXPENSE	3,713.04		22,809.96	
	512200	SICK LEAVE EXPENSE	1,682.43		19,316.08	
	512300	HOLIDAY LEAVE EXPENSE	1,147.58		14,015.88	
	512700	INJURY LEAVE EXPENSE			25.91	
	515100	RETIREMENT PLANS EXPENSE	2,923.79		22,838.55	
	515200	FICA EXPENSE	3,037.25		22,191.04	
	515400	LIFE & ACCIDENT INS EXP	8.17		90.12	
	515500	HEALTH INSURANCE EXPENSE	6,278.29		82,436.60	
	516300	EMPLOYEE ASSISTANCE PRO			112.50	
	516500	WORKERS COMP PREMIUMS			3,438.92	
		Major Account 510000 Total	54,343.34		453,367.11	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,185.24		11,625.44	
	521200	COM EXPENSE - VOICE/DATA	449.07		24,515.63	
	521290	COM EXPENSE - DATA ONLY	277.52		4,331.56	
	521300	FREIGHT EXPENSE	5.28		33.91	
	521500	PUBLICATION & PRINT EXP	15,137.74		68,685.93	
	521800	CASH SHORT ADJUSTMENT	36.27		134.18	
	521900	AWARDS EXPENSE			3,539.86	
	522100	DUES & SUBSCRIPTION EXP			5,579.25	
	522200	CONFERENCE REGISTRATION	450.00		3,120.92	
	522600	JOB APPLICANT EXPENSE	3.00		832.15	
	522800	E-COMMERCE OPER EXP	403.61		4,101.73	
	522900	EMPLOYEE PARKING EXP	110.00		1,320.00	
	523100	UTILITIES EXPENSE			54,143.25	
	524600	RENT EXPENSE-BUILDINGS	250.00		1,500.00	
	524700	RENT EXP-OTHER REAL PROP			211.75	
	525500	RENT EXP-OTHER PERS PROP			1,735.47	
	526100	REP & MAINT-REAL PROPERT	339.77		51,555.71	
	527100	REP & MAINT-OFFICE EQUIP			638.00	
	527200	REP & MAINT-MOTOR VEHICL	554.71		779.25	
	527800	REP & MAINT-OTHER PROPER			96.96	

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				
	531100 OFFICE SUPPLIES EXPENSE	1,409.66		16,198.43	
	532100 NON-CAPITALIZED EQUIP PU	344.00		7,466.68	
	533100 HOUSEHOLD & INSTIT EXP	437.54		2,712.36	
	533900 FOOD EXPENSE			2,610.07	
	534600 ED & RECREATIONAL SUP EX	297.33		6,287.53	
	534800 CONST & MAINT SUP EXP	1,429.84		3,030.89	
	537100 LABORATORY SUP EXP	1,030.55		18,353.74	
	538100 VEHICLE & EQUIP SUP EXP			460.85	
	539900 RESALE/DISTRIBUTIONS	12,885.98		118,036.75	
	542100 SOS TEMP SERV - PERSONNEL			2,853.47	
	542200 TEMP SERV - OUTSIDE	1,349.79		3,057.35	
	542500 ENG & ARCH SERVICES			9,787.69	
	543100 IT CONSULTING-APPLICATIONS			836.34	
	543200 IT CONSULTING-HW/SW SUPP	1,326.00		16,658.00	
	543500 MGT CONSULTANT SERVICES			8,688.05	
	543501 ARCHEOLOGICAL			1,150.00	
	543503 CONSERVATIOIN			5,000.00	
	547100 EDUCATIONAL SERVICES	625.00		7,517.75	
	547500 MAILING SERVICES			601.10	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	325.00		5,245.00	
	548700 REFUSE/RECYCLING	56.24		875.21	
	549200 JANITORIAL SERVICES	3,210.00		41,329.50	
	549600 CONSTRUCTION SERVICES			15,560.00	
	555100 DATA PROC SOFTW LIC FEE	2,995.00		6,489.18	
	555200 SOFTWARE - NEW PURCHASES			15,922.64	
	556100 INSURANCE EXPENSE			908.17	
	559100 OTHER OPERATING EXP			150.00	
	Major Account 520000 Total	46,924.14		556,267.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,550.30		7,089.85	
	572100 COMMERCIAL TRANSPORTATIO	325.30		4,415.55	
	573100 STATE-OWNED TRANSPORT	1,179.80		12,751.72	
	574500 PERSONAL VEHICLE MILEAGE	119.46		4,186.12	
	574600 CONTRACTUAL SERV - TRAVEL EXP			140.00	
	575100 MISC TRAVEL EXPENSE	33.00		335.00	
	Major Account 570000 Total	3,207.86		28,918.24	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	1,394.00		50,942.00	

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 25410 HIST SOCIETY CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	7,647.00		27,871.75	
	586900 OTHER FIXED ASSETS			1,869.00	
	Major Account 580000 Total	9,041.00		80,682.75	
	Fund 25410 Expenditures Total	113,516.34		1,119,235.80	
	Fund 25410 Total	180,089.61	180,089.61	1,461,339.14	1,461,339.14

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	4,617.24-		32,153.05	
	139901 AR INVOICED (SYSTEM)	4,700.00-			
	Fund 25610 Assets Total	9,317.24-		32,153.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,700.00		4,700.00
	Fund 25610 Liabilities Total		4,700.00		4,700.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,179.44
	Fund 25610 Fund Equity Total				11,179.44
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				5.00
	Major Account 470000 Total				5.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		82.76		663.61
	484500 REIMB NON-GOVT SOURCES		6,210.00		65,460.00
	Major Account 480000 Total		6,292.76		66,123.61
	Fund 25610 Revenues Total		6,292.76		66,128.61
Expenditures	520000 Operating Expenses				
	524100 RENT EXPENSE-LAND			5.00	
	554900 OTHER CONTRACTUAL SERVICES	20,310.00		49,850.00	
	Major Account 520000 Total	20,310.00		49,855.00	
	Fund 25610 Expenditures Total	20,310.00		49,855.00	
	Fund 25610 Total	10,992.76	10,992.76	82,008.05	82,008.05

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	4,273.07		10,176.88	
	132100 DUE FROM OTHER FUNDS			30,000.00	
	Fund 45410 Assets Total	4,273.07		40,176.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,702.00		2,702.00
	Fund 45410 Liabilities Total		2,702.00		2,702.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,230.17
	Fund 45410 Fund Equity Total				32,230.17
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		7,586.00		335,919.20
	Major Account 460000 Total		7,586.00		335,919.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.57		360.71
	Major Account 480000 Total		8.57		360.71
	Fund 45410 Revenues Total		7,594.57		336,279.91
Expenditures	520000 Operating Expenses				
	543501 ARCHEOLOGICAL	2,702.00		112,720.44	
	543502 ARCHITECTURAL			212,246.26	
	Major Account 520000 Total	2,702.00		324,966.70	
Expenditures	590000 Government Aid				
	594100 SUBGRANTS	3,321.50		6,068.50	
	Major Account 590000 Total	3,321.50		6,068.50	
	Fund 45410 Expenditures Total	6,023.50		331,035.20	
	Fund 45410 Total	10,296.57	10,296.57	371,212.08	371,212.08

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	15,265.09		231,733.56	
	132100 DUE FROM OTHER FUNDS			85,000.00	
	139901 AR INVOICED (SYSTEM)	31,305.63-			
	Fund 45420 Assets Total	16,040.54-		316,733.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		420.14-		544.39
	215100 DUE TO FUND - SHORT TERM				40,000.00
	Fund 45420 Liabilities Total		420.14-		40,544.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				272,804.76
	Fund 45420 Fund Equity Total				272,804.76
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		48,479.65		517,907.17
	Major Account 460000 Total		48,479.65		517,907.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		528.90		7,480.00
	Major Account 480000 Total		528.90		7,480.00
	Fund 45420 Revenues Total		49,008.55		525,387.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,555.51		292,967.77	
	511300 OVERTIME PAYMENTS			221.88	
	512100 VACATION LEAVE EXPENSE	3,209.35		22,347.01	
	512200 SICK LEAVE EXPENSE	864.43		8,453.83	
	512300 HOLIDAY LEAVE EXPENSE	1,115.88		14,758.30	
	512600 CIVIL LEAVE EXPENSE			123.10	
	512700 INJURY LEAVE EXPENSE			19.91	
	515100 RETIREMENT PLANS EXPENSE	3,050.68		25,413.39	
	515200 FICA EXPENSE	3,021.19		25,013.46	
	515400 LIFE & ACCIDENT INS EXP	7.92		85.29	
	515500 HEALTH INSURANCE EXPENSE	3,453.99		32,308.47	
	516300 EMPLOYEE ASSISTANCE PRO			87.00	
	516500 WORKERS COMP PREMIUMS			2,340.80	
	Major Account 510000 Total	50,278.95		424,140.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	242.62		2,195.46	
	521200 COM EXPENSE - VOICE/DATA	59.99		3,875.41	

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				
	521290 COM EXPENSE - DATA ONLY	73.37		1,116.72	
	521500 PUBLICATION & PRINT EXP	206.36		3,658.94	
	522100 DUES & SUBSCRIPTION EXP			4,147.03	
	522200 CONFERENCE REGISTRATION	36.00		985.69	
	523100 UTILITIES EXPENSE	7,005.41		23,792.79	
	523600 INTEREST EXPENSE			.82	
	524600 RENT EXPENSE-BUILDINGS	2,282.34		27,388.08	
	524700 RENT EXP-OTHER REAL PROP			55.00	
	531100 OFFICE SUPPLIES EXPENSE	68.51		1,269.07	
	532100 NON-CAPITALIZED EQUIP PU			218.54	
	533900 FOOD EXPENSE	24.00		88.73	
	534600 ED & RECREATIONAL SUP EX	48.59		315.02	
	537100 LABORATORY SUP EXP	17.54		1,919.92	
	538100 VEHICLE & EQUIP SUP EXP			22.87	
	541100 ACCTG & AUDITING SERVICES			981.00	
	542100 SOS TEMP SERV - PERSONNEL	620.06		4,165.84	
	543500 MGT CONSULTANT SERVICES			720.00	
	547100 EDUCATIONAL SERVICES			8.55	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			5.40	
	555200 SOFTWARE - NEW PURCHASES			72.22	
	556100 INSURANCE EXPENSE			21.41	
	Major Account 520000 Total	10,684.79		77,024.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,002.06		8,329.45	
	572100 COMMERCIAL TRANSPORTATIO			1,367.47	
	573100 STATE-OWNED TRANSPORT	913.46		6,415.89	
	574500 PERSONAL VEHICLE MILEAGE	694.90		2,920.12	
	574600 CONTRACTUAL SERV - TRAVEL EXP			423.83	
	575100 MISC TRAVEL EXPENSE	14.40		193.05	
	Major Account 570000 Total	3,624.82		19,649.81	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	40.39		1,188.23	
	Major Account 580000 Total	40.39		1,188.23	
	Fund 45420 Expenditures Total	64,628.95		522,002.76	
	Fund 45420 Total	48,588.41	48,588.41	838,736.32	838,736.32

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 45430 BOR GRANT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,661.26-		49,389.07	
	139901 AR INVOICED (SYSTEM)	6,418.40-			
	Fund 45430 Assets Total	9,079.66-		49,389.07	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				75,000.00
	Fund 45430 Liabilities Total				75,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,383.46
	Fund 45430 Fund Equity Total				45,383.46
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				73,891.15
	Major Account 460000 Total				73,891.15
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				7,000.00-
	Major Account 470000 Total				7,000.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		133.70		1,283.72
	486500 MISCELLANEOUS ADJUSTMENT				31,534.62-
	Major Account 480000 Total		133.70		30,250.90-
	Fund 45430 Revenues Total		133.70		36,640.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,499.84		47,105.64	
	512100 VACATION LEAVE EXPENSE			4,059.32	
	512200 SICK LEAVE EXPENSE	123.26		2,793.69	
	512300 HOLIDAY LEAVE EXPENSE	246.52		1,710.48	
	512700 INJURY LEAVE EXPENSE			46.22	
	515100 RETIREMENT PLANS EXPENSE	139.99		4,181.74	
	515200 FICA EXPENSE	136.53		3,898.50	
	515400 LIFE & ACCIDENT INS EXP	.33		18.22	
	515500 HEALTH INSURANCE EXPENSE	181.23		11,828.99	
	516300 EMPLOYEE ASSISTANCE PRO			30.00	
	516500 WORKERS COMP PREMIUMS			852.87	
	Major Account 510000 Total	2,327.70		76,525.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			21.50	

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 45430 BOR GRANT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521290 COM EXPENSE - DATA ONLY	14.00		240.44	
	521500 PUBLICATION & PRINT EXP			305.24	
	523100 UTILITIES EXPENSE			572.08	
	524600 RENT EXPENSE-BUILDINGS	6,871.66		20,086.47	
	531100 OFFICE SUPPLIES EXPENSE			34.48	
	537100 LABORATORY SUP EXP			955.38	
	543501 ARCHEOLOGICAL			8,886.00	
	556100 INSURANCE EXPENSE			7.38	
	Major Account 520000 Total	6,885.66		31,108.97	
	Fund 45430 Expenditures Total	9,213.36		107,634.64	
	Fund 45430 Total	133.70	133.70	157,023.71	157,023.71

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	29.97-		2,179.43	
	Fund 61810 Assets Total	29.97-		2,179.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,112.60
	Fund 61810 Fund Equity Total				3,112.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.38		90.47
	Major Account 480000 Total		5.38		90.47
	Fund 61810 Revenues Total		5.38		90.47
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			204.57	
	521900 AWARDS EXPENSE			567.91	
	533900 FOOD EXPENSE			130.81	
	534600 ED & RECREATIONAL SUP EX	35.35		35.35	
	547100 EDUCATIONAL SERVICES			85.00	
	Major Account 520000 Total	35.35		1,023.64	
	Fund 61810 Expenditures Total	35.35		1,023.64	
	Fund 61810 Total	5.38	5.38	3,203.07	3,203.07

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	157.39		163,918.56	
	Fund 65410 Assets Total	157.39		163,918.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				160,335.29
	Fund 65410 Fund Equity Total				160,335.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		379.88		5,292.06
	484100 OPERATING DONATIONS & CO		288.83		945.58
	Major Account 480000 Total		668.71		6,237.64
	Fund 65410 Revenues Total		668.71		6,237.64
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	511.32		2,654.37	
	Major Account 520000 Total	511.32		2,654.37	
	Fund 65410 Expenditures Total	511.32		2,654.37	
	Fund 65410 Total	668.71	668.71	166,572.93	166,572.93

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	13.59		5,867.87	
	Fund 65420 Assets Total	13.59		5,867.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,456.90
	Fund 65420 Fund Equity Total				5,456.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.59		185.97
	484100 OPERATING DONATIONS & CO				225.00
	Major Account 480000 Total		13.59		410.97
	Fund 65420 Revenues Total		13.59		410.97
	Fund 65420 Total	13.59	13.59	5,867.87	5,867.87

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	5.07		2,189.01	
	Fund 65430 Assets Total	5.07		2,189.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,118.78
	Fund 65430 Fund Equity Total				2,118.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.07		70.23
	Major Account 480000 Total		5.07		70.23
	Fund 65430 Revenues Total		5.07		70.23
	Fund 65430 Total	5.07	5.07	2,189.01	2,189.01

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	72.35		31,249.80	
	Fund 65440 Assets Total	72.35		31,249.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,248.13
	Fund 65440 Fund Equity Total				30,248.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72.35		1,001.67
	Major Account 480000 Total		72.35		1,001.67
	Fund 65440 Revenues Total		72.35		1,001.67
	Fund 65440 Total	72.35	72.35	31,249.80	31,249.80

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	296,813.51-		586,182.50	
	112200 DEPOSITS WITH VENDORS			2,613.70	
	132256 DUE FROM OTHER GOVERNMENT			100.00	
	Fund 29500 Assets Total	296,813.51-		588,896.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		44,697.68-		
	Fund 29500 Liabilities Total		44,697.68-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				756,378.06
	Fund 29500 Fund Equity Total				756,378.06
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		50.05		939,711.97
	454664 GRAIN TAX-ASCS				23,659.47
	Major Account 450000 Total		50.05		963,371.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,164.61		30,108.47
	484500 REIMB NON-GOVT SOURCES				12.18
	486500 MISCELLANEOUS ADJUSTMENT				9,954.09
	Major Account 480000 Total		2,164.61		40,074.74
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				37.21
	Major Account 490000 Total				37.21
	Fund 29500 Revenues Total		2,214.66		1,003,483.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,784.80		108,649.51	
	511300 OVERTIME PAYMENTS			19.05	
	511800 COMPENSATORY TIME PAID	94.15		1,655.82	
	512100 VACATION LEAVE EXPENSE	63.51		6,088.85	
	512200 SICK LEAVE EXPENSE	430.73		2,052.25	
	512300 HOLIDAY LEAVE EXPENSE	461.14		5,764.27	
	515100 RETIREMENT PLANS EXPENSE	1,035.87		9,316.07	
	515200 FICA EXPENSE	991.48		8,694.91	
	515400 LIFE & ACCIDENT INS EXP	2.76		33.12	
	515500 HEALTH INSURANCE EXPENSE	1,975.32		23,703.84	
	516300 EMPLOYEE ASSISTANCE PRO			41.25	
	516400 UNEMPLOYM COMP INS EXP			780.04	

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	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			730.27	
	Major Account 510000 Total	17,839.76		167,529.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	54.85		1,534.65	
	521200 COMMUNICATION EXPENSE-VOICE	957.62		3,961.97	
	521290 COM EXPENSE - DATA ONLY	1.19		6.06	
	521300 FREIGHT EXPENSE			434.53	
	521400 DATA PROCESSING EXPENSE	279.24		2,475.38	
	521500 PUBLICATION & PRINT EXP	1,725.00		15,926.09	
	521900 AWARDS EXPENSE			57.50	
	522100 DUES & SUBSCRIPTION EXP			510.20	
	522200 CONFERENCE REGISTRATION	200.00		2,025.00	
	523100 UTILITIES EXPENSE			20.00	
	524600 RENT EXPENSE-BUILDINGS	1,027.69		10,607.26	
	524700 RENT EXP-OTHER REAL PROP			762.46	
	524744 EXHIBIT SPACE	150.00		1,150.00	
	524900 RENT EXP-DEPR SURCHARGE	450.93		3,607.44	
	527800 REPAIR/MAINT PERS PROPERTY			464.35	
	531100 OFFICE SUPPLIES EXPENSE	197.19		3,401.01	
	532100 NON-CAPITALIZED EQUIP PU			749.99	
	532101 NON CAP COMP EQUIP	1,577.49		1,577.49	
	533100 HOUSEHOLD & INSTIT EXP			23.74	
	533132 UNIFORM/CLOTHING	371.27		371.27	
	534800 CONST & MAINT SUP EXP			157.02	
	534900 MISC SUPPPLIES EXPENSE	32.00		238.93	
	534946 PROMOTIONAL SUPPLIES	3,293.52		5,632.27	
	539500 PURCHASING CARD SUSPENSE	310.80		529.00	
	541100 ACCTG & AUDITING SERVICES	735.63		10,336.20	
	554900 OTHER CONTRACTUAL SERVICES	223,431.67		866,539.10	
	555200 SOFTWARE - NEW PURCHASES			313.12	
	559100 OTHER OPERATING EXP	100.00		7,160.50	
	Major Account 520000 Total	234,896.09		940,572.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,310.13		25,890.76	
	571600 MEALS-NOT TRAVEL STATUS			4,031.80	
	571900 MEALS-ONE DAY TRAVEL			12.50	
	572100 COMMERCIAL TRANSPORTATIO	629.50		9,096.54	
	573100 STATE-OWNED TRANSPORT	224.70		4,480.59	

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	1,003.80		13,432.63	
	574600 CONTRACTUAL SERV - TRAVEL EXP			5,202.30	
	575100 MISC TRAVEL EXPENSE	4.00		716.35	
	Major Account 570000 Total	3,172.13		62,863.47	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,577.49-			
	Major Account 580000 Total	1,577.49-			
	Fund 29500 Expenditures Total	254,330.49		1,170,965.25	
	Fund 29500 Total	42,483.02-	42,483.02-	1,759,861.45	1,759,861.45

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	12,324.01-		843,926.06	
	112200 DEPOSITS WITH VENDORS			59.14	
	132100 DUE FROM OTHER FUNDS			18,731.30	
	Fund 25710 Assets Total	12,324.01-		862,716.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		435.18-		
	Fund 25710 Liabilities Total		435.18-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				566,850.26
	Fund 25710 Fund Equity Total				566,850.26
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		34,968.23		833,080.51
	455152 CONSERVATION TAX REFUNDS				139.54-
	Major Account 450000 Total		34,968.23		832,940.97
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		50.00		157.40
	474100 GENERAL BUSINESS FEES		4,480.00		32,100.00
	Major Account 470000 Total		4,530.00		32,257.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,011.05		21,529.18
	484500 REIMB NON-GOVT SOURCES				58.61
	486500 MISCELLANEOUS ADJUSTMENT				37.13
	Major Account 480000 Total		2,011.05		21,624.92
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				19,719.00-
	Major Account 490000 Total				19,719.00-
	Fund 25710 Revenues Total		41,509.28		867,104.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,737.89		305,806.83	
	511600 PER DIEM PAYMENTS	150.00		1,150.00	
	512100 VACATION LEAVE EXPENSE	6,307.30		27,978.59	
	512200 SICK LEAVE EXPENSE	512.30		7,671.18	
	512300 HOLIDAY LEAVE EXPENSE	1,307.05		16,358.60	
	512500 FUNERAL LEAVE EXPENSE			206.44	
	515100 RETIREMENT PLANS EXPENSE	2,910.20		26,229.34	

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 25710 OIL & GAS CONS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	2,869.05		25,320.55	
	515400 LIFE & ACCIDENT INS EXP	6.68		80.37	
	515500 HEALTH INSURANCE EXPENSE	4,319.85		58,774.37	
	516300 EMPLOYEE ASSISTANCE PRO			96.75	
	516500 WORKERS COMP PREMIUMS			2,189.00	
	Major Account 510000 Total	49,120.32		471,862.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	226.34		1,236.59	
	521200 COM EXPENSE - VOICE/DATA	543.94		6,398.42	
	521300 FREIGHT EXPENSE	8.12		85.12	
	521500 PUBLICATION & PRINT EXP	31.20		273.28	
	521900 AWARDS EXPENSE			11.01	
	522100 DUES & SUBSCRIPTION EXP	105.62		12,621.44	
	522200 CONFERENCE REGISTRATION			638.75	
	523100 UTILITIES EXPENSE	394.24		6,022.43	
	524600 RENT EXPENSE-BUILDINGS	1,233.68		14,804.16	
	525500 RENT EXP-OTHER PERS PROP	14.00		168.00	
	527100 REP & MAINT-OFFICE EQUIP	13.73		155.56	
	527200 REP & MAINT-MOTOR VEHICL			2,630.34	
	527202 REP & MAINT-MOTOR VEHICL			674.88	
	527205 REP & MAINT-MOTOR VEHICL			236.13	
	527206 REP & MAINT-MOTOR VEHICL	178.46		229.88	
	527208 REP & MAINT-MOTOR VEHICL	136.28		359.21	
	527800 REP & MAINT-OTHER PROPER			80.00	
	531100 OFFICE SUPPLIES EXPENSE	176.52		9,820.22	
	533100 HOUSEHOLD & INSTIT EXP	160.25		196.41	
	534900 MISCELLANEOUS SUP EXP			80.80	
	538100 VEHICLE & EQUIP SUP EXP			4,324.92	
	538102 VEHICLE & EQUIP SUP EXP			202.31	
	538105 VEHICLE & EQUIP SUP EXPE	139.89		311.89	
	538106 VEHICLE & EQUIP SUP EXPE	324.98		1,982.20	
	538108 VEHICLE & EQUIP SUP EXPE	227.86		1,318.07	
	541100 ACCTG & AUDITING SERVICES			1,070.54	
	545000 LABORATORY SERVICES			6.25	
	549200 JANITORIAL SERVICES	34.68		431.84	
	554900 OTHER CONTRACTUAL SERVICES			1,487.50	
	555100 DATA PROC SOFTW LIC FEE			1,252.02	
	555200 SOFTWARE - NEW PURCHASES			3,052.79	
	556100 INSURANCE EXPENSE			964.36	

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				
	559100 OTHER OPERATING EXP	124.00		124.00	
	Major Account 520000 Total	4,073.79		73,251.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,810.25	
	572100 COMMERCIAL TRANSPORTATIO			1,221.30	
	574500 PERSONAL VEHICLE MILEAGE	204.00		2,865.55	
	575100 MISC TRAVEL EXPENSE			227.61	
	Major Account 570000 Total	204.00		8,124.71	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			18,000.00	
	Major Account 580000 Total			18,000.00	
	Fund 25710 Expenditures Total	53,398.11		571,238.05	
	Fund 25710 Total	41,074.10	41,074.10	1,433,954.55	1,433,954.55

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	2,172.95-		8,575.91	
	Fund 45710 Assets Total	2,172.95-		8,575.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		264.83-		
	215100 DUE TO FUND - SHORT TERM				18,731.30
	Fund 45710 Liabilities Total		264.83-		18,731.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,101.03-
	Fund 45710 Fund Equity Total				7,101.03-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		7,982.45		90,932.14
	Major Account 460000 Total		7,982.45		90,932.14
	Fund 45710 Revenues Total		7,982.45		90,932.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,390.66		49,906.14	
	512100 VACATION LEAVE EXPENSE	1,139.45		6,895.33	
	512200 SICK LEAVE EXPENSE			825.48	
	512300 HOLIDAY LEAVE EXPENSE	270.21		3,357.18	
	512500 FUNERAL LEAVE EXPENSE			91.82	
	515100 RETIREMENT PLANS EXPENSE	584.08		5,207.60	
	515200 FICA EXPENSE	586.96		5,207.58	
	515400 LIFE & ACCIDENT INS EXP	1.12		13.23	
	515500 HEALTH INSURANCE EXPENSE	171.59		1,934.65	
	516300 EMPLOYEE ASSISTANCE PRO			20.25	
	516500 WORKERS COMP PREMIUMS			505.16	
	Major Account 510000 Total	9,144.07		73,964.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			89.15	
	521200 COM EXPENSE - VOICE/DATA	125.53		1,476.61	
	521300 FREIGHT EXPENSE	1.88		5.64	
	521500 PUBLICATION & PRINT EXP			158.84	
	522100 DUES & SUBSCRIPTION EXP	24.38		5,765.64	
	522200 CONFERENCE REGISTRATION			326.25	
	523100 UTILITIES EXPENSE	62.73		1,361.55	
	524600 RENT EXPENSE-BUILDINGS	284.69		3,416.28	
	527200 REP & MAINT-MOTOR VEHICL			607.04	

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 45710 UIC INVENTORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527202 REP & MAINT-MOTOR VEHICL			155.75	
	527205 REP & MAINT-MOTOR VEHICL			54.49	
	527206 REP & MAINT-MOTOR VEHICL	41.18		53.05	
	527208 REP & MAINT-MOTOR VEHICL	31.45		82.89	
	531100 OFFICE SUPPLIES EXPENSE	14.81		350.29	
	533100 HOUSEHOLD & INSTIT EXP			8.34	
	538100 VEHICLE & EQUIP SUP EXP			998.05	
	538102 VEHICLE & EQUIP SUP EXP			46.69	
	538105 VEHICLE & EQUIP SUP EXPE	32.28		71.97	
	538106 VEHICLE & EQUIP SUP EXPE	74.99		457.43	
	538108 VEHICLE & EQUIP SUP EXPE	52.58		304.17	
	541100 ACCTG & AUDITING SERVICES			473.44	
	545000 LABORATORY SERVICES			18.75	
	554900 OTHER CONTRACTUAL SERVICES			337.50	
	555100 DATA PROC SOFTW LIC FEE			208.88	
	555200 SOFTWARE - NEW PURCHASES			704.50	
	556100 INSURANCE EXPENSE			213.38	
	Major Account 520000 Total	746.50		17,746.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,506.30	
	572100 COMMERCIAL TRANSPORTATIO			658.02	
	575100 MISC TRAVEL EXPENSE			111.19	
	Major Account 570000 Total			2,275.51	
	Fund 45710 Expenditures Total	9,890.57		93,986.50	
	Fund 45710 Total	7,717.62	7,717.62	102,562.41	102,562.41

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	5,000.00-		1,110,000.00	
	Fund 65710 Assets Total	5,000.00-		1,110,000.00	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		5,000.00-		1,110,000.00
	Fund 65710 Liabilities Total		5,000.00-		1,110,000.00
	Fund 65710 Total	5,000.00-	5,000.00-	1,110,000.00	1,110,000.00

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	25.26		10,912.08	
	Fund 65712 Assets Total	25.26		10,912.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,562.33
	Fund 65712 Fund Equity Total				10,562.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.26		349.75
	Major Account 480000 Total		25.26		349.75
	Fund 65712 Revenues Total		25.26		349.75
	Fund 65712 Total	25.26	25.26	10,912.08	10,912.08

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	25.26		10,912.08	
	Fund 65713 Assets Total	25.26		10,912.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,562.33
	Fund 65713 Fund Equity Total				10,562.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.26		349.75
	Major Account 480000 Total		25.26		349.75
	Fund 65713 Revenues Total		25.26		349.75
	Fund 65713 Total	25.26	25.26	10,912.08	10,912.08

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	15.35		6,630.10	
	Fund 65714 Assets Total	15.35		6,630.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,417.58
	Fund 65714 Fund Equity Total				6,417.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.35		212.52
	Major Account 480000 Total		15.35		212.52
	Fund 65714 Revenues Total		15.35		212.52
	Fund 65714 Total	15.35	15.35	6,630.10	6,630.10

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	4.81		2,076.93	
	Fund 65717 Assets Total	4.81		2,076.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,010.35
	Fund 65717 Fund Equity Total				2,010.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.81		66.58
	Major Account 480000 Total		4.81		66.58
	Fund 65717 Revenues Total		4.81		66.58
	Fund 65717 Total	4.81	4.81	2,076.93	2,076.93

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Agency Division
Fund 25810 ENGINEERS & ARCHITECTS REG FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	52,017.92-		736,600.59	
	112200 DEPOSITS WITH VENDORS			1,163.56	
	132900 NSF ITEMS SUSPENSE			11.45	
	Fund 25810 Assets Total	52,017.92-		737,775.60	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				4,000.00-
	211900 AAI DUE TO VENDOR (SYSTE		4,699.18-		2,015.00
	Fund 25810 Liabilities Total		4,699.18-		1,985.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				890,074.58
	Fund 25810 Fund Equity Total				890,074.58
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				30,220.00
	471101 ROSTERS		100.00		491.05
	475112 ENGINEER INTERN EXAM		60.00		1,890.00
	475113 ENGINEER EXAMINATIONS		450.00		5,730.00
	475115 ENG PROFESSIONAL APPS		4,400.00		68,000.00
	475116 ARCH PROFESSIONAL APPS		2,200.00		21,000.00
	475117 ENGINEER RENEWALS		90.00		254,600.00
	475118 ARCHITECT RENEWALS		180.00		71,470.00
	475119 MISCELLANEOUS		25.00		150.01
	475120 AUTHORIZATION CERT APP		4,600.00		35,400.00
	475121 AUTHORIZATION CERT RENEWALS		8,200.00		121,200.00
	475122 TEMPORARY REGISTRATION		300.00		2,700.00
	475123 EMERITUS		1,300.00		10,000.00
	Major Account 470000 Total		21,905.00		622,851.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,822.56		26,906.89
	484500 REIMB NON-GOVT SOURCES				9,351.78
	485122 LATE PAYMENT PENALTY		162.00		5,830.00
	486500 MISCELLANEOUS ADJUSTMENT				23.84
	Major Account 480000 Total		1,984.56		42,112.51
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				97.06
	493200 OPERATING TRANSFERS OUT		9,732.00-		169,464.00-
	Major Account 490000 Total		9,732.00-		169,366.94-

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Agency Division
Fund 25810 ENGINEERS & ARCHITECTS REG FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000	Other Financing Sources				
		Fund 25810 Revenues Total		14,157.56		495,596.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,667.43		242,278.68	
	511200	TEMPORARY SALARIES-WAGE	9,230.80		31,384.66	
	511300	OVERTIME PAYMENTS			55.56	
	511600	PER DIEM PAYMENTS	2,940.00		13,260.00	
	512100	VACATION LEAVE EXPENSE	1,203.44		20,433.82	
	512200	SICK LEAVE EXPENSE	756.17		10,832.98	
	512300	HOLIDAY LEAVE EXPENSE	763.54		12,841.70	
	512500	FUNERAL LEAVE EXPENSE			552.68	
	515100	RETIREMENT PLANS EXPENSE	1,751.49		20,711.54	
	515200	FICA EXPENSE	2,645.90		24,342.75	
	515400	LIFE & ACCIDENT INS EXP	6.00		75.50	
	515500	HEALTH INSURANCE EXPENSE	2,456.36		31,339.23	
	516300	EMPLOYEE ASSISTANCE PRO			105.00	
	516400	UNEMPLOYM COMP INS EXP			10,565.00	
	516500	WORKERS COMP PREMIUMS			2,089.53	
		Major Account 510000 Total	42,421.13		420,868.63	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3,297.87		15,784.91	
	521200	COM EXPENSE - VOICE/DATA	75.67		13,052.72	
	521300	FREIGHT EXPENSE			60.50	
	521400	DATA PROCESSING EXPENSE			834.75	
	521500	PUBLICATION & PRINT EXP	3,655.97		18,433.84	
	521900	AWARDS EXPENSE			108.20	
	522100	DUES & SUBSCRIPTION EXP			14,272.00	
	522200	CONFERENCE REGISTRATION	1,330.00		5,605.00	
	522201	STAFF DEVELOPMENT EXP			398.00	
	522800	E-COMMERCE OPER EXP	6.75		15,315.27	
	524600	RENT EXPENSE-BUILDINGS	1,864.47		21,308.38	
	524700	RENT EXP-OTHER REAL PROP	100.00		2,195.26	
	525500	RENT EXP-OTHER PERS PROP			674.00	
	526100	REP & MAINT-REAL PROPERT			767.92	
	527100	REP & MAINT-OFFICE EQUIP			530.60	
	531100	OFFICE SUPPLIES EXPENSE	274.85		4,914.64	
	532100	NON-CAPITALIZED EQUIP PU			1,029.44	
	533900	FOOD EXPENSE	270.82		4,684.90	
	534600	ED & RECREATIONAL SUP EX			1,276.50	

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Agency Division
Fund 25810 ENGINEERS & ARCHITECTS REG FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534601 ARCH STUDENT EDUC PAYMENT	100.00		1,700.00	
	534602 ENG STUDENT EDUC PAYMENT	2,850.00		12,550.00	
	541100 ACCTG & AUDITING SERVICES			2,841.59	
	541500 LEGAL SERVICES EXPENSE	1,705.00		24,417.00	
	541700 LEGAL RELATED EXPENSE			550.00	
	541801 VERIFICATION EXPENSE	70.00		195.00	
	542100 SOS TEMP SERV - PERSONNEL	1,527.75		10,074.04	
	547100 EDUCATIONAL SERVICES			8,680.00	
	554900 OTHER CONTRACTUAL SERVICES			19,000.00	
	555200 SOFTWARE - NEW PURCHASES			565.12	
	556100 INSURANCE EXPENSE			91.64	
	559100 OTHER OPERATING EXP			485.12	
	Major Account 520000 Total	17,129.15		202,396.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	99.00		7,708.91	
	571600 MEALS-NOT TRAVEL STATUS			187.80	
	571900 MEALS-ONE DAY TRAVEL			5.44	
	572100 COMMERCIAL TRANSPORTATIO	1,338.60		5,656.83	
	573100 STATE-OWNED TRANSPORT	268.92		425.50	
	574500 PERSONAL VEHICLE MILEAGE	156.50		5,958.18	
	575100 MISC TRAVEL EXPENSE	63.00		862.48	
	Major Account 570000 Total	1,926.02		20,805.14	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,840.50	
	Major Account 580000 Total			1,840.50	
	Fund 25810 Expenditures Total	61,476.30		645,910.61	
	Fund 25810 Total	9,458.38	9,458.38	1,383,686.21	1,383,686.21

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	435.18-		57,456.06	
	Fund 25910 Assets Total	435.18-		57,456.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30.99-		
	Fund 25910 Liabilities Total		30.99-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,955.58
	Fund 25910 Fund Equity Total				48,955.58
Revenues	470000 Revenues - Sales & Charges				
	471101 ROSTERS				25.00
	475101 APPLICATION FEES		50.00		1,050.00
	475102 LICENSING FEES				3,120.00
	475103 RENEWAL FEES				22,125.00
	475105 EXAM RESERVATION FEE		35.00		420.00
	475106 MISC FEES		3.50		3.50
	475107 EMERITUS FEES				25.00
	475108 CERT OF AUTH APP		200.00		1,000.00
	475109 CERT OF AUTH RENEW				3,900.00
	475111 PENALTY FEES		1.50		682.50
	Major Account 470000 Total		290.00		32,351.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		135.81		1,762.36
	Major Account 480000 Total		135.81		1,762.36
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		812.00-		812.00-
	Major Account 490000 Total		812.00-		812.00-
	Fund 25910 Revenues Total		386.19-		33,301.36
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18.00		709.47	
	521200 COM EXPENSE - VOICE/DATA			345.67	
	521500 PUBLICATION & PRINT EXP			122.12	
	521900 AWARDS EXPENSE			65.00	
	522100 DUES & SUBSCRIPTION EXP			2,950.00	
	522200 CONFERENCE REGISTRATION			450.00	
	533900 FOOD EXPENSE			234.18	
	541100 ACCTG & AUDITING SERVICES			79.18	

Agency Number 059 BOARD OF GEOLOGISTS
Agency Division
Fund 25910 GEOLOGISTS REGULATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			17,860.00	
	547100 EDUCATIONAL SERVICES			252.00	
	559100 OTHER OPERATING EXP			21.00	
	Major Account 520000 Total	18.00		23,088.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			900.06	
	572100 COMMERCIAL TRANSPORTATIO			587.20	
	575100 MISC TRAVEL EXPENSE			225.00	
	Major Account 570000 Total			1,712.26	
	Fund 25910 Expenditures Total	18.00		24,800.88	
	Fund 25910 Total	417.18-	417.18-	82,256.94	82,256.94

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	30,850.06-		189,730.50	
	112200 DEPOSITS WITH VENDORS			458.85	
	132200 DUE FROM OTHER GOVERNMENT			907.57-	
	Fund 21600 Assets Total	30,850.06-		189,281.78	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,852.26
	211900 AAI DUE TO VENDOR (SYSTE		477.25-		
	Fund 21600 Liabilities Total		477.25-		1,852.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				451,994.74
	Fund 21600 Fund Equity Total				451,994.74
Revenues	450000 Taxes				
	453200 MOTOR VEHICLE FUELS TAX		47,202.90		474,877.36
	Major Account 450000 Total		47,202.90		474,877.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		473.67		10,376.94
	484500 REIMB NON-GOVT SOURCES				1,500.00
	Major Account 480000 Total		473.67		11,876.94
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				32.45
	493200 OPERATING TRANSFERS OUT				214,008.00-
	Major Account 490000 Total				213,975.55-
	Fund 21600 Revenues Total		47,676.57		272,778.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,791.73		213,853.41	
	511200 TEMPORARY SALARIES-WAGE			428.68	
	511300 OVERTIME PAYMENTS	34.36		1,732.88	
	511600 PER DIEM PAYMENTS	325.00		1,675.00	
	511800 COMPENSATORY TIME PAID	115.61		423.92	
	512100 VACATION LEAVE EXPENSE	2,760.63		26,309.03	
	512200 SICK LEAVE EXPENSE	1,055.64		8,800.20	
	512300 HOLIDAY LEAVE EXPENSE	972.65		11,515.60	
	512500 FUNERAL LEAVE EXPENSE	307.02		751.29	
	512600 CIVIL LEAVE EXPENSE	176.17		176.17	
	515100 RETIREMENT PLANS EXPENSE	2,187.54		19,804.83	
	515200 FICA EXPENSE	2,134.55		18,859.23	

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				
	515400 LIFE & ACCIDENT INS EXP	4.00		48.00	
	515500 HEALTH INSURANCE EXPENSE	3,399.18		39,209.10	
	516200 TUITION ASSISTANCE	89.00		533.00	
	516300 EMPLOYEE ASSISTANCE PRO			45.00	
	516500 WORKERS COMP PREMIUMS			1,824.53	
	Major Account 510000 Total	37,353.08		345,989.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	26.31		1,337.74	
	521200 COM EXPENSE - VOICE/DATA	450.16		5,543.23	
	521300 FREIGHT EXPENSE			125.41	
	521400 DATA PROCESSING EXPENSE	53.00		636.00	
	521500 PUBLICATION & PRINT EXP			4,543.60	
	521900 AWARDS EXPENSE			171.86	
	522100 DUES & SUBSCRIPTION EXP	26,739.75		56,701.50	
	522200 CONFERENCE REGISTRATION			990.00	
	523600 INTEREST EXPENSE			.07	
	524600 RENT EXPENSE-BUILDINGS	948.76		10,526.36	
	524700 RENT EXP-OTHER REAL PROP	100.00		1,591.95	
	524900 RENT EXP-DEPR SURCHARGE	415.67		2,682.56	
	527100 REP & MAINT-OFFICE EQUIP			25.00	
	531100 OFFICE SUPPLIES EXPENSE	37.20		1,557.37	
	533900 FOOD EXPENSE	165.13		810.35	
	541100 ACCTG & AUDITING SERVICES			1,954.02	
	542500 ENG & ARCH SERVICES			15,143.00	
	547100 EDUCATIONAL SERVICES	2,411.00		43,908.10	
	554900 OTHER CONTRACTUAL SERVICES	280.00		13,993.91	
	555200 SOFTWARE - NEW PURCHASES	1,899.90		1,899.90	
	556100 INSURANCE EXPENSE			284.00	
	556300 SURETY & NOTARY BONDS			11.04	
	559100 OTHER OPERATING EXP			747.03	
	Major Account 520000 Total	33,526.88		165,184.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,204.13		8,083.88	
	571900 MEALS-ONE DAY TRAVEL			4.99	
	572100 COMMERCIAL TRANSPORTATIO			1,208.60	
	573100 STATE-OWNED TRANSPORT	701.80		4,885.23	
	574500 PERSONAL VEHICLE MILEAGE	2,568.00		8,223.15	
	574600 CONTRACTUAL SERV - TRAVEL EXP			809.71	

Agency Number 060 NE ETHANOL BOARD
Agency Division
Fund 21600 AGR ALCOH FUEL TAX F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	121.50		1,380.55	
	Major Account 570000 Total	5,595.43		24,596.11	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,573.99		1,573.99	
	Major Account 580000 Total	1,573.99		1,573.99	
	Fund 21600 Expenditures Total	78,049.38		537,343.97	
	Fund 21600 Total	47,199.32	47,199.32	726,625.75	726,625.75

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	576,371.77		8,698,656.37	
	121300 LONG-TERM INVESTMENTS			490,000.00	
	Fund 26020 Assets Total	576,371.77		9,188,656.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,984,941.58
	Fund 26020 Fund Equity Total				9,984,941.58
Revenues	450000 Taxes				
	453200 MOTOR VEHICLE FUELS TAX		8,866.88		323,747.03
	454600 GRAIN & SEED TAX		6,379.28		11,769,521.75
	454663 GRAIN TAX REFUNDS		87.50-		4,635.39-
	454664 GRAIN TAX-FSA		7,036.26		699,043.17
	Major Account 450000 Total		22,194.92		12,787,676.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,553.38		305,798.85
	486500 MISCELLANEOUS ADJUSTMENT				159.80
	Major Account 480000 Total		19,553.38		305,958.65
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,500,000.00		12,464,008.00
	493200 OPERATING TRANSFERS OUT		1,965,376.53-		26,353,928.42-
	Major Account 490000 Total		534,623.47		13,889,920.42-
	Fund 26020 Revenues Total		576,371.77		796,285.21-
	Fund 26020 Total	576,371.77	576,371.77	9,188,656.37	9,188,656.37

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	5.93		2,561.00	
		Fund 46010 Assets Total	5.93		2,561.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,478.93
		Fund 46010 Fund Equity Total				2,478.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.93		82.07
		Major Account 480000 Total		5.93		82.07
		Fund 46010 Revenues Total		5.93		82.07
		Fund 46010 Total	5.93	5.93	2,561.00	2,561.00

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	2,116.06		88,424.18	
	112200 DEPOSITS WITH VENDORS			791.33	
	Fund 26100 Assets Total	2,116.06		89,215.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,204.94
	Fund 26100 Fund Equity Total				92,204.94
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		100,286.59		1,174,367.98
	Major Account 450000 Total		100,286.59		1,174,367.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		164.30		2,267.98
	485100 FINES FORFEITS & PENALTI				559.11
	Major Account 480000 Total		164.30		2,827.09
	Fund 26100 Revenues Total		100,450.89		1,177,195.07
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3.61	
	524700 RENT EXP-OTHER REAL PROP			75.00	
	541100 ACCTG & AUDITING SERVICES	279.91		6,229.41	
	554900 OTHER CONTRACTUAL SERVICES	97,417.42		1,172,286.16	
	559100 OTHER OPERATING EXP			64.00	
	Major Account 520000 Total	97,697.33		1,178,658.18	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			305.82	
	574500 PERSONAL VEHICLE MILEAGE	637.50		1,220.50	
	Major Account 570000 Total	637.50		1,526.32	
	Fund 26100 Expenditures Total	98,334.83		1,180,184.50	
	Fund 26100 Total	100,450.89	100,450.89	1,269,400.01	1,269,400.01

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	1,634.65-		37,598.25	
	112200 DEPOSITS WITH VENDORS			60.76	
	Fund 26210 Assets Total	1,634.65-		37,659.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		208.47		208.47
	Fund 26210 Liabilities Total		208.47		208.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,895.14
	Fund 26210 Fund Equity Total				50,895.14
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				154.00
	475101 LS RENEWAL FEE				100.00
	475102 SIT RENEWAL FEE				40.00
	475104 LIMITED LIABILITY CO FEE		25.00		200.00
	475201 LS APPLICATION FEE				560.00
	475202 SIT APPLICATION FEE				440.00
	475203 RECIP APPLICATION FEE		40.00		440.00
	475207 LS REGISTRATION				900.00
	475208 SIT REGISTRATION				140.00
	475209 RECIP REGISTRATION				1,300.00
	475210 REACTIVE REGISTRATION				100.00
	Major Account 470000 Total		65.00		4,374.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91.35		1,485.51
	Major Account 480000 Total		91.35		1,485.51
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		747.00-		747.00-
	Major Account 490000 Total		747.00-		747.00-
	Fund 26210 Revenues Total		590.65-		5,112.51
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			678.10	
	521301 FREIGHT LS SEALS	6.47		22.03	
	521400 DATA PROCESSING EXPENSE	20.00		120.00	
	521500 PUBLICATION & PRINT EXP			606.51	
	522100 DUES & SUBSCRIPTION EXP			3,450.00	
	522200 CONFERENCE REGISTRATION			475.00	

Agency Number 062 BD OF EXAM LAND SURVEY
Agency Division
Fund 26210 LAND SURVEYORS EXAMINERS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	670.00		2,725.00	
	531100 OFFICE SUPPLIES EXPENSE			97.73	
	531101 LS SEALS EXPENSE	132.00		330.00	
	541100 ACCTG & AUDITING SERVICES			77.21	
	554900 OTHER CONTRACTUAL SERVICES			6,548.67	
	559100 OTHER OPERATING EXP			8.00	
	Major Account 520000 Total	828.47		15,138.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	70.00		1,016.26	
	574500 PERSONAL VEHICLE MILEAGE	354.00		2,327.60	
	575100 MISC TRAVEL EXPENSE			75.00	
	Major Account 570000 Total	424.00		3,418.86	
	Fund 26210 Expenditures Total	1,252.47		18,557.11	
	Fund 26210 Total	382.18-	382.18-	56,216.12	56,216.12

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	65,427.82		425,983.05	
	112200 DEPOSITS WITH VENDORS			2,036.36	
	132900 NSF ITEMS SUSPENSE	70.00		7,741.47	
	Fund 26310 Assets Total	65,497.82		435,760.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				600,720.83
	Fund 26310 Fund Equity Total				600,720.83
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		58,045.00-		18,750.04
	475101 CPA PERMIT TO PRACTICE		136,720.00		197,320.00
	475102 CPA INACTIVE REGISTRATION		27,840.00		47,120.00
	475103 CERTIFICATE BY RECIPROCITY		400.00		3,400.00
	475104 CPA REINSTATEMENT		400.00		5,000.00
	475105 INITIAL PERMIT TO PRACTICE		2,500.00		20,400.00
	475106 PC CERTIFICATE OF REGISTRATION		875.00		5,100.00
	475107 LLC CERTIFICATE OF ORGANIZATIO		175.00		1,575.00
	475108 PC FIRM PERMIT TO PRACTICE		5,250.00		9,200.00
	475109 LLC FIRM PERMIT TO PRACTICE		2,150.00		3,100.00
	475110 LLP FIRM PERMIT TO PRACTICE		1,100.00		1,600.00
	475111 PRTNRSHP FIRM PERMIT TO PRACTI		550.00		650.00
	475112 OFFICE REGISTRATION		4,375.00		7,250.00
	475113 INITIAL SETUP LLC FIRM PERMIT				200.00
	475115 INITIAL SETUP PC FIRM PERMIT				50.00
	475116 ANNUAL REGISTER				5.00
	475117 STIPULATION & CONSENT ORDER		300.00		6,950.00
	475118 REINSTATEMENT ORDER				250.00
	475119 INITIAL SOLE PROP. OFFICE		25.00		175.00
	475120 SOLE PROPRIETOR OFFICE		3,800.00		4,775.00
	475121 CERTIFICATE BY RECIP. 4 IN 10		200.00		4,200.00
	475200 EXAMINATION FEES		450.00		1,800.00
	475201 INITIAL SET-UP LLP FIRM PERMIT				200.00
	475202 REPLACEMENT OF PERMIT				60.00
	Major Account 470000 Total		129,065.00		339,130.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		670.69		13,465.77
	Major Account 480000 Total		670.69		13,465.77
Revenues	490000 Other Financing Sources				

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Agency Division
Fund 26310 PUB ACCOUNTS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		5,306.00-		78,310.00-
	Major Account 490000 Total		5,306.00-		78,310.00-
	Fund 26310 Revenues Total		124,429.69		274,285.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,160.22		131,412.58	
	511300 OVERTIME PAYMENTS			136.39	
	511600 PER DIEM PAYMENTS	100.00		14,900.00	
	512100 VACATION LEAVE EXPENSE	1,120.72		10,793.92	
	512200 SICK LEAVE EXPENSE	99.41		2,825.83	
	512300 HOLIDAY LEAVE EXPENSE	564.85		7,060.58	
	512500 FUNERAL LEAVE EXPENSE			143.62	
	515100 RETIREMENT PLANS EXPENSE	1,268.88		11,443.76	
	515200 FICA EXPENSE	1,227.84		11,882.90	
	515400 LIFE & ACCIDENT INS EXP	3.00		36.00	
	515500 HEALTH INSURANCE EXPENSE	3,442.88		41,314.56	
	516200 TUITION ASSISTANCE			5,188.50	
	516300 EMPLOYEE ASSISTANCE PRO			45.00	
	516500 WORKERS COMP PREMIUMS			1,137.67	
	Major Account 510000 Total	22,987.80		238,321.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	214.14		7,951.08	
	521200 COM EXPENSE - VOICE/DATA	377.51		4,898.50	
	521400 DATA PROCESSING EXPENSE	1,081.57		15,556.03	
	521500 PUBLICATION & PRINT EXP	100.72		7,391.01	
	521900 AWARDS EXPENSE			46.50	
	522100 DUES & SUBSCRIPTION EXP	205.94		9,838.07	
	522200 CONFERENCE REGISTRATION	4,170.00		10,945.00	
	523100 UTILITIES EXPENSE	179.54		2,051.19	
	524600 RENT EXPENSE-BUILDINGS	2,679.53		32,298.36	
	524700 RENT EXP-OTHER REAL PROP	1,157.24		1,635.65	
	531100 OFFICE SUPPLIES EXPENSE	223.49		2,590.24	
	532100 NON-CAPITALIZED EQUIP PU			700.00	
	541100 ACCTG & AUDITING SERVICES			1,262.24	
	541600 GROSS PROCEEDS LEGAL EXP			42,296.60	
	541700 LEGAL RELATED EXPENSE	15,249.90		17,847.40	
	542100 SOS TEMP SERV - PERSONNEL			1,980.16	
	543200 IT CONSULTING-HW/SW SUPP	4,500.00		6,029.40	
	554900 OTHER CONTRACTUAL SERVICES	5,751.49		19,331.39	

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				
	555200 SOFTWARE - NEW PURCHASES			112.50	
	556100 INSURANCE EXPENSE			27.00	
	Major Account 520000 Total	35,891.07		184,788.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			8,084.83	
	571600 MEALS-NOT TRAVEL STATUS			710.13	
	572100 COMMERCIAL TRANSPORTATIO			2,819.55	
	573100 STATE-OWNED TRANSPORT			172.04	
	574500 PERSONAL VEHICLE MILEAGE	53.00		3,992.70	
	575100 MISC TRAVEL EXPENSE			286.88	
	Major Account 570000 Total	53.00		16,066.13	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			70.00	
	Major Account 580000 Total			70.00	
	Fund 26310 Expenditures Total	58,931.87		439,245.76	
	Fund 26310 Total	124,429.69	124,429.69	875,006.64	875,006.64

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	17,924.45-		122,359.36	
	Fund 26410 Assets Total	17,924.45-		122,359.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				87,323.65
	Fund 26410 Fund Equity Total				87,323.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		325.55		4,758.23
	485100 FINES FORFEITS & PENALTI				6,851.17
	486500 MISCELLANEOUS ADJUSTMENT				63,399.55
	Major Account 480000 Total		325.55		75,008.95
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		18,250.00-		36,500.00-
	Major Account 490000 Total		18,250.00-		36,500.00-
	Fund 26410 Revenues Total		17,924.45-		38,508.95
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			317.27	
	534600 ED & RECREATIONAL SUP EX			639.00	
	534900 MISCELLANEOUS SUP EXP			116.97	
	554900 OTHER CONTRACTUAL SERVICES			2,400.00	
	Major Account 520000 Total			3,473.24	
	Fund 26410 Expenditures Total			3,473.24	
	Fund 26410 Total	17,924.45-	17,924.45-	125,832.60	125,832.60

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	804,138.31-		3,688,178.42	
	112100 PETTY CASH			4,700.00	
	112200 DEPOSITS WITH VENDORS			471.00	
	132100 DUE FROM OTHER FUNDS			800,000.00	
	132200 DUE FROM OTHER GOVERNMENT	452.86		452.86	
	Fund 26430 Assets Total	803,685.45-		4,493,802.28	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		57,026.00		57,026.00
	211900 AAI DUE TO VENDOR (SYSTE		73,032.11-		1,571.75
	Fund 26430 Liabilities Total		16,006.11-		58,597.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,000,331.80
	Fund 26430 Fund Equity Total				4,000,331.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,264.22		133,874.15
	Major Account 480000 Total		11,264.22		133,874.15
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				7,300,000.00
	493200 OPERATING TRANSFERS OUT		223,445.00-		446,890.00-
	Major Account 490000 Total		223,445.00-		6,853,110.00
	Fund 26430 Revenues Total		212,180.78-		6,986,984.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	280,155.22		3,069,363.27	
	511300 OVERTIME PAYMENTS	18,907.48		176,422.99	
	511800 COMPENSATORY TIME PAID	114.89		1,683.75	
	511900 SUPPLEMENTAL	6,645.49		75,371.42	
	512100 VACATION LEAVE EXPENSE	19,094.07		244,226.08	
	512200 SICK LEAVE EXPENSE	9,097.86		132,551.60	
	512300 HOLIDAY LEAVE EXPENSE	14,049.87		159,104.82	
	512400 MILITARY LEAVE EXPENSE			2,554.24	
	512500 FUNERAL LEAVE EXPENSE			8,765.96	
	512700 INJURY LEAVE EXPENSE			2,826.58	
	512800 ADMINISTRATIVE LEAVE EXP			345.75	
	515100 RETIREMENT PLANS EXPENSE	48,532.63		539,175.70	
	515200 FICA EXPENSE	6,832.32		70,332.44	
	515400 LIFE & ACCIDENT INS EXP	269.74		3,111.12	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26430 CARRIER ENFORCEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	52,101.07		558,925.38	
	516200 TUITION ASSISTANCE			1,389.00	
	516300 EMPLOYEE ASSISTANCE PRO			1,851.30	
	516500 WORKERS COMP PREMIUMS			53,113.77	
	Major Account 510000 Total	455,800.64		5,101,115.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	270.72		2,562.90	
	521200 COM EXPENSE - VOICE/DATA	15,413.89		57,922.89	
	521300 FREIGHT EXPENSE			49.10	
	521400 DATA PROCESSING EXPENSE			3,158.02	
	521500 PUBLICATION & PRINT EXP			14,564.88	
	521900 AWARDS EXPENSE			237.23	
	522100 DUES & SUBSCRIPTION EXP	150.00		5,480.29	
	522200 CONFERENCE REGISTRATION			1,225.50	
	522900 EMPLOYEE PARKING EXP	10.00		120.00	
	523100 UTILITIES EXPENSE	2,614.32		44,897.64	
	524600 RENT EXPENSE-BUILDINGS	7,961.37		29,191.74	
	525500 RENT EXP-OTHER PERS PROP	30.48		491.46	
	526100 REP & MAINT-REAL PROPERT			23,130.24	
	527100 REP & MAINT-OFFICE EQUIP			1,916.67	
	527200 REP & MAINT-MOTOR VEHICL	4,368.65		81,034.45	
	527800 REP & MAINT-OTHER PROPER	2,158.55		23,432.82	
	531100 OFFICE SUPPLIES EXPENSE	1,830.97		15,584.03	
	531500 SUPPLIES USED FOR PRODUC			1,995.80	
	532100 NON-CAPITALIZED EQUIP PU			4,532.32	
	533100 HOUSEHOLD & INSTIT EXP	190.37		7,605.67	
	533101 UNIFORMS			234.74	
	533900 FOOD EXPENSE	1,312.66		3,861.70	
	534500 AGRICULTURAL SUPPLIES EX			39.98	
	534600 ED & RECREATIONAL SUP EX			339.00	
	534900 MISCELLANEOUS SUP EXP	443.67		31,991.31	
	538100 VEHICLE & EQUIP SUP EXP	363.14		39,974.98	
	538101 GASOLINE	7,104.12		280,528.31	
	541100 ACCTG & AUDITING SERVICES			7,006.94	
	544100 PHYSICIAN SERVICES	440.00		2,528.99	
	547500 MAILING SERVICES			63.04	
	548600 PEST CONTROL	95.08		3,167.07	
	548700 REFUSE/RECYCLING	10.56		587.16	
	548800 FIRE EXTINGUISHERS	167.90		1,295.92	

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	170.59		1,328.93	
	549200 JANITORIAL SERVICES	10,045.43		18,690.79	
	554900 OTHER CONTRACTUAL SERVICES	3,851.70		4,448.47	
	555200 SOFTWARE - NEW PURCHASES	125.25		2,012.48	
	556100 INSURANCE EXPENSE			76,077.00	
	556300 SURETY & NOTARY BONDS			13.00	
	559100 OTHER OPERATING EXP			6,275.09-	
	Major Account 520000 Total	59,129.42		787,048.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	941.11		11,786.12	
	571900 MEALS-ONE DAY TRAVEL	12.09		23.76	
	572100 COMMERCIAL TRANSPORTATIO	69.06		1,824.14	
	574500 PERSONAL VEHICLE MILEAGE			403.00	
	575100 MISC TRAVEL EXPENSE			165.04	
	Major Account 570000 Total	1,022.26		14,202.06	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			406,236.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			2,878.98	
	583300 COMPUTER EQUIP & SOFTWARE			7,683.60	
	583600 COMMUN. & ELECTRONIC EQ	2,520.24		43,392.24	
	584200 VEHICLES & VEHICLE EQ	57,026.00		129,425.00	
	586900 OTHER FIXED ASSETS			60,130.00	
	Major Account 580000 Total	59,546.24		649,745.82	
	Fund 26430 Expenditures Total	575,498.56		6,552,111.42	
	Fund 26430 Total	228,186.89-	228,186.89-	11,045,913.70	11,045,913.70

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26440 NE STATE PATROL CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,208.68-		2,200,865.48	
	112100 PETTY CASH			15,450.00	
	132100 DUE FROM OTHER FUNDS			130,000.00	
	132200 DUE FROM OTHER GOVERNMENT			436.55	
	132900 NSF ITEMS SUSPENSE	38.00		4,517.32	
	139901 AR INVOICED (SYSTEM)	24,859.00-		19,210.50	
	Fund 26440 Assets Total	33,029.68-		2,370,479.85	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				35.00
	211900 AAI DUE TO VENDOR (SYSTE		297.58-		277.70
	Fund 26440 Liabilities Total		297.58-		312.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,259,226.22
	Fund 26440 Fund Equity Total				2,259,226.22
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		70.79		38.81
	Major Account 450000 Total		70.79		38.81
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				12,374.45
	461600 OP GRANTS - LOCAL GOVERN		2,481.25		39,798.72
	Major Account 460000 Total		2,481.25		52,173.17
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF GOODS		1,011.21		11,724.39
	473300 VEHICLE TITLE FEES		21,421.57		243,237.88
	473900 OTHER VEHICLE FEES		210.00		5,290.00
	474100 GENERAL BUSINESS FEES		135,205.00		1,400,820.00
	475100 REGISTRATION / LICENSE F				114.00
	Major Account 470000 Total		157,847.78		1,661,186.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,217.75		71,347.77
	Major Account 480000 Total		5,217.75		71,347.77
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				591,879.66
	Major Account 490000 Total				591,879.66
	Fund 26440 Revenues Total		165,617.57		2,376,625.68

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26440 NE STATE PATROL CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	61,923.88		713,766.80	
	511200 TEMPORARY SALARIES-WAGE	5,011.89		22,400.91	
	511300 OVERTIME PAYMENTS	3,408.33		32,583.56	
	511500 SHIFT DIFFERENTIAL PYMT			879.32	
	511800 COMPENSATORY TIME PAID	551.95		2,527.86	
	511900 SUPPLEMENTAL	887.86		8,396.56	
	512100 VACATION LEAVE EXPENSE	4,414.98		54,766.92	
	512200 SICK LEAVE EXPENSE	4,217.93		27,109.27	
	512300 HOLIDAY LEAVE EXPENSE	2,649.35		31,537.17	
	515100 RETIREMENT PLANS EXPENSE	9,956.30		95,280.51	
	515200 FICA EXPENSE	3,899.25		33,862.06	
	515400 LIFE & ACCIDENT INS EXP	48.22		496.12	
	515500 HEALTH INSURANCE EXPENSE	9,843.83		104,991.42	
	516200 TUITION ASSISTANCE			2,297.25	
	516400 UNEMPLOYM COMP INS EXP			1,943.72	
	Major Account 510000 Total	106,813.77		1,132,839.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	41.00		206.98	
	521200 COM EXPENSE - VOICE/DATA	4,003.37		15,403.07	
	521290 COM EXPENSE - DATA ONLY			17,109.96	
	521400 DATA PROCESSING EXPENSE	1,964.71		23,037.89	
	521500 PUBLICATION & PRINT EXP			4,838.66	
	521900 AWARDS EXPENSE			2,688.86	
	522100 DUES & SUBSCRIPTION EXP			900.50	
	522200 CONFERENCE REGISTRATION			1,552.00	
	523100 UTILITIES EXPENSE	784.89		14,351.56	
	524600 RENT EXPENSE-BUILDINGS	52,200.48		181,889.07	
	524700 RENT EXP-OTHER REAL PROP			88.50	
	525500 RENT EXP-OTHER PERS PROP	12.50		97.00	
	527200 REP & MAINT-MOTOR VEHICL			16,255.81	
	527400 REP & MAINT-DATA PROC			25,040.45	
	527800 REP & MAINT-OTHER PROPER			4.00	
	531100 OFFICE SUPPLIES EXPENSE	1,662.80		77,330.99	
	531500 SUPPLIES USED FOR PRODUC			107.19	
	532100 NON-CAPITALIZED EQUIP PU			5,495.16	
	533100 HOUSEHOLD & INSTIT EXP			6,056.15	
	534900 MISCELLANEOUS SUP EXP			10,528.06	
	537100 LABORATORY SUP EXP			45.00	
	538101 GASOLINE			20,814.91	

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				
	541700 LEGAL RELATED EXPENSE			30.00	
	543100 IT CONSULTING-APPLICATIONS			1,830.00	
	543300 IT CONSULTING-OTHER			1,187.50	
	544100 PHYSICIAN SERVICES			6,425.17	
	545000 LABORATORY SERVICES	1,455.15		46,997.55	
	547100 EDUCATIONAL SERVICES			5,000.00	
	548600 PEST CONTROL			299.60	
	548700 REFUSE/RECYCLING			323.08	
	549100 LAUNDRY SERVICES			28.00	
	549200 JANITORIAL SERVICES			7,477.93	
	554900 OTHER CONTRACTUAL SERVICES			245,870.02	
	555200 SOFTWARE - NEW PURCHASES			1,803.79	
	556300 SURETY & NOTARY BONDS			90.00	
	559100 OTHER OPERATING EXP	29,841.00		367,893.51	
	Major Account 520000 Total	91,965.90		1,109,097.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			8,167.13	
	572100 COMMERCIAL TRANSPORTATIO			5,887.05	
	573100 STATE-OWNED TRANSPORT	430.00-		430.00-	
	574600 CONTRACTUAL SERV - TRAVEL EXP			330.20	
	575100 MISC TRAVEL EXPENSE			327.50	
	Major Account 570000 Total	430.00-		14,281.88	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			4,231.50	
	583300 COMPUTER EQUIP & SOFTWARE			19,591.50	
	586900 OTHER FIXED ASSETS			3,642.50	
	Major Account 580000 Total			27,465.50	
	Fund 26440 Expenditures Total	198,349.67		2,283,684.75	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			18,000.00-	
	Fund 26440 Adjustments Total			18,000.00-	
	Fund 26440 Total	165,319.99	165,319.99	4,636,164.60	4,636,164.60

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	83,704.67-		887,007.98	
	Fund 26450 Assets Total	83,704.67-		887,007.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				727,266.80
	Fund 26450 Fund Equity Total				727,266.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,255.33		28,817.57
	Major Account 480000 Total		2,255.33		28,817.57
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				276,661.61
	Major Account 490000 Total				276,661.61
	Fund 26450 Revenues Total		2,255.33		305,479.18
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP			6,156.00	
	Major Account 520000 Total			6,156.00	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			53,622.00	
	584200 VEHICLES & VEHICLE EQ	85,960.00		85,960.00	
	Major Account 580000 Total	85,960.00		139,582.00	
	Fund 26450 Expenditures Total	85,960.00		145,738.00	
	Fund 26450 Total	2,255.33	2,255.33	1,032,745.98	1,032,745.98

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	269,588.77		4,434,825.78	
	139901 AR INVOICED (SYSTEM)			2,641.98	
	Fund 26460 Assets Total	269,588.77		4,437,467.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,379.68-		
	Fund 26460 Liabilities Total		3,379.68-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,450,710.44
	Fund 26460 Fund Equity Total				4,450,710.44
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		294,142.19		1,569,901.75
	461600 OP GRANTS - LOCAL GOVERN		9,631.84		9,631.84
	Major Account 460000 Total		303,774.03		1,579,533.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,639.92		129,345.08
	Major Account 480000 Total		9,639.92		129,345.08
	Fund 26460 Revenues Total		313,413.95		1,708,878.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,423.81		168,862.80	
	511300 OVERTIME PAYMENTS			15,615.38	
	511900 SUPPLEMENTAL	24.99		4,043.23	
	512100 VACATION LEAVE EXPENSE	534.10		19,199.69	
	512200 SICK LEAVE EXPENSE	1,686.14		7,682.08	
	512300 HOLIDAY LEAVE EXPENSE	423.58		5,229.80	
	515100 RETIREMENT PLANS EXPENSE	1,028.53		13,610.85	
	515200 FICA EXPENSE	789.41		3,904.27	
	515400 LIFE & ACCIDENT INS EXP	3.24		78.22	
	515500 HEALTH INSURANCE EXPENSE	1,321.18		16,647.33	
	Major Account 510000 Total	15,234.98		254,873.65	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	156.39		932.85	
	522100 DUES & SUBSCRIPTION EXP			1,200.00	
	522200 CONFERENCE REGISTRATION	185.00		43,225.00	
	523100 UTILITIES EXPENSE			6,045.00	
	524600 RENT EXPENSE-BUILDINGS			42,216.66	
	527200 REP & MAINT-MOTOR VEHICL	233.75		2,023.21	

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				
	531100 OFFICE SUPPLIES EXPENSE			1,232.84	
	531500 SUPPLIES USED FOR PRODUC			5,800.35	
	532100 NON-CAPITALIZED EQUIP PU			6,757.98	
	534600 ED & RECREATIONAL SUP EX			53.66	
	534900 MISCELLANEOUS SUP EXP	15,312.75		50,614.70	
	538100 VEHICLE & EQUIP SUP EXP	40.00		1,755.61	
	555200 SOFTWARE - NEW PURCHASES			2,939.90	
	Major Account 520000 Total	15,927.89		164,797.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,449.07		50,025.30	
	572100 COMMERCIAL TRANSPORTATIO	4,316.06		27,423.30	
	574500 PERSONAL VEHICLE MILEAGE			533.80	
	575100 MISC TRAVEL EXPENSE	517.50		3,012.76	
	Major Account 570000 Total	9,282.63		80,995.16	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			25,326.24	
	583600 COMMUN. & ELECTRONIC EQ			706,807.20	
	584200 VEHICLES & VEHICLE EQ			4,052.74	
	584500 AIRCRAFT & EQUIPMENT			485,329.10	
	586900 OTHER FIXED ASSETS			60.50-	
	Major Account 580000 Total			1,221,454.78	
	Fund 26460 Expenditures Total	40,445.50		1,722,121.35	
	Fund 26460 Total	310,034.27	310,034.27	6,159,589.11	6,159,589.11

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	247,706.81-		1,555,484.90	
	139901 AR INVOICED (SYSTEM)	5,833.00-			
	Fund 26485 Assets Total	253,539.81-		1,555,484.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		604.00-		
	Fund 26485 Liabilities Total		604.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,667,328.37
	Fund 26485 Fund Equity Total				1,667,328.37
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		214,166.67		2,570,000.00
	Major Account 450000 Total		214,166.67		2,570,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,847.50		60,383.89
	Major Account 480000 Total		3,847.50		60,383.89
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4.86		879,941.21
	Major Account 490000 Total		4.86		879,941.21
	Fund 26485 Revenues Total		218,019.03		3,510,325.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,637.99		86,432.85	
	511300 OVERTIME PAYMENTS	58.58		1,824.64	
	511800 COMPENSATORY TIME PAID	374.94		468.67	
	512100 VACATION LEAVE EXPENSE	124.98		1,507.43	
	512200 SICK LEAVE EXPENSE	359.31		769.34	
	512300 HOLIDAY LEAVE EXPENSE	499.92		3,749.36	
	512500 FUNERAL LEAVE EXPENSE			124.98	
	515100 RETIREMENT PLANS EXPENSE	1,127.35		7,104.29	
	515200 FICA EXPENSE	1,081.67		6,549.50	
	515400 LIFE & ACCIDENT INS EXP	4.00		33.81	
	515500 HEALTH INSURANCE EXPENSE	3,009.52		27,819.78	
	Major Account 510000 Total	20,278.26		136,384.65	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	238,449.69		1,237,638.92	
	523100 UTILITIES EXPENSE	23.15		95.09	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	34,781.37		81,156.49	
	531100 OFFICE SUPPLIES EXPENSE			39,342.26	
	531500 SUPPLIES USED FOR PRODUC	356.65		5,209.25	
	532100 NON-CAPITALIZED EQUIP PU			213,309.01	
	534800 CONST & MAINT SUP EXP			3,178.00	
	534900 MISCELLANEOUS SUP EXP	919.09		50,486.39	
	538100 VEHICLE & EQUIP SUP EXP			283,650.00	
	554900 OTHER CONTRACTUAL SERVICES			3,500.00	
	555200 SOFTWARE - NEW PURCHASES			13,977.60	
	Major Account 520000 Total	274,529.95		1,931,543.01	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			4,945.60	
	583300 COMPUTER EQUIP & SOFTWARE			906.40	
	583600 COMMUN. & ELECTRONIC EQ	61,616.15		473,946.35	
	587400 MASTER LEASE	114,530.48		1,074,442.56	
	Major Account 580000 Total	176,146.63		1,554,240.91	
	Fund 26485 Expenditures Total	470,954.84		3,622,168.57	
	Fund 26485 Total	217,415.03	217,415.03	5,177,653.47	5,177,653.47

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 46410 STATE PATROL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	221,057.92-		260,369.11	
	112200 DEPOSITS WITH VENDORS			314.00	
	139901 AR INVOICED (SYSTEM)	50,664.31		171,627.05	
	Fund 46410 Assets Total	170,393.61-		432,310.16	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,237.77-
	211900 AAI DUE TO VENDOR (SYSTE		27,938.85-		1,037.73
	215100 DUE TO FUND - SHORT TERM				910,000.00
	Fund 46410 Liabilities Total		27,938.85-		902,799.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				321,221.19-
	Fund 46410 Fund Equity Total				321,221.19-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		344,652.20		5,377,609.84
	461500 OP GRANTS - STATE AGENCI		130,275.72		2,260,852.30
	461600 OP GRANTS - LOCAL GOVERN		28,034.75		271,716.50
	Major Account 460000 Total		502,962.67		7,910,178.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,598.11		17,886.12
	484500 REIMB NON-GOVT SOURCES				4,165.26
	486500 MISCELLANEOUS ADJUSTMENT				2,058.11
	Major Account 480000 Total		1,598.11		24,109.49
	Fund 46410 Revenues Total		504,560.78		7,934,288.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	229,991.21		2,353,235.04	
	511200 TEMPORARY SALARIES-WAGE	12,426.71		120,037.69	
	511300 OVERTIME PAYMENTS	79,012.85		722,295.72	
	511500 SHIFT DIFFERENTIAL PYMT			9.60	
	511800 COMPENSATORY TIME PAID	418.91		2,276.36	
	511900 SUPPLEMENTAL	3,468.40		40,977.75	
	512100 VACATION LEAVE EXPENSE	19,256.76		202,746.21	
	512200 SICK LEAVE EXPENSE	12,086.37		86,130.19	
	512300 HOLIDAY LEAVE EXPENSE	10,433.45		122,825.08	
	512500 FUNERAL LEAVE EXPENSE			3,942.52	
	512700 INJURY LEAVE EXPENSE			17.52	
	512800 ADMINISTRATIVE LEAVE EXP			830.29	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 46410 STATE PATROL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	40,367.92		430,186.74	
	515200 FICA EXPENSE	11,394.39		109,309.61	
	515400 LIFE & ACCIDENT INS EXP	161.29		2,068.55	
	515500 HEALTH INSURANCE EXPENSE	42,298.82		482,682.83	
	Major Account 510000 Total	461,317.08		4,679,571.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			31,474.22	
	521200 COM EXPENSE - VOICE/DATA	6,785.97		43,497.57	
	521300 FREIGHT EXPENSE			10.00	
	521400 DATA PROCESSING EXPENSE			12,622.40	
	521500 PUBLICATION & PRINT EXP	5.41		40,244.36	
	521900 AWARDS EXPENSE			513.76	
	522100 DUES & SUBSCRIPTION EXP	600.00		28,667.27	
	522200 CONFERENCE REGISTRATION	185.00		37,834.25	
	522900 EMPLOYEE PARKING EXP			12.00	
	523100 UTILITIES EXPENSE	150.87		2,779.58	
	523600 INTEREST EXPENSE			2.10	
	524600 RENT EXPENSE-BUILDINGS	4,787.25		17,553.25	
	525500 RENT EXP-OTHER PERS PROP			292.00	
	526100 REP & MAINT-REAL PROPERT			16.49	
	527100 REP & MAINT-OFFICE EQUIP			442.48	
	527200 REP & MAINT-MOTOR VEHICL	1,534.05		15,921.73	
	527600 REP & MAINT-HOUSE/INST E			411.40	
	527800 REP & MAINT-OTHER PROPER			208.30	
	531100 OFFICE SUPPLIES EXPENSE			17,870.84	
	531500 SUPPLIES USED FOR PRODUC	89.52		6,947.96	
	532100 NON-CAPITALIZED EQUIP PU			10,719.01	
	533100 HOUSEHOLD & INSTIT EXP	761.49		5,487.75	
	533900 FOOD EXPENSE			871.04	
	534600 ED & RECREATIONAL SUP EX			1,842.35	
	534700 ENG TECH & COMM SUP EXP			4,174.24	
	534900 MISCELLANEOUS SUP EXP	1,364.80		48,693.19	
	535100 MEDICAL SUPPLIES			1,697.24	
	537100 LABORATORY SUP EXP	14,359.13		63,307.38	
	538100 VEHICLE & EQUIP SUP EXP	2,218.82		92,391.56	
	542100 SOS TEMP SERV - PERSONNEL	1,621.86		20,617.10	
	543100 IT CONSULTING-APPLICATIONS			6,000.00	
	543300 IT CONSULTING-OTHER	1,312.50-		86,380.00	
	543500 MGT CONSULTANT SERVICES			140,000.00	

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				
	544100 PHYSICIAN SERVICES			5,524.00	
	545000 LABORATORY SERVICES	21,305.00		96,592.50	
	547100 EDUCATIONAL SERVICES			595.00	
	547500 MAILING SERVICES			49.43	
	548600 PEST CONTROL			42.24	
	548700 REFUSE/RECYCLING			329.27	
	548800 FIRE EXTINGUISHERS			238.00	
	549100 LAUNDRY SERVICES			188.29	
	554900 OTHER CONTRACTUAL SERVICES	39,187.50-		71,967.90	
	555200 SOFTWARE - NEW PURCHASES	500.99		41,641.32	
	559100 OTHER OPERATING EXP			19,077.49	
	Major Account 520000 Total	15,770.16		975,748.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,143.05		89,168.37	
	571900 MEALS-ONE DAY TRAVEL			11.71	
	572100 COMMERCIAL TRANSPORTATIO	2,363.08		40,034.96	
	574500 PERSONAL VEHICLE MILEAGE	283.00		1,031.52	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,764.57	
	574700 VOLUNTEER TRAVEL EXPENSES			232.99	
	575100 MISC TRAVEL EXPENSE	712.91		4,168.16	
	Major Account 570000 Total	9,502.04		136,412.28	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			7,547.00	
	581500 IMPROVEMENTS TO BUILDINGS	30.00		239.98	
	582100 HEAVY EQUIPMENT			1,008.99	
	583000 FURNITURE AND OFFICE EQUIPMENT			41,596.28	
	583300 COMPUTER EQUIP & SOFTWARE	8,797.68		96,459.73	
	583600 COMMUN. & ELECTRONIC EQ	78,375.00		320,836.51	
	584200 VEHICLES & VEHICLE EQ			276,152.00	
	584500 AIRCRAFT & EQUIPMENT			200,000.00	
	586900 OTHER FIXED ASSETS			171,733.96	
	587400 MASTER LEASE			299,923.20	
	Major Account 580000 Total	87,202.68		1,415,497.65	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25,451.38		662,327.03	
	595100 CONTRACTUAL AID	47,949.44		193,027.03	
	Major Account 590000 Total	73,400.82		855,354.06	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 46410 STATE PATROL FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 46410 Expenditures Total	647,192.78		8,062,583.95	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	177.24-		20,972.79	
		Fund 46410 Adjustments Total	177.24-		20,972.79	
		Fund 46410 Total	476,621.93	476,621.93	8,515,866.90	8,515,866.90

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 56400 CAPITOL SECURITY REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	100,763.01-		348,596.30	
	139901 AR INVOICED (SYSTEM)			105,486.50	
	Fund 56400 Assets Total	100,763.01-		454,082.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,111.76-		869.95
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 56400 Liabilities Total		12,111.76-		20,869.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				262,815.17
	Fund 56400 Fund Equity Total				262,815.17
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				359,454.03
	472100 SALE OF SUP & MAT				1,827.40
	Major Account 470000 Total				361,281.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,091.64		12,114.35
	Major Account 480000 Total		1,091.64		12,114.35
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				561,102.00
	Major Account 490000 Total				561,102.00
	Fund 56400 Revenues Total		1,091.64		934,497.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,433.34		315,605.52	
	511300 OVERTIME PAYMENTS	1,003.59		16,499.64	
	511500 SHIFT DIFFERENTIAL PYMT	790.50		7,225.78	
	511800 COMPENSATORY TIME PAID	1,817.91		13,639.88	
	512100 VACATION LEAVE EXPENSE	2,878.21		22,341.10	
	512200 SICK LEAVE EXPENSE	1,864.90		12,286.58	
	512300 HOLIDAY LEAVE EXPENSE	1,282.56		16,971.74	
	512400 MILITARY LEAVE EXPENSE			887.61	
	512800 ADMINISTRATIVE LEAVE EXP			195.20	
	515100 RETIREMENT PLANS EXPENSE	3,300.11		30,375.76	
	515200 FICA EXPENSE	3,077.51		27,537.73	
	515400 LIFE & ACCIDENT INS EXP	13.00		138.77	
	515500 HEALTH INSURANCE EXPENSE	11,309.64		133,721.22	
	Major Account 510000 Total	61,771.27		597,426.53	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 56400 CAPITOL SECURITY REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	13,191.36		36,543.22	
	521291 COM EXPENSE - VIDEO			1,560.00	
	521500 PUBLICATION & PRINT EXP			5,899.43	
	521900 AWARDS EXPENSE			62.18	
	522100 DUES & SUBSCRIPTION EXP			150.00	
	522200 CONFERENCE REGISTRATION			3,390.01	
	522900 EMPLOYEE PARKING EXP	60.00		720.00	
	526100 REP & MAINT-REAL PROPERT	150.00		19,734.37	
	527100 REP & MAINT-OFFICE EQUIP			1,245.00	
	527200 REP & MAINT-MOTOR VEHICL	714.94		714.94	
	527800 REP & MAINT-OTHER PROPER	2,745.13		10,350.23	
	531100 OFFICE SUPPLIES EXPENSE	198.29		3,304.04	
	533100 HOUSEHOLD & INSTIT EXP	4.99-		4,527.70	
	534900 MISCELLANEOUS SUP EXP	9,434.86		42,568.68	
	538100 VEHICLE & EQUIP SUP EXP	169.53		2,030.76	
	543300 IT CONSULTING-OTHER	1,312.50		1,312.50	
	554900 OTHER CONTRACTUAL SERVICES			30,806.00	
	556100 INSURANCE EXPENSE			121.87	
	559100 OTHER OPERATING EXP			180.00	
	Major Account 520000 Total	27,971.62		165,220.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			934.84	
	572100 COMMERCIAL TRANSPORTATIO			517.80	
	Major Account 570000 Total			1,452.64	
	Fund 56400 Expenditures Total	89,742.89		764,100.10	
	Fund 56400 Total	11,020.12-	11,020.12-	1,218,182.90	1,218,182.90

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 001
Fund 46510 DAS DIR OFC FED NEMA REIMB

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	29.86		12,896.59	
	Fund 46510 Assets Total	29.86		12,896.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,448.97
	Fund 46510 Fund Equity Total				12,448.97
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				404,000.00
	Major Account 460000 Total				404,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.86		447.62
	Major Account 480000 Total		29.86		447.62
	Fund 46510 Revenues Total		29.86		404,447.62
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			365,376.00	
	587500 CIP - IMPROV TO BUILD			38,624.00	
	Major Account 580000 Total			404,000.00	
	Fund 46510 Expenditures Total			404,000.00	
	Fund 46510 Total	29.86	29.86	416,896.59	416,896.59

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 001
Fund 51650 ADMINISTRATION REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	242,834.97-		1,351,680.83	
	Fund 51650 Assets Total	242,834.97-		1,351,680.83	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10,635.42-		
	211900 AAI DUE TO VENDOR (SYSTE		9,284.42		13,899.30
	Fund 51650 Liabilities Total		1,351.00-		13,899.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,108,008.53
	Fund 51650 Fund Equity Total				1,108,008.53
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,182,426.07
	Major Account 470000 Total				2,182,426.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,844.60		70,417.81
	484500 REIMB NON-GOVT SOURCES				3,859.59
	486500 MISCELLANEOUS ADJUSTMENT				31.56
	Major Account 480000 Total		3,844.60		74,308.96
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		27.77		109.72
	493100 OPERATING TRANSFERS IN		.08		.08
	Major Account 490000 Total		27.85		109.80
	Fund 51650 Revenues Total		3,872.45		2,256,844.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	134,258.76		1,088,660.87	
	511200 TEMPORARY SALARIES-WAGE	1,089.15		3,272.55	
	511300 OVERTIME PAYMENTS	47.73		807.23	
	511800 COMPENSATORY TIME PAID	471.68		1,410.60	
	512100 VACATION LEAVE EXPENSE	9,641.49		83,202.27	
	512200 SICK LEAVE EXPENSE	5,274.24		41,344.96	
	512300 HOLIDAY LEAVE EXPENSE	4,701.41		58,644.42	
	512500 FUNERAL LEAVE EXPENSE			2,199.76	
	512600 CIVIL LEAVE EXPENSE			314.87	
	515100 RETIREMENT PLANS EXPENSE	11,487.76		95,689.07	
	515200 FICA EXPENSE	11,224.59		89,976.91	
	515400 LIFE & ACCIDENT INS EXP	25.00		307.91	
	515500 HEALTH INSURANCE EXPENSE	17,011.66		203,232.55	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 001
Fund 51650 ADMINISTRATION REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			345.00	
	516400 UNEMPLOYM COMP INS EXP			2,509.90	
	516500 WORKERS COMP PREMIUMS			9,162.86	
	Major Account 510000 Total	195,233.47		1,681,081.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	406.88-		1,415.88	
	521200 COM EXPENSE - VOICE/DATA	1,408.86		32,064.62	
	521300 FREIGHT EXPENSE	8.50		245.09	
	521400 DATA PROCESSING EXPENSE	173.97		4,648.71	
	521500 PUBLICATION & PRINT EXP	1,054.06-		14,253.47	
	521900 AWARDS EXPENSE	49.75		922.74	
	522100 DUES & SUBSCRIPTION EXP	625.00-		5,964.00	
	522201 TRAINING REGISTRATION	115.00		14,145.00	
	522600 JOB APPLICANT EXPENSE			60.00	
	524600 RENT EXPENSE-BUILDINGS	3,981.73		44,510.53	
	524900 RENT EXP-DEPR SURCHARGE	1,787.37		11,956.74	
	525200 RENT EXP-DATA PROC EQUIP	918.00		3,791.00	
	531100 OFFICE SUPPLIES EXPENSE	787.49		6,963.60	
	532100 NON-CAPITALIZED EQUIP PU	2,230.00		4,735.00	
	533900 FOOD EXPENSE			331.55	
	534600 ED & RECREATIONAL SUP EX			362.82	
	534700 ENG TECH & COMM SUP EXP			123.54	
	534900 MISCELLANEOUS SUP EXP			2,312.00	
	541100 ACCTG & AUDITING SERVICES			1,186.69	
	542100 SOS TEMP SERV - PERSONNEL	4,558.86		5,205.62	
	543100 IT CONSULTING-PORTAL	34,394.97		184,739.35	
	549200 JANITORIAL SERVICES			120.00	
	554900 OTHER CONTRACTUAL SERVICES			69.24	
	555200 SOFTWARE - NEW PURCHASES			1,854.45	
	556100 INSURANCE EXPENSE			85.52	
	559100 OTHER OPERATING EXP	1,794.39		3,790.94	
	Major Account 520000 Total	50,122.95		345,858.10	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			132.00	
	Major Account 570000 Total			132.00	
	Fund 51650 Expenditures Total	245,356.42		2,027,071.83	
	Fund 51650 Total	2,521.45	2,521.45	3,378,752.66	3,378,752.66

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,477,992.70-		1,849,470.55	
	139901 AR INVOICED (SYSTEM)	207,140.71-		65,071.81	
	Fund 40000 Assets Total	1,685,133.41-		1,914,542.36	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,216,076.85-		249,772.01
	211900 AAI DUE TO VENDOR (SYSTE		540,004.26-		2,513,634.04
	Fund 40000 Liabilities Total		2,756,081.11-		2,763,406.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,786,861.74-
	Fund 40000 Fund Equity Total				16,786,861.74-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		213,308,538.68		2,310,785,061.76
	Major Account 460000 Total		213,308,538.68		2,310,785,061.76
	Fund 40000 Revenues Total		213,308,538.68		2,310,785,061.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,105,937.24		111,068,575.44	
	511101 ROLL CALL DCS	45,598.37		278,730.24	
	511102 LT BRIEFING DCS	3,838.21		18,971.51	
	511200 TEMPORARY SALARIES-WAGE	685,477.46		9,501,620.89	
	511300 OVERTIME PAYMENTS	322,967.51		1,370,390.49	
	511301 HOLIDAY WORK - DCS	96,966.64		899,229.56	
	511400 ON CALL PAY	13,554.24		114,336.52	
	511500 SHIFT DIFFERENTIAL PYMT	58,442.65		354,465.23	
	511600 PER DIEM PAYMENTS	350.00		6,000.00	
	511700 EMPLOYEE BONUSES	1,800.00		7,749.41	
	511800 COMPENSATORY TIME PAID	101,080.85		644,441.87	
	511801 BACK PAY OTHER LEAVE	2,160.42		4,738.67	
	511900 SUPPLEMENTAL	962.00		13,647.81	
	512100 VACATION LEAVE EXPENSE	739,840.87		6,898,681.11	
	512200 SICK LEAVE EXPENSE	436,626.32		4,553,113.58	
	512300 HOLIDAY LEAVE EXPENSE	360,659.75		4,855,220.10	
	512400 MILITARY LEAVE EXPENSE	11,991.88		74,598.15	
	512500 FUNERAL LEAVE EXPENSE	24,536.08		229,417.45	
	512600 CIVIL LEAVE EXPENSE	5,164.04		15,044.70	
	512700 INJURY LEAVE EXPENSE	1,727.89		25,172.63	
	512800 ADMINISTRATIVE LEAVE EXP			7,010.95	
	512900 UNION ACTIVITY EXPENSE	97.27		1,867.43	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	1,018,873.34		9,545,764.92	
	515200 FICA EXPENSE	1,022,311.54		9,364,173.05	
	515400 LIFE & ACCIDENT INS EXP	7,072.13		65,806.11	
	515500 HEALTH INSURANCE EXPENSE	2,112,586.54		25,359,100.22	
	516100 EMPLOYEE RELOCATION			516.07	
	516200 TUITION ASSISTANCE	3,043.61-		390,910.56	
	516300 EMPLOYEE ASSISTANCE PRO			6,858.20	
	516400 UNEMPLOYM COMP INS EXP			43,934.73	
	516500 WORKERS COMP PREMIUMS	18,310.02		279,774.49	
	519100 OTHER PERSONAL SERV EXP			293.52	
	Major Account 510000 Total	19,195,889.65		186,000,155.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	59,198.10		810,756.08	
	521200 COM EXPENSE - VOICE/DATA	66,645.93		1,129,648.94	
	521202 COMM. EXPENSE (DATA)	34.69		448.83	
	521290 COM EXPENSE - DATA ONLY	21,536.61		141,017.80	
	521300 FREIGHT EXPENSE	262,810.81		415,607.27	
	521400 DATA PROCESSING EXPENSE	1,582,257.79		19,264,875.08	
	521500 PUBLICATION & PRINT EXP	96,212.11		1,120,803.47	
	521900 AWARDS EXPENSE	218.70		6,031.48	
	522000 1099 AWARDS	41,462.56		142,214.71	
	522100 DUES & SUBSCRIPTION EXP	40,894.58		598,311.57	
	522200 CONFERENCE REGISTRATION	69,010.60		506,143.45	
	522202 CONF REG - NONCEU'S			413.00	
	522400 SUBSISTENCE	22,987.68		71,459.32	
	522500 EMPLOYEE MOVING EXPENSE			8,426.01	
	522600 JOB APPLICANT EXPENSE	2,513.30		24,245.81	
	522800 E-COMMERCE OPER EXP			8,676.10	
	522900 EMPLOYEE PARKING EXP	720.00		2,793.60	
	523100 UTILITIES EXPENSE	3,071.57		49,228.89	
	523600 INTEREST EXPENSE			5.71	
	524600 RENT EXPENSE-BUILDINGS	337,857.01-		1,603,553.97	
	524700 RENT EXP-OTHER REAL PROP	66,370.19		364,641.60	
	524744 EXHIBIT SPACE			50.00	
	524900 RENT EXP-DEPR SURCHARGE	11,838.73		80,154.90	
	525100 RENT EXP-OFFICE EQUIP	728.16		22,438.63	
	525200 RENT EXP-DATA PROC EQUIP			113.00	
	525400 RENT EXP-COMM EQUIP	127.00		9,159.50	
	525500 RENT EXP-OTHER PERS PROP	8,305.91		75,535.53	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	111.40		23,735.01	
	527100 REP & MAINT-OFFICE EQUIP	4,480.02		49,493.03	
	527200 REP & MAINT-MOTOR VEHICL	1,448.67		10,212.83	
	527300 REP & MAINT-MEDICAL EQUI	37,878.13		386,361.29	
	527400 REP & MAINT-DATA PROC	534.16		126,429.50	
	527500 REP & MAINT-COMM EQUIP	3,904.41		21,512.81	
	527600 REP & MAINT-HOUSE/INST E	595.59		17,858.98	
	527700 REP & MAINT-PHOTO/MEDIA			8,184.00	
	527800 REP & MAINT-OTHER PROPER			16,202.88	
	531100 OFFICE SUPPLIES EXPENSE	26,128.29		279,191.28	
	531110 PROMOTIONAL ITEMS			1,200.45	
	532100 NON-CAPITALIZED EQUIP PU	16,854.33		391,411.17	
	532101 NON-CAPITALIZED COMPUTER EQUIP	4,033.24		125,468.90	
	532102 NON CAPITALIZED OFF FURNITURE	251.38		411.38	
	533100 HOUSEHOLD & INSTIT EXP	41.66		27,399.77	
	533132 UNIFORMS/CLOTHING			74.85	
	533900 FOOD EXPENSE	20,152.23		143,024.01	
	534500 AGRICULTURAL SUPPLIES EX	890.47		6,815.91	
	534600 ED & RECREATIONAL SUP EX	397,558.90		1,358,596.99	
	534700 ENG TECH & COMM SUP EXP			267.49	
	534800 CONST & MAINT SUP EXP	430.40		6,074.28	
	534900 MISCELLANEOUS SUP EXP	3,743.32		109,406.18	
	534901 DATA PROCESSING SUPPLIES	49,394.88		324,627.53	
	534946 PROMOTIONAL SUPPLIES	3,366.67		3,372.76	
	534947 DATA PROCESSING SUPPLIES			38.01	
	534948 AG SAMPLES			29.13	
	535100 MEDICAL SUPPLIES	117,190.66		985,790.19	
	537100 LABORATORY SUP EXP	1,050,374.16		8,095,339.30	
	537172 EQUIPMENT REPAIR PARTS			706.65	
	538100 VEHICLE & EQUIP SUP EXP	1,056.25		8,369.13	
	538182 GAS EXPENSE	20.72		1,649.92	
	538185 VOYAGER SALES TAX			7.54	
	539100 INDIRECT COST ALLOWANCE	2,644,215.65		29,000,384.44	
	539300 THIRD PARTY REIMB	3,542.64		23,035.10	
	539500 PURCHASING CARD SUSPENSE			367.33-	
	541100 ACCTG & AUDITING SERVICES	16,888.02		374,269.58	
	541500 LEGAL SERVICES EXPENSE	330.00		332,003.97	
	541501 LEGAL SERVICES > $25K			10,377.95	
	541600 GROSS PROCEEDS LEGAL EXP	813,045.91		8,316,703.92	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
541700	LEGAL RELATED EXPENSE	76,467.75		112,702.13	
541900	SETTLEMENTS			4,275,767.25	
542100	SOS TEMP SERV - PERSONNEL	95,774.70		865,907.21	
542200	TEMP SERV - OUTSIDE	640.00		85,884.02	
542500	ENG & ARCH SERVICES			178,180.33	
543100	IT CONSULTING-APPLICATIONS	179,046.51		2,107,096.99	
543101	IT CONSULTING-APPL>25000	19,021.90		1,843,239.21	
543200	IT CONSULTING-HW/SW SUPP	11,637.01-		606,279.22	
543300	IT CONSULTING - OTHER	800.00		40,270.90	
543301	IT CONSULTING-OTH>25000	207,374.86		3,022,585.39	
543500	MGT CONSULTANT SERVICES	812,386.85		9,286,415.44	
543600	MEDICAL REVIEW CONSULTING	94,087.79		2,250,874.09	
544400	HOSPITAL SERVICES			57,233.50	
544700	AUDIOLOGY SERVICES	1,135.00		55,319.83	
544800	AMBULANCE SERVICES			233.64	
545000	LABORATORY SERVICES	457,753.51		2,910,673.85	
545100	CITY/COUNTY HEALTH DEPT	578,464.70		9,939,006.67	
545200	MEDICAL ASSESSMENT SERV	138,592.95		2,866,226.02	
546900	OTHER MEDICAL SERVICES	2,326.40		3,534.72	
547100	EDUCATIONAL SERVICES	394,416.63		7,981,928.15	
547101	EDUCATIONAL SERVICES>25000	55,279.81		549,084.19	
547300	INTERPRETER SERVICES	1,289.17		22,540.98	
547400	JUVENILE SERVICES			43,612.50-	
547500	MAILING SERVICES			5,959.24	
547906	VERIFICATIONS	33,693.00		214,154.77	
547909	PATERNITY ACKNOWLEDGEMENTS	20,503.23		220,741.93	
548400	TRANSACTION PROCESSING SERVICE	81,158.28		1,170,409.24	
548401	TRANSACTION PROC >25000			74,175.46	
548700	REFUSE/RECYCLING	132.60		1,751.52	
548800	FIRE EXTINGUISHERS			45.22	
549100	LAUNDRY SERVICES	19.38		95.86	
549200	JANITORIAL SERVICES	6,101.22		66,397.48	
554900	OTHER CONTRACTUAL SERVICES	6,772,973.09		45,369,545.76	
554901	OTHER CONTRCT SERV>25000	20,688.91		497,563.52	
554902	CONTRACTED SVCS - SCHLRLY PUB	1,326.64		2,456.64	
554903	CONTRACTED SVCS - SUB CONTRACT	1,494,657.54		13,134,081.32	
554910	INITIAL DATA COLLECTION	199,053.00		265,404.00	
554911	INITIAL DATA VERIFICATION	132,096.20		132,096.20	
554912	INITIAL DATA MAPPING	365,248.40		365,248.40	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554913 INITIAL WEB SITE DEV & POSTING	60,290.00		60,290.00	
	554920 PERSONAL SERVICES	9,172.56		9,172.56	
	554921 FRINGE BENEFITS	1,621.70		1,621.70	
	554931 DRIVERS / READERS	4,756.76		62,501.89	
	554932 VEN HOSTED WEB - TOOL	61,937.16		154,380.84	
	554940 TRAVEL	17,264.39		25,520.39	
	554941 OTHER ITEMS - SUPPLIES	13,209.20		17,612.20	
	554942 OTHER ITEMS - TRAINING	27,520.00		27,520.00	
	554943 OTHER ITEMS - EXT DATABASES	4,608.00		6,144.00	
	555100 DATA PROC SOFTW LIC FEE	148,545.72		940,395.48	
	555200 SOFTWARE - NEW PURCHASES	49,579.56-		410,058.20	
	556100 INSURANCE EXPENSE	1,252.85		8,578.65	
	556300 SURETY & NOTARY BONDS	26.40		176.67	
	559100 OTHER OPERATING EXP	2,159.73-		2,904,063.12	
	Major Account 520000 Total	19,766,888.63		192,207,958.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	135,281.56		1,118,635.75	
	571103 BOARD & LODGING-FOREIGN	911.43		22,888.10	
	571600 MEALS-NOT TRAVEL STATUS	27,141.95		137,956.78	
	571800 TAXABLE TRAVEL EXPENSES	12.31		81.90	
	571900 MEALS-ONE DAY TRAVEL	179.70		4,316.64	
	572100 COMMERCIAL TRANSPORTATIO	87,564.47		598,401.18	
	572103 COMERCIAL FARES-FOREIGN	29,450.03		121,643.21	
	573100 STATE-OWNED TRANSPORT	53,867.91		451,222.89	
	574500 PERSONAL VEHICLE MILEAGE	30,035.73		345,414.52	
	574503 MILEAGE ALLOW-FOREIGN			7,130.38	
	574600 CONTRACTUAL SERV - TRAVEL EXP	76,057.10		894,067.18	
	574700 VOLUNTEER TRAVEL EXPENSES	3,046.66		52,163.42	
	575100 MISC TRAVEL EXPENSE	6,366.97		89,654.77	
	575103 MISC TVL EXP-FOREIGN	62.22-		305.34	
	Major Account 570000 Total	449,853.60		3,843,882.06	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			8,673.77	
	582401 LAB EQUIPMENT			43,738.52	
	583000 FURNITURE AND OFFICE EQUIPMENT			4,044.56	
	583300 COMPUTER EQUIP & SOFTWARE	30,901.62		782,056.44	
	584200 VEHICLES & VEHICLE EQ			8,900.00	
	586900 OTHER FIXED ASSETS			85,392.75	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	586901 OTHER FIXED ASSETS 5000+			9,585.00	
	587500 CIP - IMPROV TO BUILD	184,500.00		2,754,807.14	
	588003 BUILDINGS			787,970.98	
	588004 EQUIPMENT	210,934.31		3,406,962.20	
	Major Account 580000 Total	426,335.93		7,892,131.36	
Expenditures	590000 Government Aid				
	591100 AID LOCAL GOV'T	34,248,507.44		327,581,225.95	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,807,026.22		317,678,645.07	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	19,636,151.79		226,977,222.07	
	592102 CHILD SUPPORT OFFSETS	78,502,102.72		829,520,320.80	
	592103 ASSIST TO/FOR INDIV REPO	2,068,044.54		32,431,907.15	
	592116 TITLE II MEDICAL EVIDENCE	28,598.49		418,902.03	
	592117 TITLE XVI MEDICAL EVIDENCE	16,036.62		234,668.15	
	592118 CONCURRENT MED EVIDENCE	24,226.86		337,228.59	
	592126 ALJ TITLE II MED EVIDENCE	489.50		4,754.65	
	592127 ALJ TITLE XVI MED EVIDENCE	36.00		2,708.45	
	592128 ALJ CONCURRENT MED EVIDENCE			153.00	
	592136 MAINTENANCE	1,912.00		2,985.50	
	592151 POST SECONDARY AA AND	168.53		1,417.53	
	592153 ON THE JOB TRAINING	2,290.76		3,244.60	
	592174 RELOCATION			323.00	
	592200 1099-AID TO/FOR INDIVIDUALS	137,645.54		1,597,248.82	
	592211 TITLE II CONSULTATIVE EXAM	39,603.00		562,322.90	
	592212 VISUAL EVALUATION	47,941.73		654,329.87	
	592213 PSYCHOLOGICAL	58,427.40		844,980.38	
	592221 LOW VISION TREATMENT	2,590.00		37,283.82	
	592222 ALJ TITLE XVI CONSULTATIV EXAM	1,664.00		18,938.30	
	592223 HOSPITALIZATION			1,190.00	
	592231 DRIVERS/READERS			34.44	
	592232 READERS ONLY	108.75		1,685.61	
	592233 INTERPRETTERS	602.14		32,111.54	
	592234 OTHER PERSONAL ASSIST SVS	846.67		846.67	
	592235 TRANSPORTATION	3,649.16		16,758.25	
	592236 MAINTENANCE	17,447.53		63,228.59	
	592237 MAINTENANCE IN CENTER	6,941.52		48,582.57	
	592238 SERVICES TO FAMILY MEMBERS	1,810.11		2,488.36	
	592245 SELF EMPL-STOCKS,MATERIELS,SVS	220.09		19,323.48	
	592251 POST SECONDARY AA AND ABOVE	337.00		48,901.03	
	592252 VOC TRAINING DIPLOMA-COMPLETE	55.00		11,546.35	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592253 ON THE JOB TRAINING	185.70		10,000.48	
	592254 JOB COACHING	270.00		3,828.75	
	592255 ADJUSTMENT AND AUGMENTATIVE SK	165.00		16,111.90	
	592261 ADAPTIVE EQUIPMENT			229.95	
	592262 COMPUTERS AND COMPUTER DEVICIN	120.00		46,269.53	
	592263 ADAPTIVE SOFTWARE			25,001.24	
	592264 COMPUTER SOFTWARE	72.95		282.94	
	592265 IL ASSISTIVE DEVICING	761.41		7,386.79	
	592266 LOW VISION AIDS	2,027.40		34,972.25	
	592273 OCCUPATIONAL LICENSES			220.00	
	592274 RELOCATION	1,116.54		1,116.54	
	592275 MISCELLANEOUS CASE SERVICES	128.93		783.96	
	593100 GRANTS	29,271.32		50,271.32	
	594100 SUBGRANTS	1,707.71		2,680,476.43	
	594101 NEHII NE HLTH INFO INITIATIVE			205,686.40	
	594104 HIE STATE EXPENSES	9,807.72		9,807.72	
	595100 CONTRACTUAL AID	1,256,898.83		14,826,129.98	
	599100 OTHER GOVERNMENT AID	5,433,909.61		92,107,859.81	
	599102 NON-TAXABLE STIPENDS	1,209,537.00		15,722,849.85	
	599103 STUDENT TRAINING TRAVEL			1,010.00	
	599104 STUDENT TUITION	10,151.00		159,358.87	
	599300 SUM FOOD OPER 1099 AID	2,517,418.05		31,238,377.73	
	Major Account 590000 Total	172,129,030.28		1,896,305,539.96	
	Fund 40000 Expenditures Total	211,967,998.09		2,286,249,667.51	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	269,592.89		8,599,096.20	
	865150 PROGRAM INCOME			1,700.00-	
	Fund 40000 Adjustments Total	269,592.89		8,597,396.20	
	Fund 40000 Total	210,552,457.57	210,552,457.57	2,296,761,606.07	2,296,761,606.07

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 56650 ACCOUNTING DIV REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	299,279.65-		1,981,204.68	
	112200 DEPOSITS WITH VENDORS			504.92	
	132900 NSF ITEMS SUSPENSE			1,794.31	
	139901 AR INVOICED (SYSTEM)	590.57		44.43-	
	Fund 56650 Assets Total	298,689.08-		1,983,459.48	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,291.43-		14,231.14
	211900 AAI DUE TO VENDOR (SYSTE		98,651.19		123,934.43
	Fund 56650 Liabilities Total		97,359.76		138,165.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,502,397.58
	Fund 56650 Fund Equity Total				2,502,397.58
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				1,709.00
	Major Account 460000 Total				1,709.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		50.00		4,060,487.39
	Major Account 470000 Total		50.00		4,060,487.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,091.40		202,037.92
	484500 REIMB NON-GOVT SOURCES		1,275.92		16,283.13
	486500 MISCELLANEOUS ADJUSTMENT				97.60
	Major Account 480000 Total		18,367.32		218,418.65
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,093.69
	493100 OPERATING TRANSFERS IN				4,272.99
	Major Account 490000 Total				5,366.68
	Fund 56650 Revenues Total		18,417.32		4,285,981.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	148,324.21		1,346,470.20	
	511300 OVERTIME PAYMENTS	1,421.88		13,226.40	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	131.14		876.80	
	512100 VACATION LEAVE EXPENSE	14,165.57		125,998.83	
	512200 SICK LEAVE EXPENSE	7,155.99		73,607.75	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 56650 ACCOUNTING DIV REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	5,848.87		75,032.54	
	512500 FUNERAL LEAVE EXPENSE			4,175.30	
	512600 CIVIL LEAVE EXPENSE			59.22	
	515100 RETIREMENT PLANS EXPENSE	13,257.43		123,750.99	
	515200 FICA EXPENSE	12,902.02		118,140.12	
	515400 LIFE & ACCIDENT INS EXP	31.84		369.08	
	515500 HEALTH INSURANCE EXPENSE	19,771.08		218,935.02	
	516200 TUITION ASSISTANCE			539.25	
	516300 EMPLOYEE ASSISTANCE PRO			420.00	
	516400 UNEMPLOYM COMP INS EXP			3,612.00	
	516500 WORKERS COMP PREMIUMS			11,569.81	
	Major Account 510000 Total	223,010.03		2,117,283.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	782.99		6,091.58	
	521200 COM EXPENSE - VOICE/DATA	7,817.13		78,232.09	
	521300 FREIGHT EXPENSE			18.60	
	521400 OCIO EXPENSE-UPGRADE	16,009.85		332,613.27	
	521401 CNC COSTS	29,915.25-		207,635.33	
	521402 ELA COSTS-HARDWARE/SOFTWARE	43,517.56		158,570.24	
	521403 STORAGE COSTS	322.35		3,729.45	
	521500 PUBLICATION & PRINT EXP	1,956.66		64,753.44	
	521900 AWARDS EXPENSE			104.78	
	522100 DUES & SUBSCRIPTION EXP	4,004.00		12,400.95	
	522200 CONFERENCE REGISTRATION	305.00		3,560.00	
	522201 TRAINING REGISTRATION			670.00	
	522600 JOB APPLICANT EXPENSE			225.00	
	524600 RENT EXPENSE-BUILDINGS			1,523.60	
	524601 RENT-USER GROUPS	150.00		650.98	
	524900 RENT EXP-DEPR SURCHARGE			462.59	
	527100 REP & MAINT-OFFICE EQUIP			598.50	
	527400 REP & MAINT-DATA PROC			447.00	
	531100 OFFICE SUPPLIES EXPENSE	252.36		6,220.31	
	531500 SUPPLIES USED FOR PRODUC			32,051.50	
	532100 NON-CAPITALIZED EQUIP PU			11,502.39	
	533900 FOOD EXPENSE			200.35	
	534600 ED & RECREATIONAL SUP EX			989.13	
	534700 ENG TECH & COMM SUP EXP			14.99	
	534900 MISCELLANEOUS SUP EXP			97.18	
	541100 ACCTG & AUDITING SERVICES			17,430.00	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 56650 ACCOUNTING DIV REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL			10,406.92	
	542200 TEMP SERV - OUTSIDE			12,322.98	
	543100 UPGRADE TO 9.0	165.00		968,287.96	
	543300 IT CONSULTING-OTHER			646.80-	
	547100 EDUCATIONAL SERVICES			1,792.08	
	548700 REFUSE/RECYCLING			166.20	
	554900 OTHER CONTRACTUAL SERVICES			665.53	
	555100 DATA PROC SOFTW LIC FEE	146,067.48		510,637.51	
	556100 INSURANCE EXPENSE			912.13	
	559100 OTHER OPERATING EXP			52,878.74	
	Major Account 520000 Total	191,435.13		2,498,216.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			665.15	
	572100 COMMERCIAL TRANSPORTATIO			355.90	
	573100 STATE-OWNED TRANSPORT			71.40	
	574500 PERSONAL VEHICLE MILEAGE	21.00		667.69	
	575100 MISC TRAVEL EXPENSE			19.90	
	Major Account 570000 Total	21.00		1,780.04	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			50,751.49	
	587400 MASTER LEASE			275,054.05	
	Major Account 580000 Total			325,805.54	
	Fund 56650 Expenditures Total	414,466.16		4,943,085.39	
	Fund 56650 Total	115,777.08	115,777.08	6,926,544.87	6,926,544.87

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 66510 MASTER LEASE TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	341,693.29-		4,919,202.48	
		Fund 66510 Assets Total	341,693.29-		4,919,202.48	
Liabilities	200000	Liabilities				
	211204	2000-EXECUTIVE BUILDING		1,256,750.00		10,827.42
	211217	2002-BUILDING CORP.				115,872.51
	211229	2004N-RETIREMENT		48,481.81		245,457.60
	211230	2004N-NIS				14,939.74
	211238	2005A - SUPREME COURT 60 MONTH		1,266.36-		
	211239	2005A - HHS 60 MONTH		95.14-		
	211240	2005A - IMSERVICES 60 MONTH		1,884.81-		
	211241	2006A - HHS 48 MONTH				4,993.39
	211242	2006A - IMSERVICES 48 MONTH				5,530.12
	211243	2006A - IMSERVICES 60 MONTH		10,480.58		58,643.74
	211244	2006B - IMSERVICES 48 MONTH				34,587.18
	211245	2006B - IMSERVICES 36 MONTH				3,448.28
	211246	2006C - HHS GIVH VAN		5,093.75-		1,750.89
	211247	2006C - NIS		147,718.75-		2,015.68
	211254	2007B - CIO 36 MONTH		97,529.41		307,978.25
	211255	2008A DHHS - 48 MO - LRC		486.29		589.57
	211256	2008A CHADRON STATE CO		9,141.72		8,844.32
	211257	2008A CIO		14,666.43		20,794.31
	211258	2008A HHS - 60 MO - ENVH		573.83		659.30
	211259	2009A SP - 36 MO		1,204,645.91-		2,299.47
	211260	2009A OCIO - 36 MO		41,067.47-		78.42
	211261	2009A OCIO - 48 MO -1		37,431.03-		81.50
	211262	2009A OCIO - 48 MO -2		74,439.46-		131.88
	211263	2009A OCIO - 60 MO		125,926.49-		289.70
	211264	2009A OCIO - 72 MO		49,267.65-		145.23
	211265	2009A OCIO - 84 MO		615,592.36-		1,788.73
	211266	2009B LC - 36 MO		8,308.89		89,341.50
	211267	2009B OCIO- 48 MO		7,522.24		80,015.79
	211268	2009B OCIO- 60 MO IVR		35,851.92		376,568.20
	211269	2009B OCIO- 60 MO ROUTER		8,478.98		89,058.39
	211270	2009C OCIO- 48 MO TOWERS		85,577.61		655,453.85
	211271	2009C OCIO- 48 MO SWITCHES		19,748.67		151,258.51
	211272	2009C OCIO- 48 MO WIRELESS EQ.		2,194.29		16,806.45
	211273	2010REF -OCIO 18 MO		39,114.13		1,354.49
	211274	2010REF -TSB 30 MO		60,607.38		993.96
	211275	2010REF -CSC 30 MO		3,386.12		66.86

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 66510 MASTER LEASE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities				
	211276 2010REF -PSC 30 MO		1,708.75		15.85
	211277 2010REF -LC 18 MO		5,240.34		180.45
	211278 2010REF - OCIO 30 MO		2,446.75		54.38
	211279 2010A - NIS 36 MO SRV HARDWARE		995.46		3,981.84
	211280 2010A - OCIO 48 MO SWITCHES		11,752.30		47,009.20
	211281 2010A - OCIO 60MO IVR		6,006.16		24,024.64
	211282 2010A - OCIO 72MO VIRTUAL SRVR		2,429.50		9,718.00
	211283 2010A - OCIO 84 MO PSCS RADIO		5,124.16		20,496.64
	211900 AAI DUE TO VENDOR (SYSTE		218,132.17		2,511,056.25
	Fund 66510 Liabilities Total		341,693.29-		4,919,202.48
	Fund 66510 Total	341,693.29-	341,693.29-	4,919,202.48	4,919,202.48

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 66534 MASTER LEASE - NIS DEBT SERVIC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				42,173.04
	Fund 66534 Liabilities Total				42,173.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,582.79-
	Fund 66534 Fund Equity Total				41,582.79-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				3,682.74
	Major Account 480000 Total				3,682.74
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				4,272.99-
	Major Account 490000 Total				4,272.99-
	Fund 66534 Revenues Total				590.25-
	Fund 66534 Total				

Agency Number 065 ADMINISTRATIVE 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	49,781.16-		473,226.47	
	Fund 66535 Assets Total	49,781.16-		473,226.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				468,688.73
	Fund 66535 Fund Equity Total				468,688.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,214.30		16,344.35
	Major Account 480000 Total		1,214.30		16,344.35
	Fund 66535 Revenues Total		1,214.30		16,344.35
Expenditures	520000 Operating Expenses				
	521400 UNMC MOVE COSTS	50,000.00		114,516.70	
	522100 DUES & SUBSCRIPTION EXP			270.00	
	532100 NON-CAPITALIZED EQUIP PU			51.31	
	555100 DATA PROC SOFTW LIC FEE			16,051.00	
	555200 SOFTWARE - NEW PURCHASES			135,505.25-	
	Major Account 520000 Total	50,000.00		4,616.24-	
Expenditures	570000 Travel Expenses				
	574600 EXPENSES FOR EPROCURE			3,236.01	
	Major Account 570000 Total			3,236.01	
Expenditures	580000 Capital Outlay				
	583300 CAPITAL OUTLAY-COMPUTERS			9,205.00	
	587400 MASTER LEASE	995.46		3,981.84	
	Major Account 580000 Total	995.46		13,186.84	
	Fund 66535 Expenditures Total	50,995.46		11,806.61	
	Fund 66535 Total	1,214.30	1,214.30	485,033.08	485,033.08

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 76550 IMPREST PAYROLL FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	6,607,976.09		8,247,126.21	
	132100	DUE FROM OTHER FUNDS			4,564,076.00	
	132900	NSF ITEMS SUSPENSE			2,697.17	
	139901	AR INVOICED (SYSTEM)			9,544.02	
	139904	AR - DIRECT PAY CLEARING	239.96-		51,187.86-	
		Fund 76550 Assets Total	6,607,736.13		12,772,255.54	
Liabilities	200000	Liabilities				
	211203	AFLAC				21.00-
	211207	AMERITAS LIFE DENTAL		18.12		606.89
	211208	AMERITAS LIFE INS CORP-ST RET				1,399.04
	211212	BANKRUPTCY				300.76
	211213	BC/BS - HMO		997.38		769.60-
	211215	COLLEGES HEALTH		1,047.20		2,282.78
	211217	CAPITOL PARKING		562.50-		10.00
	211225	CORNHUSKER SQUARE		65.00		130.00
	211234	STATE LTD				3,133.40
	211260	NEBR STATE EMPLOYEES CU				200.00-
	211273	SLEBC BENEFITS				26,128.02
	211279	TEACHER INS ANNUITY ASSN				199.99
	211280	TEACHER RETIREMENT SYSTEM				3,696.00
	211284	UNUM LTC 220975				.60
	211286	VISION SERVICE PLAN		21.80-		37.80
	211290	ACCRUED LIABILITIES		1,732,597.33-		949,715.54
	211298	STATE LIFE		1,732,597.33		979,552.37-
	211299	COLLEGES LIFE/LTD				120.84
	211301	GLOBE LIFE				2.88
	211363	BC/BS - SELECT		635.38-		635.38-
	211365	BC/BS - WELLNESS				.09-
	211366	MUTUAL POS		2,275.80-		
	211368	EYECARE		2,722.59-		24.50-
	211369	AMERITAS		28,588.30-		481.41-
	211375	BC-PRIOR YR		12,902.86-		
	211376	MUTUAL-PRIOR YR		1,835.97-		
	211377	DENTAL-PRIOR YR		28,679.49		
	211378	VISION-PRIOR YR		2,775.67		
	211380	DUE TO EMPLOYEES				3,155.43
	211390	ACCRUED WAGES				.08-
	211413	NONRES PER SERV WHOLD		36.00		488.80
	211423	NONRES PER SERV WHOLD				105.60

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 76550 IMPREST PAYROLL FD

	ACCOUNT CODE AND DESCRIPTION		DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000	Liabilities				
	211425	NONRES PER SERV WHOLD		571.01		1,309.46
	211426	NONRES PER SERV WHOLD				150.00-
	211433	NONRES PER SERV WHOLD				456.87
	211472	NONRES PER SERV WHOLD				140.00
	211478	NONRES PER SERV WHOLD		220.99		220.99
	211700	REC'D - NOT VOUCHERED (S				40.00-
	211900	AAI DUE TO VENDOR (SYSTE		15,509.38-		1,689,790.63
	213101	OASDI-EMPLOYEE DEDUCTIONS		1,426,420.46		1,940,170.03
	213102	OASDI-EMPLOYER CONTRIB		1,426,420.46		1,940,170.26
	213103	MEDICARE EMPLOYEE SHARE		334,776.58		482,680.16
	213104	MEDICARE EMPLOYER SHARE		334,776.58		482,680.15
	213105	STATE WITHHOLDING TAX		877,891.24		2,735,396.98
	213106	FEDERAL WITHHOLDING TAX		2,217,239.63		3,329,516.40
	213107	EARNED INCOME CREDIT		524.28-		744.98-
	213108	FEDERAL TAX LEVIES				659.01
	213109	GARNISHMENTS		17,280.33		36,443.23
	213111	STATE TAX LEVIES		4,326.57		4,354.07
	213190	ACCRUED TAXES		.02		1,778.64
	213191	BURDEN CLEARING - TAX				162.02
	215002	CHILD SUPPORT		285.24-		685.27-
	215009	WAGE ATTACHMENT FEES		57.50		150.00-
	216502	AR - DIRECT PAY CLEARING				118,266.95
		Fund 76550 Liabilities Total		6,607,736.13		12,772,255.54
		Fund 76550 Total	6,607,736.13	6,607,736.13	12,772,255.54	12,772,255.54

Agency Number 065 ADMINISTRATIVE 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	125,590.45		489,445.34	
	Fund 26630 Assets Total	125,590.45		489,445.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				477,344.03
	Fund 26630 Fund Equity Total				477,344.03
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		590.45		12,101.31
	Major Account 480000 Total		590.45		12,101.31
	Fund 26630 Revenues Total		125,590.45		1,512,101.31
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	125,590.45	125,590.45	1,989,445.34	1,989,445.34

Agency Number 065 ADMINISTRATIVE 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	83,726.71		326,188.30	
	Fund 26640 Assets Total	83,726.71		326,188.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				318,124.27
	Fund 26640 Fund Equity Total				318,124.27
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		393.38		8,064.07
	Major Account 480000 Total		393.38		8,064.07
	Fund 26640 Revenues Total		83,726.71		1,008,064.03
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	83,726.71	83,726.71	1,326,188.30	1,326,188.30

Agency Number 065 ADMINISTRATIVE 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	107.67		46,505.00	
	112200 DEPOSITS WITH VENDORS			6.22	
	Fund 26500 Assets Total	107.67		46,511.22	
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				41,568.50
	Fund 26500 Fund Equity Total				41,568.50
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				45.00
	Major Account 470000 Total				45.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		107.67		1,490.12
	Major Account 480000 Total		107.67		1,490.12
	Fund 26500 Revenues Total		107.67		1,535.12
	Fund 26500 Total	107.67	107.67	46,511.22	46,511.22

Agency Number 065 ADMINISTRATIVE 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	660.65		90,265.75	
	Fund 26501 Assets Total	660.65		90,265.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,081.28
	Fund 26501 Fund Equity Total				99,081.28
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		261.50		4,873.50
	Major Account 470000 Total		261.50		4,873.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		206.45		3,010.01
	483200 BUILDING & SPACE RENTAL		1,806.20		20,018.20
	Major Account 480000 Total		2,012.65		23,028.21
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		931.00-		931.00-
	Major Account 490000 Total		931.00-		931.00-
	Fund 26501 Revenues Total		1,343.15		26,970.71
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			4.14	
	521300 FREIGHT EXPENSE			146.27	
	526100 REP & MAINT-REAL PROPERT			2,207.06	
	532100 NON-CAPITALIZED EQUIP PU			4,805.00	
	533100 HOUSEHOLD & INSTIT EXP			130.05	
	534600 ED & RECREATIONAL SUP EX	682.50		6,667.50	
	534800 CONST & MAINT SUP EXP			10,533.72	
	554900 OTHER CONTRACTUAL SERVICES			11,292.50	
	Major Account 520000 Total	682.50		35,786.24	
	Fund 26501 Expenditures Total	682.50		35,786.24	
	Fund 26501 Total	1,343.15	1,343.15	126,051.99	126,051.99

Agency Number 065 ADMINISTRATIVE 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	20.32		8,778.31	
	Fund 26502 Assets Total	20.32		8,778.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,497.07
	Fund 26502 Fund Equity Total				8,497.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.32		281.24
	Major Account 480000 Total		20.32		281.24
	Fund 26502 Revenues Total		20.32		281.24
	Fund 26502 Total	20.32	20.32	8,778.31	8,778.31

Agency Number 065 ADMINISTRATIVE 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	38.14		16,472.10	
	Fund 26503 Assets Total	38.14		16,472.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,944.09
	Fund 26503 Fund Equity Total				15,944.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.14		528.01
	Major Account 480000 Total		38.14		528.01
	Fund 26503 Revenues Total		38.14		528.01
	Fund 26503 Total	38.14	38.14	16,472.10	16,472.10

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 26560 VACANT BUILDING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	326,279.05-		511,787.34	
	132100	DUE FROM OTHER FUNDS			5,000.00	
	139901	AR INVOICED (SYSTEM)			1,881.36	
		Fund 26560 Assets Total	326,279.05-		518,668.70	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		24,485.00		24,485.00
	211900	AAI DUE TO VENDOR (SYSTE		41,850.00		41,850.00
		Fund 26560 Liabilities Total		66,335.00		66,335.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				521,472.05
		Fund 26560 Fund Equity Total				521,472.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,039.62		22,603.97
	482100	LAND USE REVENUE				69,618.50
	483400	OTHER RENTAL REVENUE		33,866.15		22,576.32
		Major Account 480000 Total		35,905.77		114,798.79
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				232,280.63
	491301	DISPOSAL - PROCEEDS				129,825.00
	493200	OPERATING TRANSFERS OUT		256,927.83-		259,946.83-
		Major Account 490000 Total		256,927.83-		102,158.80
		Fund 26560 Revenues Total		221,022.06-		216,957.59
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	232.52		1,751.27	
	523100	UTILITIES EXPENSE			13,684.93	
	523101	UTILITY-FUEL			3,406.65	
	523102	UTILITY-ELECTRIC	19.78		631.64	
	541500	LEGAL SERVICES EXPENSE			50.00	
	541700	LEGAL RELATED EXPENSE	1.00-		113.00	
	554900	OTHER CONTRACTUAL SERVICES	168,350.00		263,185.00	
	556100	INSURANCE EXPENSE			98.51	
	559100	OTHER OPERATING EXP	2,990.69		3,174.94	
		Major Account 520000 Total	171,591.99		286,095.94	
		Fund 26560 Expenditures Total	171,591.99		286,095.94	
		Fund 26560 Total	154,687.06-	154,687.06-	804,764.64	804,764.64

Agency Number 065 ADMINISTRATIVE 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	.20-			
	Fund 26570 Assets Total	.20-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				538.63
	Fund 26570 Fund Equity Total				538.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				6.65
	Major Account 480000 Total				6.65
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		.20-		.20-
	Major Account 490000 Total		.20-		.20-
	Fund 26570 Revenues Total		.20-		6.45
Expenditures	520000 Operating Expenses				
	526106 TRIP CHARGES			30.00	
	534500 AGRICULTURAL SUPPLIES EX			142.10	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			372.98	
	Major Account 520000 Total			545.08	
	Fund 26570 Expenditures Total			545.08	
	Fund 26570 Total	.20-	.20-	545.08	545.08

Agency Number 065 ADMINISTRATIVE 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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,440.00
	Fund 46530 Fund Equity Total				27,440.00
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			2,453.85	
	554900 OTHER CONTRACTUAL SERVICES			24,986.15	
	Major Account 520000 Total			27,440.00	
	Fund 46530 Expenditures Total			27,440.00	
	Fund 46530 Total			27,440.00	27,440.00

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 56500 ST BUILDING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,440,255.79-		10,151,904.43	
	112200 DEPOSITS WITH VENDORS			2,183.30	
	132100 DUE FROM OTHER FUNDS			5,000.00	
	132200 DUE FROM OTHER GOVERNMENT	42.01-			
	139901 AR INVOICED (SYSTEM)	2,159.85-		27,110.39	
	Fund 56500 Assets Total	1,442,457.65-		10,186,198.12	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				2,430.39-
	211700 REC'D - NOT VOUCHERED (S		270,234.12		565,582.63
	211900 AAI DUE TO VENDOR (SYSTE		52,103.06		100,960.25
	215100 DUE TO FUND - SHORT TERM				284.19-
	Fund 56500 Liabilities Total		322,337.18		663,828.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,380,298.36
	Fund 56500 Fund Equity Total				13,380,298.36
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		48,642.86		604,135.71
	472100 SALE OF SUP & MAT				11.00
	Major Account 470000 Total		48,642.86		604,146.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,984.49		442,988.26
	483200 BUILDING & SPACE RENTAL		2,584,777.31		29,460,756.19
	483400 OTHER RENTAL REVENUE		5,619.57		455,211.16
	484500 REIMB NON-GOVT SOURCES		6.45-		1,971.61
	484900 OTHER PRIVATE SOURCES		5,230.23		35,533.14
	486500 MISCELLANEOUS ADJUSTMENT		44.39-		9,488.43
	Major Account 480000 Total		2,623,560.76		30,405,948.79
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,204.73		5,442.78
	493200 OPERATING TRANSFERS OUT				561,102.00-
	Major Account 490000 Total		1,204.73		555,659.22-
	Fund 56500 Revenues Total		2,673,408.35		30,454,436.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	239,707.35		2,169,990.04	
	511200 TEMPORARY SALARIES-WAGE	1,636.32		9,441.99	
	511300 OVERTIME PAYMENTS	4,604.40		64,861.33	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 56500 ST BUILDING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511400 ON CALL PAY	3,735.43		38,270.68	
	511500 SHIFT DIFFERENTIAL PYMT	682.20		6,234.45	
	511800 COMPENSATORY TIME PAID	1,025.24		9,713.88	
	512100 VACATION LEAVE EXPENSE	19,450.44		213,557.11	
	512200 SICK LEAVE EXPENSE	15,789.05		168,323.22	
	512300 HOLIDAY LEAVE EXPENSE	9,483.14		120,737.43	
	512500 FUNERAL LEAVE EXPENSE			6,364.89	
	515100 RETIREMENT PLANS EXPENSE	22,050.24		209,857.43	
	515200 FICA EXPENSE	21,492.65		200,001.50	
	515400 LIFE & ACCIDENT INS EXP	59.43		732.25	
	515500 HEALTH INSURANCE EXPENSE	39,540.10		499,838.25	
	516300 EMPLOYEE ASSISTANCE PRO			765.00	
	516400 UNEMPLOYM COMP INS EXP			696.00	
	516500 WORKERS COMP PREMIUMS			20,935.61	
	Major Account 510000 Total	379,255.99		3,740,321.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	661.17		9,782.37	
	521200 COM EXPENSE - VOICE/DATA	29,833.61		164,626.52	
	521300 FREIGHT EXPENSE	3,567.91		30,700.11	
	521400 DATA PROCESSING EXPENSE	1,008.99		8,729.58	
	521500 PUBLICATION & PRINT EXP	524.25		25,167.27	
	521900 AWARDS EXPENSE			134.37	
	522100 DUES & SUBSCRIPTION EXP	910.95		8,341.62	
	522200 CONFERENCE REGISTRATION			317.80	
	522201 TRAINING REGISTRATION			4,718.00	
	522600 JOB APPLICANT EXPENSE	45.00		164.00	
	523101 UTILITY-FUEL	113,699.91		2,762,695.56	
	523102 UTILITY-ELECTRIC	449,186.26		3,221,136.52	
	523103 UTILITY-WATR & SWR	34,038.71		476,341.70	
	523104 CHILLED WATER	16,941.92		202,596.79	
	523500 PROMPT PAY INTEREST			7.23	
	523600 INTEREST EXPENSE			8.78	
	524600 RENT EXPENSE-BUILDINGS	1,060,553.37		12,662,709.18	
	524700 RENT EXP-OTHER REAL PROP	318.84		2,344.00	
	524900 RENT EXP-DEPR SURCHARGE	1,789.08		10,437.58	
	525200 RENT EXP-DATA PROC EQUIP			459.00	
	525500 RENT EXP-OTHER PERS PROP	619.78		20,934.50	
	526100 REP & MAINT-REAL PROPERT	628,048.03		4,061,854.21	
	526106 TRIP CHARGES	1,684.08		16,303.89	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 56500 ST BUILDING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	213.03		19,326.49	
	527203 REP & MAINT-MV-GROUNDS EQUIP	2,533.78		24,433.62	
	527500 REP & MAINT-COMM EQUIP			508.98	
	527600 REP & MAINT-HOUSE/INST E	1,142.65		19,005.47	
	527800 REP & MAINT-OTHER PROPER	69.06		161.04	
	531100 OFFICE SUPPLIES EXPENSE	1,162.60		18,564.07	
	532100 NON-CAPITALIZED EQUIP PU	3,697.66		67,201.65	
	533100 HOUSEHOLD & INSTIT EXP	20,324.51		164,295.69	
	534500 AGRICULTURAL SUPPLIES EX	12,894.34		110,242.63	
	534600 ED & RECREATIONAL SUP EX	281.50		2,248.15	
	534700 ENG TECH & COMM SUP EXP	79.99		272.88	
	534800 CONST & MAINT SUP EXP	116,556.09		1,216,299.35	
	534900 MISCELLANEOUS SUP EXP			4,471.87	
	535100 MEDICAL SUPPLIES	956.83		2,986.57	
	537100 LABORATORY SUP EXP			46.77	
	538100 VEHICLE & EQUIP SUP EXP	12,659.34		96,448.58	
	538103 GROUNDS EQUIP SUP EXP	4,626.71		65,737.20	
	539100 INDIRECT COST ALLOWANCE	7,617.00		91,404.00	
	539500 PURCHASING CARD SUSPENSE			2.91	
	541100 ACCTG & AUDITING SERVICES			36,624.96	
	541700 LEGAL RELATED EXPENSE	408.36-		683.50	
	542100 SOS TEMP SERV - PERSONNEL	11,268.26		226,200.85	
	542500 ENG & ARCH SERVICES	44,623.36		268,399.39	
	543300 IT CONSULTING-OTHER	320.00		52,640.00	
	543500 MGT CONSULTANT SERVICES	19,060.00		34,365.00	
	545000 LABORATORY SERVICES	160.00		4,897.00	
	547100 EDUCATIONAL SERVICES			9,791.25	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	17,951.42		122,055.71	
	548600 PEST CONTROL	13,719.96-		49,565.89	
	548700 REFUSE/RECYCLING	20,154.60		201,447.59	
	548800 FIRE EXTINGUISHERS	138.00		3,737.55	
	548900 WEED CONTROL	121.60		217.85	
	549100 LAUNDRY SERVICES	2,318.14		16,977.16	
	549200 JANITORIAL SERVICES	118,679.13		1,186,518.41	
	549500 HAZARDOUS WASTE DISPOSAL			40.00	
	552102 MEMBER SERVICES	304.51		1,358.89	
	554900 OTHER CONTRACTUAL SERVICES			4,605.00	
	555100 DATA PROC SOFTW LIC FEE			5,075.84	
	555200 SOFTWARE - NEW PURCHASES	8,954.11		38,854.39	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 56500 ST BUILDING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	5,602.14-		462,360.08	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	852.50		382,539.88	
	559101 CLAIMS PAID			254.00	
	Major Account 520000 Total	2,753,422.12		28,703,418.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	253.38		2,500.77	
	572100 COMMERCIAL TRANSPORTATIO			25.87	
	573100 STATE-OWNED TRANSPORT	1,974.83		18,822.35	
	574500 PERSONAL VEHICLE MILEAGE			1,759.10	
	575100 MISC TRAVEL EXPENSE			20.00	
	Major Account 570000 Total	2,228.21		23,128.09	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			224,999.00	
	581800 PLANT EQUIPMENT	40,834.86		40,834.86	
	582400 MACHINERY & EQUIPMENT			77,284.64	
	583300 COMPUTER EQUIP & SOFTWARE	4,462.00		4,462.00	
	586900 OTHER FIXED ASSETS			10,443.98	
	587400 MASTER LEASE	1,258,000.00		1,433,636.30	
	587500 CIP - IMPROV TO BUILD			53,836.20	
	Major Account 580000 Total	1,303,296.86		1,845,496.98	
	Fund 56500 Expenditures Total	4,438,203.18		34,312,364.82	
	Fund 56500 Total	2,995,745.53	2,995,745.53	44,498,562.94	44,498,562.94

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 56550 PARKING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	8,459.26		880,472.55	
	112100	PETTY CASH			300.00	
	132900	NSF ITEMS SUSPENSE			226.36-	
	139901	AR INVOICED (SYSTEM)	1,487.50-		29.00	
		Fund 56550 Assets Total	6,971.76		880,575.19	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				830.00-
	211700	REC'D - NOT VOUCHERED (S		48,243.22		48,243.22
		Fund 56550 Liabilities Total		48,243.22		47,413.22
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,151,321.98
		Fund 56550 Fund Equity Total				1,151,321.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,024.19		30,475.87
	483200	BUILDING & SPACE RENTAL		2,220.00		26,162.00
	483400	OTHER RENTAL REVENUE		1,689.00		40,917.50
	484500	REIMB NON-GOVT SOURCES		.57		.57
	484900	OTHER PRIVATE SOURCES		5,102.75		46,650.00
	486200	CONTRIBUTIONS		9,825.00		117,255.00
	486500	MISCELLANEOUS ADJUSTMENT		4.55		4.55
	486600	CREDIT CARD CLEARING		405.25-		456.25-
		Major Account 480000 Total		20,460.81		261,009.24
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		4.48		1,482.71
		Major Account 490000 Total		4.48		1,482.71
		Fund 56550 Revenues Total		20,465.29		262,491.95
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,260.78		32,527.57	
	511300	OVERTIME PAYMENTS	456.69		1,228.79	
	512100	VACATION LEAVE EXPENSE	1,138.94		4,425.00	
	512200	SICK LEAVE EXPENSE			234.28	
	512300	HOLIDAY LEAVE EXPENSE	220.68		1,774.87	
	515100	RETIREMENT PLANS EXPENSE	529.93		3,020.57	
	515200	FICA EXPENSE	520.57		2,922.70	
	515400	LIFE & ACCIDENT INS EXP	2.00		15.06	
	515500	HEALTH INSURANCE EXPENSE	829.12		5,860.49	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 56550 PARKING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			30.00	
	516500 WORKERS COMP PREMIUMS			587.66	
	Major Account 510000 Total	8,958.71		52,626.99	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	972.47		3,312.46	
	521300 FREIGHT EXPENSE			305.06	
	521400 DATA PROCESSING EXPENSE			330.85	
	521500 PUBLICATION & PRINT EXP			321.77	
	522100 DUES & SUBSCRIPTION EXP	112.88		1,667.82	
	523102 UTILITY-ELECTRIC	2,110.72		13,794.56	
	523103 UTILITY-WATR & SWR	69.75		465.04	
	525500 RENT EXP-OTHER PERS PROP			64.80	
	526100 REP & MAINT-REAL PROPERT	48,210.98		121,229.96	
	526106 TRIP CHARGES			336.00	
	527203 REP & MAINT-MV-GROUNDS EQUIP			1,268.78	
	534800 CONST & MAINT SUP EXP			2,388.37	
	539100 INDIRECT COST ALLOWANCE	1,269.00		15,228.00	
	542500 ENG & ARCH SERVICES			41,377.25	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			6,655.00	
	548700 REFUSE/RECYCLING	32.24		747.33	
	549200 JANITORIAL SERVICES			5,786.00	
	556100 INSURANCE EXPENSE			4,855.23	
	Major Account 520000 Total	52,778.04		220,134.28	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			307,890.69	
	Major Account 580000 Total			307,890.69	
	Fund 56550 Expenditures Total	61,736.75		580,651.96	
	Fund 56550 Total	68,708.51	68,708.51	1,461,227.15	1,461,227.15

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 56551 PARKING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	30,668.68		1,588,809.84	
	139901 AR INVOICED (SYSTEM)	6,070.00-		4,484.00	
	Fund 56551 Assets Total	24,598.68		1,593,293.84	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,016.32-		2,347.76
	211900 AAI DUE TO VENDOR (SYSTE		869.72		869.72
	Fund 56551 Liabilities Total		1,146.60-		3,217.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,976,834.20
	Fund 56551 Fund Equity Total				2,976,834.20
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		50.00		202.00
	Major Account 470000 Total		50.00		202.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,546.37		58,209.68
	483200 BUILDING & SPACE RENTAL		7,671.00		98,140.00
	483400 OTHER RENTAL REVENUE		193.00		3,043.90
	484900 OTHER PRIVATE SOURCES		542.50		24,701.54
	486200 CONTRIBUTIONS		63,026.58		756,584.14
	486500 MISCELLANEOUS ADJUSTMENT		6.07		6.07
	Major Account 480000 Total		74,985.52		940,685.33
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		10.33		3,412.39
	Major Account 490000 Total		10.33		3,412.39
	Fund 56551 Revenues Total		75,045.85		944,299.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,121.45		19,628.61	
	511300 OVERTIME PAYMENTS			206.87	
	511800 COMPENSATORY TIME PAID			11.03	
	512100 VACATION LEAVE EXPENSE	916.56		3,306.29	
	512200 SICK LEAVE EXPENSE	265.16		1,933.19	
	512300 HOLIDAY LEAVE EXPENSE	142.38		1,032.25	
	515100 RETIREMENT PLANS EXPENSE	407.75		1,957.04	
	515200 FICA EXPENSE	350.26		1,485.14	
	515400 LIFE & ACCIDENT INS EXP	1.00		7.26	
	515500 HEALTH INSURANCE EXPENSE	1,253.02		9,646.62	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 56551 PARKING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			143.79	
	Major Account 510000 Total	7,457.58		39,358.09	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	191.38		740.47	
	521300 FREIGHT EXPENSE			6.47	
	521400 DATA PROCESSING EXPENSE	14.76		374.00	
	521500 PUBLICATION & PRINT EXP			797.35	
	522201 TRAINING REGISTRATION			378.00	
	522600 JOB APPLICANT EXPENSE	15.00		15.00	
	523100 UTILITIES EXPENSE	288.40-		288.40-	
	523102 UTILITY-ELECTRIC	9,239.25		57,318.65	
	523103 UTILITY-WATR & SWR	2,635.72-		300.20	
	523500 PROMPT PAY INTEREST			10.00	
	524600 RENT EXPENSE-BUILDINGS	5,320.00		63,547.50	
	526100 REP & MAINT-REAL PROPERT	878.00		57,358.03	
	534800 CONST & MAINT SUP EXP	869.72		11,757.91	
	534900 MISCELLANEOUS SUP EXP			208.13	
	539100 INDIRECT COST ALLOWANCE	26,633.00		319,596.00	
	542500 ENG & ARCH SERVICES			77,434.50	
	548600 PEST CONTROL	1,606.00		10,272.00	
	554900 OTHER CONTRACTUAL SERVICES			1,093.20	
	556100 INSURANCE EXPENSE			14,356.80	
	559100 OTHER OPERATING EXP			2,150.65	
	Major Account 520000 Total	41,842.99		617,426.46	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			1,674,273.01	
	Major Account 580000 Total			1,674,273.01	
	Fund 56551 Expenditures Total	49,300.57		2,331,057.56	
	Fund 56551 Total	73,899.25	73,899.25	3,924,351.40	3,924,351.40

Agency Number 065 ADMINISTRATIVE 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	110.45		47,706.64	
	Fund 66520 Assets Total	110.45		47,706.64	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		110.45		1,073.64
	484100 OPERATING DONATIONS & CO				65,148.00
	Major Account 480000 Total		110.45		66,221.64
	Fund 66520 Revenues Total		110.45		66,221.64
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			18,515.00	
	Major Account 520000 Total			18,515.00	
	Fund 66520 Expenditures Total			18,515.00	
	Fund 66520 Total	110.45	110.45	66,221.64	66,221.64

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005
Fund 26540 RESOURCE RECYCLING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,349.08		126,487.18	
	112200 DEPOSITS WITH VENDORS			10.16	
	Fund 26540 Assets Total	3,349.08		126,497.34	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		248.60		507.60
	215100 DUE TO FUND - SHORT TERM				60.00-
	Fund 26540 Liabilities Total		248.60		447.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				233,770.21
	Fund 26540 Fund Equity Total				233,770.21
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		5,898.50		32,946.78
	Major Account 470000 Total		5,898.50		32,946.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		278.55		3,707.10
	484500 REIMB NON-GOVT SOURCES		4,139.51		44,490.48
	Major Account 480000 Total		4,418.06		48,197.58
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				6,190.30
	493200 OPERATING TRANSFERS OUT		1,677.00-		151,677.00-
	Major Account 490000 Total		1,677.00-		145,486.70-
	Fund 26540 Revenues Total		8,639.56		64,342.34-
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			36.66	
	521200 COM EXPENSE - VOICE/DATA			463.26	
	521400 DATA PROCESSING EXPENSE			49.53-	
	521500 PUBLICATION & PRINT EXP			1.53	
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	97.88		983.89	
	524900 RENT EXP-DEPR SURCHARGE			240.08	
	531100 OFFICE SUPPLIES EXPENSE			313.40-	
	532100 NON-CAPITALIZED EQUIP PU			20.00	
	548700 REFUSE/RECYCLING	5,441.20		41,971.52	
	556100 INSURANCE EXPENSE			9.12	
	Major Account 520000 Total	5,539.08		43,378.13	
	Fund 26540 Expenditures Total	5,539.08		43,378.13	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005
Fund 26540 RESOURCE RECYCLING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Fund 26540 Total	8,888.16	8,888.16	169,875.47	169,875.47

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005
Fund 56510 MATERIEL REV-CONTRACTUAL ADV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,121.92-		269,819.39	
	112200 DEPOSITS WITH VENDORS			175,246.48	
	132100 DUE FROM OTHER FUNDS			655,000.00	
	139901 AR INVOICED (SYSTEM)	22,168.64-		45,687.94	
	Fund 56510 Assets Total	28,290.56-		1,145,753.81	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				668,825.20
	214101 STATE CREDIT UNION DEPOSIT				2,765.70
	215100 DUE TO FUND - SHORT TERM				655,000.00
	Fund 56510 Liabilities Total				1,326,590.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				151,480.69-
	Fund 56510 Fund Equity Total				151,480.69-
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		34,729.54		487,120.91
	Major Account 470000 Total		34,729.54		487,120.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		639.60		9,392.96
	484500 REIMB NON-GOVT SOURCES				738.40
	Major Account 480000 Total		639.60		10,131.36
	Fund 56510 Revenues Total		35,369.14		497,252.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			416.40	
	512100 VACATION LEAVE EXPENSE			18.42	
	512200 SICK LEAVE EXPENSE			9.41	
	515100 RETIREMENT PLANS EXPENSE			33.29	
	515200 FICA EXPENSE			30.65	
	515400 LIFE & ACCIDENT INS EXP			.03	
	515500 HEALTH INSURANCE EXPENSE			80.04	
	Major Account 510000 Total			588.24	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	62,345.86		468,789.23	
	522100 DUES & SUBSCRIPTION EXP			29,238.91	
	524600 RENT EXPENSE-BUILDINGS	74.06		666.12	
	524900 RENT EXP-DEPR SURCHARGE			175.25	
	539100 INDIRECT COST ALLOWANCE	1,239.78		27,150.92	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005
Fund 56510 MATERIEL REV-CONTRACTUAL ADV

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	63,659.70		526,020.43	
		Fund 56510 Expenditures Total	63,659.70		526,608.67	
		Fund 56510 Total	35,369.14	35,369.14	1,672,362.48	1,672,362.48

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005
Fund 56512 PRINT SHOP - MATERIEL ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	105,626.13-		660,333.65	
	139901 AR INVOICED (SYSTEM)	33,956.70		267,436.74	
	145100 RAW MATERIALS	1,602.52		142,006.26	
	145200 WORK-IN-PROCESS	3,574.44-		77,702.59	
	145300 FINISHED GOODS			1,763.24	
	Fund 56512 Assets Total	73,641.35-		1,149,242.48	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		46,738.66-		23,389.92-
	211900 AAI DUE TO VENDOR (SYSTE		36,723.67		48,017.35
	215100 DUE TO FUND - SHORT TERM				99,994.87-
	Fund 56512 Liabilities Total		10,014.99-		75,367.44-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				843,598.02
	Fund 56512 Fund Equity Total				843,598.02
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		240,036.90		3,302,229.97
	Major Account 470000 Total		240,036.90		3,302,229.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,579.95		15,326.03
	486500 MISCELLANEOUS ADJUSTMENT				8.83
	Major Account 480000 Total		1,579.95		15,334.86
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		715.57		1,263.31
	Major Account 490000 Total		715.57		1,263.31
	Fund 56512 Revenues Total		242,332.42		3,318,828.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	120,423.13		1,062,734.97	
	511300 OVERTIME PAYMENTS			327.53	
	511500 SHIFT DIFFERENTIAL PYMT	417.30		4,153.65	
	511800 COMPENSATORY TIME PAID			28.17	
	512100 VACATION LEAVE EXPENSE	15,221.09		116,801.03	
	512200 SICK LEAVE EXPENSE	2,601.63		35,833.17	
	512300 HOLIDAY LEAVE EXPENSE	4,787.90		59,103.65	
	512500 FUNERAL LEAVE EXPENSE	454.56		2,574.82	
	512600 CIVIL LEAVE EXPENSE			150.51	
	512700 INJURY LEAVE EXPENSE			103.68	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005
Fund 56512 PRINT SHOP - MATERIEL ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	10,775.76		96,166.62	
	515200 FICA EXPENSE	10,385.23		90,894.24	
	515400 LIFE & ACCIDENT INS EXP	32.05		377.75	
	515500 HEALTH INSURANCE EXPENSE	22,469.81		257,300.02	
	516300 EMPLOYEE ASSISTANCE PRO			435.00	
	516500 WORKERS COMP PREMIUMS			9,830.35	
	Major Account 510000 Total	187,568.46		1,736,815.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.77		827.85	
	521200 COM EXPENSE - VOICE/DATA	3,241.48		22,323.20	
	521300 FREIGHT EXPENSE	581.57		4,473.49	
	521400 DATA PROCESSING EXPENSE	70.20		24,869.19	
	521500 PUBLICATION & PRINT EXP	3,734.65		10,299.79	
	521900 AWARDS EXPENSE			59.43	
	522100 DUES & SUBSCRIPTION EXP	50.00		740.60	
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	21,568.65		240,904.83	
	524900 RENT EXP-DEPR SURCHARGE	10,879.83		61,312.68	
	527100 REP & MAINT-OFFICE EQUIP			633.75	
	527400 REP & MAINT-DATA PROC	4,896.00		4,896.00	
	527800 REP & MAINT-OTHER PROPER	24,743.88		336,079.52	
	527803 EQUIPMENT PARTS	6,676.55		39,844.19	
	531100 OFFICE SUPPLIES EXPENSE	30.72		4,863.77	
	532100 NON-CAPITALIZED EQUIP PU			757.59	
	534900 MISCELLANEOUS SUP EXP	21,378.12		130,887.24	
	534903 RESALE PAPER SUPPLIES	85,263.56		647,980.59	
	535100 MEDICAL SUPPLIES	67.73		67.73	
	539100 INDIRECT COST ALLOWANCE	17,356.88-		397,373.74-	
	541100 ACCTG & AUDITING SERVICES			27,280.06	
	543100 IT CONSULTING-APPLICATIONS			100,023.93	
	547904 OUTSIDE SERVICES	2,604.28		88,177.65	
	548700 REFUSE/RECYCLING			178.60	
	549100 LAUNDRY SERVICES	139.04		1,192.11	
	554900 OTHER CONTRACTUAL SERVICES			1,495.00	
	555200 SOFTWARE - NEW PURCHASES			30,055.47	
	556100 INSURANCE EXPENSE			2,353.92	
	559100 OTHER OPERATING EXP	677.15-		262,081.92	
	Major Account 520000 Total	167,904.00		1,647,301.36	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005
Fund 56512 PRINT SHOP - MATERIEL ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,281.56-			
	574500 PERSONAL VEHICLE MILEAGE			66.00	
	Major Account 570000 Total	1,281.56-		66.00	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,412.99	
	Major Account 580000 Total			2,412.99	
	Fund 56512 Expenditures Total	354,190.90		3,386,595.51	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	83,507.86-		584,542.12-	
	814200 ISSUES, TRANSFERS, ADJ	1,869.64		123,993.48-	
	814201 INV ADJ-NON INVENTORY TRANSACT			61.93	
	815100 COST OF GOODS SOLD	234,348.59		2,711,973.35	
	815200 DIRECT LABOR	200,942.49-		2,452,278.95-	
	Fund 56512 Adjustments Total	48,232.12-		448,779.27-	
	Fund 56512 Total	232,317.43	232,317.43	4,087,058.72	4,087,058.72

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005
Fund 56513 MAIL CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,628.96-		733,715.21	
	139901 AR INVOICED (SYSTEM)	8,408.45-		41,655.65	
	Fund 56513 Assets Total	16,037.41-		775,370.86	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,916.67-		8.90
	211900 AAI DUE TO VENDOR (SYSTE		124,210.94-		21,191.93
	Fund 56513 Liabilities Total		130,127.61-		21,200.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				302,187.99
	Fund 56513 Fund Equity Total				302,187.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		546,365.02		7,513,881.13
	Major Account 470000 Total		546,365.02		7,513,881.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,327.06		16,245.97
	Major Account 480000 Total		1,327.06		16,245.97
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				18.88
	493100 OPERATING TRANSFERS IN				400,000.00
	493200 OPERATING TRANSFERS OUT				150,000.00-
	Major Account 490000 Total				250,018.88
	Fund 56513 Revenues Total		547,692.08		7,780,145.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,125.30		287,538.07	
	511200 TEMPORARY SALARIES-WAGE			1,166.89	
	511800 COMPENSATORY TIME PAID			55.52	
	512100 VACATION LEAVE EXPENSE	2,064.24		22,084.59	
	512200 SICK LEAVE EXPENSE	2,266.60		15,572.15	
	512300 HOLIDAY LEAVE EXPENSE	1,134.53		15,584.80	
	512500 FUNERAL LEAVE EXPENSE			179.66	
	512900 UNION ACTIVITY EXPENSE			25.43	
	515100 RETIREMENT PLANS EXPENSE	2,590.22		25,673.45	
	515200 FICA EXPENSE	2,446.99		23,580.15	
	515400 LIFE & ACCIDENT INS EXP	12.00		154.62	
	515500 HEALTH INSURANCE EXPENSE	7,149.82		92,944.33	
	516300 EMPLOYEE ASSISTANCE PRO			225.00	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005
Fund 56513 MAIL CENTER

	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			4,359.00	
	516500 WORKERS COMP PREMIUMS			2,586.29	
	Major Account 510000 Total	46,789.70		491,729.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	480,214.96		6,364,116.20	
	521200 COM EXPENSE - VOICE/DATA	489.72		5,728.50	
	521300 FREIGHT EXPENSE	155.13		1,732.68	
	521400 DATA PROCESSING EXPENSE	75.67		735.79	
	521500 PUBLICATION & PRINT EXP			737.34	
	521900 AWARDS EXPENSE			24.61	
	524600 RENT EXPENSE-BUILDINGS	508.91		5,243.67	
	524900 RENT EXP-DEPR SURCHARGE			1,803.54	
	525500 RENT EXP-OTHER PERS PROP			293,044.44	
	527100 REP & MAINT-OFFICE EQUIP			337.50	
	527200 REP & MAINT-MOTOR VEHICL			379.92	
	527800 REP & MAINT-OTHER PROPER			2,217.64	
	531100 OFFICE SUPPLIES EXPENSE	28.81		982.94	
	532100 NON-CAPITALIZED EQUIP PU	213.30		577.36	
	534900 MISCELLANEOUS SUP EXP	4,175.43		33,697.77	
	535100 MEDICAL SUPPLIES	67.73		67.73	
	538100 VEHICLE & EQUIP SUP EXP	103.85		1,125.74	
	539100 INDIRECT COST ALLOWANCE	4,649.16		106,463.10	
	552101 PRESORT COSTS	106,426.27-		301.94-	
	555100 DATA PROC SOFTW LIC FEE			175.00	
	555200 SOFTWARE - NEW PURCHASES			939.36	
	556100 INSURANCE EXPENSE			660.54	
	559100 OTHER OPERATING EXP	22.00		177.69	
	Major Account 520000 Total	384,278.40		6,820,667.12	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	2,533.78		14,729.87	
	Major Account 570000 Total	2,533.78		14,729.87	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,037.00	
	Major Account 580000 Total			1,037.00	
	Fund 56513 Expenditures Total	433,601.88		7,328,163.94	
	Fund 56513 Total	417,564.47	417,564.47	8,103,534.80	8,103,534.80

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005
Fund 56514 COPY SERVICES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	159,184.78-		1,814,265.28	
	132100	DUE FROM OTHER FUNDS			100,000.00-	
	139901	AR INVOICED (SYSTEM)	1,401.21		519.80-	
	139902	AR DEPOSIT CLEARING (SYSTEM)			82.93-	
		Fund 56514 Assets Total	157,783.57-		1,713,662.55	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		17,658.48		105,098.94
	211900	AAI DUE TO VENDOR (SYSTE		169,540.69		212,205.99
		Fund 56514 Liabilities Total		187,199.17		317,304.93
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,488,387.18
		Fund 56514 Fund Equity Total				1,488,387.18
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		84.91		2,555,780.88
		Major Account 470000 Total		84.91		2,555,780.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,060.86		61,584.37
	484500	REIMB NON-GOVT SOURCES		105.75		1,412.85
		Major Account 480000 Total		4,166.61		62,997.22
Revenues	490000	Other Financing Sources				
	491300	SURPLUS PROPERTY		390.71		1,889.23
		Major Account 490000 Total		390.71		1,889.23
		Fund 56514 Revenues Total		4,642.23		2,620,667.33
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,043.85		108,856.29	
	512100	VACATION LEAVE EXPENSE	995.40		10,774.97	
	512200	SICK LEAVE EXPENSE	456.85		8,564.13	
	512300	HOLIDAY LEAVE EXPENSE	499.87		6,248.38	
	512500	FUNERAL LEAVE EXPENSE			782.00	
	515100	RETIREMENT PLANS EXPENSE	1,122.90		10,142.59	
	515200	FICA EXPENSE	1,056.35		9,252.51	
	515400	LIFE & ACCIDENT INS EXP	4.00		47.62	
	515500	HEALTH INSURANCE EXPENSE	3,667.82		43,942.59	
	516300	EMPLOYEE ASSISTANCE PRO			60.00	
	516500	WORKERS COMP PREMIUMS			905.22	
		Major Account 510000 Total	20,847.04		199,576.30	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005
Fund 56514 COPY SERVICES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19.34		383.91	
	521200 COM EXPENSE - VOICE/DATA	288.73		3,694.37	
	521300 FREIGHT EXPENSE			431.83	
	521400 DATA PROCESSING EXPENSE	50.24		531.02	
	521500 PUBLICATION & PRINT EXP			237.20	
	521900 AWARDS EXPENSE			16.86	
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	277.73		2,863.17	
	524900 RENT EXP-DEPR SURCHARGE			641.20	
	527100 REP & MAINT-OFFICE EQUIP	231,003.98		825,497.22	
	527300 REP & MAINT-MEDICAL EQUI	937.69-			
	527800 REP & MAINT-OTHER PROPER	648.75		979.91	
	527803 EQUIPMENT PARTS	288.94		2,369.85	
	531100 OFFICE SUPPLIES EXPENSE	42.79		1,583.24	
	534900 MISCELLANEOUS SUP EXP	1,442.00		9,781.49	
	534903 RESALE PAPER SUPPLIES	7,998.93		58,788.56	
	539100 INDIRECT COST ALLOWANCE	4,649.16		108,454.70	
	556100 INSURANCE EXPENSE			4,413.02	
	559100 OTHER OPERATING EXP	325.03		595.96-	
	Major Account 520000 Total	246,097.93		1,020,086.59	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			66.00	
	Major Account 570000 Total			66.00	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			830.00	
	583600 COMMUN. & ELECTRONIC EQ	82,680.00		1,492,138.00	
	Major Account 580000 Total	82,680.00		1,492,968.00	
	Fund 56514 Expenditures Total	349,624.97		2,712,696.89	
	Fund 56514 Total	191,841.40	191,841.40	4,426,359.44	4,426,359.44

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005
Fund 56515 PURCHASING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	37,552.36-		453,515.41	
	139901 AR INVOICED (SYSTEM)	124.00-			
	Fund 56515 Assets Total	37,676.36-		453,515.41	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		32,500.00		32,500.00
	Fund 56515 Liabilities Total		32,500.00		32,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				346,743.28
	Fund 56515 Fund Equity Total				346,743.28
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				799,226.00
	Major Account 470000 Total				799,226.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,197.40		14,983.11
	484500 REIMB NON-GOVT SOURCES				80,863.42
	486500 MISCELLANEOUS ADJUSTMENT				22.00
	Major Account 480000 Total		1,197.40		95,868.53
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				239.15
	Major Account 490000 Total				239.15
	Fund 56515 Revenues Total		1,197.40		895,333.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,787.59		381,443.78	
	511300 OVERTIME PAYMENTS			284.66	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	2,328.45		31,332.77	
	512200 SICK LEAVE EXPENSE	3,380.11		21,360.40	
	512300 HOLIDAY LEAVE EXPENSE	1,688.67		21,108.37	
	512500 FUNERAL LEAVE EXPENSE	475.36		649.44	
	515100 RETIREMENT PLANS EXPENSE	3,793.38		34,257.72	
	515200 FICA EXPENSE	3,718.37		33,019.31	
	515400 LIFE & ACCIDENT INS EXP	9.50		114.76	
	515500 HEALTH INSURANCE EXPENSE	5,218.56		62,902.92	
	516300 EMPLOYEE ASSISTANCE PRO			195.00	
	516400 UNEMPLOYM COMP INS EXP			3,952.44	
	516500 WORKERS COMP PREMIUMS			3,317.56	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005
Fund 56515 PURCHASING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	63,399.99		594,439.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	452.14		2,456.09	
	521200 COM EXPENSE - VOICE/DATA			9,341.28	
	521300 FREIGHT EXPENSE			97.89	
	521400 DATA PROCESSING EXPENSE	142.72		2,976.20	
	521500 PUBLICATION & PRINT EXP			4,387.72	
	521900 AWARDS EXPENSE			40.22	
	522100 DUES & SUBSCRIPTION EXP	1,200.00		2,153.40	
	522200 CONFERENCE REGISTRATION			75.00	
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	1,627.64		16,252.88	
	524900 RENT EXP-DEPR SURCHARGE			3,794.77	
	525200 RENT EXP-DATA PROC EQUIP			552.00	
	531100 OFFICE SUPPLIES EXPENSE			1,555.61	
	532100 NON-CAPITALIZED EQUIP PU			210.00	
	534600 ED & RECREATIONAL SUP EX			300.00	
	539100 INDIRECT COST ALLOWANCE	4,339.22		98,679.61	
	555100 DATA PROC SOFTW LIC FEE			67,374.98	
	555200 SOFTWARE - NEW PURCHASES			5,276.55	
	556100 INSURANCE EXPENSE			202.88	
	559100 OTHER OPERATING EXP	149.03		1,246.86	
	Major Account 520000 Total	7,910.75		216,988.94	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	63.02		234.48	
	574500 PERSONAL VEHICLE MILEAGE			66.00	
	Major Account 570000 Total	63.02		300.48	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			9,333.00	
	Major Account 580000 Total			9,333.00	
	Fund 56515 Expenditures Total	71,373.76		821,061.55	
	Fund 56515 Total	33,697.40	33,697.40	1,274,576.96	1,274,576.96

Agency Number 065 ADMINISTRATIVE 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 ADMINISTRATIVE SERVICES
Agency Division 005
Fund 56541 OFFICE SUPPLY BUREAU

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	229,340.59-		671,503.85	
	132200	DUE FROM OTHER GOVERNMENT			20.14-	
	139901	AR INVOICED (SYSTEM)	11,114.81		17,654.42	
	139902	AR DEPOSIT CLEARING (SYSTEM)			1.46-	
		Fund 56541 Assets Total	218,225.78-		689,136.67	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		12,536.47-		18,724.49
	211900	AAI DUE TO VENDOR (SYSTE		233,645.27-		19,478.15
		Fund 56541 Liabilities Total		246,181.74-		38,202.64
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				944,880.08
		Fund 56541 Fund Equity Total				944,880.08
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				249,194.64
	472100	SALE OF SUP & MAT		276,736.48		2,987,127.35
		Major Account 470000 Total		276,736.48		3,236,321.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,930.95		31,402.85
		Major Account 480000 Total		1,930.95		31,402.85
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				35.84
	493100	OPERATING TRANSFERS IN				150,000.00
	493200	OPERATING TRANSFERS OUT				400,000.00-
		Major Account 490000 Total				249,964.16-
		Fund 56541 Revenues Total		278,667.43		3,017,760.68
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,131.92		31,454.99	
	512100	VACATION LEAVE EXPENSE	96.50		3,837.10	
	512200	SICK LEAVE EXPENSE	89.51		3,421.46	
	512300	HOLIDAY LEAVE EXPENSE	148.89		1,861.13	
	515100	RETIREMENT PLANS EXPENSE	334.50		3,047.16	
	515200	FICA EXPENSE	329.54		2,954.56	
	515400	LIFE & ACCIDENT INS EXP	1.25		14.96	
	515500	HEALTH INSURANCE EXPENSE	467.37		5,688.49	
	516300	EMPLOYEE ASSISTANCE PRO			30.00	
	516500	WORKERS COMP PREMIUMS			457.57	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005
Fund 56541 OFFICE SUPPLY BUREAU

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	5,599.48		52,767.42	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.26		72.02	
	521200	COM EXPENSE - VOICE/DATA			1,205.97	
	521300	FREIGHT EXPENSE	8.00		177.28	
	521400	DATA PROCESSING EXPENSE	35.62		169.63	
	521500	PUBLICATION & PRINT EXP			2,996.15	
	524600	RENT EXPENSE-BUILDINGS	1,019.24		10,237.77	
	524900	RENT EXP-DEPR SURCHARGE			3,886.29	
	531100	OFFICE SUPPLIES EXPENSE			56,534.23	
	533100	HOUSEHOLD & INSTIT EXP			2,368.96	
	534900	MISCELLANEOUS SUP EXP	244,153.42		3,161,742.02	
	539100	INDIRECT COST ALLOWANCE	1,239.78		28,146.74	
	555200	SOFTWARE - NEW PURCHASES			1,318.13	
	556100	INSURANCE EXPENSE			16.48	
	559100	OTHER OPERATING EXP	1,345.33-		12,006.36-	
		Major Account 520000 Total	245,111.99		3,256,865.31	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			2,074.00	
		Major Account 580000 Total			2,074.00	
		Fund 56541 Expenditures Total	250,711.47		3,311,706.73	
		Fund 56541 Total	32,485.69	32,485.69	4,000,843.40	4,000,843.40

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005
Fund 56580 SURPLUS PROPERTY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20,727.70-		983,820.86	
	112200 DEPOSITS WITH VENDORS			851.62	
	139901 AR INVOICED (SYSTEM)	6,700.00-			
	Fund 56580 Assets Total	27,427.70-		984,672.48	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		758.05		44,272.95
	215101 SALES TAX				701.71
	215102 ON LINE SHIPPING				2.06
	215104 ON LINE SALES				2.66
	215113 DEPOSITS-EDUCATION				320.00-
	215116 DEPOSITS-REVENUE				400.00
	215118 DEPOSITS-AGRICULTURE				10.00-
	215125 DEPOSITS-HHSS		3,456.70		6,476.57
	215127 DEPOSITS-ROADS		20,528.62-		46,835.29-
	215133 DEPOSITS-GAME & PARKS		1,871.10-		9,474.90-
	215146 DEPOSITS-CORRECTIONS				616.72-
	215164 DEPOSITS-STATE PATROL				3,061.70-
	215165 DEPOSITS-DAS		223.02-		10,468.92-
	215198 FURNITURE AUCTIONS		8,006.15		80,568.72
	215199 VEHICLE AUCTIONS				735,113.73
	Fund 56580 Liabilities Total		10,401.84-		796,750.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,467.62
	Fund 56580 Fund Equity Total				9,467.62
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,337.89		376,222.75
	Major Account 470000 Total		5,337.89		376,222.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,162.52		30,784.17
	Major Account 480000 Total		1,162.52		30,784.17
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				15,820.88
	Major Account 490000 Total				15,820.88
	Fund 56580 Revenues Total		6,500.41		422,827.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,574.03		100,901.55	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005
Fund 56580 SURPLUS PROPERTY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	680.55		9,793.64	
	512200 SICK LEAVE EXPENSE	501.33		2,472.46	
	512300 HOLIDAY LEAVE EXPENSE	439.86		5,498.24	
	512500 FUNERAL LEAVE EXPENSE			329.43	
	515100 RETIREMENT PLANS EXPENSE	988.08		8,916.41	
	515200 FICA EXPENSE	990.70		8,874.43	
	515400 LIFE & ACCIDENT INS EXP	3.00		36.03	
	515500 HEALTH INSURANCE EXPENSE	705.96		8,551.56	
	516300 EMPLOYEE ASSISTANCE PRO			45.00	
	516500 WORKERS COMP PREMIUMS			329.52	
	Major Account 510000 Total	15,883.51		145,748.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	758.72		3,333.80	
	521200 COM EXPENSE - VOICE/DATA			5,476.13	
	521400 DATA PROCESSING EXPENSE			835.34	
	521500 PUBLICATION & PRINT EXP	691.76		5,373.40	
	521900 AWARDS EXPENSE			7.71	
	522100 DUES & SUBSCRIPTION EXP			379.00	
	524600 RENT EXPENSE-BUILDINGS	2,096.66		23,017.77	
	524900 RENT EXP-DEPR SURCHARGE	737.10		4,992.46	
	525200 RENT EXP-DATA PROC EQUIP			810.00	
	527200 REP & MAINT-MOTOR VEHICL			46.15	
	531100 OFFICE SUPPLIES EXPENSE	77.97		779.22	
	532100 NON-CAPITALIZED EQUIP PU			765.00	
	534900 MISCELLANEOUS SUP EXP	159.50		1,824.82	
	538100 VEHICLE & EQUIP SUP EXP	55.37		1,233.16	
	539100 INDIRECT COST ALLOWANCE	1,239.78		28,478.67	
	554900 OTHER CONTRACTUAL SERVICES			1,567.50	
	555100 DATA PROC SOFTW LIC FEE			14,025.00	
	555200 SOFTWARE - NEW PURCHASES			626.24	
	556100 INSURANCE EXPENSE			1,015.82	
	559100 OTHER OPERATING EXP	1,825.90		1,964.35	
	Major Account 520000 Total	7,642.76		96,551.54	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,074.00	
	Major Account 580000 Total			2,074.00	
	Fund 56580 Expenditures Total	23,526.27		244,373.81	
	Fund 56580 Total	3,901.43-	3,901.43-	1,229,046.29	1,229,046.29

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 28010 HEALTH AND LIFE BEN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	209,382.51-		240,104.32	
	Fund 28010 Assets Total	209,382.51-		240,104.32	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		53,000.00-		
	211900 AAI DUE TO VENDOR (SYSTE		108,486.53-		.03
	Fund 28010 Liabilities Total		161,486.53-		.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				149,945.10
	Fund 28010 Fund Equity Total				149,945.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		983.85		20,254.86
	486203 ADMIN FEE - ARRA		1,118.93		13,120.46
	Major Account 480000 Total		2,102.78		33,375.32
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				800,000.00
	Major Account 490000 Total				800,000.00
	Fund 28010 Revenues Total		2,102.78		833,375.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,267.58		194,197.72	
	511800 COMPENSATORY TIME PAID	440.24		831.56	
	512100 VACATION LEAVE EXPENSE	2,730.63		15,690.28	
	512200 SICK LEAVE EXPENSE	399.14		12,504.31	
	512300 HOLIDAY LEAVE EXPENSE	870.30		10,878.75	
	512500 FUNERAL LEAVE EXPENSE	401.11		401.11	
	515100 RETIREMENT PLANS EXPENSE	1,955.04		17,595.14	
	515200 FICA EXPENSE	1,801.64		16,192.68	
	515400 LIFE & ACCIDENT INS EXP	5.00		60.00	
	515500 HEALTH INSURANCE EXPENSE	5,326.46		63,917.52	
	516300 EMPLOYEE ASSISTANCE PRO			75.00	
	516500 WORKERS COMP PREMIUMS			1,899.88	
	Major Account 510000 Total	35,197.14		334,243.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	442.42		7,967.76	
	521200 COM EXPENSE - VOICE/DATA	2.58		9,543.49	
	521291 COM EXPENSE - VIDEO			4,465.00	
	521400 DATA PROCESSING EXPENSE	1,190.90		13,810.46	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 28010 HEALTH AND LIFE BEN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	15.76		15,262.10	
	521900 AWARDS EXPENSE			7.40	
	522100 DUES & SUBSCRIPTION EXP			245.00	
	522201 TRAINING REGISTRATION			70.00	
	524600 RENT EXPENSE-BUILDINGS	625.02		6,845.22	
	524700 RENT EXP-OTHER REAL PROP			200.00	
	524900 RENT EXP-DEPR SURCHARGE	274.34		1,792.91	
	525200 RENT EXP-DATA PROC EQUIP			1,872.00	
	531100 OFFICE SUPPLIES EXPENSE	15.90		1,880.26	
	532100 NON-CAPITALIZED EQUIP PU			10.00	
	541100 ACCTG & AUDITING SERVICES			4,306.87	
	543100 IT CONSULTING-APPLICATIONS			4,810.00	
	543500 MGT CONSULTANT SERVICES			100,000.00	
	544200 NURSING SERVICES			953.33	
	554900 OTHER CONTRACTUAL SERVICES	12,199.00		147,353.45	
	555100 DATA PROC SOFTW LIC FEE			6,778.00	
	555200 SOFTWARE - NEW PURCHASES			316.73	
	556100 INSURANCE EXPENSE			43.32	
	559100 OTHER OPERATING EXP			80,220.55	
	Major Account 520000 Total	14,765.92		408,753.85	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	35.70		142.86	
	574500 PERSONAL VEHICLE MILEAGE			17.00	
	575100 MISC TRAVEL EXPENSE			58.47	
	Major Account 570000 Total	35.70		218.33	
	Fund 28010 Expenditures Total	49,998.76		743,216.13	
	Fund 28010 Total	159,383.75-	159,383.75-	983,320.45	983,320.45

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 28020 WORLD DAY ON THE MALL CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.11		1,431.15	
	Fund 28020 Assets Total	3.11		1,431.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				289.87
	Fund 28020 Fund Equity Total				289.87
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				3,069.00
	461700 OP GRANTS - OTHER				1,000.00
	Major Account 460000 Total				4,069.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.11		42.47
	Major Account 480000 Total		3.11		42.47
	Fund 28020 Revenues Total		3.11		4,111.47
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			9.50	
	521500 PUBLICATION & PRINT EXP			107.00	
	521900 AWARDS EXPENSE			78.80	
	522100 DUES & SUBSCRIPTION EXP			115.00	
	525500 RENT EXP-OTHER PERS PROP			450.00	
	533900 FOOD EXPENSE			10.38	
	534900 MISCELLANEOUS SUP EXP			850.88	
	559100 OTHER OPERATING EXP			1,348.63	
	Major Account 520000 Total			2,970.19	
	Fund 28020 Expenditures Total			2,970.19	
	Fund 28020 Total	3.11	3.11	4,401.34	4,401.34

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 58010 TEMPORARY EMPLOYEE POOL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	240,035.19-		542,104.92	
	132200 DUE FROM OTHER GOVERNMENT	101.04		604.54-	
	139901 AR INVOICED (SYSTEM)	284,298.65		545,995.44	
	Fund 58010 Assets Total	44,364.50		1,087,495.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				850,943.72
	Fund 58010 Fund Equity Total				850,943.72
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		602,736.33		5,789,133.22
	Major Account 470000 Total		602,736.33		5,789,133.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,723.63		17,354.57
	Major Account 480000 Total		1,723.63		17,354.57
	Fund 58010 Revenues Total		604,459.96		5,806,487.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,852.27		178,640.63	
	511200 TEMPORARY SALARIES-WAGE	459,049.17		4,293,777.73	
	511300 OVERTIME PAYMENTS	4,481.62		53,863.47	
	511500 SHIFT DIFFERENTIAL PYMT	4.90		3,516.69	
	511800 COMPENSATORY TIME PAID			1,333.54	
	512100 VACATION LEAVE EXPENSE	1,078.03		13,120.85	
	512200 SICK LEAVE EXPENSE	547.91		8,566.14	
	512300 HOLIDAY LEAVE EXPENSE	809.59		9,834.38	
	512400 MILITARY LEAVE EXPENSE	1,117.51		1,117.51	
	512500 FUNERAL LEAVE EXPENSE			708.76	
	512700 INJURY LEAVE EXPENSE			337.57	
	515100 RETIREMENT PLANS EXPENSE	1,818.69		16,120.13	
	515200 FICA EXPENSE	37,260.87		347,776.69	
	515400 LIFE & ACCIDENT INS EXP	6.00		62.50	
	515500 HEALTH INSURANCE EXPENSE	29,666.23		419,249.80	
	516300 EMPLOYEE ASSISTANCE PRO			75.00	
	516400 UNEMPLOYM COMP INS EXP			78,881.39	
	516500 WORKERS COMP PREMIUMS			26,498.84	
	Major Account 510000 Total	557,692.79		5,453,481.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24.63		662.79	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 58010 TEMPORARY EMPLOYEE POOL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	371.17		6,011.38	
	521300 FREIGHT EXPENSE			11.20	
	521400 DATA PROCESSING EXPENSE	69.25		1,756.17	
	521500 PUBLICATION & PRINT EXP			1,198.24	
	521900 AWARDS EXPENSE			11.01	
	522201 TRAINING REGISTRATION			150.00	
	522600 JOB APPLICANT EXPENSE			45.00	
	524600 RENT EXPENSE-BUILDINGS	927.03		10,197.33	
	524900 RENT EXP-DEPR SURCHARGE	411.07		2,686.49	
	525200 RENT EXP-DATA PROC EQUIP			515.00	
	531100 OFFICE SUPPLIES EXPENSE			538.59	
	534600 ED & RECREATIONAL SUP EX			170.00	
	539100 INDIRECT COST ALLOWANCE			11,516.00	
	541100 ACCTG & AUDITING SERVICES			5,068.34	
	542100 SOS TEMP SERV - PERSONNEL			12,426.46	
	554900 OTHER CONTRACTUAL SERVICES			110.85	
	556100 INSURANCE EXPENSE			107.51	
	559100 OTHER OPERATING EXP	599.52		63,271.71	
	Major Account 520000 Total	2,402.67		116,454.07	
	Fund 58010 Expenditures Total	560,095.46		5,569,935.69	
	Fund 58010 Total	604,459.96	604,459.96	6,657,431.51	6,657,431.51

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 58020 DAS HR REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.08-			
	Fund 58020 Assets Total	.08-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.08
	Fund 58020 Fund Equity Total				.08
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		.08-		.08-
	Major Account 490000 Total		.08-		.08-
	Fund 58020 Revenues Total		.08-		.08-
	Fund 58020 Total	.08-	.08-		

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 58030 TRAINING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,652.00-		46,102.48	
	Fund 58030 Assets Total	1,652.00-		46,102.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		889.25-		
	Fund 58030 Liabilities Total		889.25-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,271.36
	Fund 58030 Fund Equity Total				43,271.36
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				15,047.00
	Major Account 470000 Total				15,047.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		110.22		1,394.98
	Major Account 480000 Total		110.22		1,394.98
	Fund 58030 Revenues Total		110.22		16,441.98
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			17.85	
	521400 DATA PROCESSING EXPENSE	21.62		194.58	
	521500 PUBLICATION & PRINT EXP			174.89	
	522100 DUES & SUBSCRIPTION EXP			200.00	
	524600 RENT EXPENSE-BUILDINGS	589.81		6,487.91	
	524700 RENT EXP-OTHER REAL PROP			2,636.25	
	524900 RENT EXP-DEPR SURCHARGE	261.54		1,709.26	
	531100 OFFICE SUPPLIES EXPENSE			290.70	
	533900 FOOD EXPENSE			1,166.33	
	534600 ED & RECREATIONAL SUP EX			196.39	
	554900 OTHER CONTRACTUAL SERVICES			320.00	
	Major Account 520000 Total	872.97		13,394.16	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			216.70	
	Major Account 570000 Total			216.70	
	Fund 58030 Expenditures Total	872.97		13,610.86	
	Fund 58030 Total	779.03-	779.03-	59,713.34	59,713.34

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 58040 PERSONNEL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	741.95-		302,935.09	
	Fund 58040 Assets Total	741.95-		302,935.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				295,062.71
	Fund 58040 Fund Equity Total				295,062.71
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				51,911.20
	471108 EMP RECOGNITION				25,000.00
	472100 SALE OF SUP & MAT				7.30
	Major Account 470000 Total				76,918.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		685.37		9,360.93
	Major Account 480000 Total		685.37		9,360.93
	Fund 58040 Revenues Total		685.37		86,279.43
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			4.95	
	521300 FREIGHT EXPENSE			46.44	
	521500 PUBLICATION & PRINT EXP	655.04		48,826.42	
	521900 AWARDS EXPENSE			15,402.72	
	522100 DUES & SUBSCRIPTION EXP			160.20	
	524600 RENT EXPENSE-BUILDINGS	535.04		5,885.44	
	524700 RENT EXP-OTHER REAL PROP			642.20	
	524900 RENT EXP-DEPR SURCHARGE	237.24		1,550.45	
	531100 OFFICE SUPPLIES EXPENSE			61.85	
	533900 FOOD EXPENSE			2,143.65	
	534900 MISCELLANEOUS SUP EXP			204.96	
	559100 OTHER OPERATING EXP			88.00	
	Major Account 520000 Total	1,427.32		75,017.28	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			3,050.42	
	574500 PERSONAL VEHICLE MILEAGE			339.35	
	Major Account 570000 Total			3,389.77	
	Fund 58040 Expenditures Total	1,427.32		78,407.05	
	Fund 58040 Total	685.37	685.37	381,342.14	381,342.14

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 58041 PERSONNEL REVOLVING - TMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	418.84		180,912.56	
	Fund 58041 Assets Total	418.84		180,912.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				365,159.10
	Fund 58041 Fund Equity Total				365,159.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		418.84		8,035.42
	Major Account 480000 Total		418.84		8,035.42
	Fund 58041 Revenues Total		418.84		8,035.42
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			206.46	
	524700 RENT EXP-OTHER REAL PROP			805.00	
	533900 FOOD EXPENSE			770.50	
	559100 OTHER OPERATING EXP			190,500.00	
	Major Account 520000 Total			192,281.96	
	Fund 58041 Expenditures Total			192,281.96	
	Fund 58041 Total	418.84	418.84	373,194.52	373,194.52

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 68010 FLEXIBLE SPENDING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			25,000.00	
	Fund 68010 Assets Total			25,000.00	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES				3,460.78
	215100 DUE TO FUND - SHORT TERM				141.67
	Fund 68010 Liabilities Total				3,602.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,397.55
	Fund 68010 Fund Equity Total				21,397.55
	Fund 68010 Total			25,000.00	25,000.00

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 68015 FLEXIBLE SPENDING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	103,329.57		710,741.07	
	Fund 68015 Assets Total	103,329.57		710,741.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				604,833.80
	Fund 68015 Fund Equity Total				604,833.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,230.23		11,271.90
	486200 CONTRIBUTIONS		402,673.92		4,950,203.35
	Major Account 480000 Total		403,904.15		4,961,475.25
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				60,000.00
	493200 OPERATING TRANSFERS OUT		79,318.14-		139,318.14-
	Major Account 490000 Total		79,318.14-		79,318.14-
	Fund 68015 Revenues Total		324,586.01		4,882,157.11
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	221,256.44		4,776,249.84	
	Major Account 520000 Total	221,256.44		4,776,249.84	
	Fund 68015 Expenditures Total	221,256.44		4,776,249.84	
	Fund 68015 Total	324,586.01	324,586.01	5,486,990.91	5,486,990.91

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 68016 FLEXIBLE SPENDING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	34,821.75-		253,210.22	
	Fund 68016 Assets Total	34,821.75-		253,210.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		945.99-		26,295.46
	Fund 68016 Liabilities Total		945.99-		26,295.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				188,204.29
	Fund 68016 Fund Equity Total				188,204.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		644.22		7,277.59
	486200 CONTRIBUTIONS		148,388.25		1,784,462.79
	Major Account 480000 Total		149,032.47		1,791,740.38
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				60,000.00
	493200 OPERATING TRANSFERS OUT		16,516.16-		76,516.16-
	Major Account 490000 Total		16,516.16-		16,516.16-
	Fund 68016 Revenues Total		132,516.31		1,775,224.22
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	166,392.07		1,736,513.75	
	Major Account 520000 Total	166,392.07		1,736,513.75	
	Fund 68016 Expenditures Total	166,392.07		1,736,513.75	
	Fund 68016 Total	131,570.32	131,570.32	1,989,723.97	1,989,723.97

Agency Number 065 ADMINISTRATIVE 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	432.01		186,597.31	
	Fund 68920 Assets Total	432.01		186,597.31	
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				165,324.09
	Fund 68920 Fund Equity Total				165,324.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		432.01		8,012.83
	Major Account 480000 Total		432.01		8,012.83
	Fund 68920 Revenues Total		432.01		8,012.83
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES			137,000.00	
	Major Account 520000 Total			137,000.00	
	Fund 68920 Expenditures Total			137,000.00	
	Fund 68920 Total	432.01	432.01	323,597.31	323,597.31

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 68921 LIFE HEALTH HISTORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,148.63-		4,909,081.54	
	Fund 68921 Assets Total	4,148.63-		4,909,081.54	
Liabilities	200000 Liabilities				
	219101 CP - DEATH BENEFIT - UNUM				1,158,000.00
	Fund 68921 Liabilities Total				1,158,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,779,171.34
	Fund 68921 Fund Equity Total				3,779,171.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,415.37		160,932.20
	Major Account 480000 Total		11,415.37		160,932.20
	Fund 68921 Revenues Total		11,415.37		160,932.20
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	15,564.00		189,022.00	
	Major Account 520000 Total	15,564.00		189,022.00	
	Fund 68921 Expenditures Total	15,564.00		189,022.00	
	Fund 68921 Total	11,415.37	11,415.37	5,098,103.54	5,098,103.54

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 68922 HEALTH INSURANCE HISTORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,662,349.81		20,035,789.78	
	Fund 68922 Assets Total	19,662,349.81		20,035,789.78	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				5,399,901.01-
	Fund 68922 Liabilities Total				5,399,901.01-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,508,263.56
	Fund 68922 Fund Equity Total				6,508,263.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		866.70		13,108.19
	Major Account 480000 Total		866.70		13,108.19
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		19,660,719.23		19,660,719.23
	493200 OPERATING TRANSFERS OUT				800,000.00-
	Major Account 490000 Total		19,660,719.23		18,860,719.23
	Fund 68922 Revenues Total		19,661,585.93		18,873,827.42
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	763.88-		53,599.81-	
	Major Account 520000 Total	763.88-		53,599.81-	
	Fund 68922 Expenditures Total	763.88-		53,599.81-	
	Fund 68922 Total	19,661,585.93	19,661,585.93	19,982,189.97	19,982,189.97

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 68930 INSURANCE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9.08		3,922.68	
	132900 NSF ITEMS SUSPENSE			3,408.16	
	139903 AR UNAPPLIED CASH (SYSTEM)			.03-	
	Fund 68930 Assets Total	9.08		7,330.81	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				372,817.67-
	215100 DUE TO FUND - SHORT TERM				43,003.59
	Fund 68930 Liabilities Total				329,814.08-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				337,019.15
	Fund 68930 Fund Equity Total				337,019.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.08		125.74
	Major Account 480000 Total		9.08		125.74
	Fund 68930 Revenues Total		9.08		125.74
	Fund 68930 Total	9.08	9.08	7,330.81	7,330.81

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 68931 BLUE SELECT HEALTH INS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,682,734.59
	Fund 68931 Liabilities Total				1,682,734.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,682,734.59-
	Fund 68931 Fund Equity Total				1,682,734.59-
	Fund 68931 Total				

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 68932 INDEP LIFE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	527.79		228,282.78	
	139901 AR INVOICED (SYSTEM)	1.41		538.92	
	Fund 68932 Assets Total	529.20		228,821.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				221,496.26
	Fund 68932 Fund Equity Total				221,496.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		529.20		7,325.44
	Major Account 480000 Total		529.20		7,325.44
	Fund 68932 Revenues Total		529.20		7,325.44
	Fund 68932 Total	529.20	529.20	228,821.70	228,821.70

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 68933 BCBS PPO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				213,913.01-
	215100 DUE TO FUND - SHORT TERM				58,464.07
	Fund 68933 Liabilities Total				155,448.94-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				155,448.94
	Fund 68933 Fund Equity Total				155,448.94
	Fund 68933 Total				

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 68934 BCBS POS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,976,268.07-
	215100 DUE TO FUND - SHORT TERM				200,000.00-
	Fund 68934 Liabilities Total				2,176,268.07-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,176,268.07
	Fund 68934 Fund Equity Total				2,176,268.07
	Fund 68934 Total				

Agency Number 065 ADMINISTRATIVE 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	21.49-		8,398.54	
	Fund 68935 Assets Total	21.49-		8,398.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,289.90
	Fund 68935 Fund Equity Total				8,289.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.01		184.34
	486200 CONTRIBUTIONS		4,323.70		51,479.10
	Major Account 480000 Total		4,338.71		51,663.44
	Fund 68935 Revenues Total		4,338.71		51,663.44
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	4,360.20		51,554.80	
	Major Account 520000 Total	4,360.20		51,554.80	
	Fund 68935 Expenditures Total	4,360.20		51,554.80	
	Fund 68935 Total	4,338.71	4,338.71	59,953.34	59,953.34

Agency Number 065 ADMINISTRATIVE 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				
	132100 DUE FROM OTHER FUNDS			200,000.00-	
	Fund 68936 Assets Total			200,000.00-	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				391,774.33
	215100 DUE TO FUND - SHORT TERM				32,842.26
	Fund 68936 Liabilities Total				424,616.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				624,616.59-
	Fund 68936 Fund Equity Total				624,616.59-
	Fund 68936 Total			200,000.00-	200,000.00-

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 68937 BLUE CHOICE HEALTH INS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				5,015,370.84
	215100 DUE TO FUND - SHORT TERM				4,564,076.00
	Fund 68937 Liabilities Total				9,579,446.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,579,446.84-
	Fund 68937 Fund Equity Total				9,579,446.84-
	Fund 68937 Total				

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 68938 DENTAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,408.28		34,730.72	
	Fund 68938 Assets Total	3,408.28		34,730.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,854.57
	Fund 68938 Fund Equity Total				29,854.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		81.67		1,077.21
	486201 PREMIUM PAYMENT		10,065.23		84,857.35
	Major Account 480000 Total		10,146.90		85,934.56
	Fund 68938 Revenues Total		10,146.90		85,934.56
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			16.39	
	559102 BASIC PREMIUM	6,738.62		81,042.02	
	Major Account 520000 Total	6,738.62		81,058.41	
	Fund 68938 Expenditures Total	6,738.62		81,058.41	
	Fund 68938 Total	10,146.90	10,146.90	115,789.13	115,789.13

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 68939 VISION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	805.27		14,528.30	
	Fund 68939 Assets Total	805.27		14,528.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,461.36
	Fund 68939 Fund Equity Total				11,461.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.42		443.76
	486201 PREMIUM PAYMENT		2,681.85		25,182.42
	Major Account 480000 Total		2,716.27		25,626.18
	Fund 68939 Revenues Total		2,716.27		25,626.18
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			16.39	
	559102 BASIC PREMIUM	1,911.00		22,542.85	
	Major Account 520000 Total	1,911.00		22,559.24	
	Fund 68939 Expenditures Total	1,911.00		22,559.24	
	Fund 68939 Total	2,716.27	2,716.27	37,087.54	37,087.54

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 68940 MUTUAL PPO HEALTH INS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				98,000.00
	Fund 68940 Liabilities Total				98,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				98,000.00-
	Fund 68940 Fund Equity Total				98,000.00-
	Fund 68940 Total				

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 68950 TRICARE HEALTH SUPPLMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				20.00
	Fund 68950 Liabilities Total				20.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20.00-
	Fund 68950 Fund Equity Total				20.00-
	Fund 68950 Total				

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 68951 WALGREENS HEALTH INITIATIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				775,000.00
	Fund 68951 Liabilities Total				775,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				775,000.00-
	Fund 68951 Fund Equity Total				775,000.00-
	Fund 68951 Total				

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 68960 HEALTH INSURANCE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	17,820,758.96-		30,179,181.27	
		Fund 68960 Assets Total	17,820,758.96-		30,179,181.27	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		972,579.53-		1,241,595.07
		Fund 68960 Liabilities Total		972,579.53-		1,241,595.07
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				23,447,011.10
		Fund 68960 Fund Equity Total				23,447,011.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		109,713.45		1,110,561.08
	484500	REIMB NON-GOVT SOURCES		772,004.04		4,144,424.58
	486200	CONTRIBUTIONS		14,770,167.27		179,625,789.71
	486201	PREMIUM PAYMENT		288,441.76		2,876,212.56
		Major Account 480000 Total		15,940,326.52		187,756,987.93
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		19,564,884.93-		19,564,884.93-
		Major Account 490000 Total		19,564,884.93-		19,564,884.93-
		Fund 68960 Revenues Total		3,624,558.41-		168,192,103.00
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			4,126.48	
	521200	COM EXPENSE - VOICE/DATA			1,403.58	
	521290	COM EXPENSE - DATA ONLY			330,362.50	
	521400	DATA PROCESSING EXPENSE	112.01		1,108.09	
	521500	PUBLICATION & PRINT EXP	2,302.78		17,011.54	
	524600	RENT EXPENSE-BUILDINGS	203.41		2,237.51	
	524700	RENT EXP-OTHER REAL PROP	45.00		525.00	
	524900	RENT EXP-DEPR SURCHARGE	89.15		582.63	
	531100	OFFICE SUPPLIES EXPENSE			181.89	
	535100	MEDICAL SUPPLIES			45,466.24	
	541100	ACCTG & AUDITING SERVICES			45,000.00-	
	543500	MGT CONSULTANT SERVICES	23,815.00		287,397.10	
	545200	MEDICAL ASSESSMENT SERV			291,688.58	
	547100	EDUCATIONAL SERVICES			608,322.20	
	554900	OTHER CONTRACTUAL SERVICES	534,964.43		6,689,438.90	
	555200	SOFTWARE - NEW PURCHASES			362.56	
	556100	INSURANCE EXPENSE	158,197.01		1,970,411.93	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 68960 HEALTH INSURANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			25.00	
	559101 CLAIMS PAID	12,503,892.23		152,495,593.96	
	Major Account 520000 Total	13,223,621.02		162,701,245.69	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			137.45	
	574500 PERSONAL VEHICLE MILEAGE			144.76	
	Major Account 570000 Total			282.21	
	Fund 68960 Expenditures Total	13,223,621.02		162,701,527.90	
	Fund 68960 Total	4,597,137.94-	4,597,137.94-	192,880,709.17	192,880,709.17

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 78010 STATE EMPLOYEE ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	98.17		14,958.10	
	Fund 78010 Assets Total	98.17		14,958.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1.25		1.25
	215100 DUE TO FUND - SHORT TERM		96.92		14,956.85
	Fund 78010 Liabilities Total		98.17		14,958.10
	Fund 78010 Total	98.17	98.17	14,958.10	14,958.10

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 010
Fund 56570 TRANSPORTATION SERVI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			8,894.84	
	112200 DEPOSITS WITH VENDORS			170.18	
	139901 AR INVOICED (SYSTEM)			3,220.24	
	Fund 56570 Assets Total			12,285.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,285.26
	Fund 56570 Fund Equity Total				12,285.26
	Fund 56570 Total			12,285.26	12,285.26

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 010
Fund 56571 TRANSPORTATION SERVI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	214,031.18		2,896,119.09	
	132100 DUE FROM OTHER FUNDS	300,000.00-			
	139901 AR INVOICED (SYSTEM)	21,990.42		62,982.34	
	Fund 56571 Assets Total	63,978.40-		2,959,101.43	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		94,450.00-		
	215100 DUE TO FUND - SHORT TERM				29,244.28
	Fund 56571 Liabilities Total		94,450.00-		29,244.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,173,872.94
	Fund 56571 Fund Equity Total				3,173,872.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,009.90		74,116.85
	483300 EQUIPMENT LEASE OR RENTA		211,320.58		2,328,794.06
	Major Account 480000 Total		217,330.48		2,402,910.91
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		5,719.50		537,577.96
	Major Account 490000 Total		5,719.50		537,577.96
	Fund 56571 Revenues Total		223,049.98		2,940,488.87
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	131,971.00		2,447,686.00	
	587400 MASTER LEASE	60,607.38		736,818.66	
	Major Account 580000 Total	192,578.38		3,184,504.66	
	Fund 56571 Expenditures Total	192,578.38		3,184,504.66	
	Fund 56571 Total	128,599.98	128,599.98	6,143,606.09	6,143,606.09

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 010
Fund 56572 TRANSPORTATION SERVI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	156,540.50-		3,598,684.24	
	139901 AR INVOICED (SYSTEM)	58,323.93		170,594.13	
	Fund 56572 Assets Total	98,216.57-		3,769,278.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,248.60		1,671.07
	215100 DUE TO FUND - SHORT TERM		300,000.00-		
	Fund 56572 Liabilities Total		298,751.40-		1,671.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,066,537.48
	Fund 56572 Fund Equity Total				3,066,537.48
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,798.59		19,457.73
	472100 SALE OF SUP & MAT		5,534.68		49,980.80
	Major Account 470000 Total		7,333.27		69,438.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,249.19		112,299.78
	483300 EQUIPMENT LEASE OR RENTA		550,895.75		4,585,637.25
	484500 REIMB NON-GOVT SOURCES				637.78
	486500 MISCELLANEOUS ADJUSTMENT				516.10
	Major Account 480000 Total		559,144.94		4,699,090.91
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,189.70
	Major Account 490000 Total				1,189.70
	Fund 56572 Revenues Total		566,478.21		4,769,719.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,449.40		332,821.29	
	511200 TEMPORARY SALARIES-WAGE	321.54-			
	512100 VACATION LEAVE EXPENSE	4,268.42		40,942.59	
	512200 SICK LEAVE EXPENSE	2,181.03		20,410.79	
	512300 HOLIDAY LEAVE EXPENSE	1,425.37		19,300.98	
	512500 FUNERAL LEAVE EXPENSE	1,263.99		2,440.65	
	512700 INJURY LEAVE EXPENSE			104.90	
	515100 RETIREMENT PLANS EXPENSE	3,314.70		31,216.38	
	515200 FICA EXPENSE	3,205.87		29,533.68	
	515400 LIFE & ACCIDENT INS EXP	10.20		134.45	
	515500 HEALTH INSURANCE EXPENSE	5,932.92		76,640.01	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 010
Fund 56572 TRANSPORTATION SERVI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			150.00	
	516500 WORKERS COMP PREMIUMS			3,420.37	
	Major Account 510000 Total	56,730.36		557,116.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	47.31		875.91	
	521200 COM EXPENSE - VOICE/DATA	1,280.07		17,253.93	
	521400 DATA PROCESSING EXPENSE	228.62		2,458.74	
	521500 PUBLICATION & PRINT EXP			4,221.07	
	521900 AWARDS EXPENSE			18.41	
	522100 DUES & SUBSCRIPTION EXP			1,903.95	
	523500 PROMPT PAY INTEREST			17.44	
	524600 RENT EXPENSE-BUILDINGS	14,618.41		133,562.51	
	524900 RENT EXP-DEPR SURCHARGE	5,047.95		32,990.18	
	525200 RENT EXP-DATA PROC EQUIP			806.00	
	526100 REP & MAINT-REAL PROPERT			281.44	
	527100 REP & MAINT-OFFICE EQUIP			503.95	
	527200 REP & MAINT-MOTOR VEHICL	39,987.65		377,788.40	
	531100 OFFICE SUPPLIES EXPENSE	127.52		2,642.06	
	532100 NON-CAPITALIZED EQUIP PU			7.02	
	533900 FOOD EXPENSE	20.50		97.84	
	538100 VEHICLE & EQUIP SUP EXP	8,281.75		119,792.53	
	538103 DIESEL FUEL	1,693.03		17,581.46	
	538104 BULK E-85 FUEL	11,947.99		47,692.54	
	538105 UNLEADED FUEL	61,916.89		430,725.78	
	538110 TIRE AND TITLE FEE	79.00		2,809.00	
	538111 BULK EHT10 FUEL	18,597.68		185,626.02	
	538115 GASOHOL	140,838.55		1,165,159.38	
	538116 E-85 FUEL	3,982.01		41,425.16	
	541100 ACCTG & AUDITING SERVICES			9,992.98	
	542100 SOS TEMP SERV - PERSONNEL			10,557.51	
	547100 EDUCATIONAL SERVICES			14,278.50	
	549100 LAUNDRY SERVICES	489.98		6,460.33	
	556100 INSURANCE EXPENSE			712,844.67	
	559100 OTHER OPERATING EXP	28.11		135,224.07	
	Major Account 520000 Total	309,213.02		3,475,598.78	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			29,792.00	
	583300 COMPUTER EQUIP & SOFTWARE			6,142.45	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 010
Fund 56572 TRANSPORTATION SERVI

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total			35,934.45	
		Fund 56572 Expenditures Total	365,943.38		4,068,649.32	
		Fund 56572 Total	267,726.81	267,726.81	7,837,927.69	7,837,927.69

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 011
Fund 28910 TORT CLAIMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,085.11		32,014.01	
	Fund 28910 Assets Total	15,085.11		32,014.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,115.23
	Fund 28910 Fund Equity Total				10,115.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.11		1,580.04
	Major Account 480000 Total		37.11		1,580.04
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		15,048.00		1,503,357.56
	Major Account 490000 Total		15,048.00		1,503,357.56
	Fund 28910 Revenues Total		15,085.11		1,504,937.60
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			15.70-	
	559101 CLAIMS PAID			1,483,054.52	
	Major Account 520000 Total			1,483,038.82	
	Fund 28910 Expenditures Total			1,483,038.82	
	Fund 28910 Total	15,085.11	15,085.11	1,515,052.83	1,515,052.83

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 011
Fund 28920 MISCELLANEOUS CLAIMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.34		1,012.59	
	Fund 28920 Assets Total	2.34		1,012.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				980.13
	Fund 28920 Fund Equity Total				980.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.34		32.46
	Major Account 480000 Total		2.34		32.46
	Fund 28920 Revenues Total		2.34		32.46
	Fund 28920 Total	2.34	2.34	1,012.59	1,012.59

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 011
Fund 58910 STATE INSURANCE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	168,663.21-		3,982,197.37	
	112200 DEPOSITS WITH VENDORS			100,000.00	
	139901 AR INVOICED (SYSTEM)	79.13		372,765.16	
	Fund 58910 Assets Total	168,584.08-		4,454,962.53	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				49,750.00
	Fund 58910 Liabilities Total				49,750.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,236,823.01
	Fund 58910 Fund Equity Total				3,236,823.01
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		118,274.23		4,905,997.89
	Major Account 470000 Total		118,274.23		4,905,997.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,950.56		101,092.01
	Major Account 480000 Total		8,950.56		101,092.01
	Fund 58910 Revenues Total		127,224.79		5,007,089.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,293.33		34,851.18	
	511300 OVERTIME PAYMENTS	2,472.34		8,734.11	
	512100 VACATION LEAVE EXPENSE	295.66		2,810.81	
	512200 SICK LEAVE EXPENSE	89.23		848.33	
	512300 HOLIDAY LEAVE EXPENSE	165.20		1,990.11	
	512500 FUNERAL LEAVE EXPENSE			352.47	
	515100 RETIREMENT PLANS EXPENSE	322.86		3,719.16	
	515200 FICA EXPENSE	311.18		3,587.55	
	515400 LIFE & ACCIDENT INS EXP	1.02		9.38	
	515500 HEALTH INSURANCE EXPENSE	444.15		5,066.55	
	516300 EMPLOYEE ASSISTANCE PRO			10.00	
	516500 WORKERS COMP PREMIUMS			327.36	
	Major Account 510000 Total	5,394.97		62,307.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			19.44	
	521200 COM EXPENSE - VOICE/DATA			1,966.44	
	521400 DATA PROCESSING EXPENSE	102.41		437.62	
	521500 PUBLICATION & PRINT EXP	72.94		298.73	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 011
Fund 58910 STATE INSURANCE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			469.75	
	522200 CONFERENCE REGISTRATION			61.67	
	522201 TRAINING REGISTRATION			78.00	
	523500 PROMPT PAY INTEREST			8.33	
	524600 RENT EXPENSE-BUILDINGS	215.97		4,191.53	
	524900 RENT EXP-DEPR SURCHARGE	94.76		628.72	
	532100 NON-CAPITALIZED EQUIP PU			1,249.00	
	541100 ACCTG & AUDITING SERVICES			5,738.90	
	549200 JANITORIAL SERVICES			120.00	
	554900 OTHER CONTRACTUAL SERVICES	54,500.00		414,965.24	
	555100 DATA PROC SOFTW LIC FEE	12,731.00		12,731.00	
	556100 INSURANCE EXPENSE			2,106,818.02	
	556101 INSURANCE - REBILL	46,537.58		175,353.58	
	559100 OTHER OPERATING EXP	117.33		40,042.48	
	559101 CLAIMS PAID	176,041.91		1,011,214.92	
	Major Account 520000 Total	290,413.90		3,776,393.37	
	Fund 58910 Expenditures Total	295,808.87		3,838,700.38	
	Fund 58910 Total	127,224.79	127,224.79	8,293,662.91	8,293,662.91

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 011
Fund 58920 WORKERS COMP CLAIMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,457,941.31-		16,502,039.83	
	112200 DEPOSITS WITH VENDORS			3,000,000.00	
	139901 AR INVOICED (SYSTEM)	5,853.94		299,235.26	
	Fund 58920 Assets Total	1,452,087.37-		19,801,275.09	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				.08
	211700 REC'D - NOT VOUCHERED (S		359,503.60		359,504.60
	Fund 58920 Liabilities Total		359,503.60		359,504.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,600,181.00
	Fund 58920 Fund Equity Total				22,600,181.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				10,994,054.94
	Major Account 470000 Total				10,994,054.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44,419.26		700,251.74
	Major Account 480000 Total		44,419.26		700,251.74
	Fund 58920 Revenues Total		44,419.26		11,694,306.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,835.08		75,454.21	
	511300 OVERTIME PAYMENTS	257.07		6,237.73	
	512100 VACATION LEAVE EXPENSE	390.84		5,392.51	
	512200 SICK LEAVE EXPENSE	195.42		1,859.53	
	512300 HOLIDAY LEAVE EXPENSE	362.18		4,371.75	
	512500 FUNERAL LEAVE EXPENSE			772.72	
	515100 RETIREMENT PLANS EXPENSE	301.56		7,130.02	
	515200 FICA EXPENSE	275.56		6,847.47	
	515400 LIFE & ACCIDENT INS EXP	1.52		19.23	
	515500 HEALTH INSURANCE EXPENSE	733.64		10,366.54	
	516300 EMPLOYEE ASSISTANCE PRO			10.00	
	516500 WORKERS COMP PREMIUMS			616.61	
	Major Account 510000 Total	4,352.87		119,078.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			41.04	
	521200 COM EXPENSE - VOICE/DATA			1,966.43	
	521400 DATA PROCESSING EXPENSE	102.41		437.62	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 011
Fund 58920 WORKERS COMP CLAIMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	72.94		298.75	
	522100 DUES & SUBSCRIPTION EXP			469.80	
	522200 CONFERENCE REGISTRATION			61.66	
	522201 TRAINING REGISTRATION			171.00	
	523500 PROMPT PAY INTEREST			8.34	
	524600 RENT EXPENSE-BUILDINGS	344.19		8,448.02	
	524900 RENT EXP-DEPR SURCHARGE	151.03		1,285.70	
	532100 NON-CAPITALIZED EQUIP PU			1,497.00	
	541100 ACCTG & AUDITING SERVICES			12,195.29	
	541500 LEGAL SERVICES EXPENSE	15,188.25		91,166.21	
	541700 LEGAL RELATED EXPENSE			75.00	
	545200 MEDICAL ASSESSMENT SERV			350.00	
	549200 JANITORIAL SERVICES			120.00	
	554900 OTHER CONTRACTUAL SERVICES	719,009.20		1,797,581.00	
	556100 INSURANCE EXPENSE			14.93	
	556201 PROPERTY LOSS/CLAIMS	100,000.00-			
	559100 OTHER OPERATING EXP	426.30		89,017.79	
	559101 CLAIMS PAID	1,216,363.04		12,728,433.37	
	Major Account 520000 Total	1,851,657.36		14,733,638.95	
	Fund 58920 Expenditures Total	1,856,010.23		14,852,717.27	
	Fund 58920 Total	403,922.86	403,922.86	34,653,992.36	34,653,992.36

Agency Number 065 ADMINISTRATIVE 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	2,079.98		334,773.81	
		Fund 68910 Assets Total	2,079.98		334,773.81	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				297,649.10
		Fund 68910 Fund Equity Total				297,649.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,120.63		14,437.08
	481200	GAIN OR LOSS-SALE OF INV		2,290.04		38,655.50
		Major Account 480000 Total		3,410.67		53,092.58
		Fund 68910 Revenues Total		3,410.67		53,092.58
Expenditures	520000	Operating Expenses				
	522700	DEFICIENCY CLAIMS	1,330.00		15,960.00	
	559100	OTHER OPERATING EXP	.69		7.87	
		Major Account 520000 Total	1,330.69		15,967.87	
		Fund 68910 Expenditures Total	1,330.69		15,967.87	
		Fund 68910 Total	3,410.67	3,410.67	350,741.68	350,741.68

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 012
Fund 26520 BLDG RENEWAL 309 TF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	995,242.27-		12,506,306.91	
	Fund 26520 Assets Total	995,242.27-		12,506,306.91	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				5,200.00
	Fund 26520 Liabilities Total				5,200.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,772,136.42
	Fund 26520 Fund Equity Total				14,772,136.42
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		31,259.31		448,772.64
	Major Account 480000 Total		31,259.31		448,772.64
	Fund 26520 Revenues Total		794,865.26		9,612,044.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	227,924.74-		32,068.52-	
	511600 PER DIEM PAYMENTS	5,990.00		53,060.00	
	512100 VACATION LEAVE EXPENSE	2,514.52		14,989.13	
	512200 SICK LEAVE EXPENSE	1,561.71		8,845.94	
	512300 HOLIDAY LEAVE EXPENSE	945.58		11,819.75	
	515100 RETIREMENT PLANS EXPENSE	2,124.12		19,119.59	
	515200 FICA EXPENSE	2,503.23		22,024.42	
	515400 LIFE & ACCIDENT INS EXP	4.00		48.00	
	515500 HEALTH INSURANCE EXPENSE	4,538.38		54,460.56	
	516500 WORKERS COMP PREMIUMS			381.55	
	Major Account 510000 Total	207,743.20-		152,680.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.06	
	521300 FREIGHT EXPENSE			8.50	
	521400 DATA PROCESSING EXPENSE			62.03	
	521500 PUBLICATION & PRINT EXP			959.67	
	522100 DUES & SUBSCRIPTION EXP			1,722.00	
	522201 TRAINING REGISTRATION	8,062.40		73,020.95	
	524700 RENT EXP-OTHER REAL PROP			114.00	
	526100 REP & MAINT-REAL PROPERT			11,314.80	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 012
Fund 26520 BLDG RENEWAL 309 TF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	526101 DEFERRED REPAIR	1,676,576.67		9,139,186.59	
	526102 ADA REP/IMPROVEMENTS			189,482.27	
	526103 FIRE/LIFE SAFETY	183,767.80		1,475,326.28	
	526104 ENERGY CONSERVATION			28,264.68	
	533900 FOOD EXPENSE	99.45		729.32	
	534600 ED & RECREATIONAL SUP EX			872.89	
	541100 ACCTG & AUDITING SERVICES			467.25	
	542500 ENG & ARCH SERVICES	122,056.97		683,518.18	
	547100 EDUCATIONAL SERVICES			61,450.00	
	554900 OTHER CONTRACTUAL SERVICES	7,287.44		41,679.00	
	555100 DATA PROC SOFTW LIC FEE			180.00	
	559100 OTHER OPERATING EXP			21,537.58	
	Major Account 520000 Total	1,997,850.73		11,729,897.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			100.88	
	574500 PERSONAL VEHICLE MILEAGE			395.20	
	Major Account 570000 Total			496.08	
	Fund 26520 Expenditures Total	1,790,107.53		11,883,073.55	
	Fund 26520 Total	794,865.26	794,865.26	24,389,380.46	24,389,380.46

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 012
Fund 26670 STATE BLDG RENEWAL ASSESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	45,692.62		21,759,553.45	
	139901 AR INVOICED (SYSTEM)	173.52		328.94-	
	Fund 26670 Assets Total	45,866.14		21,759,224.51	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		16,364.62-		1,490.00
	Fund 26670 Liabilities Total		16,364.62-		1,490.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,213,892.51
	Fund 26670 Fund Equity Total				28,213,892.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51,020.68		826,048.92
	483201 BUILDING RENEWAL ASSESSMENT		691,828.35		4,417,064.81
	Major Account 480000 Total		742,849.03		5,243,113.73
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				322.91
	493200 OPERATING TRANSFERS OUT		6,003.50-		12,007.00-
	Major Account 490000 Total		6,003.50-		11,684.09-
	Fund 26670 Revenues Total		736,845.53		5,231,429.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	135,135.97		135,135.97	
	516300 EMPLOYEE ASSISTANCE PRO			45.00	
	516500 WORKERS COMP PREMIUMS			873.57	
	Major Account 510000 Total	135,135.97		136,054.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.62		331.95	
	521200 COM EXPENSE - VOICE/DATA			5,524.76	
	521300 FREIGHT EXPENSE			8.95	
	521400 DATA PROCESSING EXPENSE	127.86		1,464.67	
	521500 PUBLICATION & PRINT EXP	325.16		541.92	
	522100 DUES & SUBSCRIPTION EXP			870.40	
	522201 TRAINING REGISTRATION			300.00	
	524600 RENT EXPENSE-BUILDINGS	1,110.31		16,732.57	
	524900 RENT EXP-DEPR SURCHARGE	366.07		2,172.81	
	526100 REP & MAINT-REAL PROPERT	475.00		885.00	
	526101 DEFERRED REPAIR	336,595.33		7,825,645.23	
	526102 ADA REP/IMPROVEMENTS			117,044.00	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 012
Fund 26670 STATE BLDG RENEWAL ASSESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	526103 FIRE/LIFE SAFETY	85,882.50		1,619,118.36	
	526104 ENERGY CONSERVATION			1,225,419.00	
	527200 REP & MAINT-MOTOR VEHICL	245.08		442.31	
	531100 OFFICE SUPPLIES EXPENSE	70.95		965.63	
	532100 NON-CAPITALIZED EQUIP PU			203.67	
	533900 FOOD EXPENSE			122.50	
	538100 VEHICLE & EQUIP SUP EXP	199.06		1,588.31	
	542500 ENG & ARCH SERVICES	114,069.86		727,827.98	
	556100 INSURANCE EXPENSE			816.48	
	Major Account 520000 Total	539,478.80		11,548,026.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,164.62	
	573100 STATE-OWNED TRANSPORT			279.48	
	574500 PERSONAL VEHICLE MILEAGE			62.50	
	Major Account 570000 Total			3,506.60	
	Fund 26670 Expenditures Total	674,614.77		11,687,587.64	
	Fund 26670 Total	720,480.91	720,480.91	33,446,812.15	33,446,812.15

Agency Number 065 ADMINISTRATIVE 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	179,454.22-		4,642,985.23	
	Fund 26671 Assets Total	179,454.22-		4,642,985.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,280,472.40
	Fund 26671 Fund Equity Total				5,280,472.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,558.91		171,583.35
	483201 BUILDING RENEWAL ASSESSMENT				122,069.00-
	Major Account 480000 Total		11,558.91		49,514.35
	Fund 26671 Revenues Total		11,558.91		49,514.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,901.80		27,901.80	
	516500 WORKERS COMP PREMIUMS			210.90	
	Major Account 510000 Total	27,901.80		28,112.70	
Expenditures	520000 Operating Expenses				
	526101 DEFERRED REPAIR	138,144.06		342,276.56	
	526102 ADA REP/IMPROVEMENTS			120,171.68	
	526103 FIRE/LIFE SAFETY			1,508.60	
	542500 ENG & ARCH SERVICES	24,967.27		194,931.98	
	Major Account 520000 Total	163,111.33		658,888.82	
	Fund 26671 Expenditures Total	191,013.13		687,001.52	
	Fund 26671 Total	11,558.91	11,558.91	5,329,986.75	5,329,986.75

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 012
Fund 26672 STATE PARKING RENEWAL ASSESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14.78-			
	Fund 26672 Assets Total	14.78-			
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.03		4,905.73
	Major Account 480000 Total		.03		4,905.73
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		14.81-		4,895.10-
	Major Account 490000 Total		14.81-		4,895.10-
	Fund 26672 Revenues Total		14.78-		10.63
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			10.63	
	Major Account 510000 Total			10.63	
	Fund 26672 Expenditures Total			10.63	
	Fund 26672 Total	14.78-	14.78-	10.63	10.63

Agency Number 065 ADMINISTRATIVE 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	426,820.76-		13,625,215.38	
	Fund 26680 Assets Total	426,820.76-		13,625,215.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,818,761.06
	Fund 26680 Fund Equity Total				15,818,761.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32,667.16		492,083.78
	483201 BUILDING RENEWAL ASSESSMENT				331,413.00-
	Major Account 480000 Total		32,667.16		160,670.78
	Fund 26680 Revenues Total		32,667.16		160,670.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	77,709.43		77,709.43	
	516500 WORKERS COMP PREMIUMS			589.58	
	Major Account 510000 Total	77,709.43		78,299.01	
Expenditures	520000 Operating Expenses				
	526101 DEFERRED REPAIR	373,124.33		1,719,394.43	
	526102 ADA REP/IMPROVEMENTS	470.16		23,528.23	
	526103 FIRE/LIFE SAFETY			377,897.47	
	542500 ENG & ARCH SERVICES	8,184.00		155,097.32	
	Major Account 520000 Total	381,778.49		2,275,917.45	
	Fund 26680 Expenditures Total	459,487.92		2,354,216.46	
	Fund 26680 Total	32,667.16	32,667.16	15,979,431.84	15,979,431.84

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 012
Fund 26690 ST COLL BLDG RENEW ASSESS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	41,011.66-		979,840.85	
		Fund 26690 Assets Total	41,011.66-		979,840.85	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,470,161.91
		Fund 26690 Fund Equity Total				1,470,161.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,409.60		43,280.23
	483201	BUILDING RENEWAL ASSESSMENT				46,518.00-
		Major Account 480000 Total		2,409.60		3,237.77-
		Fund 26690 Revenues Total		2,409.60		3,237.77-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,523.26		10,523.26	
	516500	WORKERS COMP PREMIUMS			77.70	
		Major Account 510000 Total	10,523.26		10,600.96	
Expenditures	520000	Operating Expenses				
	526101	DEFERRED REPAIR			224,271.02	
	542500	ENG & ARCH SERVICES	32,898.00		252,211.31	
		Major Account 520000 Total	32,898.00		476,482.33	
		Fund 26690 Expenditures Total	43,421.26		487,083.29	
		Fund 26690 Total	2,409.60	2,409.60	1,466,924.14	1,466,924.14

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 013
Fund 56505 CAPITOL COMMISSION REV FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.23		5,711.61	
	139901 AR INVOICED (SYSTEM)	22.00		22.00	
	Fund 56505 Assets Total	24.23		5,733.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,213.36
	Fund 56505 Fund Equity Total				5,213.36
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		11.00		343.09
	Major Account 470000 Total		11.00		343.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.23		177.16
	Major Account 480000 Total		13.23		177.16
	Fund 56505 Revenues Total		24.23		520.25
	Fund 56505 Total	24.23	24.23	5,733.61	5,733.61

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
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	118,502.00		789,198.25	
	112200 DEPOSITS WITH VENDORS			437.40	
	132900 NSF ITEMS SUSPENSE			184.45-	
	139901 AR INVOICED (SYSTEM)	14,045.88		229,164.85	
	139902 AR DEPOSIT CLEARING (SYSTEM)			5,528.78	
	139903 AR UNAPPLIED CASH (SYSTEM)	447.97		425.23-	
	Fund 26530 Assets Total	132,995.85		1,023,719.60	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,771.64
	Fund 26530 Liabilities Total				1,771.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				945,308.43
	Fund 26530 Fund Equity Total				945,308.43
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		296,275.50		3,185,716.65
	472100 SALE OF SUP & MAT		80.00		2,182.48
	Major Account 470000 Total		296,355.50		3,187,899.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,635.88		22,556.58
	484500 REIMB NON-GOVT SOURCES				6.72
	486600 CREDIT CARD CLEARING		10.00		5.01
	Major Account 480000 Total		1,645.88		22,568.31
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		115,307.00-		115,309.00-
	Major Account 490000 Total		115,307.00-		115,309.00-
	Fund 26530 Revenues Total		182,694.38		3,095,158.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,280.69		390,573.81	
	511200 TEMPORARY SALARIES-WAGE	1,345.68		1,345.68	
	511800 COMPENSATORY TIME PAID			107.63	
	512100 VACATION LEAVE EXPENSE	2,787.87		33,118.72	
	512200 SICK LEAVE EXPENSE	576.84		13,451.91	
	512300 HOLIDAY LEAVE EXPENSE	969.11		22,438.10	
	512500 FUNERAL LEAVE EXPENSE			841.05	
	515100 RETIREMENT PLANS EXPENSE	2,393.18		34,661.72	
	515200 FICA EXPENSE	2,323.86		33,017.05	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 26530 TELECOM CASH FD

	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	5.10		96.46	
	515500 HEALTH INSURANCE EXPENSE	2,403.54		64,921.48	
	516500 WORKERS COMP PREMIUMS			4,083.08	
	Major Account 510000 Total	39,085.87		598,656.69	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	8,349.60		1,349,458.72	
	521290 COM EXPENSE - DATA ONLY	233.35		2,525.49	
	521500 PUBLICATION & PRINT EXP			257.92	
	522100 DUES & SUBSCRIPTION EXP	103.71		1,029.12	
	522101 FREQUENCY LICENSING			100.00	
	522202 RADIO SYS/NETWORK TRAINING			25,772.90	
	522203 RADIO USER/DISPATCH TRAINING			23,330.70	
	522600 JOB APPLICANT EXPENSE	15.00		15.00	
	524600 RENT EXPENSE-BUILDINGS	160.63		1,766.93	
	524900 RENT EXP-DEPR SURCHARGE	41.59		271.81	
	526105 TOWER SHELTER MAINT & REP			2,325.30	
	526108 TOWER MAINT & REPAIR			13,481.21	
	527500 REP & MAINT-COMM EQUIP			12,000.00	
	554900 OTHER CONTRACTUAL SERVICES			420,443.26	
	559165 INDIRECT COST ALLOCATIONS	1,708.78		24,763.92	
	Major Account 520000 Total	10,612.66		1,877,542.28	
Expenditures	580000 Capital Outlay				
	581204 TOWER SITE IMPROV-OTHER			1,500.00	
	583602 MASTER SITE EQUIP & SOFTWARE			8,718.30	
	583603 TOWER SITE EQUIP & SOFTWARE			530,167.48	
	586903 FREQUENCY LIC & COORD			420.00	
	587000 OTHER CAPITAL OUTLAYS			1,514.16	
	Major Account 580000 Total			542,319.94	
	Fund 26530 Expenditures Total	49,698.53		3,018,518.91	
	Fund 26530 Total	182,694.38	182,694.38	4,042,238.51	4,042,238.51

Agency Number 065 ADMINISTRATIVE 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	4.86-			
	Fund 26650 Assets Total	4.86-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				514,404.60
	Fund 26650 Fund Equity Total				514,404.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				3,013.16
	Major Account 480000 Total				3,013.16
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2.00
	493200 OPERATING TRANSFERS OUT		4.86-		517,419.76-
	Major Account 490000 Total		4.86-		517,417.76-
	Fund 26650 Revenues Total		4.86-		514,404.60-
	Fund 26650 Total	4.86-	4.86-		

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 46520 PUBLIC SAFETY COMMUNICATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.30		129.17	
	Fund 46520 Assets Total	.30		129.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55.95
	Fund 46520 Fund Equity Total				55.95
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				70,000.00
	Major Account 460000 Total				70,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.30		73.22
	Major Account 480000 Total		.30		73.22
	Fund 46520 Revenues Total		.30		70,073.22
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD			70,000.00	
	Major Account 580000 Total			70,000.00	
	Fund 46520 Expenditures Total			70,000.00	
	Fund 46520 Total	.30	.30	70,129.17	70,129.17

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56520 INTERGOVT DATA COMM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	55,585.53-		622,553.88	
	112200	DEPOSITS WITH VENDORS			53.92	
	139901	AR INVOICED (SYSTEM)	102,141.52		108,142.73	
	139903	AR UNAPPLIED CASH (SYSTEM)	1.00-		29.72-	
		Fund 56520 Assets Total	46,554.99		730,720.81	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		1,952.28-		16,796.83
	211900	AAI DUE TO VENDOR (SYSTE		2,571.39		2,622.39
		Fund 56520 Liabilities Total		619.11		19,419.22
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				700,711.07
		Fund 56520 Fund Equity Total				700,711.07
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		193,698.32		2,235,589.71
		Major Account 470000 Total		193,698.32		2,235,589.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,867.49		23,197.58
		Major Account 480000 Total		1,867.49		23,197.58
		Fund 56520 Revenues Total		195,565.81		2,258,787.29
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,156.64		182,196.20	
	511300	OVERTIME PAYMENTS	291.36		5,317.61	
	511800	COMPENSATORY TIME PAID	194.24		1,702.20	
	512100	VACATION LEAVE EXPENSE	1,290.34		11,389.19	
	512200	SICK LEAVE EXPENSE	1,063.92		6,406.90	
	512300	HOLIDAY LEAVE EXPENSE	782.93		9,786.63	
	512500	FUNERAL LEAVE EXPENSE			388.48	
	515100	RETIREMENT PLANS EXPENSE	1,550.06		16,187.79	
	515200	FICA EXPENSE	1,756.42		15,862.64	
	515400	LIFE & ACCIDENT INS EXP	4.00		48.00	
	515500	HEALTH INSURANCE EXPENSE	1,253.02		15,036.24	
	516300	EMPLOYEE ASSISTANCE PRO			60.00	
	516500	WORKERS COMP PREMIUMS			1,444.09	
		Major Account 510000 Total	28,342.93		265,825.97	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	553.91		9,007.54	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56520 INTERGOVT DATA COMM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	5,502.40		95,613.64	
	521210 NETWORK CONNECTIVITY FEE	23,166.00		236,978.00	
	521220 ROUTER MAINT/REFRESH			4,858.02	
	521300 FREIGHT EXPENSE			80.27	
	521400 DATA PROCESSING EXPENSE	36,396.86		450,334.39	
	521410 DESKTOP SUPPORT			600.00	
	521500 PUBLICATION & PRINT EXP	1,928.51-		230.96	
	522100 DUES & SUBSCRIPTION EXP			350.00	
	522201 TRAINING REGISTRATION			99.00	
	523100 UTILITIES EXPENSE			27.00	
	524600 RENT EXPENSE-BUILDINGS	1,455.83		18,874.93	
	524700 RENT EXP-OTHER REAL PROP			125.00	
	524900 RENT EXP-DEPR SURCHARGE	236.56		2,496.42	
	527400 REP & MAINT-DATA PROC	274.22		167,911.34	
	531100 OFFICE SUPPLIES EXPENSE			93.19	
	532100 NON-CAPITALIZED EQUIP PU	3,395.32		44,972.53-	
	534600 ED & RECREATIONAL SUP EX			199.98	
	534700 ENG TECH & COMM SUP EXP	761.21		1,735.44	
	534900 MISCELLANEOUS SUP EXP			1,178.05	
	539100 INDIRECT COST ALLOWANCE	7,199.52		104,873.43	
	541100 ACCTG & AUDITING SERVICES			4,175.89	
	542100 SOS TEMP SERV - PERSONNEL			10,660.67	
	543100 IT CONSULTING-APPLICATIONS			86.25	
	543200 IT CONSULTING-HW/SW SUPP	3,525.00		4,800.00	
	554900 OTHER CONTRACTUAL SERVICES			310.00	
	555100 DATA PROC SOFTW LIC FEE			133,296.89	
	555200 SOFTWARE - NEW PURCHASES			121.13	
	556100 INSURANCE EXPENSE			204.22	
	559100 OTHER OPERATING EXP			287.95	
	559101 DAS ASSESSMENTS			39,195.64	
	559165 INDIRECT COST ALLOCATIONS	12,964.77		176,561.38	
	Major Account 520000 Total	93,503.09		1,420,394.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	355.26		10,653.23	
	571900 MEALS-ONE DAY TRAVEL			131.44	
	573100 STATE-OWNED TRANSPORT	1,010.10		24,879.86	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,680.00	
	575100 MISC TRAVEL EXPENSE			32.00	
	Major Account 570000 Total	1,365.36		40,376.53	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56520 INTERGOVT DATA COMM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	23,380.75		261,675.36	
	587400 MASTER LEASE	3,037.80		259,924.82	
	Major Account 580000 Total	26,418.55		521,600.18	
	Fund 56520 Expenditures Total	149,629.93		2,248,196.77	
	Fund 56520 Total	196,184.92	196,184.92	2,978,917.58	2,978,917.58

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
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	1,238,390.97		3,179,087.54	
	112200 DEPOSITS WITH VENDORS			1,546.50	
	139901 AR INVOICED (SYSTEM)	74,077.98		3,009,239.45	
	Fund 56530 Assets Total	1,312,468.95		6,189,873.49	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		18,966.84-		6,198.83
	211900 AAI DUE TO VENDOR (SYSTE		63,299.96		260,721.80
	Fund 56530 Liabilities Total		44,333.12		266,920.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,171,113.81
	Fund 56530 Fund Equity Total				4,171,113.81
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,059,737.85		26,294,208.58
	Major Account 470000 Total		4,059,737.85		26,294,208.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,490.99		73,338.22
	484500 REIMB NON-GOVT SOURCES				20.79
	Major Account 480000 Total		5,490.99		73,359.01
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,104.62
	493100 OPERATING TRANSFERS IN				404,139.50
	493200 OPERATING TRANSFERS OUT				404,000.00-
	Major Account 490000 Total				2,244.12
	Fund 56530 Revenues Total		4,065,228.84		26,369,811.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	145,761.73		1,183,363.51	
	511800 COMPENSATORY TIME PAID			325.92	
	512100 VACATION LEAVE EXPENSE	12,762.32		107,804.14	
	512200 SICK LEAVE EXPENSE	4,387.95		44,965.93	
	512300 HOLIDAY LEAVE EXPENSE	5,650.31		62,867.39	
	512500 FUNERAL LEAVE EXPENSE	405.90		405.90	
	512600 CIVIL LEAVE EXPENSE	377.89		1,112.79	
	515100 RETIREMENT PLANS EXPENSE	12,680.73		105,078.77	
	515200 FICA EXPENSE	12,443.30		101,557.04	
	515400 LIFE & ACCIDENT INS EXP	26.09		290.25	
	515500 HEALTH INSURANCE EXPENSE	16,956.71		179,931.43	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
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			570.00	
	516500 WORKERS COMP PREMIUMS			9,767.55	
	Major Account 510000 Total	211,452.93		1,798,040.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	656.56		7,511.94	
	521200 COM EXPENSE - VOICE/DATA	1,105,513.13		8,789,442.31	
	521201 UNIV SERVICE FEE			4,848.52	
	521290 COM EXPENSE - DATA ONLY	449,989.71		4,661,786.52	
	521300 FREIGHT EXPENSE	465.64		2,877.69	
	521400 DATA PROCESSING EXPENSE	11,294.13		173,085.80	
	521410 DESKTOP SUPPORT			95,689.27	
	521500 PUBLICATION & PRINT EXP	326.01-		35,138.45	
	522100 DUES & SUBSCRIPTION EXP			7,033.80	
	522200 CONFERENCE REGISTRATION			3,895.00	
	522201 TRAINING REGISTRATION	1,575.00		10,592.00	
	522202 RADIO SYS/NETWORK TRAINING			6,235.38	
	522203 RADIO USER/DISPATCH TRAINING			35,432.99	
	522600 JOB APPLICANT EXPENSE	15.00		45.00	
	523102 UTILITY-ELECTRIC	201.49		604.30	
	524600 RENT EXPENSE-BUILDINGS	13,291.13		190,423.71	
	524700 RENT EXP-OTHER REAL PROP			5,625.26-	
	524900 RENT EXP-DEPR SURCHARGE	2,902.26		20,604.12	
	525200 RENT EXP-DATA PROC EQUIP			10,221.25	
	525400 RENT EXP-COMM EQUIP	3,221.52		42,629.97	
	526106 TRIP CHARGES	516.00		6,167.50	
	527400 REP & MAINT-DATA PROC			208,269.82	
	527500 REP & MAINT-COMM EQUIP	49,616.02		897,816.99	
	527800 REP & MAINT-OTHER PROPER			7,441.50	
	531100 OFFICE SUPPLIES EXPENSE	203.32		6,470.60	
	531500 SUPPLIES USED FOR PRODUC			20.89	
	532100 NON-CAPITALIZED EQUIP PU	66,797.03		804,758.06	
	534600 ED & RECREATIONAL SUP EX	495.00		2,096.18	
	534700 ENG TECH & COMM SUP EXP	59,194.90		511,421.18	
	534900 MISCELLANEOUS SUP EXP	40.89		699.66	
	538100 VEHICLE & EQUIP SUP EXP			41.76	
	539100 INDIRECT COST ALLOWANCE	5,900.14		85,711.78	
	541100 ACCTG & AUDITING SERVICES			39,737.32	
	542100 SOS TEMP SERV - PERSONNEL	566.97		8,133.21	
	543100 IT CONSULTING-APPLICATIONS			38,011.15	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56530 TELECOM REVOLVING

	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			48,320.41-	
	547100 EDUCATIONAL SERVICES			85.50	
	548700 REFUSE/RECYCLING			14.90	
	554900 OTHER CONTRACTUAL SERVICES	54,000.36		1,094,417.22	
	555100 DATA PROC SOFTW LIC FEE	13,226.98		122,380.20	
	555200 SOFTWARE - NEW PURCHASES	78,681.24		438,182.47	
	556100 INSURANCE EXPENSE			4,257.40	
	559100 OTHER OPERATING EXP	271.22-		5,477.87	
	559101 DAS ASSESSMENTS			372,904.10	
	559165 INDIRECT COST ALLOCATIONS	62,776.55		791,975.50	
	Major Account 520000 Total	1,980,543.74		19,490,645.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	275.00		3,917.34	
	572100 COMMERCIAL TRANSPORTATIO			1,240.86	
	573100 STATE-OWNED TRANSPORT	1,554.78		19,931.56	
	574500 PERSONAL VEHICLE MILEAGE	86.00		797.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,766.03	
	Major Account 570000 Total	1,915.78		27,653.49	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	87,299.36		1,045,809.91	
	583600 COMMUN. & ELECTRONIC EQ	588,660.10		6,440,797.51	
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	32,772.00-		596,751.11	
	583605 SUBSC UNIT EQUIP/SOFTWARE-NGPC	241,143.00		390,763.35	
	587400 MASTER LEASE	281,149.90-		4,205,687.10-	
	587500 CIP - IMPROV TO BUILD			966,801.34-	
	Major Account 580000 Total	603,180.56		3,301,633.44	
	Fund 56530 Expenditures Total	2,797,093.01		24,617,972.66	
	Fund 56530 Total	4,109,561.96	4,109,561.96	30,807,846.15	30,807,846.15

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56560 IMSERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	909,218.38-		9,122,528.72	
	112200 DEPOSITS WITH VENDORS			800.92	
	139901 AR INVOICED (SYSTEM)	204,307.24		849,534.92	
	139902 AR DEPOSIT CLEARING (SYSTEM)			393.04	
	Fund 56560 Assets Total	704,911.14-		9,973,257.60	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		62,549.25-		529,712.37-
	211900 AAI DUE TO VENDOR (SYSTE		648,413.06-		112,300.10
	Fund 56560 Liabilities Total		710,962.31-		417,412.27-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,927,032.54
	Fund 56560 Fund Equity Total				6,927,032.54
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,063,600.16		40,110,714.93
	Major Account 470000 Total		4,063,600.16		40,110,714.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,775.64		189,103.52
	484500 REIMB NON-GOVT SOURCES				198.06
	486500 MISCELLANEOUS ADJUSTMENT				195.15
	Major Account 480000 Total		17,775.64		189,496.73
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				7,241.92
	Major Account 490000 Total				7,241.92
	Fund 56560 Revenues Total		4,081,375.80		40,307,453.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,150,978.85		10,216,765.23	
	511300 OVERTIME PAYMENTS	3,569.98		37,342.13	
	511400 ON CALL PAY	6,970.18		72,547.15	
	511500 SHIFT DIFFERENTIAL PYMT	735.90		6,843.15	
	511800 COMPENSATORY TIME PAID	557.92		2,090.47	
	512100 VACATION LEAVE EXPENSE	120,629.41		1,047,402.91	
	512200 SICK LEAVE EXPENSE	45,561.69		522,143.93	
	512300 HOLIDAY LEAVE EXPENSE	45,524.25		571,439.73	
	512500 FUNERAL LEAVE EXPENSE	3,331.42		17,903.33	
	512600 CIVIL LEAVE EXPENSE	279.36		1,208.40	
	515100 RETIREMENT PLANS EXPENSE	103,194.65		937,450.77	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56560 IMSERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	100,731.55		897,479.84	
	515400 LIFE & ACCIDENT INS EXP	191.34		2,321.91	
	515500 HEALTH INSURANCE EXPENSE	140,358.29		1,708,583.87	
	516300 EMPLOYEE ASSISTANCE PRO			3,015.00	
	516400 UNEMPLOYM COMP INS EXP			2,423.76	
	516500 WORKERS COMP PREMIUMS			96,851.35	
	Major Account 510000 Total	1,722,614.79		16,143,812.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,226.44		2,041.94	
	521200 COM EXPENSE - VOICE/DATA	66,539.48		1,110,192.20	
	521300 FREIGHT EXPENSE			1,130.60	
	521400 DATA PROCESSING EXPENSE			31,855.93	
	521410 DESKTOP SUPPORT	13,607.53		177,694.94	
	521500 PUBLICATION & PRINT EXP	4,186.39		46,175.65	
	521900 AWARDS EXPENSE			1,302.76	
	522100 DUES & SUBSCRIPTION EXP	190.00		10,006.70	
	522200 CONFERENCE REGISTRATION			891.99	
	522201 TRAINING REGISTRATION			20,316.89	
	522600 JOB APPLICANT EXPENSE	15.00		45.00	
	524600 RENT EXPENSE-BUILDINGS	46,375.96		510,135.56	
	524900 RENT EXP-DEPR SURCHARGE	12,751.93		83,338.45	
	525200 RENT EXP-DATA PROC EQUIP	615.00		8,674.75	
	527100 REP & MAINT-OFFICE EQUIP			60.00	
	527400 REP & MAINT-DATA PROC	778.05		322,990.08	
	527500 REP & MAINT-COMM EQUIP			750.00	
	531100 OFFICE SUPPLIES EXPENSE	431.50		11,649.19	
	531500 SUPPLIES USED FOR PRODUC			9.25	
	532100 NON-CAPITALIZED EQUIP PU	79.19		15,387.93	
	533900 FOOD EXPENSE			304.22	
	534600 ED & RECREATIONAL SUP EX			843.01	
	534700 ENG TECH & COMM SUP EXP			6,431.90	
	534900 MISCELLANEOUS SUP EXP	5.65		1,748.69	
	539100 INDIRECT COST ALLOWANCE	8,948.38		128,848.00	
	541100 ACCTG & AUDITING SERVICES			66,040.88	
	542100 SOS TEMP SERV - PERSONNEL	2,668.12		42,782.35	
	542200 TEMP SERV - OUTSIDE			8,137.22	
	543100 IT CONSULTING-APPLICATIONS	4,206.88		76,496.78	
	543200 IT CONSULTING-HW/SW SUPP			485,945.10-	
	543300 IT CONSULTING-OTHER	22,602.25		22,748.13	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56560 IMSERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			3,807.00	
	554900 OTHER CONTRACTUAL SERVICES	809,842.85		8,839,820.60	
	555100 DATA PROC SOFTW LIC FEE	1,264,623.03		7,908,031.22	
	555200 SOFTWARE - NEW PURCHASES			200,931.00	
	556100 INSURANCE EXPENSE			8,673.79	
	559100 OTHER OPERATING EXP	355.58		4,680.34	
	559101 DAS ASSESSMENTS			619,730.38	
	559165 INDIRECT COST ALLOCATIONS	99,498.14-		1,312,734.01-	
	Major Account 520000 Total	2,160,551.07		18,496,026.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,046.61	
	572100 COMMERCIAL TRANSPORTATIO			597.55	
	573100 STATE-OWNED TRANSPORT			530.67	
	574500 PERSONAL VEHICLE MILEAGE			329.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,980.00	
	575100 MISC TRAVEL EXPENSE			113.20	
	Major Account 570000 Total			4,597.53	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	46,218.25		488,721.41	
	583600 COMMUN. & ELECTRONIC EQ			122,328.78	
	587400 MASTER LEASE	145,940.52		1,676,225.39	
	587500 CIP - IMPROV TO BUILD			87,896.00-	
	Major Account 580000 Total	192,158.77		2,199,379.58	
	Fund 56560 Expenditures Total	4,075,324.63		36,843,816.25	
	Fund 56560 Total	3,370,413.49	3,370,413.49	46,817,073.85	46,817,073.85

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56590 PUBLIC SAFETY COMM REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,153,954.11-		1,340,219.67	
	139901 AR INVOICED (SYSTEM)	392,665.45-			
	Fund 56590 Assets Total	1,546,619.56-		1,340,219.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		419.83		3,154.08
	Fund 56590 Liabilities Total		419.83		3,154.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				936,331.28
	Fund 56590 Fund Equity Total				936,331.28
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,452,172.76-		1,271,534.68
	Major Account 470000 Total		1,452,172.76-		1,271,534.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,797.80		56,246.15
	Major Account 480000 Total		5,797.80		56,246.15
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				404,000.00
	493200 OPERATING TRANSFERS OUT				404,000.00-
	Major Account 490000 Total				
	Fund 56590 Revenues Total		1,446,374.96-		1,327,780.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,115.96		148,549.25	
	512100 VACATION LEAVE EXPENSE			10,262.69	
	512200 SICK LEAVE EXPENSE	247.03		5,769.92	
	512300 HOLIDAY LEAVE EXPENSE	649.52		8,119.01	
	515100 RETIREMENT PLANS EXPENSE	1,348.77		12,955.43	
	515200 FICA EXPENSE	1,282.65		11,909.89	
	515400 LIFE & ACCIDENT INS EXP	2.81		34.63	
	515500 HEALTH INSURANCE EXPENSE	2,777.15		39,040.19	
	516300 EMPLOYEE ASSISTANCE PRO			75.00	
	516500 WORKERS COMP PREMIUMS			1,258.05	
	Major Account 510000 Total	23,423.89		237,974.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	26.15		172.01	
	521200 COM EXPENSE - VOICE/DATA	2,081.02		3,869.02	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56590 PUBLIC SAFETY COMM REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521202 NETWORK DEVICE FEES	22,807.83		24,773.59	
	521290 COM EXPENSE - DATA ONLY	1,553.37		1,676.87	
	521410 DESKTOP SUPPORT			8,590.00	
	521500 PUBLICATION & PRINT EXP			468.22	
	522100 DUES & SUBSCRIPTION EXP			184.00	
	522101 FREQUENCY LICENSING	2,000.00		2,000.00	
	522202 RADIO SYS/NETWORK TRAINING			9,560.92	
	523102 UTILITY-ELECTRIC			100.00	
	523105 TOWER SITE UTILITY SVC	2,091.30		5,617.28	
	523500 PROMPT PAY INTEREST			15.10	
	524600 RENT EXPENSE-BUILDINGS	415.73		5,373.03	
	524603 TOWER SITE LEASE AGREEMENT	1,820.00		14,713.33	
	524701 DATA CENTER HOSTING FEE	12,000.00		60,150.00	
	524900 RENT EXP-DEPR SURCHARGE	107.66		703.60	
	525200 RENT EXP-DATA PROC EQUIP	560.00		840.00	
	526105 TOWER SHELTER MAINT & REP	54.55		2,788.80	
	526108 TOWER MAINT & REPAIR	1,371.08		5,081.43	
	527500 REP & MAINT-COMM EQUIP	1,700.00		1,700.00	
	527501 TOWER SITE RADIO EQUIP M & REP	681.36		681.36	
	527800 REP & MAINT-OTHER PROPER			50.00	
	531100 OFFICE SUPPLIES EXPENSE			8.82	
	532100 NON-CAPITALIZED EQUIP PU	83.00		8,779.40	
	534700 ENG TECH & COMM SUP EXP	226.09		226.09	
	534900 MISCELLANEOUS SUP EXP	174.85		597.85	
	541100 ACCTG & AUDITING SERVICES			2,144.64	
	543300 IT CONSULTING-OTHER			4,480.00	
	554900 OTHER CONTRACTUAL SERVICES	900.00		3,794.90	
	555100 DATA PROC SOFTW LIC FEE			401,970.00	
	556100 INSURANCE EXPENSE			14.72	
	559100 OTHER OPERATING EXP	4,750.00		5,050.00	
	559101 DAS ASSESSMENTS			20,128.50	
	Major Account 520000 Total	55,403.99		596,303.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			502.60	
	573100 STATE-OWNED TRANSPORT	792.27		5,707.04	
	574600 CONTRACTUAL SERV - TRAVEL EXP	395.50		1,653.20	
	Major Account 570000 Total	1,187.77		7,862.84	
Expenditures	580000 Capital Outlay				

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56590 PUBLIC SAFETY COMM REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			2,848.00	
	581202 NEW TOWER CONSTRUCTION			30.50	
	581204 TOWER SITE IMPROV-OTHER			54,504.50	
	583300 COMPUTER EQUIP & SOFTWARE			3,402.36	
	583900 FIXED SITE WIRELESS COMMUN. EQ	20,648.78		23,420.78	
	587500 CIP - IMPROV TO BUILD			700.00	
	Major Account 580000 Total	20,648.78		84,906.14	
	Fund 56590 Expenditures Total	100,664.43		927,046.52	
	Fund 56590 Total	1,445,955.13-	1,445,955.13-	2,267,266.19	2,267,266.19

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	6,984.43-		116,305.08	
	112200 DEPOSITS WITH VENDORS			122.30	
	132900 NSF ITEMS SUSPENSE	240.00		520.00	
	Fund 26610 Assets Total	6,744.43-		116,947.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		350.81-		432.00
	Fund 26610 Liabilities Total		350.81-		432.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,327.76
	Fund 26610 Fund Equity Total				72,327.76
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				20.00
	475101 COA APPLICATIONS		500.00		1,060.00
	475102 COA RENEWALS				46,800.00
	475105 RA APPLICATIONS				500.00
	475106 RA EXAM FEES				950.00
	475107 RA RENEWALS		390.00		33,630.00
	475108 RA DUPLICATES				1,400.00
	475110 MISCELLANEOUS		35.00		100.00
	Major Account 470000 Total		925.00		84,460.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		281.15		2,417.21
	Major Account 480000 Total		281.15		2,417.21
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,151.00-		1,151.00-
	Major Account 490000 Total		1,151.00-		1,151.00-
	Fund 26610 Revenues Total		55.15		85,726.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,215.38		17,169.20	
	511600 PER DIEM PAYMENTS	1,050.00		2,200.00	
	512100 VACATION LEAVE EXPENSE			1,476.96	
	515100 RETIREMENT PLANS EXPENSE	165.90		1,396.28	
	515200 FICA EXPENSE	249.81		1,594.74	
	515400 LIFE & ACCIDENT INS EXP	.70		8.05	
	516500 WORKERS COMP PREMIUMS			172.00	
	Major Account 510000 Total	3,681.79		24,017.23	

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				
	521100 POSTAGE EXPENSE	18.87		379.32	
	521200 COM EXPENSE - VOICE/DATA	212.75		1,440.03	
	521290 COM EXPENSE - DATA ONLY	21.62		129.72	
	521400 DATA PROCESSING EXPENSE	300.00		775.00	
	521500 PUBLICATION & PRINT EXP			918.88	
	522100 DUES & SUBSCRIPTION EXP			585.00	
	522200 CONFERENCE REGISTRATION	60.00		1,729.00	
	524600 RENT EXPENSE-BUILDINGS	252.12		3,025.44	
	527100 REP & MAINT-OFFICE EQUIP			40.00	
	531100 OFFICE SUPPLIES EXPENSE			455.99	
	532100 NON-CAPITALIZED EQUIP PU			8.00	
	541100 ACCTG & AUDITING SERVICES			647.00	
	559100 OTHER OPERATING EXP			10.88	
	Major Account 520000 Total	865.36		10,144.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	612.17		4,132.01	
	571900 MEALS-ONE DAY TRAVEL	309.45		330.53	
	572100 COMMERCIAL TRANSPORTATIO			650.80	
	574500 PERSONAL VEHICLE MILEAGE	980.00		2,233.80	
	Major Account 570000 Total	1,901.62		7,347.14	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			29.96	
	Major Account 580000 Total			29.96	
	Fund 26610 Expenditures Total	6,448.77		41,538.59	
	Fund 26610 Total	295.66-	295.66-	158,485.97	158,485.97

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	85,539.49-		542,554.15	
	Fund 46730 Assets Total	85,539.49-		542,554.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				301,903.00
	Fund 46730 Fund Equity Total				301,903.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				695,300.00
	Major Account 460000 Total				695,300.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,161.03		15,208.69
	Major Account 480000 Total		1,161.03		15,208.69
	Fund 46730 Revenues Total		1,161.03		710,508.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	56,373.50		304,096.95	
	511700 EMPLOYEE BONUSES			2,530.00	
	511800 COMPENSATORY TIME PAID			33.71	
	512100 VACATION LEAVE EXPENSE	2,854.86		15,543.19	
	512200 SICK LEAVE EXPENSE	1,619.82		9,519.50	
	512300 HOLIDAY LEAVE EXPENSE	2,539.50		15,881.18	
	512500 FUNERAL LEAVE EXPENSE			413.11	
	515100 RETIREMENT PLANS EXPENSE	4,746.63		26,060.35	
	515200 OASDI EXPENSE	4,488.41		24,486.77	
	515400 LIFE & ACCIDENT INS EXP	18.00		110.00	
	515500 HEALTH INSURANCE EXPENSE	10,705.48		64,870.08	
	516300 EMPLOYEE ASSISTANCE PRO			120.00	
	516500 WORKERS COMP PREMIUMS			2,511.38	
	Major Account 510000 Total	83,346.20		466,176.22	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICE			327.00	
	Major Account 520000 Total			327.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,696.42		1,696.42	
	572100 COMMERCIAL TRANSPORTATIO	1,508.90		1,508.90	
	575100 MISC TRAVEL EXPENSE	149.00		149.00	
	Major Account 570000 Total	3,354.32		3,354.32	
	Fund 46730 Expenditures Total	86,700.52		469,857.54	

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 570000	Travel Expenses				
	Fund 46730 Total	1,161.03	1,161.03	1,012,411.69	1,012,411.69

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	55,185.53-		219,658.26	
	Fund 46740 Assets Total	55,185.53-		219,658.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				359,984.86
	Fund 46740 Fund Equity Total				359,984.86
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				90,277.00
	465100 NON CONTRACT REIMB				1,800.00
	Major Account 460000 Total				92,077.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		642.98		10,593.21
	Major Account 480000 Total		642.98		10,593.21
	Fund 46740 Revenues Total		642.98		102,670.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,077.13		134,617.51	
	511200 TEMPORARY SALARIES-WAGE	207.10		11,618.63	
	511300 OVERTIME PAYMENTS			182.40	
	511700 EMPLOYEE BONUSES			35.00	
	512100 VACATION LEAVE EXPENSE	903.75		5,232.79	
	512200 SICK LEAVE EXPENSE	405.84		4,181.90	
	512300 HOLIDAY LEAVE EXPENSE	883.74		5,523.42	
	515100 RETIREMENT PLANS EXPENSE	2,867.63		11,218.69	
	515200 OASDI EXPENSE	2,550.49		10,706.25	
	515400 LIFE & ACCIDENT INS EXP	6.00		36.13	
	515500 HEALTH INSURANCE EXPENSE	6,462.16		38,856.41	
	516300 EMPLOYEE ASSISTANCE PRO			60.00	
	516500 WORKERS COMP PREMIUMS			1,255.69	
	Major Account 510000 Total	50,363.84		223,524.82	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	24.00		1,585.84	
	522100 DUES & SUBSCRIPTION EXP			30.00	
	522200 CONFERENCE REGISTRATION			825.00	
	531100 OFFICE SUPPLIES EXPENSE			715.10	
	538100 VEHICLE & EQUIP SUP EXP			30.00	
	541100 ACCTG & AUDITING SERVICE			327.00	
	541500 LEGAL SERVICES EXPENSE	3,600.00		3,600.00	

Agency Number 067 EQUAL OPPORTUNITY COMM
Agency Division
Fund 46740 HUD GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	1,116.24		2,026.10	
	543100 IT CONSULTING			1,500.00	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP			150.00	
	559120 OTHER-INTERP SERVICES	114.00		209.00	
	Major Account 520000 Total	4,854.24		11,038.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	70.00		3,904.08	
	571900 MEALS-ONE DAY TRAVEL			3.83	
	572100 COMMERCIAL TRANSPORTATIO			1,353.50	
	573100 STATE-OWNED TRANPORTAION	540.43		2,266.21	
	574500 PERSONAL VEHICLE MILEAGE			828.55	
	575100 MISC TRAVEL EXPENSE			77.78	
	Major Account 570000 Total	610.43		8,433.95	
	Fund 46740 Expenditures Total	55,828.51		242,996.81	
	Fund 46740 Total	642.98	642.98	462,655.07	462,655.07

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			99.90	
	Fund 26810 Assets Total			99.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,064.74
	Fund 26810 Fund Equity Total				4,064.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				99.90
	Major Account 480000 Total				99.90
	Fund 26810 Revenues Total				99.90
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			4,064.74	
	Major Account 520000 Total			4,064.74	
	Fund 26810 Expenditures Total			4,064.74	
	Fund 26810 Total			4,164.64	4,164.64

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	5.84-		9,100.48	
	Fund 26900 Assets Total	5.84-		9,100.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,666.76
	Fund 26900 Fund Equity Total				10,666.76
Revenues	470000 Revenues - Sales & Charges				
	470000 NCTA Revenue				5,220.47
	Major Account 470000 Total				5,220.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.69		333.04
	Major Account 480000 Total		20.69		333.04
	Fund 26900 Revenues Total		20.69		5,553.51
Expenditures	520000 Operating Expenses				
	543100 NCTA Slideroom 1%			345.00	
	543107 SLIDEROOM	76.07-		1,523.93	
	553500 KEIM HALL-Contractual Services			4,500.00	
	Major Account 520000 Total	76.07-		6,368.93	
Expenditures	570000 Travel Expenses				
	573100 UNL Physics TSB	102.60		750.86	
	Major Account 570000 Total	102.60		750.86	
	Fund 26900 Expenditures Total	26.53		7,119.79	
	Fund 26900 Total	20.69	20.69	16,220.27	16,220.27

Agency Number 069 NEBR ARTS COUNCIL
Agency Division
Fund 26920 NEBR ARTS & HUMANITIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.76		1,043.77	
	Fund 26920 Assets Total	1.76		1,043.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				627.02
	Fund 26920 Fund Equity Total				627.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.76		416.75
	Major Account 480000 Total		1.76		416.75
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				301,500.00
	Major Account 490000 Total				301,500.00
	Fund 26920 Revenues Total		1.76		301,916.75
Expenditures	590000 Government Aid				
	593100 GRANTS			301,500.00	
	Major Account 590000 Total			301,500.00	
	Fund 26920 Expenditures Total			301,500.00	
	Fund 26920 Total	1.76	1.76	302,543.77	302,543.77

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	21,346.08-		34,882.99	
	Fund 46910 Assets Total	21,346.08-		34,882.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,796.00-		
	Fund 46910 Liabilities Total		9,796.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,348.93
	Fund 46910 Fund Equity Total				71,348.93
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				925,314.00
	Major Account 460000 Total				925,314.00
	Fund 46910 Revenues Total				925,314.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,192.27		80,739.49	
	511800 COMP TIME USED	96.29		1,665.36	
	512100 VACATION LEAVE EXPENSE	1,843.92		13,739.28	
	512200 SICK LEAVE EXPENSE	1,338.91		2,791.79	
	512300 HOLIDAY PAY EXP	155.31		4,977.11	
	512500 FUNERAL LEAVE EXP			264.84	
	515100 RETIREMENT PLANS EXPENSE	571.04		7,801.39	
	515200 FICA EXPENSE	579.80		7,508.21	
	515400 LIFE & ACCIDNET INS EXP	.12		23.32	
	515500 HEALTH INSURANCE EXP	156.42		11,214.95	
	Major Account 510000 Total	8,934.08		130,725.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			220.75	
	521200 COMMUNICATION EXP			1,452.74	
	522100 DUES & SUBSCRIPTIONS			6,542.00	
	541100 ACCOUNTING & AUDITING SERVICE			2,670.74	
	543102 PEARL DB CONSULTING			314.00	
	543103 ODM CONSULTING			896.00	
	543106 CONTRACTUAL CLIPPING SERVICE			116.80	
	Major Account 520000 Total			12,213.03	
Expenditures	570000 Travel Expenses				
	573101 STATE OWNED TRANSPSORTION			238.17	
	574700 VOLUNTEER TRAVEL			99.00	

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	570000 Travel Expenses				
	575101 MIS TRAVEL EXPENSE			7.00	
	Major Account 570000 Total			344.17	
Expenditures	590000 Government Aid				
	593100 COLLABORATIVE PROJECT	2,616.00		795,497.00	
	593300 IAF PROGRAM			23,000.00	
	Major Account 590000 Total	2,616.00		818,497.00	
	Fund 46910 Expenditures Total	11,550.08		961,779.94	
	Fund 46910 Total	9,796.00-	9,796.00-	996,662.93	996,662.93

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	735.18-		13,126.16	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	Fund 27010 Assets Total	735.18-		14,646.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,033.74
	Fund 27010 Fund Equity Total				14,033.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.29		422.29
	486200 CONTRIBUTIONS		380.00		1,100.00
	486500 MISCELLANEOUS ADJUSTMENT				271.60
	Major Account 480000 Total		411.29		1,793.89
	Fund 27010 Revenues Total		411.29		1,793.89
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			35.00	
	533900 FOOD EXPENSE	1,146.47		1,146.47	
	Major Account 520000 Total	1,146.47		1,181.47	
	Fund 27010 Expenditures Total	1,146.47		1,181.47	
	Fund 27010 Total	411.29	411.29	15,827.63	15,827.63

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	41.41		17,888.13	
	Fund 67010 Assets Total	41.41		17,888.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,982.47
	Fund 67010 Fund Equity Total				17,982.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.41		581.72
	Major Account 480000 Total		41.41		581.72
	Fund 67010 Revenues Total		41.41		581.72
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			676.06	
	Major Account 520000 Total			676.06	
	Fund 67010 Expenditures Total			676.06	
	Fund 67010 Total	41.41	41.41	18,564.19	18,564.19

Agency Number 071 ENERGY AGENCY
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	3,102.57-		9,222.08	
	131300 LOANS RECEIVABLE	25,357.60-		135,640.19	
	Fund 28120 Assets Total	28,460.17-		144,862.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5.00-		
	Fund 28120 Liabilities Total		5.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		25,357.60-		143,139.12
	Fund 28120 Fund Equity Total		25,357.60-		143,139.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.52		667.56
	486500 MISCELLANEOUS ADJUSTMENT				29,049.90
	Major Account 480000 Total		30.52		29,717.46
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		756.00-		756.00-
	Major Account 490000 Total		756.00-		756.00-
	Fund 28120 Revenues Total		725.48-		28,961.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,342.84		15,608.31	
	512100 VACATION LEAVE EXPENSE	89.75		1,389.13	
	512200 SICK LEAVE EXPENSE	98.00		570.72	
	512300 HOLIDAY LEAVE EXPENSE	27.75		816.13	
	515100 RETIREMENT PLANS EXPENSE	116.65		1,381.78	
	515200 FICA EXPENSE	107.25		1,236.57	
	515400 LIFE & ACCIDENT INS EXP	.30		4.45	
	515500 HEALTH INSURANCE EXPENSE	304.43		4,293.92	
	Major Account 510000 Total	2,086.97		25,301.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	53.68		128.98	
	524600 RENT EXPENSE-BUILDINGS	231.44		1,808.32	
	Major Account 520000 Total	285.12		1,937.30	
	Fund 28120 Expenditures Total	2,372.09		27,238.31	
	Fund 28120 Total	26,088.08-	26,088.08-	172,100.58	172,100.58

Agency Number 071 ENERGY AGENCY
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	40,863.39-		745,135.42	
	112200 DEPOSITS WITH VENDORS			3,374.13	
	131300 LOANS RECEIVABLE			164,010.23	
	131306 LOANS REC - DEQ	1,044.77-		45,273.82-	
	131307 LOANS REC - NPPD	42,511.67		488,892.02	
	Fund 28130 Assets Total	603.51		1,356,137.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		208.52-		447.49
	213100 DUE TO GOVERNMENT				1,000,000.00
	Fund 28130 Liabilities Total		208.52-		1,000,447.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				311,734.54
	349106 EQUITY - DEQ		1,044.77-		45,273.82-
	349107 EQUITY - NPPD		42,511.67		491,692.02
	Fund 28130 Fund Equity Total		41,466.90		758,152.74
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		25,000.00		300,000.00
	Major Account 450000 Total		25,000.00		300,000.00
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		113.97		1,200.20
	Major Account 460000 Total		113.97		1,200.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,802.23		19,859.45
	484500 REIMB NON-GOVT SOURCES				591.30
	484900 OTHER PRIVATE SOURCES		3,183.41		104,342.55
	Major Account 480000 Total		4,985.64		124,793.30
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1.47
	493200 OPERATING TRANSFERS OUT		5,327.50-		10,655.00-
	Major Account 490000 Total		5,327.50-		10,653.53-
	Fund 28130 Revenues Total		24,772.11		415,339.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,144.22		150,425.91	
	511300 OVERTIME PAYMENTS			32.44	
	512100 VACATION LEAVE EXPENSE	938.66		18,084.50	

Agency Number 071 ENERGY AGENCY
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				
	512200 SICK LEAVE EXPENSE	944.21		13,422.55	
	512300 HOLIDAY LEAVE EXPENSE	399.17		10,155.59	
	512500 FUNERAL LEAVE EXPENSE			512.53	
	515100 RETIREMENT PLANS EXPENSE	1,005.46		14,460.20	
	515200 FICA EXPENSE	938.55		13,281.86	
	515400 LIFE & ACCIDENT INS EXP	2.38		41.31	
	515500 HEALTH INSURANCE EXPENSE	1,795.41		29,897.38	
	516300 EMPLOYEE ASSISTANCE PRO			77.00	
	516500 WORKERS COMP PREMIUMS			2,214.00	
	Major Account 510000 Total	17,168.06		252,605.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	110.97		500.02	
	521200 COM EXPENSE - VOICE/DATA	456.52		4,867.95	
	521290 COM EXPENSE - DATA ONLY			429.79	
	521400 DATA PROCESSING EXPENSE	217.39		1,499.76	
	521500 PUBLICATION & PRINT EXP			1,792.69	
	521900 AWARDS EXPENSE	53.85		262.08	
	522100 DUES & SUBSCRIPTION EXP	123.97		3,070.19	
	522200 CONFERENCE REGISTRATION			2,082.00	
	523600 INTEREST EXPENSE			5.01	
	524600 RENT EXPENSE-BUILDINGS	1,861.98		20,097.46	
	527100 REP & MAINT-OFFICE EQUIP			101.27	
	531100 OFFICE SUPPLIES EXPENSE	279.72		4,245.79	
	532100 NON-CAPITALIZED EQUIP PU	60.00		610.00	
	533900 FOOD EXPENSE			116.58	
	534900 MISCELLANEOUS SUP EXP			2,146.44	
	538100 VEHICLE & EQUIP SUP EXP			61.23	
	541100 ACCTG & AUDITING SERVICES			2,730.00	
	542100 SOS TEMP SERV - PERSONNEL			4,263.79	
	554900 OTHER CONTRACTUAL SERVICES			4,070.48	
	555200 SOFTWARE - NEW PURCHASES			392.40	
	556100 INSURANCE EXPENSE			79.53	
	559100 OTHER OPERATING EXP	190.00		1,255.00	
	Major Account 520000 Total	3,354.40		54,679.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	74.99		1,195.92	
	572100 COMMERCIAL TRANSPORTATIO			1,994.61	
	573100 STATE-OWNED TRANSPORT	179.22		895.82	

Agency Number 071 ENERGY AGENCY
Agency Division
Fund 28130 ENERGY OFFICE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			1,245.55	
	575100 MISC TRAVEL EXPENSE			135.33	
	Major Account 570000 Total	254.21		5,467.23	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			982.00	
	Major Account 580000 Total			982.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	44,650.31		504,068.26	
	Major Account 590000 Total	44,650.31		504,068.26	
	Fund 28130 Expenditures Total	65,426.98		817,802.22	
	Fund 28130 Total	66,030.49	66,030.49	2,173,940.20	2,173,940.20

Agency Number 071 ENERGY AGENCY
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	164,904.60		1,100,338.64	
	112200 DEPOSITS WITH VENDORS			478.49	
	131300 LOANS RECEIVABLE			340,717.12	
	131302 LOANS REC - SEP MORTG	85.09-		37,677.71-	
	131303 LOANS REC - SEP ARRA	22,328.74		331,820.25	
	Fund 48110 Assets Total	187,148.25		1,735,676.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		210,726.17		676,051.97
	215100 DUE TO FUND - SHORT TERM				200,000.00
	Fund 48110 Liabilities Total		210,726.17		876,051.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				347,935.91
	349102 EQUITY - SEP MORTG		85.09-		37,538.36-
	349103 EQUITY - SEP ARRA		22,328.74		331,680.90
	Fund 48110 Fund Equity Total		22,243.65		642,078.45
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,008,196.30		12,431,574.11
	Major Account 460000 Total		1,008,196.30		12,431,574.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,159.24		15,334.83
	484500 REIMB NON-GOVT SOURCES				20,250.00
	484900 OTHER PRIVATE SOURCES		526.49		46,540.33
	Major Account 480000 Total		1,685.73		82,125.16
	Fund 48110 Revenues Total		1,009,882.03		12,513,699.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	54,280.84		572,693.06	
	511300 OVERTIME PAYMENTS	663.69		4,218.13	
	512100 VACATION LEAVE EXPENSE	6,849.29		57,588.53	
	512200 SICK LEAVE EXPENSE	3,892.61		35,238.19	
	512300 HOLIDAY LEAVE EXPENSE	3,271.02		34,104.44	
	512500 FUNERAL LEAVE EXPENSE			1,163.97	
	512600 CIVIL LEAVE EXPENSE	149.64		243.29	
	515100 RETIREMENT PLANS EXPENSE	4,903.78		54,171.37	
	515200 FICA EXPENSE	4,967.16		50,925.76	
	515400 LIFE & ACCIDENT INS EXP	17.69		166.90	
	515500 HEALTH INSURANCE EXPENSE	3,863.44		114,666.27	

Agency Number 071 ENERGY AGENCY
Agency Division
Fund 48110 ENERGY OFFICE FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			178.00	
	516400 UNEMPLOYM COMP INS EXP			3,302.27	
	516500 WORKERS COMP PREMIUMS			3,542.00	
	Major Account 510000 Total	82,859.16		932,202.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	919.96		5,640.04	
	521200 COM EXPENSE - VOICE/DATA	1,442.02-		7,089.26	
	521290 COM EXPENSE - DATA ONLY	2,821.67-		529.00	
	521400 DATA PROCESSING EXPENSE	4,089.28-		7,653.62	
	521500 PUBLICATION & PRINT EXP			25,047.87	
	522100 DUES & SUBSCRIPTION EXP	229.17		22,820.98	
	522200 CONFERENCE REGISTRATION			9,881.85	
	523600 INTEREST EXPENSE			3.78	
	524600 RENT EXPENSE-BUILDINGS	9,352.39-		33,512.64	
	525200 RENT EXP-DATA PROC EQUIP			1,235.00	
	527200 REP & MAINT-MOTOR VEHICL			675.00	
	527400 REP & MAINT-DATA PROC	164.00		164.00	
	531100 OFFICE SUPPLIES EXPENSE	930.50		2,570.20	
	534600 ED & RECREATIONAL SUP EX			2,335.00	
	534700 ENG TECH & COMM SUP EXP			2,949.46	
	538100 VEHICLE & EQUIP SUP EXP			5,622.29	
	541100 ACCTG & AUDITING SERVICES			4,410.05	
	541500 LEGAL SERVICES EXPENSE			274.04	
	541700 LEGAL RELATED EXPENSE			236.44	
	542100 SOS TEMP SERV - PERSONNEL			46,100.18	
	543100 IT CONSULTING-APPLICATIONS	7,568.14		45,449.22	
	543200 IT CONSULTING-HW/SW SUPP	3,378.77-		3,559.39	
	547100 EDUCATIONAL SERVICES			23,620.24	
	554900 OTHER CONTRACTUAL SERVICES			40,626.60	
	555200 SOFTWARE - NEW PURCHASES			5,700.24	
	556100 INSURANCE EXPENSE	1,086.03		1,996.80	
	559100 OTHER OPERATING EXP	10.00		10.00	
	Major Account 520000 Total	10,176.33-		299,713.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	681.36		15,980.69	
	572100 COMMERCIAL TRANSPORTATIO	79.00		4,805.62	
	573100 STATE-OWNED TRANSPORT	231.80		1,760.33	
	574500 PERSONAL VEHICLE MILEAGE	61.12		702.63	

Agency Number 071 ENERGY AGENCY
Agency Division
Fund 48110 ENERGY OFFICE FEDERAL

	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			2,182.03	
	575100 MISC TRAVEL EXPENSE	21.00		557.43	
	Major Account 570000 Total	1,074.28		25,988.73	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			313.96	
	583300 COMPUTER EQUIP & SOFTWARE	196.00-		6,169.80	
	586900 OTHER FIXED ASSETS			768.03	
	Major Account 580000 Total	196.00-		7,251.79	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	982,142.49		11,030,997.01	
	Major Account 590000 Total	982,142.49		11,030,997.01	
	Fund 48110 Expenditures Total	1,055,703.60		12,296,152.90	
	Fund 48110 Total	1,242,851.85	1,242,851.85	14,031,829.69	14,031,829.69

Agency Number 071 ENERGY AGENCY
Agency Division
Fund 48111 ENERGY OFFICE AMOCO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	603.32		260,653.63	
	131300 LOANS RECEIVABLE			47,512.37-	
	131301 LOANS REC - AMOCO			48,066.09-	
	132100 DUE FROM OTHER FUNDS			200,000.00	
	Fund 48111 Assets Total	603.32		365,075.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				356,778.30
	349101 EQUITY - AMOCO				48,066.09-
	Fund 48111 Fund Equity Total				308,712.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		603.32		8,296.87
	484900 OTHER PRIVATE SOURCES				48,066.09
	Major Account 480000 Total		603.32		56,362.96
	Fund 48111 Revenues Total		603.32		56,362.96
	Fund 48111 Total	603.32	603.32	365,075.17	365,075.17

Agency Number 071 ENERGY AGENCY
Agency Division
Fund 48112 ENERGY OFFICE CHV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	854.03		368,882.93	
	131300 LOANS RECEIVABLE			184,056.99-	
	131304 LOANS RECEIVABLE -CHV			3,575.02-	
	Fund 48112 Assets Total	854.03		181,250.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				169,503.03
	349104 EQUITY - CHV				3,575.02-
	Fund 48112 Fund Equity Total				165,928.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		854.03		11,747.89
	484900 OTHER PRIVATE SOURCES				3,575.02
	Major Account 480000 Total		854.03		15,322.91
	Fund 48112 Revenues Total		854.03		15,322.91
	Fund 48112 Total	854.03	854.03	181,250.92	181,250.92

Agency Number 071 ENERGY AGENCY
Agency Division
Fund 68110 ENERGY EXXON SETTLEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	206,326.81-		6,311,039.37	
	131300 LOANS RECEIVABLE			18,261,043.67	
	131307 LOANS REC - EXXON	221,466.14		74,963.21	
	Fund 68110 Assets Total	15,139.33		24,647,046.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,462,517.63
	349107 EQUITY - EXXON		221,466.14		74,963.21
	Fund 68110 Fund Equity Total		221,466.14		24,537,480.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,142.33		205,514.36
	484900 OTHER PRIVATE SOURCES		110,341.54		3,209,475.37
	486300 CLEARING ACCOUNT				.07-
	Major Account 480000 Total		125,483.87		3,414,989.66
	Fund 68110 Revenues Total		125,483.87		3,414,989.66
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			60.00	
	Major Account 520000 Total			60.00	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			45.00	
	574500 PERSONAL VEHICLE MILEAGE			70.40	
	Major Account 570000 Total			115.40	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	331,810.68		3,305,248.85	
	Major Account 590000 Total	331,810.68		3,305,248.85	
	Fund 68110 Expenditures Total	331,810.68		3,305,424.25	
	Fund 68110 Total	346,950.01	346,950.01	27,952,470.50	27,952,470.50

Agency Number 071 ENERGY AGENCY
Agency Division
Fund 68111 ENERGY STRIPPER SETTLEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21,752.00		13,975,994.42	
	131300 LOANS RECEIVABLE			5,105,072.29-	
	131308 LOANS REC - STRIPPER	20,525.73-		530,364.19-	
	Fund 68111 Assets Total	1,226.27		8,340,557.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,974,700.92
	349108 EQUITY - STRIPPER		20,525.73-		530,364.19-
	Fund 68111 Fund Equity Total		20,525.73-		7,444,336.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32,358.89		441,683.46
	484900 OTHER PRIVATE SOURCES		20,525.73		814,983.39
	Major Account 480000 Total		52,884.62		1,256,666.85
	Fund 68111 Revenues Total		52,884.62		1,256,666.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			27,456.18	
	512100 VACATION LEAVE EXPENSE			1,839.80	
	512200 SICK LEAVE EXPENSE			452.55	
	515100 RETIREMENT PLANS EXPENSE			794.39	
	515200 FICA EXPENSE			755.29	
	515400 LIFE & ACCIDENT INS EXP			2.51	
	515500 HEALTH INSURANCE EXPENSE			1,745.35	
	Major Account 510000 Total			33,046.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			239.30	
	521200 COM EXPENSE - VOICE/DATA	1,919.56		3,161.46	
	521290 COM EXPENSE - DATA ONLY	3,405.54		4,077.72	
	521400 DATA PROCESSING EXPENSE	6,464.42		8,653.17	
	521500 PUBLICATION & PRINT EXP			1,843.64	
	522100 DUES & SUBSCRIPTION EXP			931.30	
	522200 CONFERENCE REGISTRATION			250.00	
	524600 RENT EXPENSE-BUILDINGS	10,834.59		10,834.59	
	531100 OFFICE SUPPLIES EXPENSE			325.13	
	543100 IT CONSULTING-APPLICATIONS	4,949.13		5,236.50	
	543200 IT CONSULTING-HW/SW SUPP	3,559.38		3,831.56	
	554900 OTHER CONTRACTUAL SERVICES			8,797.87	
	Major Account 520000 Total	31,132.62		48,182.24	

Agency Number 071 ENERGY AGENCY
Agency Division
Fund 68111 ENERGY STRIPPER SETTLEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			70.00	
	573100 STATE-OWNED TRANSPORT			385.78	
	Major Account 570000 Total			455.78	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			278,761.55	
	Major Account 590000 Total			278,761.55	
	Fund 68111 Expenditures Total	31,132.62		360,445.64	
	Fund 68111 Total	32,358.89	32,358.89	8,701,003.58	8,701,003.58

Agency Number 071 ENERGY AGENCY
Agency Division
Fund 68112 ENERGY OTHER SETTLEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	111.21		54,637.18	
	Fund 68112 Assets Total	111.21		54,637.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,330.49
	Fund 68112 Fund Equity Total				53,330.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		111.21		1,306.69
	Major Account 480000 Total		111.21		1,306.69
	Fund 68112 Revenues Total		111.21		1,306.69
	Fund 68112 Total	111.21	111.21	54,637.18	54,637.18

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
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		35.71	
	112100 PETTY CASH			125.00	
	112200 DEPOSITS WITH VENDORS			21.77	
	Fund 20740 Assets Total	.08		182.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				181.34
	Fund 20740 Fund Equity Total				181.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.08		1.14
	Major Account 480000 Total		.08		1.14
	Fund 20740 Revenues Total		.08		1.14
	Fund 20740 Total	.08	.08	182.48	182.48

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	1,815.97-		84,325.81	
	112200 DEPOSITS WITH VENDORS			24.95	
	Fund 21830 Assets Total	1,815.97-		84,350.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				102,310.78
	Fund 21830 Fund Equity Total				102,310.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		201.03		3,130.94
	Major Account 480000 Total		201.03		3,130.94
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		375.00-		375.00-
	Major Account 490000 Total		375.00-		375.00-
	Fund 21830 Revenues Total		173.97-		2,755.94
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			500.00	
	522200 CONFERENCE REGISTRATION			12.00	
	533900 FOOD EXPENSE			84.42	
	543500 MGT CONSULTANT SERVICES			5.64	
	Major Account 520000 Total			602.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,114.46	
	572100 COMMERCIAL TRANSPORTATIO			2,322.59	
	574500 PERSONAL VEHICLE MILEAGE	142.00		1,126.85	
	575100 MISC TRAVEL EXPENSE			50.00	
	Major Account 570000 Total	142.00		5,613.90	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,500.00		11,500.00	
	599300 1099-AID-INCOME			3,000.00	
	Major Account 590000 Total	1,500.00		14,500.00	
	Fund 21830 Expenditures Total	1,642.00		20,715.96	
	Fund 21830 Total	173.97-	173.97-	105,066.72	105,066.72

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	17,532.29-		14,835.47	
	112100 PETTY CASH			25.00	
	112200 DEPOSITS WITH VENDORS			1,534.43	
	Fund 21860 Assets Total	17,532.29-		16,394.90	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				129.42
	Fund 21860 Liabilities Total				129.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,631.03
	Fund 21860 Fund Equity Total				22,631.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75.11		923.20
	486600 CREDIT CARD CLEARING		14,543.90-		
	Major Account 480000 Total		14,468.79-		923.20
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3,056.00-		6,112.00-
	Major Account 490000 Total		3,056.00-		6,112.00-
	Fund 21860 Revenues Total		17,524.79-		5,188.80-
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	7.50		853.67	
	559100 OTHER OPERATING EXP			323.08	
	Major Account 520000 Total	7.50		1,176.75	
	Fund 21860 Expenditures Total	7.50		1,176.75	
	Fund 21860 Total	17,524.79-	17,524.79-	17,571.65	17,571.65

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	11,022.65		38,709.16	
	139901 AR INVOICED (SYSTEM)			500.00	
	Fund 21861 Assets Total	11,022.65		39,209.16	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				193.85
	Fund 21861 Liabilities Total				193.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,886.36
	Fund 21861 Fund Equity Total				30,886.36
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10,958.90		20,137.90
	472100 SALE OF SUP & MAT				15.00
	Major Account 470000 Total		10,958.90		20,152.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64.25		907.36
	484100 OPERATING DONATIONS & CONTRIB				26,550.00
	Major Account 480000 Total		64.25		27,457.36
	Fund 21861 Revenues Total		11,023.15		47,610.26
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.50		2.64	
	521500 PRINTING & COPY			7.78	
	533900 FOOD EXPENSE			23,220.98	
	543500 MGT CONSULTANT SERVICES			2,900.00	
	547100 EDUCATIONAL SERVICES			8,450.00	
	Major Account 520000 Total	.50		34,581.40	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,899.91	
	Major Account 570000 Total			4,899.91	
	Fund 21861 Expenditures Total	.50		39,481.31	
	Fund 21861 Total	11,023.15	11,023.15	78,690.47	78,690.47

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	1.69		731.47	
	Fund 21862 Assets Total	1.69		731.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,551.33
	Fund 21862 Fund Equity Total				24,551.33
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				35.00
	Major Account 470000 Total				35.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.69		645.14
	Major Account 480000 Total		1.69		645.14
	Fund 21862 Revenues Total		1.69		680.14
Expenditures	590000 Government Aid				
	599300 1099-INCOME AID			24,500.00	
	Major Account 590000 Total			24,500.00	
	Fund 21862 Expenditures Total			24,500.00	
	Fund 21862 Total	1.69	1.69	25,231.47	25,231.47

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	563.90		11,578.99	
	Fund 21863 Assets Total	563.90		11,578.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,803.13
	Fund 21863 Fund Equity Total				4,803.13
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		675.00		675.00
	Major Account 470000 Total		675.00		675.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.58		237.54
	484100 OPERATING DONATIONS & CO				6,000.00
	Major Account 480000 Total		25.58		6,237.54
	Fund 21863 Revenues Total		700.58		6,912.54
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	136.68		136.68	
	Major Account 520000 Total	136.68		136.68	
	Fund 21863 Expenditures Total	136.68		136.68	
	Fund 21863 Total	700.58	700.58	11,715.67	11,715.67

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	25,624.79-		76,204.62	
	132900 NSF ITEMS SUSPENSE			3,337.50	
	Fund 21864 Assets Total	25,624.79-		79,542.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,670.78
	Fund 21864 Fund Equity Total				14,670.78
Revenues	460000 Intergovernmental Revenues				
	465100 NON-GRANT REIMBURSEMENTS				86,000.00
	Major Account 460000 Total				86,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 REGISTRATIONS				4,300.00
	Major Account 470000 Total				4,300.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		111.71		607.94
	484100 OPERATING DONATIONS & CO				2,870.00
	484500 REIMB NON-GOVT SOURCES				12,146.30
	Major Account 480000 Total		111.71		15,624.24
	Fund 21864 Revenues Total		111.71		105,924.24
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	476.00		476.00	
	522200 CONFERENCE REGISTRATION			9,000.00	
	524700 RENT EXP-OTHER REAL PROP			50.00	
	533900 FOOD EXPENSE			156.52	
	543500 MGT Consultant Services	25,260.50		25,260.50	
	547100 EDUCATIONAL SERVICES			5,715.48	
	Major Account 520000 Total	25,736.50		40,658.50	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			236.40	
	574600 CONTrACTUAL SERV - TRAVEL EXP			158.00	
	Major Account 570000 Total			394.40	
	Fund 21864 Expenditures Total	25,736.50		41,052.90	
	Fund 21864 Total	111.71	111.71	120,595.02	120,595.02

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	330.07		4,762.63	
	Fund 21865 Assets Total	330.07		4,762.63	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				40.58
	Fund 21865 Liabilities Total				40.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,700.84
	Fund 21865 Fund Equity Total				9,700.84
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				142.80
	Major Account 460000 Total				142.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		260.00		29,119.50
	472100 SALE OF SUP & MAT		60.00		60.00
	Major Account 470000 Total		320.00		29,179.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.07		311.14
	484100 OPERATING DONATIONS & CO				7,977.50
	484500 REIMB NON-GOVT SOURCES				459.90
	Major Account 480000 Total		10.07		8,748.54
	Fund 21865 Revenues Total		330.07		38,070.84
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			230.00	
	521500 PUBLICATION & PRINT EXP			3,614.08	
	521900 AWARDS EXPENSE			821.95	
	522200 CONFERENCE REGISTRATION			440.90	
	524700 RENT EXP-OTHER REAL PROP			1,530.00	
	525400 RENT EXP-COMM EQUIP			200.00	
	531100 OFFICE SUPPLIES EXPENSE			862.08	
	533900 FOOD EXPENSE			19,743.51	
	547100 EDUCATIONAL SERVICES			12,000.00	
	Major Account 520000 Total			39,442.52	
Expenditures	570000 Travel Expenses				
	574600 NCIP CONTRACT SERV -TRAVEL			2,907.11	
	Major Account 570000 Total			2,907.11	

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
Expenditures	590000 Government Aid				
	599300 1099-INCOME-AID			700.00	
	Major Account 590000 Total			700.00	
	Fund 21865 Expenditures Total			43,049.63	
	Fund 21865 Total	330.07	330.07	47,812.26	47,812.26

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	27.13		11,716.97	
	Fund 21866 Assets Total	27.13		11,716.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,341.40
	Fund 21866 Fund Equity Total				11,341.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.13		375.57
	Major Account 480000 Total		27.13		375.57
	Fund 21866 Revenues Total		27.13		375.57
	Fund 21866 Total	27.13	27.13	11,716.97	11,716.97

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
Assets	100000 Assets				
	111100 GENERAL CASH	3,596.58		3,615.31	
	Fund 21867 Assets Total	3,596.58		3,615.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,255.47
	Fund 21867 Fund Equity Total				6,255.47
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,585.00		6,025.00
	Major Account 470000 Total		3,585.00		6,025.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.58		211.67
	484100 OPERATING DONATIONS & CO				6,336.00
	Major Account 480000 Total		11.58		6,547.67
	Fund 21867 Revenues Total		3,596.58		12,572.67
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			803.00	
	533900 FOOD EXPENSE			6,173.89	
	534900 MISCELLANEOUS SUP EXP			135.00	
	547100 EDUCATIONAL SERVICES			4,500.00	
	Major Account 520000 Total			11,611.89	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,600.94	
	Major Account 570000 Total			3,600.94	
	Fund 21867 Expenditures Total			15,212.83	
	Fund 21867 Total	3,596.58	3,596.58	18,828.14	18,828.14

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
Assets	100000 Assets				
	111100 GENERAL CASH	465.23		200,526.08	
	Fund 21868 Assets Total	465.23		200,526.08	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		465.23		526.08
	Major Account 480000 Total		465.23		526.08
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				200,000.00
	Major Account 490000 Total				200,000.00
	Fund 21868 Revenues Total		465.23		200,526.08
	Fund 21868 Total	465.23	465.23	200,526.08	200,526.08

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	174,651.77		739,658.48	
	112200 DEPOSITS WITH VENDORS			16,354.72	
	Fund 27210 Assets Total	174,651.77		756,013.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		65.00-		
	215100 DUE TO FUND - SHORT TERM				378.37
	Fund 27210 Liabilities Total		65.00-		378.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				621,924.11
	Fund 27210 Fund Equity Total				621,924.11
Revenues	450000 Taxes				
	452300 LODGING TAX		297,413.27		3,602,046.87
	Major Account 450000 Total		297,413.27		3,602,046.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,234.26		32,778.29
	Major Account 480000 Total		1,234.26		32,778.29
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,000,000.00
	Major Account 490000 Total				1,000,000.00
	Fund 27210 Revenues Total		298,647.53		4,634,825.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,619.37		396,893.51	
	511200 TEMPORARY SALARIES-WAGE	49,982.84		232,881.95	
	511300 OVERTIME PAYMENTS	122.68		184.02	
	511800 COMPENSATORY TIME PAID	586.89		6,023.68	
	512100 VACATION LEAVE EXPENSE	4,520.04		33,461.90	
	512200 SICK LEAVE EXPENSE	778.51		17,125.48	
	512300 HOLIDAY LEAVE EXPENSE	3,021.71		23,552.79	
	512500 FUNERAL LEAVE EXPENSE			797.54	
	515100 RETIREMENT PLANS EXPENSE	3,633.55		35,785.47	
	515200 FICA EXPENSE	7,374.89		52,064.08	
	515400 LIFE & ACCIDENT INS EXP	8.01		115.47	
	515500 HEALTH INSURANCE EXPENSE	5,086.16		68,068.61	
	516300 EMPLOYEE ASSISTANCE PRO			150.00	
	516400 UNEMPLOYM COMP INS EXP			728.10	
	516500 WORKERS COMP PREMIUMS			4,824.05	

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				
	Major Account 510000 Total	114,734.65		872,656.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	43,553.36		411,969.30	
	521200 COM EXPENSE-VOICE/DATA	8,928.91		59,773.32	
	521300 FREIGHT EXPENSE	1,166.85		5,728.88	
	521400 DATA PROCESSING EXPENSE	403.89		2,741.26	
	521500 PRINTING & PUBLICATION	39,634.15		191,702.17	
	521501 ADVERTISING EXPENSE			200.00	
	521502 MARKETING	120,817.78-		2,614,527.77	
	521900 AWARDS EXPENSE			1,600.00	
	522100 DUES & SUBSCRIPTION EXP	6.00		14,227.40	
	522200 CONFERENCE REGISTRATION	845.00		13,042.75	
	524600 RENT EXPENSE-BUILDINGS	4,774.47		36,391.71	
	524700 RENT EXP-OTHER REAL PROP	135.37		6,560.15	
	524900 RENT EXP-DEPR SURCHARGE	217.19		3,853.11	
	525500 RENT EXP.-OTHER PERS PROP	149.63		9,804.31	
	527200 REP & MAINT-MOTOR VEHICL			72.02	
	531100 OFFICE SUPPLIES EXPENSE	1,211.45		20,963.42	
	532100 NON-CAPITALIZED EQUIP PU			4,892.72	
	533900 FOOD EXPENSE			1,888.01	
	534600 ED & RECREATIONAL SUP EX			809.75	
	534900 MISCELLANEOUS SUP EXP	36.56		284.17	
	534901 MARKETING SUPPLY EXP			11,527.75	
	538100 VEHICLE & EQUIP SUPPLY EXP			118.16	
	541100 ACCTG & AUDITING SERVIC			2,894.85	
	547100 EDUCATIONAL SERVICES			1,200.00	
	554901 INTERN CONTRACTUAL SERVICE EXP			11,294.05	
	556300 SURETY & NOTARY BONDS			31.89	
	559100 OTHER OPERATING EXP			565.39	
	Major Account 520000 Total	19,754.95-		3,428,664.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,528.17		24,691.40	
	571900 MEALS-ONE DAY TRAVEL	11.28		98.52	
	572100 COMMERCIAL TRANSPORTATI	36.00		5,210.91	
	573100 STATE-OWNED TRANPORTAION	6,805.85		36,417.85	
	574500 PERSONAL VEHICLE MILEAGE	3,710.50		13,995.67	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,074.94	
	575100 MISC TRAVEL EXPENSE	89.00		565.00	

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				
		Major Account 570000 Total	14,180.80		82,054.29	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			650.00	
	592100	ASSISTANCE TO/FOR INDIVIDUALS			7,250.00	
	599100	OTHER GOVERNMENT AID			2,797.94	
	599300	1099-INCOME AID	14,770.26		107,041.25	
		Major Account 590000 Total	14,770.26		117,739.19	
		Fund 27210 Expenditures Total	123,930.76		4,501,114.44	
		Fund 27210 Total	298,582.53	298,582.53	5,257,127.64	5,257,127.64

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	32,676.41		2,466,329.72	
	Fund 27230 Assets Total	32,676.41		2,466,329.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,951,916.59
	Fund 27230 Fund Equity Total				1,951,916.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34,176.41		591,912.66
	Major Account 480000 Total		34,176.41		591,912.66
	Fund 27230 Revenues Total		34,176.41		591,912.66
Expenditures	590000 Government Aid				
	593100 GRANTS	1,500.00		77,499.53	
	Major Account 590000 Total	1,500.00		77,499.53	
	Fund 27230 Expenditures Total	1,500.00		77,499.53	
	Fund 27230 Total	34,176.41	34,176.41	2,543,829.25	2,543,829.25

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 27231 JOB TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	153,584.35-		2,578,163.25	
	Fund 27231 Assets Total	153,584.35-		2,578,163.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,545.00-		
	Fund 27231 Liabilities Total		5,545.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,097,979.37
	Fund 27231 Fund Equity Total				9,097,979.37
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				20,957.11
	Major Account 480000 Total				20,957.11
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		340.00-		5,000,340.00-
	Major Account 490000 Total		340.00-		5,000,340.00-
	Fund 27231 Revenues Total		340.00-		4,979,382.89-
Expenditures	590000 Government Aid				
	593100 GRANTS	147,699.35		1,540,433.23	
	Major Account 590000 Total	147,699.35		1,540,433.23	
	Fund 27231 Expenditures Total	147,699.35		1,540,433.23	
	Fund 27231 Total	5,885.00-	5,885.00-	4,118,596.48	4,118,596.48

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	10,798.60-		1,934,888.29	
	Fund 27232 Assets Total	10,798.60-		1,934,888.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,012,014.63
	Fund 27232 Fund Equity Total				2,012,014.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,842.90		45,146.29	
	512100 VACATION LEAVE EXPENSE	449.03		3,581.67	
	512200 SICK LEAVE EXPENSE	134.95		3,402.05	
	512300 HOLIDAY LEAVE EXPENSE	523.93		2,856.16	
	515100 RETIREMENT PLANS EXPENSE	595.34		4,117.21	
	515200 FICA EXPENSE	560.79		3,784.59	
	515400 LIFE & ACCIDENT INS EXP	1.49		13.79	
	515500 HEALTH INSURANCE EXPENSE	1,425.72		12,752.46	
	516500 WORKERS COMP PREMIUMS			291.65	
	Major Account 510000 Total	10,534.15		75,945.87	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	149.68		542.78	
	531100 OFFICE SUPPLIES EXPENSE	114.77		243.56	
	541100 ACCTG & AUDITING SERVICES			327.96	
	548700 REFUSE/RECYCLING			6.00	
	Major Account 520000 Total	264.45		1,120.30	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			60.17	
	Major Account 570000 Total			60.17	
	Fund 27232 Expenditures Total	10,798.60		77,126.34	
	Fund 27232 Total			2,012,014.63	2,012,014.63

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 27234 JOB TRAINING CASH 07

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			10,000,000.00	
	Fund 27234 Assets Total			10,000,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,000,000.00
	Fund 27234 Fund Equity Total				10,000,000.00
	Fund 27234 Total			10,000,000.00	10,000,000.00

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	534,115.42-		11,301,719.14	
	Fund 27240 Assets Total	534,115.42-		11,301,719.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		332,158.40-		
	Fund 27240 Liabilities Total		332,158.40-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,968,183.20
	Fund 27240 Fund Equity Total				12,968,183.20
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		676,474.84		7,233,968.45
	Major Account 450000 Total		676,474.84		7,233,968.45
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN				30,160.41
	461700 OP GRANTS - OTHER				15,530.73
	Major Account 460000 Total				45,691.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,626.78		410,559.06
	Major Account 480000 Total		27,626.78		410,559.06
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		340.00-		340.00-
	Major Account 490000 Total		340.00-		340.00-
	Fund 27240 Revenues Total		703,761.62		7,689,878.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,193.06		201,200.12	
	511300 OVERTIME PAYMENTS			523.21	
	511800 COMPENSATORY TIME PAID	17.39		2,162.78	
	512100 VACATION LEAVE EXPENSE	3,197.27		16,974.22	
	512200 SICK LEAVE EXPENSE	2,358.11		12,640.53	
	512300 HOLIDAY LEAVE EXPENSE	1,846.53		12,090.64	
	515100 RETIREMENT PLANS EXPENSE	2,142.51		18,389.92	
	515200 FICA EXPENSE	2,036.30		17,053.63	
	515400 LIFE & ACCIDENT INS EXP	5.95		67.25	
	515500 HEALTH INSURANCE EXPENSE	4,908.80		56,886.83	
	516500 WORKERS COMP PREMIUMS			1,887.74	
	Major Account 510000 Total	37,705.92		339,876.87	

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				
	521100 POSTAGE EXPENSE	18.07		401.95	
	521200 COM EXPENSE - VOICE/DATA	2,479.21		10,325.06	
	521500 PUBLICATION & PRINT EXP			1,703.34	
	522100 DUES & SUBSCRIPTION EXP			890.00	
	522200 CONFERENCE REGISTRATION			2,282.25	
	524600 RENT EXPENSE-BUILDINGS	581.57		6,397.27	
	524700 RENT EXP-OTHER REAL PROP	17.03		228.41	
	524900 RENT EXP-DEPR SURCHARGE			1,391.61	
	525500 RENT EXP-OTHER PERS PROP			204.00	
	527200 REP & MAINT-MOTOR VEHICL			1.00	
	531100 OFFICE SUPPLIES EXPENSE	848.47		1,421.46	
	533900 FOOD EXPENSE			249.32	
	534600 ED & RECREATIONAL SUP EX			390.00	
	538100 VEHICLE & EQUIP SUP EXP			17.91	
	541100 ACCTG & AUDITING SERVICES			1,419.45	
	542100 SOS TEMP SERV - PERSONNEL			1,415.20	
	543500 MGT CONSULTANT SERVICES	616.60		65,198.85	
	548700 REFUSE/RECYCLING			44.70	
	554901 INTERN CONTRACTUAL SERVICE EXP			3,841.86	
	559100 OTHER OPERATING EXP			141.35	
	Major Account 520000 Total	4,560.95		97,964.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	800.21		6,961.68	
	571900 MEALS-ONE DAY TRAVEL			11.61	
	572100 COMMERCIAL TRANSPORTATIO			337.70	
	573100 STATE-OWNED TRANSPORT	1,392.56		12,222.56	
	574500 PERSONAL VEHICLE MILEAGE	241.00		6,398.45	
	574600 CONTRACTUAL SERV - TRAVEL EXP			215.60	
	575100 MISC TRAVEL EXPENSE			141.25	
	Major Account 570000 Total	2,433.77		26,288.85	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	861,018.00		8,892,212.00	
	Major Account 590000 Total	861,018.00		8,892,212.00	
	Fund 27240 Expenditures Total	905,718.64		9,356,342.71	
	Fund 27240 Total	371,603.22	371,603.22	20,658,061.85	20,658,061.85

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
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				60,000.00
	Major Account 480000 Total				60,000.00
	Fund 27250 Revenues Total				60,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			11,912.13	
	512100 VACATION LEAVE EXPENSE			712.86	
	512200 SICK LEAVE EXPENSE			508.07	
	512300 HOLIDAY LEAVE EXPENSE			429.90	
	515100 RETIREMENT PLANS EXPENSE			958.67	
	515200 FICA EXPENSE			856.31	
	515400 LIFE & ACCIDENT INS EXP			3.08	
	515500 HEALTH INSURANCE EXPENSE			4,954.22	
	Major Account 510000 Total			20,335.24	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			64.00	
	524700 RENT EXP-OTHER REAL PROP			2,328.00	
	533900 FOOD EXPENSE			3,022.67	
	542500 ENG & ARCH SERVICES			2,000.00	
	543500 MGT CONSULTANT SERVICES			31,750.00	
	Major Account 520000 Total			39,164.67	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			500.09	
	Major Account 570000 Total			500.09	
	Fund 27250 Expenditures Total			60,000.00	
	Fund 27250 Total			60,000.00	60,000.00

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	25,392.65-		2,704,000.08	
	Fund 27260 Assets Total	25,392.65-		2,704,000.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,789,945.25
	Fund 27260 Fund Equity Total				1,789,945.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,334.63		60,464.61
	Major Account 480000 Total		6,334.63		60,464.61
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,303,415.00
	493200 OPERATING TRANSFERS OUT		8,125.00-		16,250.00-
	Major Account 490000 Total		8,125.00-		1,287,165.00
	Fund 27260 Revenues Total		1,790.37-		1,347,629.61
Expenditures	590000 Government Aid				
	593100 GRANTS	3,602.28		3,602.28	
	599300 1099-AID-INCOME	20,000.00		429,972.50	
	Major Account 590000 Total	23,602.28		433,574.78	
	Fund 27260 Expenditures Total	23,602.28		433,574.78	
	Fund 27260 Total	1,790.37-	1,790.37-	3,137,574.86	3,137,574.86

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 27280 MICROENTERPRISE DEVELOP CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	194.54		84,028.86	
	Fund 27280 Assets Total	194.54		84,028.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				343,138.65
	Fund 27280 Fund Equity Total				343,138.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		194.54		4,265.21
	Major Account 480000 Total		194.54		4,265.21
	Fund 27280 Revenues Total		194.54		4,265.21
Expenditures	590000 Government Aid				
	593100 GRANTS			263,375.00	
	Major Account 590000 Total			263,375.00	
	Fund 27280 Expenditures Total			263,375.00	
	Fund 27280 Total	194.54	194.54	347,403.86	347,403.86

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 27290 BUILDING ENTREPRENEURIAL COMM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,762.42-		432,420.07	
	Fund 27290 Assets Total	6,762.42-		432,420.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				533,801.88
	Fund 27290 Fund Equity Total				533,801.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,043.46		17,010.33
	Major Account 480000 Total		1,043.46		17,010.33
	Fund 27290 Revenues Total		1,043.46		17,010.33
Expenditures	590000 Government Aid				
	599300 1099-INCOME-AID	7,805.88		118,392.14	
	Major Account 590000 Total	7,805.88		118,392.14	
	Fund 27290 Expenditures Total	7,805.88		118,392.14	
	Fund 27290 Total	1,043.46	1,043.46	550,812.21	550,812.21

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
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	50.73		21,680.23	
	112200 DEPOSITS WITH VENDORS			240.66	
	Fund 40810 Assets Total	50.73		21,920.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,878.33
	Fund 40810 Fund Equity Total				21,878.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.73		711.39
	Major Account 480000 Total		50.73		711.39
	Fund 40810 Revenues Total		50.73		711.39
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			28.36	
	531100 OFFICE SUPPLIES EXPENSE			15.90	
	Major Account 520000 Total			44.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			140.00	
	571900 MEALS-ONE DAY TRAVEL			4.27	
	572100 COMMERCIAL TRANSPORTATIO			300.30	
	574500 PERSONAL VEHICLE MILEAGE			180.00	
	Major Account 570000 Total			624.57	
	Fund 40810 Expenditures Total			668.83	
	Fund 40810 Total	50.73	50.73	22,589.72	22,589.72

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				31.48
	Fund 47210 Fund Equity Total				31.48
	Fund 47210 Total			44.84	44.84

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	43,448.34-		41,474.29	
	Fund 47211 Assets Total	43,448.34-		41,474.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		42,094.00-		
	Fund 47211 Liabilities Total		42,094.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57,528.21
	Fund 47211 Fund Equity Total				57,528.21
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		95,885.16		475,163.70
	Major Account 460000 Total		95,885.16		475,163.70
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				2,923.33-
	Major Account 480000 Total				2,923.33-
	Fund 47211 Revenues Total		95,885.16		472,240.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,253.08		126,135.69	
	511800 COMPENSATORY TIME PAID	204.85		775.84	
	512100 VACATION LEAVE EXPENSE	1,008.14		12,213.88	
	512200 SICK LEAVE EXPENSE	894.21		3,876.16	
	512300 HOLIDAY LEAVE EXPENSE	1,001.49		6,363.40	
	515100 RETIREMENT PLANS EXPENSE	1,075.44		11,184.67	
	515200 FICA EXPENSE	1,055.52		10,562.54	
	515400 LIFE & ACCIDENT INS EXP	2.90		38.16	
	515500 HEALTH INSURANCE EXPENSE	1,556.24		25,471.19	
	516200 TUITION ASSISTANCE			1,136.00	
	516500 WORKERS COMP PREMIUMS			3,175.00	
	Major Account 510000 Total	18,051.87		200,932.53	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	268.52		2,339.11	
	521500 PUBLICATION & PRINT EXP			515.61	
	522100 DUES & SUBSCRIPTION EXP	3,553.33		3,693.33	
	522200 CONFERENCE REGISTRATION			645.00	
	524600 RENT EXPENSE-BUILDINGS	278.74		3,209.80	
	524700 RENT EXP-OTHER REAL PROP			82.88	
	524900 RENT EXP-DEPR SURCHARGE			1,521.70	

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				
	531100 OFFICE SUPPLIES EXPENSE	188.73		974.29	
	534600 ED & RECREATIONAL SUP EX			360.70	
	541100 ACCTG & AUDITING SERVICES			1,782.85	
	543500 MGT CONSULTANT SERVICES	5,000.00		40,984.91	
	547100 EDUCATIONAL SERVICES			5,000.00	
	554901 INTERN CONTRACTUAL SERVICE EXP			1,635.12	
	559100 OTHER OPERATING EXP			121.16	
	Major Account 520000 Total	9,289.32		62,866.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	33.19		6,583.56	
	572100 COMMERCIAL TRANSPORTATIO			1,781.70	
	573100 STATE-OWNED TRANSPORT	211.05		769.80	
	574500 PERSONAL VEHICLE MILEAGE	266.50		1,934.16	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,628.34		7,179.85	
	575100 MISC TRAVEL EXPENSE	6.25		255.25	
	Major Account 570000 Total	4,145.33		18,504.32	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,640.00		6,710.00	
	593100 GRANTS	2,951.98		2,951.98	
	599100 OTHER GOVERNMENT AID	61,161.00		196,329.00	
	Major Account 590000 Total	65,752.98		205,990.98	
	Fund 47211 Expenditures Total	97,239.50		488,294.29	
	Fund 47211 Total	53,791.16	53,791.16	529,768.58	529,768.58

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				
	111100 GENERAL CASH	256,996.00-		170,848.00	
	139901 AR INVOICED (SYSTEM)	3,126.00-			
	Fund 47212 Assets Total	260,122.00-		170,848.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		417,844.00-		
	Fund 47212 Liabilities Total		417,844.00-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,683,883.41		15,146,034.36
	Major Account 460000 Total		2,683,883.41		15,146,034.36
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				35,045.00
	Major Account 480000 Total				35,045.00
	Fund 47212 Revenues Total		2,683,883.41		15,181,079.36
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,526,161.41		15,020,231.36	
	Major Account 590000 Total	2,526,161.41		15,020,231.36	
	Fund 47212 Expenditures Total	2,526,161.41		15,020,231.36	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			10,000.00-	
	Fund 47212 Adjustments Total			10,000.00-	
	Fund 47212 Total	2,266,039.41	2,266,039.41	15,181,079.36	15,181,079.36

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
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		198,761.00		259,931.00
	Major Account 460000 Total		198,761.00		259,931.00
	Fund 47213 Revenues Total		198,761.00		259,931.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	198,761.00		259,931.00	
	Major Account 590000 Total	198,761.00		259,931.00	
	Fund 47213 Expenditures Total	198,761.00		259,931.00	
	Fund 47213 Total	198,761.00	198,761.00	259,931.00	259,931.00

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	604.81		4,933.55	
		Fund 47214 Assets Total	604.81		4,933.55	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,007.35
		Fund 47214 Fund Equity Total				6,007.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		604.81		8,926.20
		Major Account 480000 Total		604.81		8,926.20
		Fund 47214 Revenues Total		604.81		8,926.20
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			10,000.00	
		Fund 47214 Adjustments Total			10,000.00	
		Fund 47214 Total	604.81	604.81	14,933.55	14,933.55

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	36.20		4,050.05	
	Fund 47220 Assets Total	36.20		4,050.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,548.89
	Fund 47220 Fund Equity Total				3,548.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.20		501.16
	Major Account 480000 Total		36.20		501.16
	Fund 47220 Revenues Total		36.20		501.16
	Fund 47220 Total	36.20	36.20	4,050.05	4,050.05

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			15,975.48	
	112200 DEPOSITS WITH VENDORS			48.93	
	Fund 47230 Assets Total			16,024.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,024.41
	Fund 47230 Fund Equity Total				16,024.41
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		51,953.00		4,079,244.00
	Major Account 460000 Total		51,953.00		4,079,244.00
	Fund 47230 Revenues Total		51,953.00		4,079,244.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	51,953.00		4,079,244.00	
	Major Account 590000 Total	51,953.00		4,079,244.00	
	Fund 47230 Expenditures Total	51,953.00		4,079,244.00	
	Fund 47230 Total	51,953.00	51,953.00	4,095,268.41	4,095,268.41

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	4,516.91		104,361.42	
	Fund 47234 Assets Total	4,516.91		104,361.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				102,481.56
	Fund 47234 Fund Equity Total				102,481.56
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		31,685.28		296,837.20
	Major Account 460000 Total		31,685.28		296,837.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		297.08		5,405.87
	Major Account 480000 Total		297.08		5,405.87
	Fund 47234 Revenues Total		31,982.36		302,243.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,656.44		101,454.78	
	511300 OVERTIME PAYMENTS			294.25	
	511800 COMPENSATORY TIME PAID	1.11		304.71	
	512100 VACATION LEAVE EXPENSE	1,930.07		8,746.40	
	512200 SICK LEAVE EXPENSE	1,600.02		7,624.04	
	512300 HOLIDAY LEAVE EXPENSE	940.39		6,468.86	
	515100 RETIREMENT PLANS EXPENSE	983.07		9,352.03	
	515200 FICA EXPENSE	913.11		8,447.49	
	515400 LIFE & ACCIDENT INS EXP	2.49		32.32	
	515500 HEALTH INSURANCE EXPENSE	3,009.19		35,681.41	
	516500 WORKERS COMP PREMIUMS			961.01	
	Major Account 510000 Total	18,035.89		179,367.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,403.62		1,403.62	
	521200 COM EXPENSE - VOICE/DATA	448.92		1,760.22	
	521400 DATA PROCESSING EXPENSE			5,000.00	
	521500 PUBLICATION & PRINT EXP			1,776.57	
	522100 DUES & SUBSCRIPTION EXP	3,553.34		3,753.34	
	522200 CONFERENCE REGISTRATION	207.00		4,840.50	
	524600 RENT EXPENSE-BUILDINGS	406.34		3,201.76	
	524700 RENT EXP-OTHER REAL PROP	7.03		86.21	
	524900 RENT EXP-DEPR SURCHARGE			539.36	
	531100 OFFICE SUPPLIES EXPENSE	82.89		464.14	

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				
	534600 ED & RECREATIONAL SUP EX			262.25	
	538100 VEHICLE & EQUIP SUP EXP			29.26	
	541100 ACCTG & AUDITING SERVICES			1,392.67	
	543500 MGT CONSULTANT SERVICES	2,053.94		14,319.32	
	548700 REFUSE/RECYCLING			11.70	
	554901 INTERN CONTRACTUAL SERVICE EXP	788.98		5,591.58	
	559100 OTHER OPERATING EXP			40.39	
	Major Account 520000 Total	8,952.06		44,472.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			8,461.65	
	571900 MEALS-ONE DAY TRAVEL			28.17	
	572100 COMMERCIAL TRANSPORTATIO			4,372.58	
	573100 STATE-OWNED TRANSPORT			3,543.16	
	574500 PERSONAL VEHICLE MILEAGE	141.50		6,512.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			936.46	
	575100 MISC TRAVEL EXPENSE			271.00	
	Major Account 570000 Total	141.50		24,125.02	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			2,500.00	
	599100 OTHER GOVERNMENT AID	336.00		49,898.00	
	Major Account 590000 Total	336.00		52,398.00	
	Fund 47234 Expenditures Total	27,465.45		300,363.21	
	Fund 47234 Total	31,982.36	31,982.36	404,724.63	404,724.63

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	38,502.15-		506,369.49	
	112200 DEPOSITS WITH VENDORS			243.90	
	Fund 47240 Assets Total	38,502.15-		506,613.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				555,063.10
	Fund 47240 Fund Equity Total				555,063.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,497.85		21,368.21
	Major Account 480000 Total		1,497.85		21,368.21
	Fund 47240 Revenues Total		1,497.85		21,368.21
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			14,390.00	
	543500 MGT CONSULTANT SERVICES	40,000.00		40,000.00	
	547100 EDUCATIONAL SERVICES			5,427.92	
	Major Account 520000 Total	40,000.00		59,817.92	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			10,000.00	
	Major Account 590000 Total			10,000.00	
	Fund 47240 Expenditures Total	40,000.00		69,817.92	
	Fund 47240 Total	1,497.85	1,497.85	576,431.31	576,431.31

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			28,678.61	
	139901 AR INVOICED (SYSTEM)			2,098.00	
	Fund 47242 Assets Total			30,776.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,393.20
	Fund 47242 Fund Equity Total				7,393.20
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				23,383.41
	Major Account 460000 Total				23,383.41
	Fund 47242 Revenues Total				23,383.41
	Fund 47242 Total			30,776.61	30,776.61

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	295.18		76,125.56	
	139901 AR INVOICED (SYSTEM)	265.83-		16,000.00	
	Fund 47243 Assets Total	29.35		92,125.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				116,029.39
	Fund 47243 Fund Equity Total				116,029.39
Revenues	460000 Intergovernmental Revenues				
	461100 BYWAYS GRANT				365,513.83
	Major Account 460000 Total				365,513.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		295.18		3,076.17
	Major Account 480000 Total		295.18		3,076.17
	Fund 47243 Revenues Total		295.18		368,590.00
Expenditures	520000 Operating Expenses				
	521500 PRINTING & COPY	265.83		392,493.83	
	Major Account 520000 Total	265.83		392,493.83	
	Fund 47243 Expenditures Total	265.83		392,493.83	
	Fund 47243 Total	295.18	295.18	484,619.39	484,619.39

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	20,070.00-		10,845.31	
	Fund 47244 Assets Total	20,070.00-		10,845.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,000.00-		
	Fund 47244 Liabilities Total		10,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,182.59
	Fund 47244 Fund Equity Total				36,182.59
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				36,369.00
	Major Account 460000 Total				36,369.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75.00		1,080.15
	Major Account 480000 Total		75.00		1,080.15
	Fund 47244 Revenues Total		75.00		37,449.15
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			207.13	
	Major Account 510000 Total			207.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			500.81	
	521200 COM EXPENSE - VOICE/DATA			308.55	
	521500 PUBLICATION & PRINT EXP	145.00		2,414.00	
	521900 AWARDS EXPENSE			105.65	
	522100 DUES & SUBSCRIPTION EXP			41.67	
	522200 CONFERENCE REGISTRATION			1,830.50	
	531100 OFFICE SUPPLIES EXPENSE			105.61	
	538100 VEHICLE & EQUIP SUP EXP			67.27	
	541100 ACCTG & AUDITING SERVICES			372.95	
	547100 EDUCATIONAL SERVICES			10,000.00	
	554901 INTERN CONTRACTUAL SERVICE EXP			7,790.49	
	559100 OTHER OPERATING EXP			121.16	
	Major Account 520000 Total	145.00		23,658.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			975.77	
	571900 MEALS-ONE DAY TRAVEL			26.32	

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
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			1,776.00	
	574500 PERSONAL VEHICLE MILEAGE			2,388.10	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,595.97	
	Major Account 570000 Total			8,762.16	
Expenditures	590000 Government Aid				
	593100 GRANTS	10,000.00		30,158.48	
	Major Account 590000 Total	10,000.00		30,158.48	
	Fund 47244 Expenditures Total	10,145.00		62,786.43	
	Fund 47244 Total	9,925.00-	9,925.00-	73,631.74	73,631.74

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	34,783.12-		180,255.48	
	Fund 47245 Assets Total	34,783.12-		180,255.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				129,932.11
	Fund 47245 Fund Equity Total				129,932.11
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				570,972.60
	Major Account 460000 Total				570,972.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		548.69		7,288.57
	Major Account 480000 Total		548.69		7,288.57
	Fund 47245 Revenues Total		548.69		578,261.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			44,790.98	
	512100 VACATION LEAVE EXPENSE			6,458.52	
	512200 SICK LEAVE EXPENSE			4,059.21	
	512300 HOLIDAY LEAVE EXPENSE			2,655.84	
	515100 RETIREMENT PLANS EXPENSE			4,340.38	
	515200 FICA EXPENSE			4,053.68	
	515400 LIFE & ACCIDENT INS EXP			13.71	
	515500 HEALTH INSURANCE EXPENSE			11,775.38	
	516500 WORKERS COMP PREMIUMS			649.00	
	Major Account 510000 Total			78,796.70	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			1,706.74	
	521500 PUBLICATION & PRINT EXP			196.59	
	522100 DUES & SUBSCRIPTION EXP			328.60	
	522200 CONFERENCE REGISTRATION			5,907.20	
	527100 REP & MAINT-OFFICE EQUIP			35.00	
	531100 OFFICE SUPPLIES EXPENSE			700.83	
	534600 ED & RECREATIONAL SUP EX			65.00	
	539200 DEBT SERVICE EXPENSE			439.00	
	541100 ACCTG & AUDITING SERVICES			913.00	
	543500 MGT CONSULTANT SERVICES			32,232.00	
	Major Account 520000 Total			42,523.96	
Expenditures	570000 Travel Expenses				

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
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,676.04	
	572100 COMMERCIAL TRANSPORTATIO			469.90	
	573100 STATE-OWNED TRANSPORT			895.25	
	574500 PERSONAL VEHICLE MILEAGE			732.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP			231.95	
	575100 MISC TRAVEL EXPENSE			86.00	
	Major Account 570000 Total			5,091.44	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			10,000.00	
	593100 GRANTS	35,331.81		391,525.70	
	Major Account 590000 Total	35,331.81		401,525.70	
	Fund 47245 Expenditures Total	35,331.81		527,937.80	
	Fund 47245 Total	548.69	548.69	708,193.28	708,193.28

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	30.76		13,287.28	
	Fund 47246 Assets Total	30.76		13,287.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,861.36
	Fund 47246 Fund Equity Total				12,861.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.76		425.92
	Major Account 480000 Total		30.76		425.92
	Fund 47246 Revenues Total		30.76		425.92
	Fund 47246 Total	30.76	30.76	13,287.28	13,287.28

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	53.51-		81,959.79	
	Fund 47247 Assets Total	53.51-		81,959.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				79,679.24
	Fund 47247 Fund Equity Total				79,679.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		190.49		2,638.55
	Major Account 480000 Total		190.49		2,638.55
	Fund 47247 Revenues Total		190.49		2,638.55
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	15.00		15.00	
	522100 DUES & SUBSCRIPTION EXP	24.00		24.00	
	533900 FOOD EXPENSE	165.00		165.00	
	Major Account 520000 Total	204.00		204.00	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	40.00		154.00	
	Major Account 570000 Total	40.00		154.00	
	Fund 47247 Expenditures Total	244.00		358.00	
	Fund 47247 Total	190.49	190.49	82,317.79	82,317.79

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	3,520.44		15,920.27	
	112200 DEPOSITS WITH VENDORS			88.94	
	Fund 47280 Assets Total	3,520.44		16,009.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,459.04
	Fund 47280 Fund Equity Total				19,459.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.54		521.02
	Major Account 480000 Total		29.54		521.02
	Fund 47280 Revenues Total		29.54		521.02
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,490.90-			
	521500 PUBLICATION & PRINT EXP			3,970.85	
	Major Account 520000 Total	3,490.90-		3,970.85	
	Fund 47280 Expenditures Total	3,490.90-		3,970.85	
	Fund 47280 Total	29.54	29.54	19,980.06	19,980.06

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	7,167.79-		79,871.59	
	Fund 47290 Assets Total	7,167.79-		79,871.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,000.00-		
	Fund 47290 Liabilities Total		4,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,910.37
	Fund 47290 Fund Equity Total				63,910.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		209.72		1,042.78
	Major Account 480000 Total		209.72		1,042.78
	Fund 47290 Revenues Total		209.72		1,042.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			24,811.37	
	512100 VACATION LEAVE EXPENSE			4,061.92	
	512200 SICK LEAVE EXPENSE			641.99	
	512300 HOLIDAY LEAVE EXPENSE			1,297.25	
	515100 RETIREMENT PLANS EXPENSE			2,307.14	
	515200 FICA EXPENSE			2,199.70	
	515400 LIFE & ACCIDENT INS EXP			5.74	
	515500 HEALTH INSURANCE EXPENSE			6,713.89	
	516500 WORKERS COMP PREMIUMS			837.64	
	Major Account 510000 Total			42,876.64	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	409.51		303.22	
	521500 PUBLICATION & PRINT EXP	769.00		764.63	
	522200 CONFERENCE REGISTRATION	50.00		4,569.00-	
	541100 ACCTG & AUDITING SERVICES			177.01	
	543500 MGT CONSULTANT SERVICES	2,000.00		7,000.00	
	Major Account 520000 Total	3,228.51		3,675.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,346.24-	
	572100 COMMERCIAL TRANSPORTATIO			411.90-	
	573100 STATE-OWNED TRANSPORT			82.62	
	574500 PERSONAL VEHICLE MILEAGE	149.00		75.30	
	575100 MISC TRAVEL EXPENSE			34.00-	

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
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	149.00		1,634.22-	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			5,000.00	
		Major Account 590000 Total			5,000.00	
		Fund 47290 Expenditures Total	3,377.51		49,918.28	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			64,836.72-	
		Fund 47290 Adjustments Total			64,836.72-	
		Fund 47290 Total	3,790.28-	3,790.28-	64,953.15	64,953.15

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	175,555.07-		4,514,312.41	
	Fund 47300 Assets Total	175,555.07-		4,514,312.41	
Fund Equity	300000 Fund Equity				
	343100 UNDESIGNATED				130.40-
	349100 UNDESIGNATED				3,250,151.07
	Fund 47300 Fund Equity Total				3,250,020.67
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		28,283.70		1,801,363.28
	Major Account 460000 Total		28,283.70		1,801,363.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,883.27		132,763.64
	486500 MISCELLANEOUS ADJUSTMENT		135,568.44-		135,568.44-
	Major Account 480000 Total		124,685.17-		2,804.80-
	Fund 47300 Revenues Total		96,401.47-		1,798,558.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,509.07		253,496.59	
	511300 OVERTIME PAYMENTS			24.17	
	511800 COMPENSATORY TIME PAID	165.25		905.41	
	512100 VACATION LEAVE EXPENSE	4,272.23		21,430.78	
	512200 SICK LEAVE EXPENSE	1,301.40		16,176.24	
	512300 HOLIDAY LEAVE EXPENSE	2,913.22		16,315.76	
	515100 RETIREMENT PLANS EXPENSE	3,231.93		23,089.06	
	515200 FICA EXPENSE	3,096.41		21,529.39	
	515400 LIFE & ACCIDENT INS EXP	7.32		82.00	
	515500 HEALTH INSURANCE EXPENSE	5,601.09		57,043.83	
	516200 TUITION ASSISTANCE			4,543.00	
	516500 WORKERS COMP PREMIUMS			296.56-	
	Major Account 510000 Total	55,097.92		414,339.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,265.14		2,360.85	
	521200 COM EXPENSE - VOICE/DATA	1,767.35		7,345.23	
	521500 PUBLICATION & PRINT EXP	2,665.00		4,192.96	
	522100 DUES & SUBSCRIPTION EXP	3,553.33		4,859.02	
	522200 CONFERENCE REGISTRATION	500.00		8,849.00	
	524600 RENT EXPENSE-BUILDINGS	768.55		9,578.37	
	524700 RENT EXP-OTHER REAL PROP	45.14		433.27	

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
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE			1,420.80	
	527100 REP & MAINT-OFFICE EQUIP			462.00	
	531100 OFFICE SUPPLIES EXPENSE	1,151.50		2,105.33	
	532100 NON-CAPITALIZED EQUIP PU			330.00	
	534600 ED & RECREATIONAL SUP EX			728.95	
	541100 ACCTG & AUDITING SERVICES			3,405.00	
	543500 MGT CONSULTANT SERVICES	2,567.78		23,234.07	
	548700 REFUSE/RECYCLING			85.50	
	554901 INTERN CONTRACTUAL SERVICES			10,641.48	
	Major Account 520000 Total	15,283.79		80,031.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,548.75		16,380.35	
	571900 MEALS-ONE DAY TRAVEL			18.83	
	572100 COMMERCIAL TRANSPORTATIO	2,781.00		7,081.05	
	573100 STATE-OWNED TRANSPORT	753.14		3,663.51	
	574500 PERSONAL VEHICLE MILEAGE	1,476.50		6,343.79	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,084.21	
	575100 MISC TRAVEL EXPENSE	212.50		841.50	
	Major Account 570000 Total	8,771.89		35,413.24	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			4,482.00	
	Major Account 590000 Total			4,482.00	
	Fund 47300 Expenditures Total	79,153.60		534,266.74	
	Fund 47300 Total	96,401.47-	96,401.47-	5,048,579.15	5,048,579.15

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	20.05		8,659.04	
	Fund 47301 Assets Total	20.05		8,659.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,381.47
	Fund 47301 Fund Equity Total				8,381.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.05		277.57
	Major Account 480000 Total		20.05		277.57
	Fund 47301 Revenues Total		20.05		277.57
	Fund 47301 Total	20.05	20.05	8,659.04	8,659.04

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	72.03-		23,038.75	
	112200 DEPOSITS WITH VENDORS			1.80	
	Fund 27310 Assets Total	72.03-		23,040.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		132.00		132.00
	Fund 27310 Liabilities Total		132.00		132.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,073.52
	Fund 27310 Fund Equity Total				21,073.52
Revenues	470000 Revenues - Sales & Charges				
	471101 ROSTERS				50.00
	475101 APPLICATION FEES		200.00		2,800.00
	475102 LICENSING FEES				2,040.00
	475103 RENEWAL FEES		170.00		14,280.00
	475104 RENEWAL LATE FEES		102.00		289.00
	475106 EXAM FEES				826.00
	Major Account 470000 Total		472.00		20,285.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.15		710.72
	484500 REIMB NON-GOVT SOURCES				36.84
	Major Account 480000 Total		56.15		747.56
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		572.00-		572.00-
	Major Account 490000 Total		572.00-		572.00-
	Fund 27310 Revenues Total		43.85-		20,460.56
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28.18		246.12	
	521500 PUBLICATION & PRINT EXP			32.23	
	521900 AWARDS EXPENSE			58.50	
	522100 DUES & SUBSCRIPTION EXP			3,475.00	
	541100 ACCTG & AUDITING SERVICES			74.29	
	542500 ENG & ARCH SERVICES			12,360.00	
	547100 EDUCATIONAL SERVICES	132.00		1,123.20	
	559100 OTHER OPERATING EXP			8.00	
	Major Account 520000 Total	160.18		17,377.34	

Agency Number 073 LANDSCAPE ARCHITECTS
Agency Division
Fund 27310 LANDSCAPE ARCHITECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			782.29	
	572100 COMMERCIAL TRANSPORTATIO			373.90	
	574500 PERSONAL VEHICLE MILEAGE			66.00	
	575100 MISC TRAVEL EXPENSE			26.00	
	Major Account 570000 Total			1,248.19	
	Fund 27310 Expenditures Total	160.18		18,625.53	
	Fund 27310 Total	88.15	88.15	41,666.08	41,666.08

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	34,558.97-		200,049.72	
	112200 DEPOSITS WITH VENDORS			110.74	
	Fund 27410 Assets Total	34,558.97-		200,160.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		499.35-		
	Fund 27410 Liabilities Total		499.35-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				214,147.18
	Fund 27410 Fund Equity Total				214,147.18
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				287,013.01
	Major Account 470000 Total				287,013.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		566.93		8,886.00
	484500 REIMB NON-GOVT SOURCES		409.30		6,067.22
	Major Account 480000 Total		976.23		14,953.22
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		5,026.00-		10,052.00-
	Major Account 490000 Total		5,026.00-		10,052.00-
	Fund 27410 Revenues Total		4,049.77-		291,914.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,243.23		148,834.74	
	511600 PER DIEM PAYMENTS	1,140.00		6,480.00	
	512100 VACATION LEAVE EXPENSE	598.10		6,463.95	
	512200 SICK LEAVE EXPENSE	396.91		5,479.95	
	512300 HOLIDAY LEAVE EXPENSE	628.91		7,861.35	
	512500 FUNERAL LEAVE EXPENSE			744.20	
	515100 RETIREMENT PLANS EXPENSE	1,412.76		12,705.95	
	515200 FICA EXPENSE	1,412.67		12,039.09	
	515400 LIFE & ACCIDENT INS EXP	3.00		36.00	
	515500 HEALTH INSURANCE EXPENSE	3,286.16		39,433.92	
	516300 EMPLOYEE ASSISTANCE PRO			45.00	
	516500 WORKERS COMP PREMIUMS			1,095.79	
	Major Account 510000 Total	26,121.74		241,219.94	
Expenditures	520000 Operating Expenses				

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				
	521100 POSTAGE EXPENSE	195.59		1,831.84	
	521200 COM EXPENSE - VOICE/DATA	38.43		2,615.21	
	521500 PUBLICATION & PRINT EXP	402.38		6,313.08	
	521900 AWARDS EXPENSE			70.40	
	522100 DUES & SUBSCRIPTION EXP			3,337.80	
	522200 CONFERENCE REGISTRATION			1,519.00	
	524600 RENT EXPENSE-BUILDINGS	714.09		7,854.99	
	524900 RENT EXP-DEPR SURCHARGE	313.33		2,022.10	
	527100 REP & MAINT-OFFICE EQUIP			312.49	
	531100 OFFICE SUPPLIES EXPENSE	32.29		1,667.19	
	541100 ACCTG & AUDITING SERVICES			969.26	
	541700 LEGAL RELATED EXPENSE	610.50		1,448.15	
	543500 MGT CONSULTANT SERVICES	1,356.00		19,816.50	
	556100 INSURANCE EXPENSE			11.04	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	3,662.61		49,829.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,155.87	
	571900 MEALS-ONE DAY TRAVEL			6.41	
	572100 COMMERCIAL TRANSPORTATIO			4,772.10	
	573100 STATE-OWNED TRANSPORT			234.94	
	574500 PERSONAL VEHICLE MILEAGE	219.50		5,505.75	
	575100 MISC TRAVEL EXPENSE	6.00		268.00	
	Major Account 570000 Total	225.50		12,943.07	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,908.89	
	Major Account 580000 Total			1,908.89	
	Fund 27410 Expenditures Total	30,009.85		305,900.95	
	Fund 27410 Total	4,549.12-	4,549.12-	506,061.41	506,061.41

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	36,374.41		1,041,953.65	
	112200 DEPOSITS WITH VENDORS			503.76	
	139901 AR INVOICED (SYSTEM)	64,337.50-			
	Fund 27510 Assets Total	27,963.09-		1,042,457.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		58,237.21-		3,397.89
	Fund 27510 Liabilities Total		58,237.21-		3,397.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				780,971.24
	Fund 27510 Fund Equity Total				780,971.24
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		124,646.00		2,270,225.00
	Major Account 470000 Total		124,646.00		2,270,225.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,308.54		23,385.52
	484900 OTHER PRIVATE SOURCES		4.08		4.08
	Major Account 480000 Total		2,312.62		23,389.60
	Fund 27510 Revenues Total		126,958.62		2,293,614.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	60,073.73		434,181.57	
	511600 PER DIEM PAYMENTS	300.00		3,900.00	
	512100 VACATION LEAVE EXPENSE	2,465.31		29,700.60	
	512200 SICK LEAVE EXPENSE	407.25		10,236.79	
	512300 HOLIDAY LEAVE EXPENSE	2,170.57		24,824.39	
	515100 RETIREMENT PLANS EXPENSE	4,875.96		37,424.23	
	515200 FICA EXPENSE	4,815.25		37,205.58	
	515400 LIFE & ACCIDENT INS EXP	6.76		75.12	
	515500 HEALTH INSURANCE EXPENSE	5,952.60		59,545.06	
	516100 EMPLOYEE RELOCATION			9,913.56	
	516300 EMPLOYEE ASSISTANCE PRO			116.25	
	516500 WORKERS COMP PREMIUMS			3,586.63	
	Major Account 510000 Total	81,067.43		650,709.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	152.57		1,548.55	
	521200 COM EXPENSE - VOICE/DATA			8,807.48	
	521291 COM EXPENSE - VIDEO			240.00	

Agency Number 075 NE INVESTMENT COUNCIL
Agency Division
Fund 27510 NIC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	121.63		1,381.64	
	521500 PUBLICATION & PRINT EXP			6,632.19	
	522100 DUES & SUBSCRIPTION EXP	4,353.00		86,027.80	
	522200 CONFERENCE REGISTRATION	1,790.00		3,400.00	
	522500 EMPLOYEE MOVING EXPENSE			8,128.32	
	522610 APPLICANT EXP SIO SEARCH			5,111.38	
	523100 UTILITIES EXPENSE	17.28		386.64	
	524600 RENT EXPENSE-BUILDINGS	2,708.85		32,427.35	
	524700 RENT EXP-OTHER REAL PROP	242.00		1,268.00	
	524710 ROOM RENT SIO SEARCH			904.00	
	525200 RENT EXP-DATA PROC EQUIP			7,800.00	
	525400 RENT EXP-COMM EQUIP			60.00	
	525500 RENT EXP-OTHER PERS PROP	10.80		129.60	
	527400 REP & MAINT-DATA PROC			504.48	
	531100 OFFICE SUPPLIES EXPENSE	185.23		4,487.64	
	532100 NON-CAPITALIZED EQUIP PU			539.91	
	539300 THIRD PARTY REIMB	87,628.78-		87,628.78-	
	541100 ACCTG & AUDITING SERVICES	4.08		1,363.78	
	541500 LEGAL SERVICES EXPENSE	3,397.89		190,599.94	
	541510 LEGAL SIO SEARCH			10,573.43	
	543500 MGT CONSULTANT SERVICES	87,999.98		835,666.65	
	543510 CONSULT SI0 SEARCH			43,582.36	
	543520 CONSULT RE BO			39,666.56	
	543530 CONSULT PE BO			102,991.42	
	543540 CONSULT ASIO SUPPORT			60,000.00	
	554900 OTHER CONTRACTUAL SERVICES	980.31		4,941.57	
	556100 INSURANCE EXPENSE			53.08	
	556300 SURETY & NOTARY BONDS			24.29	
	559100 OTHER OPERATING EXP			468.00	
	Major Account 520000 Total	14,334.84		1,372,087.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,749.31	
	571600 MEALS-NOT TRAVEL STATUS	365.72		2,685.23	
	571610 NON-TRAVEL MEALS SIO SEARCH			499.58	
	572100 COMMERCIAL TRANSPORTATIO	671.49		3,686.00	
	572120 COMMERCIAL TRANS RE BO			252.05	
	572130 COMMERCIAL TRANS PE BO			252.05	
	574500 PERSONAL VEHICLE MILEAGE	227.02		3,039.52	
	574510 PERSONAL MILEAGE PE BO			146.52	

Agency Number 075 NE INVESTMENT COUNCIL
Agency Division
Fund 27510 NIC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574520 PERSONAL MILEAGE RE BO			63.13	
	574530 PERSONAL MILEAGE PE BO			63.12	
	575100 MISC TRAVEL EXPENSE	18.00		249.50	
	575110 MISC SIO SEARCH			26.00	
	575120 MISC RE BO			8.62	
	575130 MISC PE BO			8.63	
	Major Account 570000 Total	1,282.23		12,729.26	
	Fund 27510 Expenditures Total	96,684.50		2,035,526.32	
	Fund 27510 Total	68,721.41	68,721.41	3,077,983.73	3,077,983.73

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	221,429.37		18,461,346.57-	
	134590 INVESTMENT POOL INTEREST	220,574.39-		18,462,201.55	
	Fund 77500 Assets Total	854.98		854.98	
Liabilities	200000 Liabilities				
	215190 OPERATING POOL DISTRIBUTIONS		854.98		854.98
	Fund 77500 Liabilities Total		854.98		854.98
	Fund 77500 Total	854.98	854.98	854.98	854.98

Agency Number 076 COMM ON INDIAN AFFAIRS
Agency Division
Fund 27220 COMM ON INDIAN AFFAIRS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.74		1,616.26	
	Fund 27220 Assets Total	3.74		1,616.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,564.46
	Fund 27220 Fund Equity Total				1,564.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.74		51.80
	Major Account 480000 Total		3.74		51.80
	Fund 27220 Revenues Total		3.74		51.80
	Fund 27220 Total	3.74	3.74	1,616.26	1,616.26

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	3,599.50		41,620.41	
	Fund 27800 Assets Total	3,599.50		41,620.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,733.66
	Fund 27800 Fund Equity Total				9,733.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		81.73		649.51
	484100 OPERATING DONATIONS & CO		32.38		60.76
	484900 OTHER PRIVATE SOURCES		3,485.39		31,448.83
	Major Account 480000 Total		3,599.50		32,159.10
	Fund 27800 Revenues Total		3,599.50		32,159.10
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			272.35	
	Major Account 590000 Total			272.35	
	Fund 27800 Expenditures Total			272.35	
	Fund 27800 Total	3,599.50	3,599.50	41,892.76	41,892.76

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 27810 LAW ENFORCEMENT IMP FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,796.69-		194,837.83	
	112100 PETTY CASH			275.00	
	112200 DEPOSITS WITH VENDORS			100.00	
	132900 NSF ITEMS SUSPENSE			100.00	
	139901 AR INVOICED (SYSTEM)	427.50		427.50	
	Fund 27810 Assets Total	15,369.19-		195,740.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,611.00-		
	Fund 27810 Liabilities Total		2,611.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				205,925.67
	Fund 27810 Fund Equity Total				205,925.67
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		6,975.00		7,390.00
	Major Account 470000 Total		6,975.00		7,390.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		500.90		6,763.51
	483400 OTHER RENTAL REVENUE		198.00		1,114.00
	485100 FINES FORFEITS & PENALTI		38,966.75		407,263.56
	Major Account 480000 Total		39,665.65		415,141.07
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				117.02
	493200 OPERATING TRANSFERS OUT		6,025.50-		12,051.00-
	Major Account 490000 Total		6,025.50-		11,933.98-
	Fund 27810 Revenues Total		40,615.15		410,597.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,375.46		112,703.20	
	512100 VACATION LEAVE EXPENSE	75.67		8,035.58	
	512200 SICK LEAVE EXPENSE	418.95		4,212.14	
	512300 HOLIDAY LEAVE EXPENSE	545.84		4,359.25	
	512500 FUNERAL LEAVE EXPENSE			55.21	
	515100 RETIREMENT PLANS EXPENSE	1,229.27		8,164.49	
	515200 FICA EXPENSE	1,227.33		7,834.25	
	515400 LIFE & ACCIDENT INS EXP	2.41		21.83	
	515500 HEALTH INSURANCE EXPENSE	1,020.24		13,380.28	
	516300 EMPLOYEE ASSISTANCE PRO			287.00	

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 27810 LAW ENFORCEMENT IMP FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			10,723.90	
	Major Account 510000 Total	19,895.17		169,777.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	805.44		8,574.43	
	521200 COM EXPENSE - VOICE/DATA	2,559.44		31,024.01	
	521400 DATA PROCESSING EXPENSE	392.02		7,641.72	
	521500 PUBLICATION & PRINT EXP	7,173.61		27,326.79	
	521900 AWARDS EXPENSE			261.50	
	522100 DUES & SUBSCRIPTION EXP			5,781.15	
	522200 CONFERENCE REGISTRATION	198.00		1,545.00	
	522900 EMPLOYEE PARKING EXP	5.00		58.00	
	526100 REP & MAINT-REAL PROPERT			284.00	
	527200 REP & MAINT-MOTOR VEHICL	4,075.16		14,952.28	
	527600 REP & MAINT-HOUSE/INST E			1,800.70	
	527800 REP & MAINT-OTHER PROPER			97.03	
	531100 OFFICE SUPPLIES EXPENSE	795.06		13,007.04	
	532100 NON-CAPITALIZED EQUIP PU			4,411.24	
	533100 HOUSEHOLD & INSTIT EXP			1,956.00	
	533900 FOOD EXPENSE			48.06	
	534600 ED & RECREATIONAL SUP EX	4,081.63		24,998.88	
	534900 MISCELLANEOUS SUP EXP			216.26	
	534901 INSTRUCTOR STIPENDS			525.00	
	534902 UNIFORMS	1,717.74		4,477.48	
	538100 VEHICLE & EQUIP SUP EXP	16.96		14,036.73	
	541100 ACCTG & AUDITING SERVICES			2,135.34	
	541700 LEGAL RELATED EXPENSE			54.50	
	545000 LABORATORY SERVICES			140.00	
	547100 EDUCATIONAL SERVICES	9,080.00		20,509.00	
	548700 REFUSE/RECYCLING	45.75		228.58	
	555200 SOFTWARE - NEW PURCHASES			1,765.57	
	556100 INSURANCE EXPENSE			1,496.71	
	559100 OTHER OPERATING EXP	150.00		2,284.75	
	Major Account 520000 Total	31,095.81		191,637.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	380.38		3,161.72	
	571900 MEALS-ONE DAY TRAVEL			37.80	
	572100 COMMERCIAL TRANSPORTATIO			402.32	
	573100 STATE-OWNED TRANSPORT	151.22		1,228.54	

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 27810 LAW ENFORCEMENT IMP FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	1,161.00		7,656.59	
	574700 VOLUNTEER TRAVEL EXPENSES	191.44		1,713.60	
	575100 MISC TRAVEL EXPENSE	4.20		76.03	
	Major Account 570000 Total	1,888.24		14,276.60	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	494.12		36,889.91	
	584800 LIBRARIES & MUSEUMS			119.05	
	586900 OTHER FIXED ASSETS			8,081.99	
	Major Account 580000 Total	494.12		45,090.95	
	Fund 27810 Expenditures Total	53,373.34		420,782.43	
	Fund 27810 Total	38,004.15	38,004.15	616,522.76	616,522.76

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 27820 NE LAW ENFORCE TRAINING CNTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,886.53-		543,342.57	
	139901 AR INVOICED (SYSTEM)			120.00	
	Fund 27820 Assets Total	15,886.53-		543,462.57	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				149.46
	Fund 27820 Liabilities Total				149.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				568,466.54
	Fund 27820 Fund Equity Total				568,466.54
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				3,575.52
	Major Account 460000 Total				3,575.52
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		16,375.00		87,804.34
	472100 SALE OF SUP & MAT				214.09
	Major Account 470000 Total		16,375.00		88,018.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,306.68		18,481.52
	483100 HOUSING & DORM RENTAL RE		5,382.00		40,216.00
	483200 BUILDING & SPACE RENTAL		2.00		1,887.00
	Major Account 480000 Total		6,690.68		60,584.52
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		8,019.50-		16,039.00-
	Major Account 490000 Total		8,019.50-		16,039.00-
	Fund 27820 Revenues Total		15,046.18		136,139.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,478.67		78,524.33	
	512100 VACATION LEAVE EXPENSE	2,675.02		11,474.42	
	512200 SICK LEAVE EXPENSE	207.16		5,930.39	
	512300 HOLIDAY LEAVE EXPENSE	771.06		7,291.02	
	512700 INJURY LEAVE EXPENSE			216.35-	
	515100 RETIREMENT PLANS EXPENSE	1,732.11		10,708.05	
	515200 FICA EXPENSE	1,601.71		9,422.52	
	515400 LIFE & ACCIDENT INS EXP	4.00		33.50	
	515500 HEALTH INSURANCE EXPENSE	4,462.98		38,125.02	

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 27820 NE LAW ENFORCE TRAINING CNTR

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	30,932.71		161,292.90	
		Fund 27820 Expenditures Total	30,932.71		161,292.90	
		Fund 27820 Total	15,046.18	15,046.18	704,755.47	704,755.47

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 27850 COMM CORR UNIFORM DATA ANAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	24,164.45-		961,777.59	
	Fund 27850 Assets Total	24,164.45-		961,777.59	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		16.00-		114.00
	Fund 27850 Liabilities Total		16.00-		114.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,179,669.14
	Fund 27850 Fund Equity Total				1,179,669.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,280.46		35,916.62
	485100 FINES FORFEITS & PENALTI		36,518.21		455,264.26
	Major Account 480000 Total		38,798.67		491,180.88
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		6,457.00-		12,914.00-
	Major Account 490000 Total		6,457.00-		12,914.00-
	Fund 27850 Revenues Total		32,341.67		478,266.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,884.76		40,959.28	
	512100 VACATION LEAVE EXPENSE			1,216.96	
	512200 SICK LEAVE EXPENSE			1,116.44	
	512300 HOLIDAY LEAVE EXPENSE	168.44		2,105.50	
	515100 RETIREMENT PLANS EXPENSE	378.39		3,399.47	
	515200 FICA EXPENSE	351.51		3,052.42	
	515400 LIFE & ACCIDENT INS EXP	1.00		12.00	
	515500 HEALTH INSURANCE EXPENSE	1,253.02		15,036.24	
	Major Account 510000 Total	7,037.12		66,898.31	
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	49,453.00		625,769.73	
	555100 DATA PROC SOFTW LIC FEE			1,800.00	
	Major Account 520000 Total	49,453.00		627,569.73	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			45.49	
	Major Account 570000 Total			45.49	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,758.90	

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
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total			1,758.90	
		Fund 27850 Expenditures Total	56,490.12		696,272.43	
		Fund 27850 Total	32,325.67	32,325.67	1,658,050.02	1,658,050.02

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 27870 VIOLENCE PREVENTION CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	658.52		252,330.00	
	Fund 27870 Assets Total	658.52		252,330.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				350,122.05
	Fund 27870 Fund Equity Total				350,122.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		658.52		10,957.95
	Major Account 480000 Total		658.52		10,957.95
	Fund 27870 Revenues Total		658.52		10,957.95
Expenditures	590000 Government Aid				
	599163 STATE AID			108,750.00	
	Major Account 590000 Total			108,750.00	
	Fund 27870 Expenditures Total			108,750.00	
	Fund 27870 Total	658.52	658.52	361,080.00	361,080.00

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	29,974.49-		44,856.77	
	132200 DUE FROM OTHER GOVERNMENT			25.00-	
	139901 AR INVOICED (SYSTEM)	23,435.14-			
	Fund 47810 Assets Total	53,409.63-		44,831.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,500.00-		
	Fund 47810 Liabilities Total		6,500.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				152,874.64
	Fund 47810 Fund Equity Total				152,874.64
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		618,848.00		7,496,846.82
	461500 OP GRANTS - STATE AGENCI		40,897.00		390,361.38
	Major Account 460000 Total		659,745.00		7,887,208.20
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				27,856.18
	Major Account 480000 Total				27,856.18
	Fund 47810 Revenues Total		659,745.00		7,915,064.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,997.45		282,550.91	
	511800 COMPENSATORY TIME PAID			2.32	
	512100 VACATION LEAVE EXPENSE	2,214.49		24,957.47	
	512200 SICK LEAVE EXPENSE	730.66		11,940.05	
	512300 HOLIDAY LEAVE EXPENSE	1,227.91		16,721.88	
	512500 FUNERAL LEAVE EXPENSE			374.09	
	515100 RETIREMENT PLANS EXPENSE	2,858.22		27,786.63	
	515200 FICA EXPENSE	2,732.10		25,973.96	
	515400 LIFE & ACCIDENT INS EXP	7.43		92.14	
	515500 HEALTH INSURANCE EXPENSE	4,245.49		55,474.26	
	516400 UNEMPLOYM COMP INS EXP			308.00	
	Major Account 510000 Total	48,013.75		446,181.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	145.50		2,267.13	
	521200 COM EXPENSE - VOICE/DATA	649.99		6,549.60	
	521300 FREIGHT EXPENSE			48.42	
	521400 DATA PROCESSING EXPENSE	39.81		795.56	

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				
	521500 PUBLICATION & PRINT EXP	134.10		3,465.11	
	521900 AWARDS EXPENSE			102.50	
	522100 DUES & SUBSCRIPTION EXP	36,000.00		79,069.95	
	522200 CONFERENCE REGISTRATION			6,314.72	
	524600 RENT EXPENSE-BUILDINGS			10,706.31	
	524700 RENT EXP-OTHER REAL PROP	100.00		250.00	
	524900 RENT EXP-DEPR SURCHARGE			4,697.67	
	527100 REP & MAINT-OFFICE EQUIP	22.00		22.00	
	527200 REP & MAINT-MOTOR VEHICL			214.00	
	531100 OFFICE SUPPLIES EXPENSE	94.56		2,516.17	
	532100 NON-CAPITALIZED EQUIP PU	310.00		1,976.32	
	533900 FOOD EXPENSE	225.61		1,053.74	
	534600 ED & RECREATIONAL SUP EX			12,169.85	
	541100 ACCTG & AUDITING SERVICES			4,120.20	
	543100 IT CONSULTING-APPLICATIONS	55,438.02		380,642.65	
	547100 EDUCATIONAL SERVICES	14,170.00		31,226.48	
	554900 OTHER CONTRACTUAL SERVICES	50,013.29		547,946.11	
	555100 DATA PROC SOFTW LIC FEE	1,090.00-		10,788.99	
	555200 SOFTWARE - NEW PURCHASES	19,620.24		22,157.04	
	559100 OTHER OPERATING EXP			31.50	
	Major Account 520000 Total	175,873.12		1,129,132.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,174.10		16,772.91	
	572100 COMMERCIAL TRANSPORTATIO	1,080.60		10,919.20	
	573100 STATE-OWNED TRANSPORT	976.48		8,941.66	
	574500 PERSONAL VEHICLE MILEAGE	2,774.50		10,700.29	
	574700 VOLUNTEER TRAVEL EXPENSES	147.00		3,834.55	
	575100 MISC TRAVEL EXPENSE	15.90		1,812.84	
	Major Account 570000 Total	6,168.58		52,981.45	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	9,495.36		15,623.56	
	583600 COMMUN. & ELECTRONIC EQ			3,082.80	
	Major Account 580000 Total	9,495.36		18,706.36	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	7,605.93		55,900.54	
	599162 FEDERAL AID	459,497.89		6,320,205.17	
	Major Account 590000 Total	467,103.82		6,376,105.71	

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	590000	Government Aid				
		Fund 47810 Expenditures Total	706,654.63		8,023,107.25	
		Fund 47810 Total	653,245.00	653,245.00	8,067,939.02	8,067,939.02

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				13,027.90
	Fund 47821 Fund Equity Total				13,027.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				43.72
	486500 MISCELLANEOUS ADJUSTMENT				2,084.00
	Major Account 480000 Total				2,127.72
	Fund 47821 Revenues Total				2,127.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			775.91	
	512100 VACATION LEAVE EXPENSE			303.72	
	512200 SICK LEAVE EXPENSE			5.77	
	512300 HOLIDAY LEAVE EXPENSE			83.74	
	512700 INJURY LEAVE EXPENSE			24.16	
	515100 RETIREMENT PLANS EXPENSE			217.98	
	515200 FICA EXPENSE			210.76	
	515400 LIFE & ACCIDENT INS EXP			.90	
	515500 HEALTH INSURANCE EXPENSE			274.56	
	Major Account 510000 Total			1,897.50	
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS			7,957.11	
	554900 OTHER CONTRACTUAL SERVICES			5,301.01	
	Major Account 520000 Total			13,258.12	
	Fund 47821 Expenditures Total			15,155.62	
	Fund 47821 Total			15,155.62	15,155.62

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	7,386.41-		983.60	
	Fund 47822 Assets Total	7,386.41-		983.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				103,705.35
	Fund 47822 Fund Equity Total				103,705.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.22		2,187.92
	Major Account 480000 Total		30.22		2,187.92
	Fund 47822 Revenues Total		30.22		2,187.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,082.61		8,786.23	
	512100 VACATION LEAVE EXPENSE	127.55		722.94	
	512200 SICK LEAVE EXPENSE	4.42		182.12	
	512300 HOLIDAY LEAVE EXPENSE	41.87		439.63	
	512600 CIVIL LEAVE EXPENSE			26.91	
	512700 INJURY LEAVE EXPENSE			1.92	
	515100 RETIREMENT PLANS EXPENSE	94.07		626.99	
	515200 FICA EXPENSE	92.11		604.77	
	515400 LIFE & ACCIDENT INS EXP	.31		2.74	
	515500 HEALTH INSURANCE EXPENSE	91.51		823.67	
	Major Account 510000 Total	1,534.45		12,217.92	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	84.93		1,120.73	
	521400 DATA PROCESSING EXPENSE	6.12		138.47	
	521500 PUBLICATION & PRINT EXP			10.39	
	522200 CONFERENCE REGISTRATION			350.00	
	532100 NON-CAPITALIZED EQUIP PU	1,499.15		1,499.15	
	541100 ACCTG & AUDITING SERVICES			457.80	
	543100 IT CONSULTING-APPLICATIONS	4,291.98		12,493.01	
	554900 OTHER CONTRACTUAL SERVICES			393.06	
	556100 INSURANCE EXPENSE			500.00	
	Major Account 520000 Total	5,882.18		16,962.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			878.32	
	575100 MISC TRAVEL EXPENSE			95.25	
	Major Account 570000 Total			973.57	

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
Expenditures 590000 Government Aid				
599162 FEDERAL AID			74,755.57	
Major Account 590000 Total			74,755.57	
Fund 47822 Expenditures Total	7,416.63		104,909.67	
Fund 47822 Total	30.22	30.22	105,893.27	105,893.27

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	628.46		236,685.72	
	Fund 47823 Assets Total	628.46		236,685.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				406,837.01
	Fund 47823 Fund Equity Total				406,837.01
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				140.00-
	Major Account 460000 Total				140.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		628.46		11,948.43
	Major Account 480000 Total		628.46		11,948.43
	Fund 47823 Revenues Total		628.46		11,808.43
Expenditures	590000 Government Aid				
	599162 FEDERAL AID			181,959.72	
	Major Account 590000 Total			181,959.72	
	Fund 47823 Expenditures Total			181,959.72	
	Fund 47823 Total	628.46	628.46	418,645.44	418,645.44

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	1,010.67		436,586.03	
	Fund 47824 Assets Total	1,010.67		436,586.03	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				449,800.00
	Major Account 460000 Total				449,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,010.67		7,800.03
	Major Account 480000 Total		1,010.67		7,800.03
	Fund 47824 Revenues Total		1,010.67		457,600.03
Expenditures	590000 Government Aid				
	599162 FEDERAL AID			21,014.00	
	Major Account 590000 Total			21,014.00	
	Fund 47824 Expenditures Total			21,014.00	
	Fund 47824 Total	1,010.67	1,010.67	457,600.03	457,600.03

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 47830 JAG FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,227.46		107,249.99	
	Fund 47830 Assets Total	9,227.46		107,249.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				235,053.75
	Fund 47830 Fund Equity Total				235,053.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		227.46		5,656.83
	Major Account 480000 Total		227.46		5,656.83
	Fund 47830 Revenues Total		227.46		5,656.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			17,725.51	
	Major Account 510000 Total			17,725.51	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			991.28	
	521400 DATA PROCESSING EXPENSE			104.56	
	522200 CONFERENCE REGISTRATION			900.00	
	547100 EDUCATIONAL SERVICES	9,000.00-		17,428.52	
	Major Account 520000 Total	9,000.00-		19,424.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			125.82	
	573100 STATE-OWNED TRANSPORT			160.74	
	575100 MISC TRAVEL EXPENSE			3.80	
	Major Account 570000 Total			290.36	
Expenditures	590000 Government Aid				
	599162 FEDERAL AID			96,020.36	
	Major Account 590000 Total			96,020.36	
	Fund 47830 Expenditures Total	9,000.00-		133,460.59	
	Fund 47830 Total	227.46	227.46	240,710.58	240,710.58

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	1,347.10-		14,174.10	
	132200 OTHER AGENCY REIMB			256.78-	
	132900 NSF ITEMS SUSPENSE	544.81-			
	139200 NSF CHECK HOLDING	538.13			
	Fund 28110 Assets Total	1,353.78-		13,917.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,384.05
	Fund 28110 Fund Equity Total				15,384.05
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		175.00		2,451.88
	Major Account 470000 Total		175.00		2,451.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		85.33		1,329.66
	484100 OPERATING DONATIONS & CO				10.99
	484500 REIMB FR NON GOV'T SOURCES				118.37
	486500 MISCELLANEOUS ADJUSTMENT		6.68-		134.63
	Major Account 480000 Total		78.65		1,593.65
Revenues	490000 Other Financing Sources				
	491300 Sale of Surplus Property				232.50
	493200 OPERATING TRANSFERS OUT		1,461.00-		1,461.00-
	Major Account 490000 Total		1,461.00-		1,228.50-
	Fund 28110 Revenues Total		1,207.35-		2,817.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			130.56-	
	515100 RETIREMENT PLANS EXPENSE			9.78-	
	515200 FICA EXPENSE			8.61-	
	515400 LIFE & ACCIDENT INS EXP			.05-	
	515500 HEALTH INSURANCE EXPENSE			56.17-	
	Major Account 510000 Total			205.17-	
Expenditures	520000 Operating Expenses				
	523100 UTILITIES EXPENSE			4,273.50	
	533100 HOUSEHOLD & INSTIT EXP			49.00	
	559100 OTHER OPERATING EXP	146.43		166.43	
	Major Account 520000 Total	146.43		4,488.93	
	Fund 28110 Expenditures Total	146.43		4,283.76	
	Fund 28110 Total	1,207.35-	1,207.35-	18,201.08	18,201.08

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	336.29		25,142.43	
	Fund 28111 Assets Total	336.29		25,142.43	
Liabilities	200000 Liabilities				
	215181 DUE TO ROADS - UTILITIES		1,497.95		6,589.43
	Fund 28111 Liabilities Total		1,497.95		6,589.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,548.60
	Fund 28111 Fund Equity Total				26,548.60
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,789.44		39,818.81
	Major Account 470000 Total		2,789.44		39,818.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.56		813.02
	Major Account 480000 Total		55.56		813.02
	Fund 28111 Revenues Total		2,845.00		40,631.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,385.63		16,224.00	
	511300 OVERTIME			14.37	
	512100 VACATION LEAVE EXPENSE			1,264.06	
	512200 SICK LEAVE EXPENSE	8.58		809.80	
	512300 HOLIDAY LEAVE EXPENSE	44.77		904.50	
	515100 RETIREMENT PLANS EXPENSE	107.73		1,438.85	
	515200 OASDI EXPENSE	91.38		1,214.08	
	515400 LIFE & ACCIDENT INS EXP	.33		5.26	
	515500 HEALTH INSURANCE EXPENSE	360.36		5,464.46	
	516300 EMPLOYEE ASSISTANCE PRO			9.58	
	516500 WORKERS COMP PREMIUMS			149.24	
	Major Account 510000 Total	1,998.78		27,498.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			12.81	
	521200 COM EXPENSE - VOICE/DATA			346.13	
	521500 PUBLICATION & PRINT EXP			23.27	
	521600 ANNUITY & RETIREMENT PAY			4,500.00	
	521900 AWARDS EXPENSE			6.62	
	522100 DUES & SUBSCRIPTION EXP			7.46	
	522200 CONFERENCE EXPENSE			26.63	

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				
	523100 UTILITIES EXPENSE			1,800.00	
	527200 REP & MAIN-MOTOR VEHICLES			106.66	
	527600 REP & MAINT-HOUSE/INST E	1,344.02		6,109.92	
	533100 HOUSEHOLD & INSTIT EXP	663.86		5,695.59	
	533900 Food Expense			17.03	
	538100 VEHICLE & EQUIP SUP EXP			7.87	
	559100 OTHER OPERATING EXP			515.27	
	Major Account 520000 Total	2,007.88		19,175.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			44.73	
	571600 MEALS-NOT TRAVEL STATUS			12.62	
	573100 STATE-OWNED TRANPORTAION			1,842.42	
	574600 CONT SERV/VOL TRAVEL EXP			54.20	
	Major Account 570000 Total			1,953.97	
	Fund 28111 Expenditures Total	4,006.66		48,627.43	
	Fund 28111 Total	4,342.95	4,342.95	73,769.86	73,769.86

Agency Number 081 BLIND/VIS IMPAIRED COMM
Agency Division
Fund 28140 NCBVI ENHANCEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	351.22-		20,957.10	
	Fund 28140 Assets Total	351.22-		20,957.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,855.48
	Fund 28140 Fund Equity Total				31,855.48
Revenues	480000 Revenues - Miscellaneous				
	484600 OPERATING GRANTS NON GOVT				10,000.00
	Major Account 480000 Total				10,000.00
	Fund 28140 Revenues Total				10,000.00
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			222.00	
	Major Account 520000 Total			222.00	
Expenditures	590000 Government Aid				
	592263 ADAPTIVE SOFTWARE			5,263.40	
	592265 IL ASSISTIVE DEVICING	351.22		2,957.98	
	592266 LOW VISION AIDS			12,455.00	
	Major Account 590000 Total	351.22		20,676.38	
	Fund 28140 Expenditures Total	351.22		20,898.38	
	Fund 28140 Total			41,855.48	41,855.48

Agency Number 081 BLIND/VIS IMPAIRED COMM
Agency Division
Fund 48140 CBVI FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,459.93-		258,532.11	
	Fund 48140 Assets Total	5,459.93-		258,532.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		512.60-		
	Fund 48140 Liabilities Total		512.60-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				449,169.39
	Fund 48140 Fund Equity Total				449,169.39
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				416,325.69
	Major Account 460000 Total				416,325.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		505.07		15,003.44
	Major Account 480000 Total		505.07		15,003.44
	Fund 48140 Revenues Total		505.07		431,329.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,124.60		269,506.06	
	511300 OVERTIME PAYMENTS			105.81	
	512100 VACATION LEAVE EXPENSE			24,448.10	
	512200 SICK LEAVE EXPENSE			27,235.90	
	512300 HOLIDAY LEAVE EXPENSE			13,584.89	
	515100 RETIREMENT PLANS EXPENSE	233.95		25,370.27	
	515200 FICA EXPENSE	239.04		23,540.58	
	515400 LIFE & ACCIDENT INS EXP			95.78	
	515500 HEALTH INSURANCE EXPENSE			73,610.26	
	516500 WORKERS COMP PREMIUMS			4,558.57	
	Major Account 510000 Total	3,597.59		462,056.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			621.37	
	521200 COM EXPENSE - VOICE/DATA			24,168.00	
	521400 DATA PROCESSING EXPENSE			250.00	
	521500 PUBLICATION & PRINT EXP			559.24	
	521900 AWARDS EXPENSE			386.19	
	522100 DUES & SUBSCRIPTION EXP			735.00	
	522200 CONFERENCE REGISTRATION	315.00		1,911.14	
	523100 UTILITIES EXPENSE			678.79	

Agency Number 081 BLIND/VIS IMPAIRED COMM
Agency Division
Fund 48140 CBVI FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	70.00		170.00	
	527100 REP & MAINT-OFFICE EQUIP			85.00	
	527200 REP & MAINT-MOTOR VEHICL			540.56	
	527600 REP & MAINT-HOUSE/INST E			583.89	
	531100 OFFICE SUPPLIES EXPENSE			165.17	
	532100 NON-CAPITALIZED EQUIP PU			9,832.35	
	533100 HOUSEHOLD & INSTIT EXP	314.05		2,345.18	
	533900 FOOD EXPENSE	94.81		3,147.69	
	534600 ED & RECREATIONAL SUP EX			174.44	
	541100 ACCTG & AUDITING SERVICES			633.92	
	543500 MANAGEMENT CONSULTATION EXPENS			8,039.74	
	549200 JANITORIAL SERVICES			450.00	
	554900 OTHER CONTRACTUAL SERVICE			1,913.97	
	554931 DRIVER/READER EXP			956.00	
	555100 SOFTWARE RENEWAL/MAIN FEE			3,832.50	
	555200 SOFTWARE - NEW PURCHASES			8,200.00	
	559100 OTHER OPERATING EXP	39.85		2,787.07	
	Major Account 520000 Total	833.71		73,167.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,597.04	
	571600 MEALS-NOT TRAVEL STATUS	11.00		191.84	
	571900 MEALS-ONE DAY TRAVEL			8.54	
	572100 COMMERCIAL TRANSPORTATIO			1,243.27	
	573100 STATE-OWNED TRANPORTAION			45,959.00	
	574500 PERSONAL VEHICLE MILEAGE			937.22	
	574600 CONTRACTUAL SERV - TRAVEL			3,366.92-	
	575100 MISC TRAVEL EXPENSE			368.25	
	Major Account 570000 Total	11.00		49,938.24	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			23,445.51	
	Major Account 580000 Total			23,445.51	
Expenditures	590000 Government Aid				
	592136 MAINTENANCE			175.00	
	592138 Services to Family Members			63.00	
	592222 DISABILITY TREATMENT AND SURGE			7,500.00	
	592234 OTHER PERSONAL ASSIST SVS	674.90		674.90	
	592235 TRANSPORTATION	335.20		335.20	

Agency Number 081 BLIND/VIS IMPAIRED COMM
Agency Division
Fund 48140 CBVI FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592236 MAINTENANCE			1,628.45	
	592237 MAINTENANCE IN CENTER			100.00	
	592255 ADJUSTMENT AND AUGMENTATIVE SK			52.50	
	592265 IL ASSISTIVE DEVICING			267.17	
	592266 LOW VISION AIDS			2,528.13	
	592275 MISC CASE SERVICES			34.88	
	Major Account 590000 Total	1,010.10		13,359.23	
	Fund 48140 Expenditures Total	5,452.40		621,966.41	
	Fund 48140 Total	7.53-	7.53-	880,498.52	880,498.52

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	1,363.29-		139,745.88	
	132200 DUE FROM OTHER GOVERNMENT			153.02-	
	Fund 68400 Assets Total	1,363.29-		139,592.86	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				790.00
	Fund 68400 Liabilities Total				790.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				144,666.96
	Fund 68400 Fund Equity Total				144,666.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		464.40		6,641.83
	484100 OPERATING DONATIONS & CO		100.00		5,050.00
	Major Account 480000 Total		564.40		11,691.83
	Fund 68400 Revenues Total		564.40		11,691.83
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	1,552.69		16,083.23	
	533900 FOOD EXPENSE			43.46-	
	Major Account 520000 Total	1,552.69		16,039.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			351.20	
	571600 MEALS-NOT TRAVEL STATUS			4.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP	375.00		1,160.16	
	Major Account 570000 Total	375.00		1,516.16	
	Fund 68400 Expenditures Total	1,927.69		17,555.93	
	Fund 68400 Total	564.40	564.40	157,148.79	157,148.79

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			58,776.40	
	Fund 68402 Assets Total			58,776.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,776.40
	Fund 68402 Fund Equity Total				58,776.40
	Fund 68402 Total			58,776.40	58,776.40

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	411.34-		33,522.51	
	132900 NSF ITEMS SUSPENSE			36.84	
	Fund 28210 Assets Total	411.34-		33,559.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		46.50-		49.60
	Fund 28210 Liabilities Total		46.50-		49.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,204.42
	Fund 28210 Fund Equity Total				41,204.42
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				9,645.25-
	461700 OP GRANTS - OTHER				3,276.72
	Major Account 460000 Total				6,368.53-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		665.00		7,180.00
	475100 REGISTRATION / LICENSE F		200.00		3,575.00
	Major Account 470000 Total		865.00		10,755.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		78.63		1,089.56
	Major Account 480000 Total		78.63		1,089.56
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		148.00-		148.00-
	Major Account 490000 Total		148.00-		148.00-
	Fund 28210 Revenues Total		795.63		5,328.03
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.48		283.68	
	521200 COM EXPENSE - VOICE/DATA	77.70		941.33	
	521290 COM EXPENSE - DATA ONLY	75.07		626.56	
	521400 DATA PROCESSING EXPENSE	39.43		349.11	
	521500 PUBLICATION & PRINT EXP	11.57		285.57	
	522100 DUES & SUBSCRIPTION EXP	100.00		250.00	
	522200 CONFERENCE REGISTRATION			139.25	
	524600 RENT EXPENSE-BUILDINGS	20.00		20.00	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	531100 OFFICE SUPPLIES EXPENSE			46.03	

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	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			5.26	
	533900 FOOD EXPENSE			289.09	
	541500 LEGAL SERVICES	15.00		15.00	
	547300 INTERPRETER SERVICES			2,215.75	
	554900 OTHER CONTRACTUAL SERVICES	680.00		4,810.00	
	Major Account 520000 Total	1,025.25		10,426.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			139.11	
	572100 COMMERCIAL TRANSPORTATIO			299.30	
	573100 STATE-OWNED TRANSPORT	102.46		956.83	
	574500 PERSONAL VEHICLE MILEAGE	32.76		314.63	
	574600 CONTRACTUAL SERV - TRAVEL EXP			884.20	
	575100 MISC TRAVEL EXPENSE			2.00	
	Major Account 570000 Total	135.22		2,596.07	
	Fund 28210 Expenditures Total	1,160.47		13,022.70	
	Fund 28210 Total	749.13	749.13	46,582.05	46,582.05

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	11.57		4,996.38	
	Fund 28310 Assets Total	11.57		4,996.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,836.22
	Fund 28310 Fund Equity Total				4,836.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.57		160.16
	Major Account 480000 Total		11.57		160.16
	Fund 28310 Revenues Total		11.57		160.16
	Fund 28310 Total	11.57	11.57	4,996.38	4,996.38

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	123,718.59-		256,907.09	
	Fund 28330 Assets Total	123,718.59-		256,907.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				588,009.66
	Fund 28330 Fund Equity Total				588,009.66
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,400.00		15,050.00
	475100 EXAMINATION FEES		1,000.00		12,200.00
	475200 EXAMINATION FEES				4,400.00
	476100 OTHER LIC PERM & FEES				107,551.55
	Major Account 470000 Total		3,400.00		139,201.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		897.94		15,919.81
	485100 FINES FORFEITS & PENALTI				1,750.00
	486500 MISCELLANEOUS ADJUSTMENT				434.00
	Major Account 480000 Total		897.94		18,103.81
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		100,000.00-		200,000.00-
	Major Account 490000 Total		100,000.00-		200,000.00-
	Fund 28330 Revenues Total		95,702.06-		42,694.64-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,326.47		167,852.62	
	511300 OVERTIME PAYMENTS	19.99		311.99	
	511800 COMPENSATORY TIME PAID	155.96		707.56	
	512100 VACATION LEAVE EXPENSE	1,305.99		14,626.68	
	512200 SICK LEAVE EXPENSE	1,540.65		9,473.44	
	512300 HOLIDAY LEAVE EXPENSE	743.00		9,060.72	
	512500 FUNERAL LEAVE EXPENSE			101.06	
	515100 RETIREMENT PLANS EXPENSE	1,654.46		15,138.42	
	515200 FICA EXPENSE	1,597.16		14,381.30	
	515400 LIFE & ACCIDENT INS EXP	3.14		40.15	
	515500 HEALTH INSURANCE EXPENSE	2,669.71		31,480.31	
	Major Account 510000 Total	28,016.53		263,174.25	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			2,070.00	
	523600 INTEREST EXPENSE			2.00	

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				
	527200 REP & MAINT-MOTOR VEHICL			130.32-	
	542100 SOS TEMP SERV - PERSONNEL			11,292.00	
	Major Account 520000 Total			13,233.68	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			12,000.00	
	Major Account 570000 Total			12,000.00	
	Fund 28330 Expenditures Total	28,016.53		288,407.93	
	Fund 28330 Total	95,702.06-	95,702.06-	545,315.02	545,315.02

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	2,032,503.32		2,505,959.90	
	112200 DEPOSITS WITH VENDORS			440.10	
	132200 DUE FROM OTHER GOVERNMENT			.50	
	139901 AR INVOICED (SYSTEM)			2,768.00	
	Fund 28340 Assets Total	2,032,503.32		2,509,168.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,800.00-		1,248.86
	Fund 28340 Liabilities Total		5,800.00-		1,248.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,649,612.42
	Fund 28340 Fund Equity Total				2,649,612.42
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				11,504.00
	Major Account 460000 Total				11,504.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,275,602.50		2,467,464.91
	Major Account 470000 Total		2,275,602.50		2,467,464.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,282.00		51,050.59
	484500 REIMB NON-GOVT SOURCES				7,968.65-
	485100 FINES FORFEITS & PENALTI				1,656.64
	486500 MISCELLANEOUS ADJUSTMENT		10.00		6,215.21-
	Major Account 480000 Total		1,292.00		38,523.37
	Fund 28340 Revenues Total		2,276,894.50		2,517,492.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	131,550.10		1,213,543.90	
	511300 OVERTIME PAYMENTS	52.88		3,484.73	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID	5.78		3,093.21	
	512100 VACATION LEAVE EXPENSE	7,688.86		89,650.36	
	512200 SICK LEAVE EXPENSE	5,830.50		55,706.33	
	512300 HOLIDAY LEAVE EXPENSE	5,017.07		62,410.92	
	512400 MILITARY LEAVE EXPENSE	540.78		5,102.05	
	512500 FUNERAL LEAVE EXPENSE	552.42		4,656.68	
	512600 CIVIL LEAVE EXPENSE			168.33	
	512800 ADMINISTRATIVE LEAVE EXP	42.78		231.25	

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				
	515100 RETIREMENT PLANS EXPENSE	11,296.83		107,191.78	
	515200 OASDI EXPENSE	11,080.62		103,256.52	
	515400 LIFE & ACCIDENT INS EXP	24.91		327.97	
	515500 HEALTH INSURANCE EXPENSE	15,372.87		185,663.56	
	516400 UNEMPLOYM COMP INS EXP			5,251.40	
	Major Account 510000 Total	189,056.40		1,839,988.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	104.88		1,386.42	
	521300 FREIGHT EXPENSE			353.71	
	521500 PUBLICATION & PRINTING EXP	4,352.52		11,376.63	
	521900 AWARDS EXPENSE			74.41	
	522100 DUES & SUBSCRIPTION EXP			950.00	
	522200 CONFERENCE REGISTRATION	290.00		4,348.31	
	523100 UTILITIES EXPENSE	49.15		1,795.65	
	523600 INTEREST EXPENSE			30.01	
	524600 RENT EXPENSE -BUILDINGS	132.08		1,145.16	
	524700 RENT EXP-OTHER PERSONAL PROP			413.20	
	525500 RENT EXP-OTHER PERS PROP	13.76		40.84	
	526100 REP & MAINT-REAL PROPERTY			37.50	
	527200 REP & MAINT-MOTOR VEHICL			61.50	
	531100 OFFICE SUPPLIES EXPENSE	127.66		1,819.40	
	532100 NON-CAPITALIZED EQUIP PU			374.50	
	533900 FOOD EXPENSE			44.55	
	534700 ENG TECH & COMM SUP EXP	67.80		5,934.48	
	538100 VEHICLE & EQUIP SUP EXP			80.38	
	539100 INDIRECT COST ALLOWANCE	39,855.55		564,431.40	
	541700 LEGAL RELATED EXPENSE	45.00		544.80	
	542100 SOS TEMP SERV - PERSONNEL	416.44		23,693.40	
	545000 LABORATORY SERVICES			114.00	
	547100 Educational services			2,884.00	
	554900 OTHER CONTRACTUAL SERVICE	2,310.73		160,183.68	
	555200 SOFTWARE - NEW PURCHASES			491.70	
	559100 OTHER OPERATING EXP			707.38	
	Major Account 520000 Total	47,765.57		783,317.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	206.09		7,819.43	
	571900 MEALS ONE DAY TRIP	13.78		38.66	
	572100 COMMERCIAL TRANSPORTATION			3,103.72	

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				
	573100 STATE-OWNED TRANPORTAION	1,540.34		13,059.72	
	574500 PERSONAL VEHICLE MILEAGE			1,698.69	
	575100 MISC TRAVEL EXPENSE	9.00		603.84	
	Major Account 570000 Total	1,769.21		26,324.06	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			9,555.00	
	Major Account 580000 Total			9,555.00	
	Fund 28340 Expenditures Total	238,591.18		2,659,185.06	
	Fund 28340 Total	2,271,094.50	2,271,094.50	5,168,353.56	5,168,353.56

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28345 AIR QUALITY PERMIT CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,624.58-		69,414.45	
	Fund 28345 Assets Total	15,624.58-		69,414.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		113.65-		
	Fund 28345 Liabilities Total		113.65-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				136,147.82
	Fund 28345 Fund Equity Total				136,147.82
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		12,750.00		85,750.00
	475100 REGISTRATION / LICENSE F		1,500.00		4,750.00
	Major Account 470000 Total		14,250.00		90,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		208.63		3,973.03
	484500 REIMB NON-GOVT SOURCES				1,500.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,750.00-		2,750.00-
	Major Account 480000 Total		2,541.37-		276.97-
	Fund 28345 Revenues Total		11,708.63		90,223.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,988.17		76,139.44	
	511800 COMPENSATORY TIME PAID			23.92	
	512100 VACATION LEAVE EXPENSE	264.81		3,642.69	
	512200 SICK LEAVE EXPENSE	747.24		4,737.95	
	512300 HOLIDAY LEAVE EXPENSE	555.27		4,253.97	
	512400 MILITARY LEAVE EXPENSE	340.00		400.21	
	512500 FUNERAL LEAVE EXPENSE			446.17	
	515100 RETIREMENT PLANS EXPENSE	1,265.34		6,713.53	
	515200 FICA EXPENSE	1,265.86		6,640.70	
	515400 LIFE & ACCIDENT INS EXP	2.62		17.64	
	515500 HEALTH INSURANCE EXPENSE	508.11		5,010.94	
	Major Account 510000 Total	19,937.42		108,027.16	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	3,121.76		12,215.16	
	522200 CONFERENCE REGISTRATION	450.00-		525.86	
	523600 INTEREST EXPENSE			1.08	
	532100 NON-CAPITALIZED EQUIP PU			650.00	

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28345 AIR QUALITY PERMIT CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	4,610.38		33,201.40	
	554900 OTHER CONTRACTUAL SERVICES			678.11	
	559100 OTHER OPERATING EXP			34.25	
	Major Account 520000 Total	7,282.14		47,305.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			851.91	
	572100 COMMERCIAL TRANSPORTATIO			700.15	
	574500 PERSONAL VEHICLE MILEAGE			38.50	
	575100 MISC TRAVEL EXPENSE			32.82	
	Major Account 570000 Total			1,623.38	
	Fund 28345 Expenditures Total	27,219.56		156,956.40	
	Fund 28345 Total	11,594.98	11,594.98	226,370.85	226,370.85

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	6,163.91-		10,773.19	
	Fund 28350 Assets Total	6,163.91-		10,773.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,139.99
	Fund 28350 Fund Equity Total				33,139.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		11,395.00		58,480.00
	Major Account 470000 Total		11,395.00		58,480.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.79		1,053.81
	Major Account 480000 Total		38.79		1,053.81
	Fund 28350 Revenues Total		11,433.79		59,533.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,290.84		38,015.98	
	511300 OVERTIME PAYMENTS			145.55	
	511800 COMPENSATORY TIME PAID	3.66		138.36	
	512100 VACATION LEAVE EXPENSE	928.31		3,428.70	
	512200 SICK LEAVE EXPENSE	420.40		2,234.77	
	512300 HOLIDAY LEAVE EXPENSE	363.00		2,394.91	
	512500 FUNERAL LEAVE EXPENSE			6.19	
	512600 CIVIL LEAVE EXPENSE	3.02		3.02	
	515100 RETIREMENT PLANS EXPENSE	674.92		3,472.48	
	515200 OASDI EXPENSE	663.57		3,366.96	
	515400 LIFE & ACCIDENT INS EXP	1.45		10.40	
	515500 HEALTH INSURANCE EXPENSE	839.46		5,978.36	
	Major Account 510000 Total	11,188.63		59,195.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.62	
	523600 INTEREST EXPENSE			.46	
	539100 INDIRECT COST ALLOWANCE	2,147.74		16,324.52	
	542100 SOS TEMP SERV - PERSONNEL			251.18	
	554900 OTHER CONTRACTUAL SERVICES	4,261.33		5,617.37	
	Major Account 520000 Total	6,409.07		22,195.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			109.47	
	573100 STATE-OWNED TRANSPORTATION			293.31	

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			102.00	
	575100 MISC TRAVEL EXPENSE			5.00	
	Major Account 570000 Total			509.78	
	Fund 28350 Expenditures Total	17,597.70		81,900.61	
	Fund 28350 Total	11,433.79	11,433.79	92,673.80	92,673.80

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	1,745.47-		4.06	
	Fund 28359 Assets Total	1,745.47-		4.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,744.24-		
	Fund 28359 Liabilities Total		1,744.24-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,132.10
	Fund 28359 Fund Equity Total				64,132.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.06		2,307.49
	485100 FINES FORFEITS & PENALTI				1,176,683.19
	Major Account 480000 Total		4.06		1,178,990.68
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				64,686.00-
	Major Account 490000 Total				64,686.00-
	Fund 28359 Revenues Total		4.06		1,114,304.68
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			1,176,683.19	
	Major Account 520000 Total			1,176,683.19	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5.29		1,749.53	
	Major Account 590000 Total	5.29		1,749.53	
	Fund 28359 Expenditures Total	5.29		1,178,432.72	
	Fund 28359 Total	1,740.18-	1,740.18-	1,178,436.78	1,178,436.78

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		4.66	
	Fund 28370 Assets Total	.01		4.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4.54
	Fund 28370 Fund Equity Total				4.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.12
	Major Account 480000 Total		.01		.12
	Fund 28370 Revenues Total		.01		.12
	Fund 28370 Total	.01	.01	4.66	4.66

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	325,766.19-		402,408.69	
	112200 DEPOSITS WITH VENDORS			639.47	
	132200 DUE FROM OTHER GOVERNMENT			2,023.61-	
	Fund 28380 Assets Total	325,766.19-		401,024.55	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				170.00
	211900 AAI DUE TO VENDOR (SYSTE		543.61-		79.60
	Fund 28380 Liabilities Total		543.61-		249.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,266,712.54
	Fund 28380 Fund Equity Total				1,266,712.54
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				1,558,067.11
	475100 REGISTRATION / LICENSE F		250.00		229.00
	Major Account 470000 Total		250.00		1,558,296.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,805.56		35,353.68
	484500 REIMB NON-GOVT SOURCES				1,372.44
	486500 MISCELLANEOUS ADJUSTMENT		659.08		2,633.00-
	Major Account 480000 Total		2,464.64		34,093.12
	Fund 28380 Revenues Total		2,714.64		1,592,389.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	95,786.91		958,692.65	
	511300 OVERTIME PAYMENTS	1,105.21		18,481.82	
	511400 ON CALL PAY	1,416.95		13,008.91	
	511800 COMPENSATORY TIME PAID	101.88		2,428.39	
	512100 VACATION LEAVE EXPENSE	7,020.11		99,609.66	
	512200 SICK LEAVE EXPENSE	7,173.43		52,237.14	
	512300 HOLIDAY LEAVE EXPENSE	4,304.99		55,594.18	
	512500 FUNERAL LEAVE EXPENSE			2,108.14	
	512600 CIVIL LEAVE EXPENSE	.43		.43	
	512800 ADMINISTRATIVE LEAVE EXP			36.90	
	515100 RETIREMENT PLANS EXPENSE	8,753.67		89,695.10	
	515200 FICA EXPENSE	8,482.93		86,244.71	
	515400 LIFE & ACCIDENT INS EXP	20.51		252.94	
	515500 HEALTH INSURANCE EXPENSE	14,579.40		187,007.65	

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				
	519100 OTHER PERSONAL SERV EXP			139.46	
	Major Account 510000 Total	148,746.42		1,565,538.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	472.55		3,647.78	
	521300 FREIGHT EXPENSE			175.39	
	521400 DATA PROCESSING EXPENSE			28.09	
	521500 PUBLICATION & PRINT EXP	219.57		9,712.20	
	521900 AWARDS EXPENSE			22.31	
	522100 DUES & SUBSCRIPTION EXP	171.00		5,572.35	
	522200 CONFERENCE REGISTRATION			7,971.43	
	522500 EMPLOYEE MOVING EXPENSE			24.25	
	523600 INTEREST EXPENSE			16.48	
	524600 RENT EXPENSE-BUILDINGS	660.42		7,739.74	
	526100 REP & MAINT-REAL PROPERT			3,206.78	
	527200 REP & MAINT-MOTOR VEHICL			591.95	
	531100 OFFICE SUPPLIES EXPENSE	230.79		2,004.38	
	532100 NON-CAPITALIZED EQUIP PU			776.50	
	534700 ENG TECH & COMM SUP EXP	13.16		5,797.75	
	538100 VEHICLE & EQUIP SUP EXP			1,722.53	
	539100 INDIRECT COST ALLOWANCE	33,206.16		464,017.57	
	541700 LEGAL RELATED EXPENSE			941.95	
	542100 SOS TEMP SERV - PERSONNEL	1,803.93		26,605.27	
	549200 JANITORIAL SERVICES			10.50	
	554900 OTHER CONTRACTUAL SERVICES	129,471.36		242,601.57	
	555200 SOFTWARE - NEW PURCHASES			2,012.64	
	556100 INSURANCE EXPENSE			1,288.25	
	559100 OTHER OPERATING EXP			734.12	
	Major Account 520000 Total	166,248.94		787,221.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	861.76		12,360.73	
	571900 MEALS-ONE DAY TRAVEL			84.71	
	572100 COMMERCIAL TRANSPORTATIO			4,446.98	
	573100 STATE-OWNED TRANSPORT	3,391.15		24,888.49	
	574500 PERSONAL VEHICLE MILEAGE	349.00		2,240.60	
	575100 MISC TRAVEL EXPENSE	51.16		768.52	
	Major Account 570000 Total	4,653.07		44,790.03	
Expenditures	590000 Government Aid				

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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	8,288.79		60,776.93	
	Major Account 590000 Total	8,288.79		60,776.93	
	Fund 28380 Expenditures Total	327,937.22		2,458,326.82	
	Fund 28380 Total	2,171.03	2,171.03	2,859,351.37	2,859,351.37

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28381 ENVIRONMENTAL OFFICIAL TRAIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,416.14-		111,697.10	
	Fund 28381 Assets Total	4,416.14-		111,697.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,253.00-		297.00
	Fund 28381 Liabilities Total		2,253.00-		297.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				141,732.45
	Fund 28381 Fund Equity Total				141,732.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		273.58		4,264.75
	Major Account 480000 Total		273.58		4,264.75
	Fund 28381 Revenues Total		273.58		4,264.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	85.29		8,000.65	
	511300 OVERTIME PAYMENTS			4.99	
	511800 COMPENSATORY TIME PAID			23.67	
	512100 VACATION LEAVE EXPENSE	1.14		758.16	
	512200 SICK LEAVE EXPENSE	3.41		112.92	
	512300 HOLIDAY LEAVE EXPENSE			491.90	
	515100 RETIREMENT PLANS EXPENSE	6.71		703.22	
	515200 FICA EXPENSE	5.92		653.76	
	515400 LIFE & ACCIDENT INS EXP	.02		2.32	
	515500 HEALTH INSURANCE EXPENSE	14.31		1,066.70	
	Major Account 510000 Total	116.80		11,818.29	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			13,196.00	
	524700 RENT EXP-OTHER REAL PROP			283.88	
	538100 VEHICLE & EQUIP SUP EXP			24.50	
	539100 INDIRECT COST ALLOWANCE	1,075.92		3,960.85	
	554900 OTHER CONTRACTUAL SERVICES	1,244.00		1,244.00	
	Major Account 520000 Total	2,319.92		18,709.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,328.06	
	571900 MEALS-ONE DAY TRAVEL			9.98	
	572100 COMMERCIAL TRANSPORTATIO			29.00	
	573100 STATE-OWNED TRANSPORT			50.59	

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28381 ENVIRONMENTAL OFFICIAL TRAIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			431.75	
	575100 MISC TRAVEL EXPENSE			220.20	
	Major Account 570000 Total			4,069.58	
	Fund 28381 Expenditures Total	2,436.72		34,597.10	
	Fund 28381 Total	1,979.42-	1,979.42-	146,294.20	146,294.20

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	234,556.49-		3,550,521.48	
	112200 DEPOSITS WITH VENDORS			884.87	
	Fund 28390 Assets Total	234,556.49-		3,551,406.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,477.17-		
	Fund 28390 Liabilities Total		13,477.17-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,278,441.75
	Fund 28390 Fund Equity Total				5,278,441.75
Revenues	450000 Taxes				
	454801 WASTE RED & RECYCLING FEE				488,196.19
	454803 TIRE FEE RECEIPTS		107,866.88		1,811,108.83
	454852 WASTE RED & RECYCLING REF		50.00-		1,164.76-
	454853 TIRE FEE REFUNDS				7.00-
	Major Account 450000 Total		107,816.88		2,298,133.26
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				1,188,740.24
	Major Account 470000 Total				1,188,740.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,097.36		142,203.74
	486500 MISCELLANEOUS ADJUSTMENT		41,851.87		91,249.10
	Major Account 480000 Total		50,949.23		233,452.84
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		304,431.50-		1,628,863.00-
	Major Account 490000 Total		304,431.50-		1,628,863.00-
	Fund 28390 Revenues Total		145,665.39-		2,091,463.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,451.28		119,107.10	
	511300 OVERTIME PAYMENTS			67.31	
	512100 VACATION LEAVE EXPENSE	827.68		12,686.46	
	512200 SICK LEAVE EXPENSE	680.26		7,931.72	
	512300 HOLIDAY LEAVE EXPENSE	548.89		6,160.26	
	515100 RETIREMENT PLANS EXPENSE	1,460.49		10,927.88	
	515200 FICA EXPENSE	1,424.00		10,433.05	
	515400 LIFE & ACCIDENT INS EXP	2.96		34.22	

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				
	515500 HEALTH INSURANCE EXPENSE	2,156.40		21,901.40	
	Major Account 510000 Total	24,551.96		189,249.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	55.58		7,854.67	
	521500 PUBLICATION & PRINT EXP	42.00		687.77	
	521900 AWARDS EXPENSE			99.57	
	522100 DUES & SUBSCRIPTION EXP			108.00	
	522200 CONFERENCE REGISTRATION	80.00		410.40	
	523600 INTEREST EXPENSE			2.54	
	524600 RENT EXPENSE-BUILDINGS			125.00	
	527200 REP & MAINT MOTOR-VEHICL			130.32-	
	531100 OFFICE SUPPLIES EXPENSE	27.40		148.29	
	533900 FOOD EXPENSE			142.25	
	539100 INDIRECT COST ALLOWANCE	4,808.93		54,727.12	
	554900 OTHER CONTRACTUAL SERVICES	3,384.37		45,714.56	
	Major Account 520000 Total	8,398.28		109,889.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			559.14	
	572100 COMMERCIAL TRANSPORTATIO			1,382.92	
	573100 STATE-OWNED TRANSPORT	296.74		1,207.65	
	574500 PERSONAL VEHICLE MILEAGE	107.00		2,048.11	
	575100 MISC TRAVEL EXPENSE			29.87	
	Major Account 570000 Total	403.74		5,227.69	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	42,059.95		3,514,131.80	
	Major Account 590000 Total	42,059.95		3,514,131.80	
	Fund 28390 Expenditures Total	75,413.93		3,818,498.74	
	Fund 28390 Total	159,142.56-	159,142.56-	7,369,905.09	7,369,905.09

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	76.57		33,071.46	
	Fund 28391 Assets Total	76.57		33,071.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,011.38
	Fund 28391 Fund Equity Total				32,011.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		76.57		1,060.08
	Major Account 480000 Total		76.57		1,060.08
	Fund 28391 Revenues Total		76.57		1,060.08
	Fund 28391 Total	76.57	76.57	33,071.46	33,071.46

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	63,233.38-		335,775.90	
	112200 DEPOSITS WITH VENDORS			546.00	
	Fund 28400 Assets Total	63,233.38-		336,321.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		125.00-		
	Fund 28400 Liabilities Total		125.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				526,614.22
	Fund 28400 Fund Equity Total				526,614.22
Revenues	450000 Taxes				
	455101 LITTER FEE		358.86		1,819,400.98
	455153 LITTER FEE REFUNDS				143.65-
	Major Account 450000 Total		358.86		1,819,257.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		953.68		37,932.86
	486500 MISCELLANEOUS ADJUSTMENT		959.77		58,846.36
	Major Account 480000 Total		1,913.45		96,779.22
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				20,000.00-
	Major Account 490000 Total				20,000.00-
	Fund 28400 Revenues Total		2,272.31		1,896,036.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,046.45		61,193.73	
	511300 OVERTIME PAYMENTS			96.11	
	511800 COMPENSATORY TIME PAID	66.93		66.93	
	512100 VACATION LEAVE EXPENSE	269.71		6,471.15	
	512200 SICK LEAVE EXPENSE	623.74		3,768.87	
	512300 HOLIDAY LEAVE EXPENSE	274.10		3,305.44	
	515100 RETIREMENT PLANS EXPENSE	620.17		5,608.68	
	515200 FICA EXPENSE	611.33		5,468.07	
	515400 LIFE & ACCIDENT INS EXP	1.66		19.51	
	515500 HEALTH INSURANCE EXPENSE	688.19		8,386.72	
	Major Account 510000 Total	10,202.28		94,385.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			15.51	

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	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	21.00		73.98	
	522100 DUES & SUBSCRIPTION EXP	261.00		502.00	
	522200 CONFERENCE REGISTRATION			495.00	
	523600 INTEREST EXPENSE			1.43	
	539100 INDIRECT COST ALLOWANCE	2,074.41		27,910.65	
	554900 OTHER CONTRACTUAL SERVICES	38,097.00		146,900.50	
	Major Account 520000 Total	40,453.41		175,899.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			144.82	
	572100 COMMERCIAL TRANSPORTATIO			293.98	
	573100 STATE-OWNED TRANSPORT			90.16	
	574500 PERSONAL VEHICLE MILEAGE			71.50	
	575100 MISC TRAVEL EXPENSE			1.13	
	Major Account 570000 Total			601.59	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	14,725.00		1,815,443.00	
	Major Account 590000 Total	14,725.00		1,815,443.00	
	Fund 28400 Expenditures Total	65,380.69		2,086,328.87	
	Fund 28400 Total	2,147.31	2,147.31	2,422,650.77	2,422,650.77

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	18,401.61-		68,110.28	
	Fund 28410 Assets Total	18,401.61-		68,110.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		56.71		520.00
	Fund 28410 Liabilities Total		56.71		520.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				61,295.93
	Fund 28410 Fund Equity Total				61,295.93
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,354.66		142,903.30
	475100 REGISTRATION/LICENSE F				500.00
	Major Account 470000 Total		1,354.66		143,403.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		209.08		1,571.47
	484500 REIMB NON-GOVT SOURCES				147.51
	486500 MISCELLANEOUS ADJUSTMENT				5,000.00
	Major Account 480000 Total		209.08		6,718.98
	Fund 28410 Revenues Total		1,563.74		150,122.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,897.85		61,282.61	
	511300 OVERTIME PAYMENTS	147.77		191.81	
	511800 COMPENSATORY TIME PAID	153.79		375.98	
	512100 VACATION LEAVE EXPENSE	244.27		6,365.98	
	512200 SICK LEAVE EXPENSE	147.82		703.29	
	512300 HOLIDAY LEAVE EXPENSE	411.02		3,116.88	
	515100 RETIREMENT PLANS EXPENSE	749.00		5,393.76	
	515200 FICA EXPENSE	720.42		5,081.23	
	515400 LIFE & ACCIDENT INS EXP	1.77		16.93	
	515500 HEALTH INSURANCE EXPENSE	1,515.04		15,042.00	
	Major Account 510000 Total	12,988.75		97,570.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28.30		73.36	
	521200 COM EXPENSE - VOICE/DATA	9.99		22.98	
	521500 PUBLICATION & PRINT EXP	133.58		274.42	
	522100 DUES & SUBSCRIPTION EXP			1,875.00	
	522200 CONFERENCE REGISTRATION	164.50		1,183.38	

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				
	523600 INTEREST EXPENSE			2.00	
	531100 OFFICE SUPPLIES EXPENSE			80.46	
	532100 NON-CAPITALIZED EQUIP PU	140.00		140.00	
	533900 FOOD EXPENSE			5.50	
	534700 ENG TECH & COMM SUP EXP			262.41	
	539100 INDIRECT COST ALLOWANCE	2,269.86		24,798.61	
	542100 SOS TEMP SERV - PERSONNEL	3.15		137.78	
	545000 LABORATORY SERVICES	166.00		1,848.68	
	554900 OTHER CONTRACTUAL SERVICES			829.49	
	555200 SOFTWARE - NEW PURCHASES			295.02	
	Major Account 520000 Total	2,915.38		31,829.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,383.19		5,651.04	
	572100 COMMERCIAL TRANSPORTATIO			301.44	
	573100 STATE-OWNED TRANSPORT	1,607.35		8,171.75	
	575100 MISC TRAVEL EXPENSE	127.39		304.14	
	Major Account 570000 Total	4,117.93		14,428.37	
	Fund 28410 Expenditures Total	20,022.06		143,827.93	
	Fund 28410 Total	1,620.45	1,620.45	211,938.21	211,938.21

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28411 ENVIRONMENTAL TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	625.93		36,347.09	
	139901 AR INVOICED (SYSTEM)	543.04-			
	Fund 28411 Assets Total	82.89		36,347.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,938.77
	Fund 28411 Fund Equity Total				17,938.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		82.89		578.99
	Major Account 480000 Total		82.89		578.99
	Fund 28411 Revenues Total		82.89		578.99
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			17,829.33-	
	Major Account 520000 Total			17,829.33-	
	Fund 28411 Expenditures Total			17,829.33-	
	Fund 28411 Total	82.89	82.89	18,517.76	18,517.76

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28412 COMMUNITY ASSESSMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4.42		1,910.55	
	Fund 28412 Assets Total	4.42		1,910.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,849.31
	Fund 28412 Fund Equity Total				1,849.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.42		61.24
	Major Account 480000 Total		4.42		61.24
	Fund 28412 Revenues Total		4.42		61.24
	Fund 28412 Total	4.42	4.42	1,910.55	1,910.55

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28413 COMMUNITY LAKE ENHANCE RESTOR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18,046.60-		6,689.02	
	Fund 28413 Assets Total	18,046.60-		6,689.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,549.45
	Fund 28413 Fund Equity Total				42,549.45
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		18,104.00-		106,113.22
	Major Account 460000 Total		18,104.00-		106,113.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.40		1,970.62
	Major Account 480000 Total		57.40		1,970.62
	Fund 28413 Revenues Total		18,046.60-		108,083.84
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			143,944.27	
	Major Account 520000 Total			143,944.27	
	Fund 28413 Expenditures Total			143,944.27	
	Fund 28413 Total	18,046.60-	18,046.60-	150,633.29	150,633.29

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	2,681.02		94,178.11	
	Fund 28420 Assets Total	2,681.02		94,178.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				225,986.06
	Fund 28420 Fund Equity Total				225,986.06
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		3,799.00		43,192.00
	Major Account 470000 Total		3,799.00		43,192.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		212.07		5,463.02
	Major Account 480000 Total		212.07		5,463.02
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				150,000.00-
	Major Account 490000 Total				150,000.00-
	Fund 28420 Revenues Total		4,011.07		101,344.98-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	668.35		8,789.01	
	512100 VACATION LEAVE EXPENSE	34.59		567.15	
	512200 SICK LEAVE EXPENSE	42.31		246.85	
	512300 HOLIDAY LEAVE EXPENSE	28.17		490.08	
	515100 RETIREMENT PLANS EXPENSE	57.94		755.74	
	515200 FICA EXPENSE	55.00		678.68	
	515400 LIFE & ACCIDENT INS EXP	.18		3.05	
	515500 HEALTH INSURANCE EXPENSE	110.13		2,991.68	
	Major Account 510000 Total	996.67		14,522.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	97.48		704.68	
	521500 PUBLICATION & PRINT EXP			1,428.51	
	522100 DUES & SUBSCRIPTION EXP			13.00	
	539100 INDIRECT COST ALLOWANCE	235.90		4,136.54	
	554900 OTHER CONTRACTUAL SERVICES			9,562.80	
	Major Account 520000 Total	333.38		15,845.53	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			95.20	
	Major Account 570000 Total			95.20	

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	570000	Travel Expenses				
		Fund 28420 Expenditures Total	1,330.05		30,462.97	
		Fund 28420 Total	4,011.07	4,011.07	124,641.08	124,641.08

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	.38		166.23	
	Fund 28430 Assets Total	.38		166.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				161.30
	Fund 28430 Fund Equity Total				161.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.38		4.93
	Major Account 480000 Total		.38		4.93
	Fund 28430 Revenues Total		.38		4.93
	Fund 28430 Total	.38	.38	166.23	166.23

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	1,016.04-		11,979.00	
	112200 DEPOSITS WITH VENDORS			221.95	
	Fund 28450 Assets Total	1,016.04-		12,200.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,924.70
	Fund 28450 Fund Equity Total				49,924.70
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		650.00		3,511.25
	475200 EXAMINATION FEES		4,925.00		74,599.75
	Major Account 470000 Total		5,575.00		78,111.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.11		733.00
	485100 FINES FORFEITS & PENALTI				125.00
	486500 MISCELLANEOUS ADJUSTMENT				1,071.40
	Major Account 480000 Total		27.11		1,929.40
	Fund 28450 Revenues Total		5,602.11		80,040.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,436.57		39,533.33	
	511300 OVERTIME PAYMENTS			354.31	
	512100 VACATION LEAVE EXPENSE	327.74		6,835.83	
	512200 SICK LEAVE EXPENSE	78.87		19,291.49	
	512300 HOLIDAY LEAVE EXPENSE	95.24		2,001.00	
	512500 FUNERAL LEAVE EXPENSE			48.99	
	515100 RETIREMENT PLANS EXPENSE	294.87		5,096.54	
	515200 FICA EXPENSE	291.06		4,953.90	
	515400 LIFE & ACCIDENT INS EXP	1.35		10.28	
	515500 HEALTH INSURANCE EXPENSE	276.44		8,265.74	
	Major Account 510000 Total	4,802.14		86,391.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	61.58		1,006.78	
	521500 PUBLICATION & PRINT EXP			904.55	
	522100 DUES & SUBSCRIPTION EXP			1,190.00-	
	522200 CONFERENCE REGISTRATION			2,682.20	
	531100 OFFICE SUPPLIES EXPENSE	9.25		344.68	
	532100 NON-CAPITALIZED EQUIP PU			271.25	
	533900 FOOD EXPENSE			61.88	

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				
	539100 INDIRECT COST ALLOWANCE	1,213.01		18,369.34	
	542100 SOS TEMP SERV - PERSONNEL	38.17		1,602.76	
	554900 OTHER CONTRACTUAL SERVICES	494.00		5,694.94	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	1,816.01		29,768.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,491.82	
	573100 STATE-OWNED TRANSPORT			49.56	
	574500 PERSONAL VEHICLE MILEAGE			497.40	
	575100 MISC TRAVEL EXPENSE			434.42-	
	Major Account 570000 Total			1,604.36	
	Fund 28450 Expenditures Total	6,618.15		117,764.15	
	Fund 28450 Total	5,602.11	5,602.11	129,965.10	129,965.10

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28451 OWT PERMIT & APPROVAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,735.82		18,743.15	
	Fund 28451 Assets Total	7,735.82		18,743.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,170.57
	Fund 28451 Fund Equity Total				13,170.57
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		12,360.00		30,100.00
	475200 EXAMINATION FEES				450.00
	Major Account 470000 Total		12,360.00		30,550.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.21		445.42
	Major Account 480000 Total		25.21		445.42
	Fund 28451 Revenues Total		12,385.21		30,995.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,785.47		13,971.69	
	512100 VACATION LEAVE EXPENSE	261.63		797.97	
	512200 SICK LEAVE EXPENSE	4.83		366.98	
	512300 HOLIDAY LEAVE EXPENSE	138.24		865.50	
	515100 RETIREMENT PLANS EXPENSE	238.94		1,198.41	
	515200 FICA EXPENSE	233.95		1,155.78	
	515400 LIFE & ACCIDENT INS EXP	.46		3.01	
	515500 HEALTH INSURANCE EXPENSE	227.04		1,381.57	
	Major Account 510000 Total	3,890.56		19,740.91	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	758.83		5,681.93	
	Major Account 520000 Total	758.83		5,681.93	
	Fund 28451 Expenditures Total	4,649.39		25,422.84	
	Fund 28451 Total	12,385.21	12,385.21	44,165.99	44,165.99

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28459 OWT CERT & REG CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,372.87-		321,874.11	
	139901 AR INVOICED (SYSTEM)	140.00		140.00	
	Fund 28459 Assets Total	11,232.87-		322,014.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				251,137.35
	Fund 28459 Fund Equity Total				251,137.35
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		20,830.00		360,825.00
	475200 EXAMINATION FEES				450.00
	Major Account 470000 Total		20,830.00		361,275.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		775.41		9,651.61
	485100 FINES FORFEITS & PENALTI				4,530.00
	486500 MISCELLANEOUS ADJUSTMENT				940.00-
	Major Account 480000 Total		775.41		13,241.61
	Fund 28459 Revenues Total		21,605.41		374,516.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,953.70		132,441.62	
	511300 OVERTIME PAYMENTS	62.77		1,119.15	
	511800 COMPENSATORY TIME PAID	2.58		243.72	
	512100 VACATION LEAVE EXPENSE	1,822.14		12,275.31	
	512200 SICK LEAVE EXPENSE	439.33		7,763.66	
	512300 HOLIDAY LEAVE EXPENSE	616.77		7,025.94	
	512500 FUNERAL LEAVE EXPENSE			65.72	
	512800 ADMINISTRATIVE LEAVE EXP			.25	
	515100 RETIREMENT PLANS EXPENSE	1,490.07		12,051.20	
	515200 FICA EXPENSE	1,408.41		10,997.40	
	515400 LIFE & ACCIDENT INS EXP	3.13		36.74	
	515500 HEALTH INSURANCE EXPENSE	3,189.91		37,033.26	
	Major Account 510000 Total	25,988.81		221,053.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	306.44		5,274.83	
	521200 COM EXPENSE - VOICE/DATA			12.95	
	521300 FREIGHT EXPENSE			18.75	
	521500 PUBLICATION & PRINT EXP			1,994.14	
	522100 DUES & SUBSCRIPTION EXP			225.00	

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28459 OWT CERT & REG CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			500.00	
	523600 INTEREST EXPENSE			1.53	
	531100 OFFICE SUPPLIES EXPENSE	217.86		1,015.99	
	534700 ENG TECH & COMM SUP EXP			119.80	
	539100 INDIRECT COST ALLOWANCE	5,121.37		61,105.46	
	541500 LEGAL SERVICES EXPENSE			3,262.00	
	541700 LEGAL RELATED EXPENSE	65.01		1,074.92	
	542100 SOS TEMP SERV - PERSONNEL	76.38		2,903.25	
	554900 OTHER CONTRACTUAL SERVICES			313.80	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	5,787.06		77,862.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	512.42		2,291.26	
	572100 COMMERCIAL TRANSPORTATIO	431.80		436.30	
	573100 STATE-OWNED TRANSPORT	61.50		313.26	
	574500 PERSONAL VEHICLE MILEAGE			1,543.30	
	575100 MISC TRAVEL EXPENSE	56.69		139.34	
	Major Account 570000 Total	1,062.41		4,723.46	
	Fund 28459 Expenditures Total	32,838.28		303,639.85	
	Fund 28459 Total	21,605.41	21,605.41	625,653.96	625,653.96

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	575,534.46		1,804,911.56	
	Fund 28460 Assets Total	575,534.46		1,804,911.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		712.28		770.00
	Fund 28460 Liabilities Total		712.28		770.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		3,766.19-		2,187,543.99
	Fund 28460 Fund Equity Total		3,766.19-		2,187,543.99
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		661,698.93		1,635,084.50
	Major Account 470000 Total		661,698.93		1,635,084.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,821.09		53,712.78
	486500 MISCELLANEOUS ADJUSTMENT				1,030,000.00-
	Major Account 480000 Total		2,821.09		976,287.22-
	Fund 28460 Revenues Total		664,520.02		658,797.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	44,838.26		354,350.77	
	511300 OVERTIME PAYMENTS	58.18		972.62	
	511800 COMPENSATORY TIME PAID			53.49	
	512100 VACATION LEAVE EXPENSE	3,982.19		49,199.93	
	512200 SICK LEAVE EXPENSE	1,919.95		26,945.10	
	512300 HOLIDAY LEAVE EXPENSE	1,683.76		20,532.35	
	512500 FUNERAL LEAVE EXPENSE			28.80	
	515100 RETIREMENT PLANS EXPENSE	3,930.07		33,855.10	
	515200 FICA EXPENSE	3,849.70		32,781.03	
	515400 LIFE & ACCIDENT INS EXP	6.96		76.56	
	515500 HEALTH INSURANCE EXPENSE	4,509.44		50,282.98	
	516200 TUITION ASSISTANCE			47.50	
	Major Account 510000 Total	64,778.51		569,126.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	246.40		4,078.31	
	521500 PUBLICATION & PRINT EXP	21.00		2,268.14	
	521900 AWARDS EXPENSE			52.61	
	522100 DUES & SUBSCRIPTION EXP	99.50		2,343.30	
	522200 CONFERENCE REGISTRATION			571.77	

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	520000 Operating Expenses				
	523600 INTEREST EXPENSE			.72	
	527200 REP & MAINT-MOTOR VEHICL			3.68	
	531100 OFFICE SUPPLIES EXPENSE	22.12		258.46	
	532100 NON-CAPITALIZED EQUIP PU			145.00	
	534700 ENG TECH & COMM SUP EXP	770.00		5,433.00	
	538100 VEHICLE & EQUIP SUP EXP			14.78	
	539100 INDIRECT COST ALLOWANCE	13,569.30		159,869.94	
	541100 ACCTG & AUDITING SERVICES			31,974.55	
	541700 LEGAL RELATED EXPENSE			840.00	
	548100 DEBT ISSUANCE CONTRACT SERV			4,000.00	
	554900 OTHER CONTRACTUAL SERVICES			186,481.00	
	Major Account 520000 Total	14,728.32		398,335.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	70.00		963.27	
	571900 MEALS-ONE DAY TRAVEL			3.09	
	572100 COMMERCIAL TRANSPORTATION			110.77	
	573100 STATE-OWNED TRANSPORT	287.32		1,204.41	
	574500 PERSONAL VEHICLE MILEAGE	107.50		2,556.01	
	575100 MISC TRAVEL EXPENSE			37.67	
	Major Account 570000 Total	464.82		4,875.22	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,960.00		69,863.00	
	Major Account 590000 Total	5,960.00		69,863.00	
	Fund 28460 Expenditures Total	85,931.65		1,042,199.71	
	Fund 28460 Total	661,466.11	661,466.11	2,847,111.27	2,847,111.27

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28461 WASTEWATER LOAN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			3,482.20	
	Fund 28461 Assets Total			3,482.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,482.20
	Fund 28461 Fund Equity Total				3,482.20
	Fund 28461 Total			3,482.20	3,482.20

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28462 SMALL TOWN GRANTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	111,294.00-		384,139.30	
	Fund 28462 Assets Total	111,294.00-		384,139.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		93,059.00-		
	Fund 28462 Liabilities Total		93,059.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				77,938.30
	Fund 28462 Fund Equity Total				77,938.30
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				1,030,000.00
	Major Account 480000 Total				1,030,000.00
	Fund 28462 Revenues Total				1,030,000.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	18,235.00		723,799.00	
	Major Account 590000 Total	18,235.00		723,799.00	
	Fund 28462 Expenditures Total	18,235.00		723,799.00	
	Fund 28462 Total	93,059.00-	93,059.00-	1,107,938.30	1,107,938.30

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	142,979.08		6,933,099.72	
	112200 DEPOSITS WITH VENDORS			200.00	
	Fund 28490 Assets Total	142,979.08		6,933,299.72	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				.43
	211900 AAI DUE TO VENDOR (SYSTE		33,103.87-		110,149.01
	Fund 28490 Liabilities Total		33,103.87-		110,149.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,560,193.95
	Fund 28490 Fund Equity Total				8,560,193.95
Revenues	450000 Taxes				
	453201 PETRO REL REM ACTION FEES		1,518,379.00		10,749,514.65
	453252 PETRO REL REM ACTION RFDS		1,054.00-		51,794.00-
	Major Account 450000 Total		1,517,325.00		10,697,720.65
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				500.00
	474111 LB289 REGISTRATION FEE		2,340.00		499,590.00
	Major Account 470000 Total		2,340.00		500,090.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,867.61		239,931.52
	486500 MISCELLANEOUS ADJUSTMENT				2,186.14
	Major Account 480000 Total		15,867.61		242,117.66
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,700,000.00-
	Major Account 490000 Total				1,700,000.00-
	Fund 28490 Revenues Total		1,535,532.61		9,739,928.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	68,967.20		563,393.11	
	511300 OVERTIME PAYMENTS	2,490.59		14,021.75	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	4.59		176.63	
	512100 VACATION LEAVE EXPENSE	6,109.10		50,665.71	
	512200 SICK LEAVE EXPENSE	2,003.09		22,914.71	
	512300 HOLIDAY LEAVE EXPENSE	2,653.88		28,443.53	
	512500 FUNERAL LEAVE EXPENSE			1,034.27	

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				
	512800 ADMINISTRATIVE LEAVE			2.53	
	515100 RETIREMENT PLANS EXPENSE	6,157.09		51,008.13	
	515200 OASDI EXPENSE	5,901.25		47,738.61	
	515400 LIFE & ACCIDENT INS EXP	14.37		157.32	
	515500 HEALTH INSURANCE EXPENSE	11,831.29		130,543.75	
	516200 TUITION ASSISTANCE			47.50	
	Major Account 510000 Total	106,132.45		910,647.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	257.53		3,046.65	
	521200 COM EXPENSE-VOICE/DATA			3.00	
	521500 PUBLICATION & PRINT EXP	303.45		5,143.29	
	521900 AWARDS EXPENSE			68.97	
	522100 DUES & SUBSCRIPTION EXP			1,580.20	
	522200 CONFERENCE REGISTRATION			1,763.42	
	523500 PROMPT PAY INTEREST			2,075.28	
	523600 INTEREST EXPENSE			12.93	
	524600 RENT EXPENSE-BUILDINGS	8,783.59		99,945.80	
	524700 RENT EXP-OTHER REAL PROP			50.00	
	531100 OFFICE SUPPLIES EXPENSE	18.38		656.15	
	534700 ENG TECH & COMM SUP EXP	21.50		262.91	
	538100 VEHICLE & EQUIP SUP EXP			46.00	
	539100 INDIRECT COST ALLOWANCE	24,681.71		272,868.25	
	541700 LEGAL RELATED EXPENSE	368.00		979.16	
	542100 SOS TEMP SERV - PERSONNEL	1,845.52		21,292.48	
	554900 OTHER CONTRACTUAL SERVICES	272,930.85		3,199,177.29	
	559100 OTHER OPERATING EXP			971.96	
	Major Account 520000 Total	309,210.53		3,609,943.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	635.24		2,701.20	
	571900 MEALS-ONE DAY TRAVEL			12.82	
	573100 STATE-OWNED TRANSPORT	957.51		8,346.66	
	574500 PERSONAL VEHICLE MILEAGE	1,000.00		4,182.06	
	575100 MISC TRAVEL EXPENSE	10.45		59.77	
	Major Account 570000 Total	2,603.20		15,302.51	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	941,503.48		6,941,078.18	
	Major Account 590000 Total	941,503.48		6,941,078.18	

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	590000	Government Aid				
		Fund 28490 Expenditures Total	1,359,449.66		11,476,971.98	
		Fund 28490 Total	1,502,428.74	1,502,428.74	18,410,271.70	18,410,271.70

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	339,143.27		1,666,836.51	
	Fund 28630 Assets Total	339,143.27		1,666,836.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		42.75-		
	Fund 28630 Liabilities Total		42.75-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,006,347.20
	Fund 28630 Fund Equity Total				3,006,347.20
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		369,118.20		735,891.35
	Major Account 470000 Total		369,118.20		735,891.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,191.24		90,340.72
	486500 MISCELLANEOUS ADJUSTMENT				1,629,200.00-
	Major Account 480000 Total		3,191.24		1,538,859.28-
	Fund 28630 Revenues Total		372,309.44		802,967.93-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,429.28		148,128.95	
	511300 OVERTIME PAYMENTS	36.88		1,246.73	
	511800 COMPENSATORY TIME PAID			57.55	
	512100 VACATION LEAVE EXPENSE	2,675.51		19,088.60	
	512200 SICK LEAVE EXPENSE	1,026.51		9,033.87	
	512300 HOLIDAY LEAVE EXPENSE	741.33		9,001.54	
	515100 RETIREMENT PLANS EXPENSE	1,640.14		13,967.53	
	515200 FICA EXPENSE	1,598.97		13,437.82	
	515400 LIFE & ACCIDENT INS EXP	3.62		37.22	
	515500 HEALTH INSURANCE EXPENSE	1,961.14		20,866.48	
	Major Account 510000 Total	27,113.38		234,866.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	52.36		635.72	
	521500 PUBLICATION & PRINT EXP			451.98	
	522100 DUES & SUBSCRIPTION EXP	99.50		435.00	
	522200 CONFERENCE REGISTRATION			260.37	
	523600 INTEREST EXPENSE			1.14	
	527200 REP & MAINT-MOTOR VEHICL			1.23	
	531100 OFFICE SUPPLIES EXPENSE			6.95	

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
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			145.00	
	534700 ENG TECH & COMM SUP EXP			8,083.00	
	538100 VEHICLE & EQUIP SUP EXP			12.27	
	539100 INDIRECT COST ALLOWANCE	5,858.18		70,277.78	
	541100 ACCTG & AUDITING SERVICES			59,931.23	
	541700 LEGAL RELATED EXPENSE			3,037.00	
	554900 OTHER CONTRACTUAL SERVICES			155,864.33	
	Major Account 520000 Total	6,010.04		299,143.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			466.92	
	571900 MEALS-ONE DAY TRAVEL			3.08	
	572100 COMMERCIAL TRANSPORTATION			110.77	
	573100 STATE-OWNED TRANSPORT			1,312.73	
	574500 PERSONAL VEHICLE MILEAGE			621.37	
	575100 MISC TRAVEL EXPENSE			18.60	
	Major Account 570000 Total			2,533.47	
	Fund 28630 Expenditures Total	33,123.42		536,542.76	
	Fund 28630 Total	372,266.69	372,266.69	2,203,379.27	2,203,379.27

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	2,098,006.84-		358,913.72	
	112200 DEPOSITS WITH VENDORS			3,069.66	
	Fund 48410 Assets Total	2,098,006.84-		361,983.38	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,640.00
	211900 AAI DUE TO VENDOR (SYSTE		1,888,994.51-		51,552.17
	Fund 48410 Liabilities Total		1,888,994.51-		55,192.17
Fund Equity	300000 Fund Equity				
	343100 UNDESIGNATED				1,482.24
	349100 UNDESIGNATED				609,560.83
	Fund 48410 Fund Equity Total				611,043.07
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		3,030,184.40		36,324,315.40
	Major Account 460000 Total		3,030,184.40		36,324,315.40
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				500.00-
	475200 EXAMINATION FEES				150.00-
	Major Account 470000 Total				650.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,527.98		25,080.26
	484500 REIMB NON-GOVT SOURCES				746.86
	485100 FINES FORFEITS & PENALTI				5.50-
	486500 MISCELLANEOUS ADJUSTMENT				10,171.25
	Major Account 480000 Total		2,527.98		35,992.87
	Fund 48410 Revenues Total		3,032,712.38		36,359,658.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	163,163.88		1,429,250.91	
	511300 OVERTIME PAYMENTS	574.80		12,504.67	
	511400 ON CALL PAY			193.12	
	511800 COMPENSATORY TIME PAID	1,485.40		6,041.58	
	512100 VACATION LEAVE EXPENSE	12,696.22		124,755.92	
	512200 SICK LEAVE EXPENSE	5,912.34		64,011.34	
	512300 HOLIDAY LEAVE EXPENSE	6,275.27		72,120.08	
	512500 FUNERAL LEAVE EXPENSE			5,032.97	
	512600 CIVIL LEAVE EXPENSE	15.58		184.14	
	512800 ADMINISTRATIVE LEAVE EXP			35.65	

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				
	515100 RETIREMENT PLANS EXPENSE	14,236.20		128,342.83	
	515200 FICA EXPENSE	13,726.72		121,424.30	
	515400 LIFE & ACCIDENT INS EXP	33.39		397.24	
	515500 HEALTH INSURANCE EXPENSE	23,395.41		282,026.76	
	516200 TUITION ASSISTANCE			142.50	
	Major Account 510000 Total	241,515.21		2,246,464.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	118.26		1,773.03	
	521200 COM EXPENSE - VOICE/DATA	3.85		7.60	
	521300 FREIGHT EXPENSE	480.24		3,248.55	
	521500 PUBLICATION & PRINT EXP	2,004.73		20,969.16	
	521900 Awards Expense	31.10		224.25	
	522100 DUES & SUBSCRIPTION EXP	93.00		8,927.00	
	522200 CONFERENCE REGISTRATION	1,133.50		11,899.21	
	522500 EMPLOYEE MOVING EXPENSE			24.25	
	523600 INTEREST EXPENSE			32.49	
	524600 RENT EXPENSE-BUILDINGS			150.00	
	526100 REP & MAINT-REAL PROPERT			871.60	
	527200 REP & MAINT-MOTOR VEHICL	445.63		745.77	
	531100 OFFICE SUPPLIES EXPENSE	360.77		4,307.33	
	532100 NON-CAPITALIZED EQUIP PU	140.00		7,690.61	
	533900 FOOD EXPENSE			5.51	
	534700 ENG TECH & COMM SUP EXP	16,022.83		120,466.01	
	537100 LABORATORY SUP EXP			28,068.20	
	538100 VEHICLE & EQUIP SUP EXP	259.74		633.48	
	539100 INDIRECT COST ALLOWANCE	65,697.94		827,013.46	
	541700 LEGAL RELATED EXPENSE			2,874.43	
	542100 SOS TEMP SERV - PERSONNEL	12,275.58		159,135.99	
	542200 SOS TEMP SERV OUTSIDE			857.31	
	543200 IT CONSULTING-HW/SW SUPP			75.00	
	545000 LABORATORY SERVICES	22,893.00		309,421.40	
	547100 EDUCATIONAL SERVICES			14,675.00	
	549200 JANITORIAL SERVICES	110.00		1,479.35	
	554900 OTHER CONTRACTUAL SERVICES	702,534.82		6,498,759.35	
	555200 SOFTWARE - NEW PURCHASES			85,055.02	
	559100 OTHER OPERATING EXP			44,462.75-	
	Major Account 520000 Total	824,604.99		8,064,927.61	
Expenditures	570000 Travel Expenses				

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	570000 Travel Expenses				
	571100 BOARD & LODGING	2,556.66		27,872.46	
	571900 MEALS-ONE DAY TRAVEL	11.70		88.89	
	572100 COMMERCIAL TRANSPORTATIO			3,938.89	
	573100 STATE-OWNED TRANSPORT	12,881.61		59,199.92	
	574500 PERSONAL VEHICLE MILEAGE	519.00		3,868.61	
	575100 MISC TRAVEL EXPENSE	155.01		1,527.28	
	Major Account 570000 Total	16,123.98		96,496.05	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	58,135.78		126,101.27	
	Major Account 580000 Total	58,135.78		126,101.27	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,202,869.75		12,792,950.19	
	599101 LOAN FORGIVENESS	898,475.00		13,336,971.00	
	Major Account 590000 Total	2,101,344.75		26,129,921.19	
	Fund 48410 Expenditures Total	3,241,724.71		36,663,910.13	
	Fund 48410 Total	1,143,717.87	1,143,717.87	37,025,893.51	37,025,893.51

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
Assets	100000 Assets				
	111100 GENERAL CASH	5,165.67		5,167.00	
	Fund 48412 Assets Total	5,165.67		5,167.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		3,766.19		3,766.19
	Fund 48412 Fund Equity Total		3,766.19		3,766.19
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		21,836.00		116,228.00
	Major Account 460000 Total		21,836.00		116,228.00
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				1.00
	Major Account 480000 Total				1.00
	Fund 48412 Revenues Total		21,836.00		116,229.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,133.64		56,356.96	
	512100 VACATION LEAVE EXPENSE	1,136.90		3,867.65	
	512200 SICK LEAVE EXPENSE	43.21		1,447.08	
	512300 HOLIDAY LEAVE EXPENSE	428.98		2,882.32	
	512500 FUNERAL LEAVE EXPENSE			16.33	
	515100 RETIREMENT PLANS EXPENSE	954.20		4,834.81	
	515200 FICA EXPENSE	924.51		4,611.56	
	515400 LIFE & ACCIDENT INS EXP	1.97		11.63	
	515500 HEALTH INSURANCE EXPENSE	1,410.93		9,702.58	
	Major Account 510000 Total	16,034.34		83,730.92	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			6.80-	
	539100 INDIRECT COST ALLOWANCE	4,232.13		30,773.07	
	Major Account 520000 Total	4,232.13		30,766.27	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	170.05		331.00	
	Major Account 570000 Total	170.05		331.00	
	Fund 48412 Expenditures Total	20,436.52		114,828.19	
	Fund 48412 Total	25,602.19	25,602.19	119,995.19	119,995.19

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			7,901.64	
	Fund 48413 Assets Total			7,901.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,353.64
	Fund 48413 Fund Equity Total				3,353.64
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				3,276,462.00
	Major Account 460000 Total				3,276,462.00
	Fund 48413 Revenues Total				3,276,462.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			3,271,914.00	
	Major Account 590000 Total			3,271,914.00	
	Fund 48413 Expenditures Total			3,271,914.00	
	Fund 48413 Total			3,279,815.64	3,279,815.64

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 48414 LONG PINE RCWP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.26		114.09	
	Fund 48414 Assets Total	.26		114.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				65.90
	Fund 48414 Fund Equity Total				65.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.26		48.19
	Major Account 480000 Total		.26		48.19
	Fund 48414 Revenues Total		.26		48.19
	Fund 48414 Total	.26	.26	114.09	114.09

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	1,405,064.00-		39,678.00	
	Fund 48416 Assets Total	1,405,064.00-		39,678.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,409,897.00-		
	Fund 48416 Liabilities Total		1,409,897.00-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		84,764.00		13,434,696.00
	Major Account 460000 Total		84,764.00		13,434,696.00
	Fund 48416 Revenues Total		84,764.00		13,434,696.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	8,574.00		12,738,673.00	
	599101 LOAN FORGIVENESS	71,357.00		656,345.00	
	Major Account 590000 Total	79,931.00		13,395,018.00	
	Fund 48416 Expenditures Total	79,931.00		13,395,018.00	
	Fund 48416 Total	1,325,133.00-	1,325,133.00-	13,434,696.00	13,434,696.00

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	10,724.37		10,724.46	
	Fund 48418 Assets Total	10,724.37		10,724.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		119.98-		
	Fund 48418 Liabilities Total		119.98-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				84,878.60
	Fund 48418 Fund Equity Total				84,878.60
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		38,842.00		1,200,150.02
	Major Account 460000 Total		38,842.00		1,200,150.02
	Fund 48418 Revenues Total		38,842.00		1,200,150.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,415.25		54,481.02	
	511300 OVERTIME PAYMENTS	155.46		187.88	
	511800 COMPENSATORY TIME PAID			206.97	
	512100 VACATION LEAVE EXPENSE	421.24		4,208.64	
	512200 SICK LEAVE EXPENSE			10,931.33	
	512300 HOLIDAY LEAVE EXPENSE	261.61		2,850.55	
	515100 RETIREMENT PLANS EXPENSE	543.05		5,455.78	
	515200 FICA EXPENSE	532.75		5,347.57	
	515400 LIFE & ACCIDENT INS EXP	1.47		16.06	
	515500 HEALTH INSURANCE EXPENSE	692.19		7,060.58	
	Major Account 510000 Total	9,023.02		90,746.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.68		42.31	
	521500 PUBLICATION & PRINT EXP			94.53	
	522100 DUES & SUBSCRIPTION EXP			80.00	
	522200 CONFERENCE REGISTRATION	2,175.04		2,957.04	
	523600 INTEREST EXPENSE			.61	
	524700 RENT EXP-OTHER REAL PROP			120.00	
	534700 ENG TECH & COMM SUP EXP			73.00	
	539100 INDIRECT COST ALLOWANCE	2,230.53		26,078.84	
	554900 OTHER CONTRACTUAL SERVICES	1,671.46		1,044,525.07	
	559100 OTHER OPERATING EXP			14.25	
	Major Account 520000 Total	6,078.71		1,073,985.65	

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	570000 Travel Expenses				
	571100 BOARD & LODGING			663.93	
	571900 MEALS-ONE DAY TRAVEL			32.57	
	573100 STATE-OWNED TRANSPORT	379.40		1,925.74	
	575100 MISC TRAVEL EXPENSE			32.63	
	Major Account 570000 Total	379.40		2,654.87	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	12,516.52		106,917.26	
	Major Account 590000 Total	12,516.52		106,917.26	
	Fund 48418 Expenditures Total	27,997.65		1,274,304.16	
	Fund 48418 Total	38,722.02	38,722.02	1,285,028.62	1,285,028.62

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	7,263.70		95,443.03	
	112200 DEPOSITS WITH VENDORS			451.38	
	Fund 48420 Assets Total	7,263.70		95,894.41	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,336.13-
	211900 AAI DUE TO VENDOR (SYSTE		26,547.07		27,745.30
	Fund 48420 Liabilities Total		26,547.07		26,409.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				109,755.38
	Fund 48420 Fund Equity Total				109,755.38
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		138,748.13		1,577,881.08
	Major Account 460000 Total		138,748.13		1,577,881.08
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				63.00-
	Major Account 470000 Total				63.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		216.81		4,577.80
	484500 REIMB NON-GOVT SOURCES				75.99
	486500 MISCELLANEOUS ADJUSTMENT		1,811.47		4,044.66
	Major Account 480000 Total		2,028.28		8,698.45
	Fund 48420 Revenues Total		140,776.41		1,586,516.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	66,333.38		546,066.00	
	511300 OVERTIME PAYMENTS	318.04		1,420.29	
	511800 COMPENSATORY TIME PAID	544.84		3,024.09	
	512100 VACATION LEAVE EXPENSE	4,590.43		43,705.24	
	512200 SICK LEAVE EXPENSE	3,887.76		28,076.34	
	512300 HOLIDAY LEAVE EXPENSE	2,487.11		25,627.28	
	512500 FUNERAL LEAVE EXPENSE			974.37	
	512600 CIVIL LEAVE EXPENSE	4.53		4.53	
	512800 ADMINISTRATIVE LEAVE EXP			9.60	
	515100 RETIREMENT PLANS EXPENSE	5,853.76		48,555.70	
	515200 FICA EXPENSE	5,764.88		47,015.23	
	515400 LIFE & ACCIDENT INS EXP	14.14		159.66	
	515500 HEALTH INSURANCE EXPENSE	7,103.20		85,307.67	

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				
	519100 OTHER PERSONAL SERV EXP			37.51	
	Major Account 510000 Total	96,902.07		829,983.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.18		48.73	
	521200 COM EXPENSE - VOICE/DATA	25.00		50.80	
	521300 FREIGHT EXPENSE			6.00	
	521500 PUBLICATION & PRINT EXP	29.40		5,834.09	
	521900 AWARDS EXPENSE			7.71	
	522100 DUES & SUBSCRIPTION EXP			8,379.40	
	522200 CONFERENCE REGISTRATION			7,949.21	
	523600 INTEREST EXPENSE			10.37	
	527200 REP & MAINT-MOTOR VEHICL			480.80	
	531100 OFFICE SUPPLIES EXPENSE	107.13		919.78	
	534700 ENG TECH & COMM SUP EXP			815.86	
	539100 INDIRECT COST ALLOWANCE	26,628.55		308,031.40	
	541700 LEGAL RELATED EXPENSE			2,590.97	
	542100 SOS TEMP SERV - PERSONNEL	3,873.90-		39,873.14	
	554900 OTHER CONTRACTUAL	36,096.24		386,908.65	
	555200 SOFTWARE - NEW PURCHASES			630.56	
	559100 OTHER OPERATING EXP			4,207.98	
	Major Account 520000 Total	59,015.60		766,745.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	986.51		14,743.59	
	571900 MEALS-ONE DAY TRAVEL			7.95	
	572100 COMMERCIAL TRANSPORTATIO	1,219.35		4,392.56	
	573100 STATE-OWNED TRANSPORTATION	1,372.75		7,579.94	
	574500 PERSONAL VEHICLE MILEAGE	529.50		2,747.46	
	575100 MISC TRAVEL EXPENSE	34.00		586.21	
	Major Account 570000 Total	4,142.11		30,057.71	
	Fund 48420 Expenditures Total	160,059.78		1,626,786.67	
	Fund 48420 Total	167,323.48	167,323.48	1,722,681.08	1,722,681.08

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	118,274.77-		226,267.82	
	112200 DEPOSITS WITH VENDORS			711.53	
	Fund 48430 Assets Total	118,274.77-		226,979.35	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,843.90
	211900 AAI DUE TO VENDOR (SYSTE		142,277.73-		7,746.56
	Fund 48430 Liabilities Total		142,277.73-		9,590.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				394,899.98
	Fund 48430 Fund Equity Total				394,899.98
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		199,602.00		2,091,397.00
	Major Account 460000 Total		199,602.00		2,091,397.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		838.44		6,511.95
	484500 REIMB NON-GOVT SOURCES				149.00
	486500 MISCELLANEOUS ADJUSTMENT				215.70
	Major Account 480000 Total		838.44		6,876.65
	Fund 48430 Revenues Total		200,440.44		2,098,273.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,235.51		230,673.98	
	511300 OVERTIME PAYMENTS	131.54		1,450.53	
	511800 COMPENSATORY TIME PAID	.39		170.46	
	512100 VACATION LEAVE EXPENSE	2,618.97		18,820.02	
	512200 SICK LEAVE EXPENSE	1,741.73		14,742.87	
	512300 HOLIDAY LEAVE EXPENSE	1,258.89		10,768.98	
	512400 MILITARY LEAVE EXPENSE	872.32		1,570.39	
	512500 FUNERAL LEAVE EXPENSE	138.21		602.69	
	512600 CIVIL LEAVE EXPENSE			40.52	
	512800 ADMINISTRATIVE LEAVE EXP			151.32	
	515100 RETIREMENT PLANS EXPENSE	11,199.00-		6,577.49	
	515200 FICA EXPENSE	9,218.37-		8,814.71	
	515400 LIFE & ACCIDENT INS EXP	9.27		80.68	
	515500 HEALTH INSURANCE EXPENSE	17,952.59-		11,496.63	
	516200 TUITION ASSISTANCE			89.00	
	516400 UNEMPLOYM COMP INS EXP			471.69	

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	510000 Personal Services				
	Major Account 510000 Total	363.13-		306,521.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	249.20		3,319.16	
	521200 COM EXPENSE - VOICE/DATA			19.90	
	521300 FREIGHT EXPENSE	184.27		1,842.50	
	521400 DATA PROCESSING EXPENSE			39.33	
	521500 PUBLICATION & PRINT EXP			1,262.17	
	521900 AWARDS EXPENSE			7.30	
	522100 DUES & SUBSCRIPTION EXP			177.00	
	522200 CONFERENCE REGISTRATION			1,284.91	
	522500 EMPLOYEE MOVING EXPENSE			8.06	
	523100 UTILITIES EXPENSE			1,118.90	
	523600 INTEREST EXPENSE			4.46	
	524700 RENT EXP-OTHER REAL PROP			50.00	
	525500 RENT EXP-OTHER PERS PROP			8.29	
	526100 REP & MAINT-REAL PROPERT			37.50	
	527200 REP & MAINT-MOTOR VEHICL			51.00	
	531100 OFFICE SUPPLIES EXPENSE			91.07	
	532100 NON-CAPITALIZED EQUIP PU			616.00	
	534700 ENG TECH & COMM SUP EXP			5,957.43	
	538100 VEHICLE & EQUIP SUP EXP			149.26	
	539100 INDIRECT COST ALLOWANCE	16,737.52		237,049.91	
	541700 LEGAL RELATED EXPENSE			68.66	
	542100 SOS TEMP SERV - PERSONNEL			4,058.46	
	545000 LABORATORY SERVICES	1,316.00		11,096.47	
	549200 JANITORIAL SERVICES			59.85	
	554900 OTHER CONTRACTUAL SERVICES	600.00		165,188.02	
	555200 SOFTWARE - NEW PURCHASES			298.00	
	559100 OTHER OPERATING EXP			4.27	
	Major Account 520000 Total	19,086.99		433,867.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,471.33	
	571900 MEALS-ONE DAY TRAVEL			6.65	
	572100 COMMERCIAL TRANSPORTATIO			476.94	
	573100 STATE-OWNED TRANSPORT	131.41		8,016.19	
	574500 PERSONAL VEHICLE MILEAGE			1,092.65	
	575100 MISC TRAVEL EXPENSE			332.32	
	Major Account 570000 Total	131.41		14,396.08	

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	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			9,552.56	
	Major Account 580000 Total			9,552.56	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	157,582.21		1,511,446.26	
	Major Account 590000 Total	157,582.21		1,511,446.26	
	Fund 48430 Expenditures Total	176,437.48		2,275,784.74	
	Fund 48430 Total	58,162.71	58,162.71	2,502,764.09	2,502,764.09

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	9,107.31-		270,675.93	
	112200	DEPOSITS WITH VENDORS			973.90	
	132900	NSF ITEMS SUSPENSE			3,704.33	
		Fund 48440 Assets Total	9,107.31-		275,354.16	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				2,902.84
	211900	AAI DUE TO VENDOR (SYSTE		3,654.88-		2,502.28
	215100	DUE TO FUND - SHORT TERM		111.22		389.58
		Fund 48440 Liabilities Total		3,543.66-		5,794.70
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				518,425.10
		Fund 48440 Fund Equity Total				518,425.10
Revenues	460000	Intergovernmental Revenues				
	461200	FED INDIRECT COST REIMB		259,179.12		3,249,830.47
		Major Account 460000 Total		259,179.12		3,249,830.47
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				18.58
	472100	SALE OF SUP & MAT				306.87
	472200	REPROD & PUBLICATIONS		1,743.42		9,100.65
		Major Account 470000 Total		1,743.42		9,426.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		681.82		9,494.67
	484100	OPERATING DONATIONS & CO				16.75
	484500	REIMB NON-GOVT SOURCES				209.50
	486500	MISCELLANEOUS ADJUSTMENT				5,781.60
		Major Account 480000 Total		681.82		15,502.52
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				4,020.21
		Major Account 490000 Total				4,020.21
		Fund 48440 Revenues Total		261,604.36		3,278,779.30
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	141,794.05		1,320,480.68	
	511300	OVERTIME PAYMENTS	39.87		5,889.14	
	511400	ON CALL PAY			452.31	
	511600	PER DIEM PAYMENTS			840.00	

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	3.58		3,312.40	
	512100 VACATION LEAVE EXPENSE	21,219.36		133,536.50	
	512200 SICK LEAVE EXPENSE	9,359.85		63,263.18	
	512300 HOLIDAY LEAVE EXPENSE	5,814.39		75,256.98	
	512500 FUNERAL LEAVE EXPENSE			5,946.59	
	512600 CIVIL LEAVE EXPENSE	501.97		636.79	
	512800 ADMINISTRATIVE LEAVE EXP			508.87	
	515100 RETIREMENT PLANS EXPENSE	14,893.30		122,011.22	
	515200 FICA EXPENSE	13,059.30		115,340.61	
	515400 LIFE & ACCIDENT INS EXP	28.59		345.51	
	515500 HEALTH INSURANCE EXPENSE	17,471.90		210,763.06	
	516200 TUITION ASSISTANCE			748.00	
	516500 WORKERS COMP PREMIUMS	635.28		76,340.51	
	Major Account 510000 Total	224,821.44		2,135,672.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	626.40		2,835.39	
	521200 COM EXPENSE-VOICE/DATA	97,413.61-		78,925.39	
	521300 FREIGHT EXPENSE	36.97		657.21	
	521500 PUBLICATION & PRINT EXP	1,128.33		17,002.48	
	521900 AWARDS EXPENSE	181.55		3,966.80	
	522100 DUES & SUBSCRIPTION EXP	2,599.44		10,850.79	
	522200 CONFERENCE REGISTRATION			5,764.87	
	523600 INTEREST EXPENSE			3.60	
	524600 RENT EXPENSE-BUILDINGS	64,824.70		776,806.47	
	524700 RENT EXP-OTHER REAL PROP			375.00	
	524900 RENT EXP-DEPR SURCHARGE	398.19		3,212.12	
	525100 RENT EXP-OFFICE EQUIP			219.60	
	525500 RENT EXP-OTHER PERS PROP			596.05	
	526100 REP & MAINT-REAL PROPERT	170.25		437.72	
	527100 REP & MAINT-OFFICE EQUIP	339.50		812.61	
	527200 REP & MAINT-MOTOR VEHICL	215.00		910.10	
	527400 REP & MAIN-DATA PROC	289.00		659.00	
	527600 REP & MAINT-HOUSE/INST E			65.00	
	527700 REP & MAINT-PHOTO/MEDIA			156.00	
	531100 OFFICE SUPPLIES EXPENSE	1,087.97		19,630.73	
	532100 NON-CAPITALIZED EQUIP PU	303.00		7,423.00	
	533100 HOUSEHOLD & INSTIT EXP			147.77	
	533900 FOOD EXPENSE	357.79		2,627.88	
	534600 ED & RECREATIONAL SUP EX			55.00	

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	520000 Operating Expenses				
	534700 ENG TECH & COMM SUP EXP			348.90	
	534900 MISCELLANEOUS SUP EXP			58.14	
	538100 VEHICLE & EQUIP SUP EXP			1,057.81	
	541100 ACCTG & AUDITING SERVICES			58,320.49	
	541700 LEGAL RELATED EXPENSE	974.77-		104,210.33	
	542100 SOS TEMP SERV - PERSONNEL	13,420.76		65,658.33	
	543300 IT CONSULTING-OTHER			1,000.00	
	549200 JANITORIAL SERVICES	110.00		1,409.00	
	554900 OTHER CONTRACTUAL SERVICES	286.80		33,975.20	
	555200 SOFTWARE - NEW PURCHASES	13,320.43		16,436.74	
	556300 SURETY & NOTARY BONDS			155.95	
	559100 OTHER OPERATING EXP	36,567.66		130,165.13	
	Major Account 520000 Total	37,875.36		1,346,936.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	248.95		15,324.15	
	571900 MEALS-ONE DAY TRAVEL			13.53	
	572100 COMMERCIAL TRANSPORTATIO	2,438.81		11,929.33	
	573100 STATE-OWNED TRANSPORT	1,531.15		10,496.88	
	574500 PERSONAL VEHICLE MILEAGE	91.50		5,324.45	
	575100 MISC TRAVEL EXPENSE	160.80		1,947.65	
	Major Account 570000 Total	4,471.21		45,035.99	
	Fund 48440 Expenditures Total	267,168.01		3,527,644.94	
	Fund 48440 Total	258,060.70	258,060.70	3,802,999.10	3,802,999.10

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	8,645.28-		91,219.87	
	Fund 48450 Assets Total	8,645.28-		91,219.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,012.77
	Fund 48450 Fund Equity Total				81,012.77
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,999.31		155,883.73
	Major Account 460000 Total		2,999.31		155,883.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		90.98		1,418.83
	Major Account 480000 Total		90.98		1,418.83
	Fund 48450 Revenues Total		3,090.29		157,302.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,350.85		69,291.08	
	511300 OVERTIME PAYMENTS	1.66-		238.91	
	511800 COMPENSATORY TIME PAID	48.91		287.53	
	512100 VACATION LEAVE EXPENSE	681.32		5,490.97	
	512200 SICK LEAVE EXPENSE	261.70		2,382.14	
	512300 HOLIDAY LEAVE EXPENSE	214.60		3,537.13	
	512500 FUNERAL LEAVE EXPENSE			18.53	
	512600 CIVIL LEAVE EXPENSE	13.57		13.57	
	512800 ADMINISTRATIVE LEAVE EXP			5.05	
	515100 RETIREMENT PLANS EXPENSE	566.90		6,085.78	
	515200 FICA EXPENSE	558.84		5,899.32	
	515400 LIFE & ACCIDENT INS EXP	1.09		18.41	
	515500 HEALTH INSURANCE EXPENSE	590.04		9,174.41	
	Major Account 510000 Total	9,286.16		102,442.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			9.62	
	523600 INTEREST EXPENSE			1.08	
	531100 OFFICE SUPPLIES EXPENSE	224.46		1,123.95	
	534700 ENG TECH & COMM SUP EXP			1.27	
	539100 INDIRECT COST ALLOWANCE	2,165.20		30,281.96	
	542100 SOS TEMP SERV-PERSONNEL			7,230.76	
	554900 OTHER CONTRACTUAL SERVICE			3,604.53	
	559100 OTHER OPERATING EXP			546.57	

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				
		Major Account 520000 Total	2,389.66		42,799.74	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			197.07	
	573100	STATE-OWNED TRANSPORT	59.75		1,534.22	
	574500	PERSONAL VEHICLE MILEAGE			61.60	
	575100	MISC TRAVEL EXPENSE			60.00	
		Major Account 570000 Total	59.75		1,852.89	
		Fund 48450 Expenditures Total	11,735.57		147,095.46	
		Fund 48450 Total	3,090.29	3,090.29	238,315.33	238,315.33

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	3.51		851.80	
	Fund 68450 Assets Total	3.51		851.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				803.09
	Fund 68450 Fund Equity Total				803.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.51		48.71
	Major Account 480000 Total		3.51		48.71
	Fund 68450 Revenues Total		3.51		48.71
	Fund 68450 Total	3.51	3.51	851.80	851.80

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	.84		363.55	
	Fund 68460 Assets Total	.84		363.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				351.88
	Fund 68460 Fund Equity Total				351.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.84		11.67
	Major Account 480000 Total		.84		11.67
	Fund 68460 Revenues Total		.84		11.67
	Fund 68460 Total	.84	.84	363.55	363.55

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	2,197,192.25		23,337,562.31	
	112300 CASH WITH FISCAL AGENTS			708,165.00	
	Fund 68471 Assets Total	2,197,192.25		24,045,727.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,774,881.76
	Fund 68471 Fund Equity Total				18,774,881.76
Revenues	480000 Revenues - Miscellaneous				
	481300 OTHER INVESTMENT REVENUE				10,338.20
	486100 LOAN INTEREST		2,197,192.25		5,271,094.85
	Major Account 480000 Total		2,197,192.25		5,281,433.05
	Fund 68471 Revenues Total		2,197,192.25		5,281,433.05
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			10,587.50	
	Major Account 520000 Total			10,587.50	
	Fund 68471 Expenditures Total			10,587.50	
	Fund 68471 Total	2,197,192.25	2,197,192.25	24,056,314.81	24,056,314.81

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	6,321,567.35		25,223,545.93	
	131301 LOANS RECEIVABLE	5,633,765.98-		160,009,843.01	
	Fund 68472 Assets Total	687,801.37		185,233,388.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		330,390.00		
	Fund 68472 Liabilities Total		330,390.00		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		1,303,047.00		124,329,795.18
	349101 UNDESIGNATED EQUITY				72,452,173.06
	Fund 68472 Fund Equity Total		1,303,047.00		196,781,968.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		93,297.37		1,210,016.70
	Major Account 480000 Total		93,297.37		1,210,016.70
	Fund 68472 Revenues Total		93,297.37		1,210,016.70
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,038,933.00		12,758,596.00	
	Major Account 590000 Total	1,038,933.00		12,758,596.00	
	Fund 68472 Expenditures Total	1,038,933.00		12,758,596.00	
	Fund 68472 Total	1,726,734.37	1,726,734.37	197,991,984.94	197,991,984.94

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			4,563.12	
	Fund 68473 Assets Total			4,563.12	
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE				700,000.00
	Fund 68473 Liabilities Total				700,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,563.12
	Fund 68473 Fund Equity Total				4,563.12
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			700,000.00	
	Major Account 590000 Total			700,000.00	
	Fund 68473 Expenditures Total			700,000.00	
	Fund 68473 Total			704,563.12	704,563.12

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	353,728.84-		13,952.67	
	Fund 68481 Assets Total	353,728.84-		13,952.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				119,114.57
	Fund 68481 Fund Equity Total				119,114.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		318,028.81-		
	486100 LOAN INTEREST		35,700.03-		105,161.90-
	Major Account 480000 Total		353,728.84-		105,161.90-
	Fund 68481 Revenues Total		353,728.84-		105,161.90-
	Fund 68481 Total	353,728.84-	353,728.84-	13,952.67	13,952.67

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	151,033.23		21,680,858.02	
	131301 LOANS RECEIVABLE	195,213.23-		88,068,827.31	
	Fund 68482 Assets Total	44,180.00-		109,749,685.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		991,403.00-		17,224.00-
	Fund 68482 Liabilities Total		991,403.00-		17,224.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		2,615,889.00		79,790,021.49
	349101 UNDESIGNATED EQUITY				32,165,145.23
	Fund 68482 Fund Equity Total		2,615,889.00		111,955,166.72
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				485,114.39-
	Major Account 480000 Total				485,114.39-
	Fund 68482 Revenues Total				485,114.39-
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,668,666.00		1,703,143.00	
	Major Account 590000 Total	1,668,666.00		1,703,143.00	
	Fund 68482 Expenditures Total	1,668,666.00		1,703,143.00	
	Fund 68482 Total	1,624,486.00	1,624,486.00	111,452,828.33	111,452,828.33

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,338.20
	Fund 68483 Fund Equity Total				10,338.20
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				1,618,861.80
	Major Account 480000 Total				1,618,861.80
	Fund 68483 Revenues Total				1,618,861.80
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,629,200.00	
	Major Account 590000 Total			1,629,200.00	
	Fund 68483 Expenditures Total			1,629,200.00	
	Fund 68483 Total			1,629,200.00	1,629,200.00

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 68484 DWSRF RECYCLED PRINCIPAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	54,803.95-		3,995,539.59	
	131301 LOANS RECEIVABLE	175,900.00-		807,376.61-	
	Fund 68484 Assets Total	230,703.95-		3,188,162.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,196,839.67
	Fund 68484 Fund Equity Total				3,196,839.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		230,703.95-		8,676.69-
	Major Account 480000 Total		230,703.95-		8,676.69-
	Fund 68484 Revenues Total		230,703.95-		8,676.69-
	Fund 68484 Total	230,703.95-	230,703.95-	3,188,162.98	3,188,162.98

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	20,805.84		697,023.24	
	112200 DEPOSITS WITH VENDORS			9,090.93	
	Fund 28511 Assets Total	20,805.84		706,114.17	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				29,208.64
	211900 AAI DUE TO VENDOR (SYSTE		6,953.45		41,646.52
	Fund 28511 Liabilities Total		6,953.45		70,855.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				110,578.41
	Fund 28511 Fund Equity Total				110,578.41
Revenues	480000 Revenues - Miscellaneous				
	484502 PRERETIREMENT PLANNING SEMINAR		2,020.00		25,220.00
	Major Account 480000 Total		2,020.00		25,220.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		286,000.00		4,588,000.00
	Major Account 490000 Total		286,000.00		4,588,000.00
	Fund 28511 Revenues Total		288,020.00		4,613,220.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	124,528.41		1,119,667.74	
	511300 OVERTIME PAYMENTS			1,367.94	
	511600 PER DIEM PAYMENTS	134.00		2,573.50	
	511700 EMPLOYEE BONUSES			600.00	
	511800 COMPENSATORY TIME PAID			462.11	
	512100 VACATION LEAVE EXPENSE	10,789.19		101,653.52	
	512200 SICK LEAVE EXPENSE	4,587.90		59,624.28	
	512300 HOLIDAY LEAVE EXPENSE	4,800.18		61,844.16	
	512500 FUNERAL LEAVE EXPENSE			499.79	
	512600 CIVIL LEAVE EXPENSE	483.12		633.60	
	515100 RETIREMENT PLANS EXPENSE	10,871.73		100,830.63	
	515200 FICA EXPENSE	10,318.18		93,423.62	
	515400 LIFE & ACCIDENT INS EXP	34.07		424.45	
	515500 HEALTH INSURANCE EXPENSE	21,254.14		263,007.77	
	516200 TUITION ASSISTANCE			276.93	
	516300 EMPLOYEE ASSISTANCE PRO			547.50	
	516400 UNEMPLOYM COMP INS EXP			306.60	
	516500 WORKERS COMP PREMIUMS			10,113.56	

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28511 SCHOOL EXPENSE FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	187,800.92		1,817,857.70	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	8,217.28		70,745.43	
	521200	COM EXPENSE - VOICE/DATA	4,060.09		43,672.97	
	521300	FREIGHT EXPENSE			82.17	
	521400	DATA PROCESSING EXPENSE			5,593.07	
	521500	PUBLICATION & PRINT EXP	30.55		33,026.06	
	521900	AWARDS EXPENSE			647.66	
	522100	DUES & SUBSCRIPTION EXP	180.90		3,934.10	
	522200	CONFERENCE REGISTRATION	569.50		2,090.30	
	524600	RENT EXPENSE-BUILDINGS	9,424.56		113,094.72	
	524700	RENT EXP-OTHER REAL PROP	268.68		1,034.37	
	525100	RENT EXP-OFFICE EQUIP	124.62		589.89	
	525200	RENT EXP-DATA PROC EQUIP			300.20	
	526100	REP & MAINT-REAL PROPERT			1,166.03	
	527100	REP & MAINT-OFFICE EQUIP			328.29	
	527400	REP & MAINT-DATA PROC			737.22	
	531100	OFFICE SUPPLIES EXPENSE	1,586.70		18,714.89	
	532100	NON-CAPITALIZED EQUIP PU	759.36		4,426.63	
	533900	FOOD EXPENSE	6,845.05		22,349.75	
	534600	ED & RECREATIONAL SUP EX			266.25	
	539300	THIRD PARTY REIMB			18.17-	
	541100	ACCTG & AUDITING SERVICES			128,408.71	
	541700	LEGAL RELATED EXPENSE			859.50	
	542100	SOS TEMP SERV - PERSONNEL			9,678.23	
	543100	IT CONSULTING-APPLICATIONS			56,910.07	
	543500	MGT CONSULTANT SERVICES	1,698.34		141,165.31	
	544100	PHYSICIAN SERVICES	500.00		4,768.40	
	547100	EDUCATIONAL SERVICES			2,299.60	
	554900	OTHER CONTRACTUAL SERVICES	688.65		5,432.89	
	555100	DATA PROC SOFTW LIC FEE	23,327.24		471,619.14	
	555200	SOFTWARE - NEW PURCHASES	3,967.67		27,654.44	
	556100	INSURANCE EXPENSE			723.89	
	556300	SURETY & NOTARY BONDS			118.20	
	559100	OTHER OPERATING EXP	1.75-		2,954.76	
		Major Account 520000 Total	62,247.44		1,175,374.97	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	864.70		6,848.94	

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28511 SCHOOL EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	380.09		1,218.67	
	573100 STATE-OWNED TRANSPORT	518.76		2,173.44	
	574500 PERSONAL VEHICLE MILEAGE	459.35		2,737.49	
	575100 MISC TRAVEL EXPENSE	31.05		432.43	
	Major Account 570000 Total	2,253.95		13,410.97	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	21,865.30		603,521.54	
	587500 CIP - IMPROV TO BUILD			478,374.22	
	Major Account 580000 Total	21,865.30		1,081,895.76	
	Fund 28511 Expenditures Total	274,167.61		4,088,539.40	
	Fund 28511 Total	294,973.45	294,973.45	4,794,653.57	4,794,653.57

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	410.24-		24,027.19	
	112200	DEPOSITS WITH VENDORS			93.84	
		Fund 28521 Assets Total	410.24-		24,121.03	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				.76
		Fund 28521 Liabilities Total				.76
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,755.81
		Fund 28521 Fund Equity Total				15,755.81
Revenues	480000	Revenues - Miscellaneous				
	484508	FEES FROM DROP MEMBERS		528.05		4,280.09
		Major Account 480000 Total		528.05		4,280.09
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		9,000.00		301,877.62
		Major Account 490000 Total		9,000.00		301,877.62
		Fund 28521 Revenues Total		9,528.05		306,157.71
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,791.25		17,778.78	
	511300	OVERTIME PAYMENTS			39.52	
	511600	PER DIEM PAYMENTS	2.00		37.50	
	511800	COMPENSATORY TIME PAID			2.19	
	512100	VACATION LEAVE EXPENSE	188.00		1,568.91	
	512200	SICK LEAVE EXPENSE	56.92		777.60	
	512300	HOLIDAY LEAVE EXPENSE	70.24		956.17	
	512500	FUNERAL LEAVE EXPENSE			7.18	
	512600	CIVIL LEAVE EXPENSE	5.12		7.10	
	515100	RETIREMENT PLANS EXPENSE	158.13		1,584.91	
	515200	FICA EXPENSE	150.43		1,481.10	
	515400	LIFE & ACCIDENT INS EXP	.22		3.36	
	515500	HEALTH INSURANCE EXPENSE	451.53		3,633.11	
	516200	TUITION ASSISTANCE			20.61	
	516300	EMPLOYEE ASSISTANCE PRO			7.50	
	516400	UNEMPLOYM COMP INS EXP			8.76	
	516500	WORKERS COMP PREMIUMS			134.50	
		Major Account 510000 Total	2,873.84		28,048.80	
Expenditures	520000	Operating Expenses				

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	104.72		990.01	
	521200 COM EXPENSE - VOICE/DATA	60.60		636.95	
	521300 FREIGHT EXPENSE			1.17	
	521400 DATA PROCESSING EXPENSE			82.19	
	521500 PUBLICATION & PRINT EXP	.46		922.17	
	521900 AWARDS EXPENSE			8.85	
	522100 DUES & SUBSCRIPTION EXP	2.70		59.95	
	522200 CONFERENCE REGISTRATION	8.50		36.55	
	524600 RENT EXPENSE-BUILDINGS	261.79		3,141.48	
	524700 RENT EXP-OTHER REAL PROP	1.02		7.37	
	525100 RENT EXP-OFFICE EQUIP	1.86		8.11	
	525200 RENT EXP-DATA PROC EQUIP			7.94	
	526100 REP & MAINT-REAL PROPERT			16.61	
	527100 REP & MAINT-OFFICE EQUIP			9.04	
	527400 REP & MAINT-DATA PROC			11.17	
	531100 OFFICE SUPPLIES EXPENSE	18.64		248.65	
	532100 NON-CAPITALIZED EQUIP PU	7.05		57.67	
	533900 FOOD EXPENSE	1.01		19.72	
	534600 ED & RECREATIONAL SUP EX			3.67	
	539300 THIRD PARTY REIMB			.26-	
	541100 ACCTG & AUDITING SERVICES			1,191.53	
	542100 SOS TEMP SERV - PERSONNEL			77.18	
	543100 IT CONSULTING-APPLICATIONS			829.51	
	543500 MGT CONSULTANT SERVICES	17.33		1,505.45	
	544100 PHYSICIAN SERVICES			207.50	
	554900 OTHER CONTRACTUAL SERVICES	1.32		36.99	
	555100 DATA PROC SOFTW LIC FEE	348.17		6,676.03	
	555200 SOFTWARE - NEW PURCHASES	59.22		410.88	
	556100 INSURANCE EXPENSE			10.64	
	556300 SURETY & NOTARY BONDS			1.62	
	559100 OTHER OPERATING EXP			46.46	
	Major Account 520000 Total	894.39		17,262.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	.19		47.34	
	572100 COMMERCIAL TRANSPORTATIO	5.67		17.63	
	574500 PERSONAL VEHICLE MILEAGE	6.86		37.36	
	575100 MISC TRAVEL EXPENSE	.15		4.92	
	Major Account 570000 Total	12.87		107.25	

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	580000 Capital Outlay				
	587400 BUILDINGS-ML	6,157.19		167,570.39	
	587500 CIP - IMPROV TO BUILD			84,804.01	
	Major Account 580000 Total	6,157.19		252,374.40	
	Fund 28521 Expenditures Total	9,938.29		297,793.25	
	Fund 28521 Total	9,528.05	9,528.05	321,914.28	321,914.28

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	404.95-		23,089.52	
	112200	DEPOSITS WITH VENDORS			93.84	
		Fund 28531 Assets Total	404.95-		23,183.36	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				.76
		Fund 28531 Liabilities Total				.76
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,755.24
		Fund 28531 Fund Equity Total				14,755.24
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		10,000.00		231,000.00
		Major Account 490000 Total		10,000.00		231,000.00
		Fund 28531 Revenues Total		10,000.00		231,000.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,966.83		16,464.49	
	511300	OVERTIME PAYMENTS			22.13	
	511600	PER DIEM PAYMENTS	2.00		37.50	
	511800	COMPENSATORY TIME PAID			1.56	
	512100	VACATION LEAVE EXPENSE	197.51		1,441.45	
	512200	SICK LEAVE EXPENSE	59.71		968.25	
	512300	HOLIDAY LEAVE EXPENSE	76.78		896.67	
	512500	FUNERAL LEAVE EXPENSE			7.18	
	512600	CIVIL LEAVE EXPENSE	6.35		8.33	
	515100	RETIREMENT PLANS EXPENSE	172.78		1,485.81	
	515200	FICA EXPENSE	163.33		1,379.66	
	515400	LIFE & ACCIDENT INS EXP	.30		3.40	
	515500	HEALTH INSURANCE EXPENSE	575.50		4,132.63	
	516200	TUITION ASSISTANCE			13.58	
	516300	EMPLOYEE ASSISTANCE PRO			7.50	
	516400	UNEMPLOYM COMP INS EXP			8.76	
	516500	WORKERS COMP PREMIUMS			134.50	
		Major Account 510000 Total	3,221.09		27,013.40	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	109.91		735.22	
	521200	COM EXPENSE - VOICE/DATA	60.60		636.36	
	521300	FREIGHT EXPENSE			1.17	

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				
	521400 DATA PROCESSING EXPENSE			82.19	
	521500 PUBLICATION & PRINT EXP	.46		301.50	
	521900 AWARDS EXPENSE			8.79	
	522100 DUES & SUBSCRIPTION EXP	2.70		59.95	
	522200 CONFERENCE REGISTRATION	8.50		43.15	
	524600 RENT EXPENSE-BUILDINGS	130.90		1,570.80	
	524700 RENT EXP-OTHER REAL PROP	1.02		7.37	
	525100 RENT EXP-OFFICE EQUIP	1.86		8.11	
	525200 RENT EXP-DATA PROC EQUIP			11.12	
	526100 REP & MAINT-REAL PROPERT			16.61	
	527100 REP & MAINT-OFFICE EQUIP			5.59	
	527400 REP & MAINT-DATA PROC			11.17	
	531100 OFFICE SUPPLIES EXPENSE	18.64		248.65	
	532100 NON-CAPITALIZED EQUIP PU	9.75		60.37	
	533900 FOOD EXPENSE	1.01		19.72	
	534600 ED & RECREATIONAL SUP EX			3.67	
	539300 THIRD PARTY REIMB			.26-	
	541100 ACCTG & AUDITING SERVICES			1,191.53	
	542100 SOS TEMP SERV - PERSONNEL			77.18	
	543100 IT CONSULTING-APPLICATIONS			829.51	
	543500 MGT CONSULTANT SERVICES	17.33		2,747.45	
	544100 PHYSICIAN SERVICES			2.50	
	554900 OTHER CONTRACTUAL SERVICES	1.32		36.99	
	555100 DATA PROC SOFTW LIC FEE	348.17		6,676.03	
	555200 SOFTWARE - NEW PURCHASES	59.22		410.88	
	556100 INSURANCE EXPENSE			10.64	
	556300 SURETY & NOTARY BONDS			1.62	
	559100 OTHER OPERATING EXP			42.96	
	Major Account 520000 Total	771.39		15,858.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	.19		47.34	
	572100 COMMERCIAL TRANSPORTATIO	5.67		17.63	
	574500 PERSONAL VEHICLE MILEAGE	6.86		37.49	
	575100 MISC TRAVEL EXPENSE	.15		4.92	
	Major Account 570000 Total	12.87		107.38	
Expenditures	580000 Capital Outlay				
	587400 BUILDINGS-ML	6,399.60		173,469.31	
	587500 CIP - IMPROV TO BUILD			6,124.01	

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				
		Major Account 580000 Total	6,399.60		179,593.32	
		Fund 28531 Expenditures Total	10,404.95		222,572.64	
		Fund 28531 Total	10,000.00	10,000.00	245,756.00	245,756.00

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	2,004.21-		138,690.97	
	Fund 28540 Assets Total	2,004.21-		138,690.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				1.52
	Fund 28540 Liabilities Total				1.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				157,691.00
	Fund 28540 Fund Equity Total				157,691.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		323.70		4,776.37
	484504 FEES CHARGED TO MEMBERS		4,410.51		53,663.10
	Major Account 480000 Total		4,734.21		58,439.47
	Fund 28540 Revenues Total		4,734.21		58,439.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,350.44		26,297.23	
	511300 OVERTIME PAYMENTS			5.59	
	511600 PER DIEM PAYMENTS	4.00		56.00	
	511800 COMPENSATORY TIME PAID			3.18	
	512100 VACATION LEAVE EXPENSE	368.65		2,433.27	
	512200 SICK LEAVE EXPENSE	153.38		1,508.08	
	512300 HOLIDAY LEAVE EXPENSE	134.08		1,330.37	
	512500 FUNERAL LEAVE EXPENSE			10.16	
	512600 CIVIL LEAVE EXPENSE	7.02		9.71	
	515100 RETIREMENT PLANS EXPENSE	300.54		2,368.30	
	515200 FICA EXPENSE	287.15		2,216.60	
	515400 LIFE & ACCIDENT INS EXP	.75		6.90	
	515500 HEALTH INSURANCE EXPENSE	673.30		5,420.05	
	516200 TUITION ASSISTANCE			.58	
	516300 EMPLOYEE ASSISTANCE PRO			15.00	
	516400 UNEMPLOYM COMP INS EXP			43.80	
	516500 WORKERS COMP PREMIUMS			311.13	
	Major Account 510000 Total	5,279.31		42,035.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	80.02		483.61	
	521200 COM EXPENSE - VOICE/DATA	121.20		948.50	
	521300 FREIGHT EXPENSE			1.60	

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					
521400	DATA PROCESSING EXPENSE			135.71	
521500	PUBLICATION & PRINT EXP	.91		1,782.46	
521900	AWARDS EXPENSE			10.20	
522100	DUES & SUBSCRIPTION EXP	5.40		63.99	
522200	CONFERENCE REGISTRATION	17.00		593.40	
524600	RENT EXPENSE-BUILDINGS	261.79		3,141.48	
524700	RENT EXP-OTHER REAL PROP	2.05		12.30	
525100	RENT EXP-OFFICE EQUIP	3.72		11.83	
525200	RENT EXP-DATA PROC EQUIP			48.18	
526100	REP & MAINT-REAL PROPERT			30.22	
527100	REP & MAINT-OFFICE EQUIP			5.59	
527400	REP & MAINT-DATA PROC			11.17	
531100	OFFICE SUPPLIES EXPENSE	37.21		375.36	
532100	NON-CAPITALIZED EQUIP PU	36.15		122.19	
533900	FOOD EXPENSE	2.02		29.33	
534600	ED & RECREATIONAL SUP EX			7.03	
541100	ACCTG & AUDITING SERVICES			1,801.01	
542100	SOS TEMP SERV - PERSONNEL			110.52	
543100	IT CONSULTING-APPLICATIONS			1,203.50	
543500	MGT CONSULTANT SERVICES			12.75	
544100	PHYSICIAN SERVICES			4.75	
554900	OTHER CONTRACTUAL SERVICES	2.65		52.05	
555100	DATA PROC SOFTW LIC FEE	696.34		9,603.88	
555200	SOFTWARE - NEW PURCHASES	118.44		660.42	
556100	INSURANCE EXPENSE			10.65	
556300	SURETY & NOTARY BONDS			3.24	
559100	OTHER OPERATING EXP			460.40	
	Major Account 520000 Total	1,384.90		21,737.32	
Expenditures 570000 Travel Expenses					
571100	BOARD & LODGING	.37		778.71	
572100	COMMERCIAL TRANSPORTATIO	11.36		438.31	
574500	PERSONAL VEHICLE MILEAGE	13.71		92.00	
575100	MISC TRAVEL EXPENSE	.30		77.77	
	Major Account 570000 Total	25.74		1,386.79	
Expenditures 580000 Capital Outlay					
587400	BUILDINGS-ML	48.47		1,338.39	
587500	CIP - IMPROV TO BUILD			10,942.57	
	Major Account 580000 Total	48.47		12,280.96	

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				
		Fund 28540 Expenditures Total	6,738.42		77,441.02	
		Fund 28540 Total	4,734.21	4,734.21	216,131.99	216,131.99

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28550 STATE ERS EXPENSE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	3,463.23-		172,277.16	
		Fund 28550 Assets Total	3,463.23-		172,277.16	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				6.06
		Fund 28550 Liabilities Total				6.06
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				335,825.75
		Fund 28550 Fund Equity Total				335,825.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		379.62		7,777.28
	484501	EARLY PLANNING SEMINAR				720.00
	484502	PRERETIREMENT PLANNING SEMINAR				4,190.00
	484504	FEES CHARGED TO MEMBERS		26,619.89		326,469.88
		Major Account 480000 Total		26,999.51		339,157.16
		Fund 28550 Revenues Total		26,999.51		339,157.16
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,027.60		136,442.23	
	511300	OVERTIME PAYMENTS			107.30	
	511600	PER DIEM PAYMENTS	16.00		309.00	
	511800	COMPENSATORY TIME PAID			19.91	
	512100	VACATION LEAVE EXPENSE	1,466.49		12,874.86	
	512200	SICK LEAVE EXPENSE	554.81		8,435.15	
	512300	HOLIDAY LEAVE EXPENSE	556.84		7,733.19	
	512500	FUNERAL LEAVE EXPENSE			114.28	
	512600	CIVIL LEAVE EXPENSE	43.32		61.89	
	515100	RETIREMENT PLANS EXPENSE	1,246.55		12,504.61	
	515200	FICA EXPENSE	1,188.64		11,568.21	
	515400	LIFE & ACCIDENT INS EXP	3.51		47.88	
	515500	HEALTH INSURANCE EXPENSE	2,331.77		29,246.19	
	516200	TUITION ASSISTANCE			2.55	
	516300	EMPLOYEE ASSISTANCE PRO			60.00	
	516400	UNEMPLOYM COMP INS EXP			254.04	
	516500	WORKERS COMP PREMIUMS			1,033.89	
		Major Account 510000 Total	21,435.53		220,815.18	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	530.51		4,308.55	

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28550 STATE ERS EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	484.78		5,246.75	
	521300 FREIGHT EXPENSE			50.69	
	521400 DATA PROCESSING EXPENSE			671.76	
	521500 PUBLICATION & PRINT EXP	3.65		5,153.26	
	521900 AWARDS EXPENSE			75.17	
	522100 DUES & SUBSCRIPTION EXP	21.60		523.16	
	522200 CONFERENCE REGISTRATION	68.00		239.60	
	524600 RENT EXPENSE-BUILDINGS	1,308.97		15,707.64	
	524700 RENT EXP-OTHER REAL PROP	8.20		165.41	
	525100 RENT EXP-OFFICE EQUIP	14.88		70.88	
	525200 RENT EXP-DATA PROC EQUIP			111.11	
	526100 REP & MAINT-REAL PROPERT			135.88	
	527100 REP & MAINT-OFFICE EQUIP			32.71	
	527400 REP & MAINT-DATA PROC			100.53	
	531100 OFFICE SUPPLIES EXPENSE	149.46		2,035.76	
	532100 NON-CAPITALIZED EQUIP PU	99.07		493.97	
	533900 FOOD EXPENSE	8.10		5,122.62	
	534600 ED & RECREATIONAL SUP EX			1,607.40	
	539300 THIRD PARTY REIMB			3.58-	
	541100 ACCTG & AUDITING SERVICES			9,809.58	
	541700 LEGAL RELATED EXPENSE			20.00-	
	542100 SOS TEMP SERV - PERSONNEL			617.36	
	543100 IT CONSULTING-APPLICATIONS			6,863.84	
	543500 MGT CONSULTANT SERVICES			7,725.21	
	544100 PHYSICIAN SERVICES			449.25	
	547100 EDUCATIONAL SERVICES			379.01	
	554900 OTHER CONTRACTUAL SERVICES	10.58		3,573.42	
	555100 DATA PROC SOFTW LIC FEE	2,785.34		55,172.44	
	555200 SOFTWARE - NEW PURCHASES	473.76		3,315.45	
	556100 INSURANCE EXPENSE			85.16	
	556300 SURETY & NOTARY BONDS			12.95	
	559100 OTHER OPERATING EXP			354.42	
	Major Account 520000 Total	5,966.90		130,187.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1.49		792.28	
	572100 COMMERCIAL TRANSPORTATIO	45.38		141.04	
	573100 STATE-OWNED TRANSPORT			240.88	
	574500 PERSONAL VEHICLE MILEAGE	54.85		319.53	
	575100 MISC TRAVEL EXPENSE	1.20		52.44	

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				
		Major Account 570000 Total	102.92		1,546.17	
Expenditures	580000	Capital Outlay				
	587400	BUILDINGS-ML	2,957.39		99,865.64	
	587500	CIP - IMPROV TO BUILD			50,297.46	
		Major Account 580000 Total	2,957.39		150,163.10	
		Fund 28550 Expenditures Total	30,462.74		502,711.81	
		Fund 28550 Total	26,999.51	26,999.51	674,988.97	674,988.97

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28560 COUNTY ERS EXPENSE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	19,701.90		355,319.88	
		Fund 28560 Assets Total	19,701.90		355,319.88	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				3.03
		Fund 28560 Liabilities Total				3.03
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				198,345.51
		Fund 28560 Fund Equity Total				198,345.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		723.52		8,006.37
	484501	COUNTY DC EP SEMINARS				40.00
	484502	PRERETIREMENT PLANNING SEMINAR				1,100.00
	484504	FEES CHARGED TO MEMBERS		34,102.71		412,769.97
		Major Account 480000 Total		34,826.23		421,916.34
		Fund 28560 Revenues Total		34,826.23		421,916.34
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,745.64		69,600.04	
	511300	OVERTIME PAYMENTS			50.37	
	511600	PER DIEM PAYMENTS	8.00		159.00	
	511800	COMPENSATORY TIME PAID			10.60	
	512100	VACATION LEAVE EXPENSE	766.37		6,800.88	
	512200	SICK LEAVE EXPENSE	309.85		4,627.76	
	512300	HOLIDAY LEAVE EXPENSE	271.00		3,908.17	
	512500	FUNERAL LEAVE EXPENSE			38.96	
	512600	CIVIL LEAVE EXPENSE	19.39		29.13	
	515100	RETIREMENT PLANS EXPENSE	607.55		6,372.35	
	515200	FICA EXPENSE	579.29		5,954.58	
	515400	LIFE & ACCIDENT INS EXP	1.63		23.24	
	515500	HEALTH INSURANCE EXPENSE	1,215.62		14,553.28	
	516200	TUITION ASSISTANCE			1.64	
	516300	EMPLOYEE ASSISTANCE PRO			30.00	
	516400	UNEMPLOYM COMP INS EXP			43.80	
	516500	WORKERS COMP PREMIUMS			495.88	
		Major Account 510000 Total	10,524.34		112,699.68	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	547.81		2,702.84	

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28560 COUNTY ERS EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	242.39		2,673.55	
	521300 FREIGHT EXPENSE			17.54	
	521400 DATA PROCESSING EXPENSE	84.01		1,345.91	
	521500 PUBLICATION & PRINT EXP	1.83		3,030.57	
	521900 AWARDS EXPENSE			37.75	
	522100 DUES & SUBSCRIPTION EXP	10.80		283.34	
	522200 CONFERENCE REGISTRATION	34.00		119.80	
	524600 RENT EXPENSE-BUILDINGS	654.48		7,853.76	
	524700 RENT EXP-OTHER REAL PROP	4.10		90.16	
	525100 RENT EXP-OFFICE EQUIP	7.44		35.40	
	525200 RENT EXP-DATA PROC EQUIP			57.67	
	526100 REP & MAINT-REAL PROPERT			69.44	
	527100 REP & MAINT-OFFICE EQUIP			17.72	
	527400 REP & MAINT-DATA PROC			55.85	
	531100 OFFICE SUPPLIES EXPENSE	74.59		1,030.75	
	532100 NON-CAPITALIZED EQUIP PU	36.15		233.53	
	533900 FOOD EXPENSE	4.05		895.95	
	534600 ED & RECREATIONAL SUP EX			707.66	
	539300 THIRD PARTY REIMB			1.54-	
	541100 ACCTG & AUDITING SERVICES			5,043.45	
	541700 LEGAL RELATED EXPENSE			592.34	
	542100 SOS TEMP SERV - PERSONNEL			308.66	
	543100 IT CONSULTING-APPLICATIONS			3,545.80	
	543500 MGT CONSULTANT SERVICES			4,110.03	
	544100 PHYSICIAN SERVICES			10.72	
	547100 EDUCATIONAL SERVICES			165.66	
	554900 OTHER CONTRACTUAL SERVICES	5.29		451.22	
	555100 DATA PROC SOFTW LIC FEE	1,392.67		28,468.36	
	555200 SOFTWARE - NEW PURCHASES	236.88		1,671.93	
	556100 INSURANCE EXPENSE			42.58	
	556300 SURETY & NOTARY BONDS			6.48	
	559100 OTHER OPERATING EXP			6,982.58	
	Major Account 520000 Total	3,336.49		72,657.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	.74		378.88	
	572100 COMMERCIAL TRANSPORTATIO	22.69		70.53	
	573100 STATE-OWNED TRANSPORT			136.20	
	574500 PERSONAL VEHICLE MILEAGE	27.42		161.36	
	575100 MISC TRAVEL EXPENSE	.60		26.53	

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				
		Major Account 570000 Total	51.45		773.50	
Expenditures	580000	Capital Outlay				
	587400	BUILDINGS-ML	1,212.05		53,012.92	
	587500	CIP - IMPROV TO BUILD			25,801.44	
		Major Account 580000 Total	1,212.05		78,814.36	
		Fund 28560 Expenditures Total	15,124.33		264,945.00	
		Fund 28560 Total	34,826.23	34,826.23	620,264.88	620,264.88

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	76,232.70-		52,690.22	
	121300 LONG-TERM INVESTMENTS	6,358,798.57-		103,855,222.55	
	Fund 63231 Assets Total	6,435,031.27-		103,907,912.77	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		50,984.21-		
	224200 REVENUE FROM OTHER AGENCIES		7,931.00		7,931.00
	Fund 63231 Liabilities Total		43,053.21-		7,931.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,335,233.85
	Fund 63231 Fund Equity Total				90,335,233.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		170,271.40		1,851,250.25
	481200 GAIN OR LOSS-SALE OF INV		6,435,374.18-		12,788,539.33
	486200 CONTRIBUTIONS		116,360.88		1,391,110.91
	486203 STATE APPROPRIATIONS				72,244.00
	486205 DIST & COUNTY COURT FEES		266,978.71		3,459,873.43
	486206 SUPREME COURT FEES				76,365.00
	Major Account 480000 Total		5,881,763.19-		19,639,382.92
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		10,000.00-		231,000.00-
	Major Account 490000 Total		10,000.00-		231,000.00-
	Fund 63231 Revenues Total		5,891,763.19-		19,408,382.92
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	457,368.22		5,576,749.35	
	559198 INVESTMENT EXPENSES	42,846.65		266,885.65	
	Major Account 520000 Total	500,214.87		5,843,635.00	
	Fund 63231 Expenditures Total	500,214.87		5,843,635.00	
	Fund 63231 Total	5,934,816.40-	5,934,816.40-	109,751,547.77	109,751,547.77

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	194,709.86-		95,094.92	
	121300	LONG-TERM INVESTMENTS	14,547,021.07-		230,687,879.34	
	121308	LONG TERM INVESTMENTS - DROP	57,066.02		1,827,996.89	
		Fund 63271 Assets Total	14,684,664.91-		232,610,971.15	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		113,389.94-		
		Fund 63271 Liabilities Total		113,389.94-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				204,641,123.70
		Fund 63271 Fund Equity Total				204,641,123.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		378,564.50		4,153,539.16
	481108	INVESTMENT INCOME - DROP		229.74-		12,386.46
	481200	GAIN OR LOSS-SALE OF INV		14,332,915.99-		28,972,121.40
	481208	GAIN/LOSS SALE INVEST - DROP		61,933.29-		82,871.48
	486200	CONTRIBUTIONS		694,559.32		8,287,454.82
	486203	STATE APPROPRIATIONS				1,126,887.00
		Major Account 480000 Total		13,321,955.20-		42,635,260.32
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		9,000.00-		301,877.62-
		Major Account 490000 Total		9,000.00-		301,877.62-
		Fund 63271 Revenues Total		13,330,955.20-		42,333,382.70
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	1,144,320.51		13,646,360.55	
	521608	PATROL DROP PAYMENTS			15,482.82-	
	559108	INVESTMENT EXPENSES - DROP	522.57		4,406.61	
	559198	INVESTMENT EXPENSES	95,476.69		617,849.87	
	559200	RET PAYS-NPERS ONLY			16,655.17	
	559208	DROP DISBURSEMENTS			93,745.87	
		Major Account 520000 Total	1,240,319.77		14,363,535.25	
		Fund 63271 Expenditures Total	1,240,319.77		14,363,535.25	
		Fund 63271 Total	13,444,345.14-	13,444,345.14-	246,974,506.40	246,974,506.40

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	370,466,659.78-		6,021,671,069.89	
	Fund 63301 Assets Total	370,466,659.78-		6,021,671,069.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,239,012,523.81
	Fund 63301 Fund Equity Total				5,239,012,523.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,827,919.10		106,741,568.75
	481200 GAIN OR LOSS-SALE OF INV		373,309,218.29-		743,131,915.02
	Major Account 480000 Total		363,481,299.19-		849,873,483.77
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				13,700,000.00
	493200 OPERATING TRANSFERS OUT		4,500,000.00-		65,500,000.00-
	Major Account 490000 Total		4,500,000.00-		51,800,000.00-
	Fund 63301 Revenues Total		367,981,299.19-		798,073,483.77
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES	2,485,360.59		15,414,937.69	
	Major Account 520000 Total	2,485,360.59		15,414,937.69	
	Fund 63301 Expenditures Total	2,485,360.59		15,414,937.69	
	Fund 63301 Total	367,981,299.19-	367,981,299.19-	6,037,086,007.58	6,037,086,007.58

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	1,314.16-			
	121301 STATE ERBF INVESTMENTS	47,980.51		436,318.24	
	139901 AR INVOICED (SYSTEM)	4,758.67-		16,263.17	
	Fund 68530 Assets Total	41,907.68		452,581.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				355,850.97
	Fund 68530 Fund Equity Total				355,850.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67.52		215.23
	481101 INVESTMENT INCOME - AMERITAS				4.69
	481200 GAIN OR LOSS-SALE OF INV		20,795.73-		64,779.97
	486200 CONTRIBUTIONS		72,047.01		228,373.04
	Major Account 480000 Total		51,318.80		293,372.93
	Fund 68530 Revenues Total		51,318.80		293,372.93
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	6,140.35		90,588.02	
	559200 DC REFUNDS	3,270.77		106,054.47	
	Major Account 520000 Total	9,411.12		196,642.49	
	Fund 68530 Expenditures Total	9,411.12		196,642.49	
	Fund 68530 Total	51,318.80	51,318.80	649,223.90	649,223.90

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 68540 COUNTY EQUAL RETIREMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121301 COUNTY ERBF INVESTMENTS	13,568.67-		263,295.17	
	Fund 68540 Assets Total	13,568.67-		263,295.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				227,878.81
	Fund 68540 Fund Equity Total				227,878.81
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		14,543.09-		38,281.00
	486200 CONTRIBUTIONS		974.42		3,474.47
	Major Account 480000 Total		13,568.67-		41,755.47
	Fund 68540 Revenues Total		13,568.67-		41,755.47
Expenditures	520000 Operating Expenses				
	559200 DC REFUNDS			6,339.11	
	Major Account 520000 Total			6,339.11	
	Fund 68540 Expenditures Total			6,339.11	
	Fund 68540 Total	13,568.67-	13,568.67-	269,634.28	269,634.28

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	892,273.22-		4,174,951.07	
	132900 NSF ITEMS SUSPENSE	39,035.18-			
	Fund 68590 Assets Total	931,308.40-		4,174,951.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,513.73		1,513.73
	213100 DUE TO GOVERNMENT		1,961,103.79-		
	215100 DUE TO FUND - SHORT TERM		.01		
	Fund 68590 Liabilities Total		1,959,590.05-		1,513.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,379,671.79
	Fund 68590 Fund Equity Total				2,379,671.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40,483.71		631,341.35
	486200 CONTRIBUTIONS		22,962,548.26		253,411,411.63
	486203 STATE APPROPRIATIONS				19,847,874.00
	486500 MISCELLANEOUS ADJUSTMENT				53.87-
	486501 ANNUITY PMT CANCELLATION				35,921.15
	Major Account 480000 Total		23,003,031.97		273,926,494.26
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,500,000.00		65,500,000.00
	493200 OPERATING TRANSFERS OUT		286,000.00-		18,288,000.00-
	Major Account 490000 Total		4,214,000.00		47,212,000.00
	Fund 68590 Revenues Total		27,217,031.97		321,138,494.26
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	25,708,823.59		308,666,135.81	
	559200 RET PAYS-NPERS ONLY	479,926.73		10,678,592.90	
	Major Account 520000 Total	26,188,750.32		319,344,728.71	
	Fund 68590 Expenditures Total	26,188,750.32		319,344,728.71	
	Fund 68590 Total	25,257,441.92	25,257,441.92	323,519,679.78	323,519,679.78

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 68620 STATE DEFINED CONTRIBUTION RET

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	29,381,055.61-		635,234,128.97	
	121301 FORFEITURES	276.20-		14,011.81	
	Fund 68620 Assets Total	29,381,331.81-		635,248,140.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				529,998,753.55
	Fund 68620 Fund Equity Total				529,998,753.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		340,967.57		8,394,190.20
	481200 GAIN OR LOSS-SALE OF INV		30,364,717.29-		88,468,699.18
	486200 CONTRIBUTIONS		2,326,862.18		32,929,890.18
	Major Account 480000 Total		27,696,887.54-		129,792,779.56
	Fund 68620 Revenues Total		27,696,887.54-		129,792,779.56
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	31,817.34		545,841.16	
	559200 RET PAYS-NPERS ONLY	1,652,626.93		23,997,551.17	
	Major Account 520000 Total	1,684,444.27		24,543,392.33	
	Fund 68620 Expenditures Total	1,684,444.27		24,543,392.33	
	Fund 68620 Total	27,696,887.54-	27,696,887.54-	659,791,533.11	659,791,533.11

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 68630 COUNTY DEFINED CONTRIBUTION RE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	6,935,704.50-		160,852,235.93	
	121301 FORFEITURES	623.05-		31,298.36	
	Fund 68630 Assets Total	6,936,327.55-		160,883,534.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				119,166,977.49
	Fund 68630 Fund Equity Total				119,166,977.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		81,962.04		1,378,187.02
	481200 GAIN OR LOSS-SALE OF INV		7,295,858.69-		35,995,017.77
	486200 CONTRIBUTIONS		628,921.18		11,040,378.15
	Major Account 480000 Total		6,584,975.47-		48,413,582.94
	Fund 68630 Revenues Total		6,584,975.47-		48,413,582.94
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	35,762.53		547,579.75	
	559200 RET PAYS-NPERS ONLY	315,589.55		6,149,446.39	
	Major Account 520000 Total	351,352.08		6,697,026.14	
	Fund 68630 Expenditures Total	351,352.08		6,697,026.14	
	Fund 68630 Total	6,584,975.47-	6,584,975.47-	167,580,560.43	167,580,560.43

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 68640 DEFERRED COMPENSATION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	5,883,036.40-		105,564,285.73	
	121301 INVESTMENTS HELD AT HARTFORD			39,153,219.67	
	Fund 68640 Assets Total	5,883,036.40-		144,717,505.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				120,466,510.75
	Fund 68640 Fund Equity Total				120,466,510.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				77.48
	481200 GAIN OR LOSS-SALE OF INV		5,753,138.11-		13,335,087.49
	481201 G/L SALE OF INVEST - HARTFORD				10,382,995.87
	486200 CONTRIBUTIONS		750,773.00		8,806,463.82
	486201 CONTRIBUTIONS - HARTFORD				132,728.91
	486202 ROLLOVER CONTRIBUTIONS		14,788.38		306,795.43
	Major Account 480000 Total		4,987,576.73-		32,964,149.00
	Fund 68640 Revenues Total		4,987,576.73-		32,964,149.00
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	5,842.99		78,703.97	
	559200 RET PAYS-NPERS ONLY	889,616.68		5,965,970.77	
	559201 RETIREMENT PAYS - HARTFORD			2,668,479.61	
	Major Account 520000 Total	895,459.67		8,713,154.35	
	Fund 68640 Expenditures Total	895,459.67		8,713,154.35	
	Fund 68640 Total	4,987,576.73-	4,987,576.73-	153,430,659.75	153,430,659.75

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 68650 SERVICE ANNUITY FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	115.25-		3,369.49	
	121300 LONG-TERM INVESTMENTS	637,449.10-		8,062,068.51	
	Fund 68650 Assets Total	637,564.35-		8,065,438.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,278,908.57
	Fund 68650 Fund Equity Total				7,278,908.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,284.66		163,279.85
	481200 GAIN OR LOSS-SALE OF INV		534,961.81-		1,073,808.45
	486203 STATE APPROPRIATIONS				4,542,485.00
	Major Account 480000 Total		520,677.15-		5,779,573.30
	Fund 68650 Revenues Total		520,677.15-		5,779,573.30
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS	113,296.13		1,200,838.41	
	521602 OMAHA APPROPRIATIONS			3,769,811.00	
	559198 INVESTMENT EXPENSES	3,591.07		22,394.46	
	Major Account 520000 Total	116,887.20		4,993,043.87	
	Fund 68650 Expenditures Total	116,887.20		4,993,043.87	
	Fund 68650 Total	520,677.15-	520,677.15-	13,058,481.87	13,058,481.87

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	42,332.42		110,266.29	
	Fund 28580 Assets Total	42,332.42		110,266.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				8.34
	Fund 28580 Liabilities Total				8.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,957.23
	Fund 28580 Fund Equity Total				33,957.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		194.00		2,949.32
	484500 REIMB NON-GOVT SOURCES		99,749.32		734,692.84
	484501 EARLY PLANNING SEMINAR				1,380.00
	484502 PRERETIREMENT PLANNING SEMINAR				6,220.00
	Major Account 480000 Total		99,943.32		745,242.16
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				15,000.00
	493200 OPERATING TRANSFERS OUT				18,000.00-
	Major Account 490000 Total				3,000.00-
	Fund 28580 Revenues Total		99,943.32		742,242.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,109.13		159,808.16	
	511300 OVERTIME PAYMENTS			117.23	
	511600 PER DIEM PAYMENTS	22.00		372.50	
	511800 COMPENSATORY TIME PAID			24.44	
	512100 VACATION LEAVE EXPENSE	1,910.38		14,512.76	
	512200 SICK LEAVE EXPENSE	817.91		9,501.27	
	512300 HOLIDAY LEAVE EXPENSE	758.00		9,316.87	
	512500 FUNERAL LEAVE EXPENSE			107.42	
	512600 CIVIL LEAVE EXPENSE	58.67		81.67	
	515100 RETIREMENT PLANS EXPENSE	1,696.20		14,659.72	
	515200 FICA EXPENSE	1,618.85		13,483.77	
	515400 LIFE & ACCIDENT INS EXP	5.04		56.74	
	515500 HEALTH INSURANCE EXPENSE	3,051.65		34,139.31	
	516200 TUITION ASSISTANCE			3.84	
	516300 EMPLOYEE ASSISTANCE PRO			52.50	
	516400 UNEMPLOYM COMP INS EXP			166.44	

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	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			773.01	
	Major Account 510000 Total	29,047.83		257,177.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	464.09		6,209.90	
	521200 COM EXPENSE - VOICE/DATA	666.58		6,500.50	
	521300 FREIGHT EXPENSE			79.37	
	521400 DATA PROCESSING EXPENSE			851.91	
	521500 PUBLICATION & PRINT EXP	5.02		8,809.87	
	521900 AWARDS EXPENSE			97.15	
	522100 DUES & SUBSCRIPTION EXP	29.70		642.03	
	522200 CONFERENCE REGISTRATION	93.50		254.40	
	524600 RENT EXPENSE-BUILDINGS	654.48		7,853.76	
	524700 RENT EXP-OTHER REAL PROP	11.28		328.90	
	525100 RENT EXP-OFFICE EQUIP	20.46		85.07	
	525200 RENT EXP-DATA PROC EQUIP			176.49	
	526100 REP & MAINT-REAL PROPERT			145.27	
	527100 REP & MAINT-OFFICE EQUIP			41.02	
	527400 REP & MAINT-DATA PROC			122.87	
	531100 OFFICE SUPPLIES EXPENSE	205.86		2,516.45	
	532100 NON-CAPITALIZED EQUIP PU	157.42		551.09	
	533900 FOOD EXPENSE	11.13		7,360.31	
	534600 ED & RECREATIONAL SUP EX			2,939.68	
	539300 THIRD PARTY REIMB			1.28-	
	541100 ACCTG & AUDITING SERVICES			11,887.91	
	542100 SOS TEMP SERV - PERSONNEL			715.34	
	543100 IT CONSULTING-APPLICATIONS			8,236.01	
	543500 MGT CONSULTANT SERVICES	14,458.16		57,307.58	
	544100 PHYSICIAN SERVICES	700.00		2,608.50	
	547100 EDUCATIONAL SERVICES			496.98	
	554900 OTHER CONTRACTUAL SERVICES	14.55		4,491.18	
	555100 DATA PROC SOFTW LIC FEE	3,829.85		68,098.12	
	555200 SOFTWARE - NEW PURCHASES	651.40		4,505.74	
	556100 INSURANCE EXPENSE			117.10	
	556300 SURETY & NOTARY BONDS			11.33	
	559100 OTHER OPERATING EXP			494.51	
	Major Account 520000 Total	21,973.48		204,535.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2.04		925.26	

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division 000
Fund 28580 STATE CASH BALANCE EXP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	62.40		173.58	
	573100 STATE-OWNED TRANSPORT			411.29	
	574500 PERSONAL VEHICLE MILEAGE	75.42		374.34	
	575100 MISC TRAVEL EXPENSE	1.65		62.75	
	Major Account 570000 Total	141.51		1,947.22	
Expenditures	580000 Capital Outlay				
	587400 BUILDINGS-ML	6,448.08		154,191.76	
	587500 CIP - IMPROV TO BUILD			48,089.75	
	Major Account 580000 Total	6,448.08		202,281.51	
	Fund 28580 Expenditures Total	57,610.90		665,941.44	
	Fund 28580 Total	99,943.32	99,943.32	776,207.73	776,207.73

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division 000
Fund 28585 STATE EMPLOYER RETIRE EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,116.45		1,346,095.65	
	Fund 28585 Assets Total	3,116.45		1,346,095.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,302,946.71
	Fund 28585 Fund Equity Total				1,302,946.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,116.45		43,148.94
	Major Account 480000 Total		3,116.45		43,148.94
	Fund 28585 Revenues Total		3,116.45		43,148.94
	Fund 28585 Total	3,116.45	3,116.45	1,346,095.65	1,346,095.65

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	29,183.85		60,959.40	
		Fund 28590 Assets Total	29,183.85		60,959.40	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				4.55
		Fund 28590 Liabilities Total				4.55
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				45,883.51
		Fund 28590 Fund Equity Total				45,883.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		91.71		1,552.95
	484500	REIMB NON-GOVT SOURCES		58,880.07		316,189.35
	484501	EARLY PLANNING SEMINAR				200.00
	484502	PRERETIREMENT PLANNING SEMINAR				1,740.00
	484509	ADMIN PROCESSING FEE PENALTY				60,671.67
		Major Account 480000 Total		58,971.78		380,353.97
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				3,000.00
	493200	OPERATING TRANSFERS OUT				3,000.00-
		Major Account 490000 Total				
		Fund 28590 Revenues Total		58,971.78		380,353.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,043.34		87,192.65	
	511300	OVERTIME PAYMENTS			55.36	
	511600	PER DIEM PAYMENTS	12.00		205.00	
	511800	COMPENSATORY TIME PAID			13.75	
	512100	VACATION LEAVE EXPENSE	1,159.05		8,293.17	
	512200	SICK LEAVE EXPENSE	487.38		5,617.47	
	512300	HOLIDAY LEAVE EXPENSE	404.81		5,083.18	
	512500	FUNERAL LEAVE EXPENSE			46.94	
	512600	CIVIL LEAVE EXPENSE	27.35		39.56	
	515100	RETIREMENT PLANS EXPENSE	907.63		7,965.78	
	515200	FICA EXPENSE	868.39		7,447.44	
	515400	LIFE & ACCIDENT INS EXP	2.48		29.53	
	515500	HEALTH INSURANCE EXPENSE	1,658.77		17,961.31	
	516200	TUITION ASSISTANCE			2.77	
	516300	EMPLOYEE ASSISTANCE PRO			30.00	

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	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			43.80	
	516500 WORKERS COMP PREMIUMS			453.76	
	Major Account 510000 Total	15,571.20		140,481.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	272.30		3,288.49	
	521200 COM EXPENSE - VOICE/DATA	363.59		3,562.20	
	521300 FREIGHT EXPENSE			32.89	
	521400 DATA PROCESSING EXPENSE	186.99		2,647.90	
	521500 PUBLICATION & PRINT EXP	2.73		5,980.38	
	521900 AWARDS EXPENSE			52.72	
	522100 DUES & SUBSCRIPTION EXP	16.20		354.12	
	522200 CONFERENCE REGISTRATION	51.00		152.80	
	524600 RENT EXPENSE-BUILDINGS	392.69		4,712.28	
	524700 RENT EXP-OTHER REAL PROP	6.15		190.62	
	525100 RENT EXP-OFFICE EQUIP	11.16		48.26	
	525200 RENT EXP-DATA PROC EQUIP			97.29	
	526100 REP & MAINT-REAL PROPERT			80.94	
	527100 REP & MAINT-OFFICE EQUIP			22.04	
	527400 REP & MAINT-DATA PROC			67.02	
	531100 OFFICE SUPPLIES EXPENSE	111.96		1,367.23	
	532100 NON-CAPITALIZED EQUIP PU	68.90		290.22	
	533900 FOOD EXPENSE	6.07		1,795.07	
	534600 ED & RECREATIONAL SUP EX			1,464.26	
	539300 THIRD PARTY REIMB			.51-	
	541100 ACCTG & AUDITING SERVICES			6,539.72	
	541700 LEGAL RELATED EXPENSE			1,266.16	
	542100 SOS TEMP SERV - PERSONNEL			396.25	
	543100 IT CONSULTING-APPLICATIONS			4,532.76	
	543500 MGT CONSULTANT SERVICES	6,803.84		30,286.22	
	544100 PHYSICIAN SERVICES			553.78	
	547100 EDUCATIONAL SERVICES			213.35	
	554900 OTHER CONTRACTUAL SERVICES	7.94		1,125.36	
	555100 DATA PROC SOFTW LIC FEE	2,089.00		37,387.06	
	555200 SOFTWARE - NEW PURCHASES	355.30		2,458.28	
	556100 INSURANCE EXPENSE			63.87	
	556300 SURETY & NOTARY BONDS			6.48	
	559100 OTHER OPERATING EXP			244.77	
	Major Account 520000 Total	10,745.82		111,280.28	

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				
	571100 BOARD & LODGING	1.11		602.36	
	572100 COMMERCIAL TRANSPORTATIO	34.04		95.61	
	573100 STATE-OWNED TRANSPORT			259.94	
	574500 PERSONAL VEHICLE MILEAGE	41.13		204.84	
	575100 MISC TRAVEL EXPENSE	.90		36.10	
	Major Account 570000 Total	77.18		1,198.85	
Expenditures	580000 Capital Outlay				
	587400 BUILDINGS-ML	3,393.73		85,215.16	
	587500 CIP - IMPROV TO BUILD			27,106.87	
	Major Account 580000 Total	3,393.73		112,322.03	
	Fund 28590 Expenditures Total	29,787.93		365,282.63	
	Fund 28590 Total	58,971.78	58,971.78	426,242.03	426,242.03

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	16,065.81		28,258.23	
	121300 LONG-TERM INVESTMENTS	35,110,317.21-		592,744,300.42	
	121301 FORFEITURES	113,666.58		1,922,718.26	
	Fund 68600 Assets Total	34,980,584.82-		594,695,276.91	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		18.50		
	215100 DUE TO FUND - SHORT TERM		81.00-		
	Fund 68600 Liabilities Total		62.50-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				467,221,773.83
	Fund 68600 Fund Equity Total				467,221,773.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		948,376.19		10,658,006.52
	481200 GAIN OR LOSS-SALE OF INV		36,622,581.47-		90,327,824.43
	484500 REIMB NON-GOVT SOURCES		633,000.00		6,697,000.00
	486200 CONTRIBUTIONS		3,876,888.64		54,176,656.03
	486501 REINSTATED FORFEITURES				581.36
	Major Account 480000 Total		31,164,316.64-		161,860,068.34
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				18,000.00
	493200 OPERATING TRANSFERS OUT				15,000.00-
	Major Account 490000 Total				3,000.00
	Fund 68600 Revenues Total		31,164,316.64-		161,863,068.34
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	617,077.85		6,679,499.49	
	559100 OTHER OPERATING EXP	241,136.46		1,575,189.69	
	559200 RET PAYS-NPERS ONLY	2,957,991.37		26,134,876.08	
	Major Account 520000 Total	3,816,205.68		34,389,565.26	
	Fund 68600 Expenditures Total	3,816,205.68		34,389,565.26	
	Fund 68600 Total	31,164,379.14-	31,164,379.14-	629,084,842.17	629,084,842.17

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	6,857.49		16,559.28	
	121300 LONG-TERM INVESTMENTS	9,211,917.75-		168,040,596.58	
	121301 FORFEITURES	14,811.24		383,555.99	
	Fund 68610 Assets Total	9,190,249.02-		168,440,711.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				115,658,285.74
	Fund 68610 Fund Equity Total				115,658,285.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		266,533.52		3,412,222.09
	481200 GAIN OR LOSS-SALE OF INV		10,289,560.12-		37,628,285.46
	484500 REIMB NON-GOVT SOURCES		147,000.00		1,708,000.00
	486200 CONTRIBUTIONS		1,331,077.78		22,464,784.58
	Major Account 480000 Total		8,544,948.82-		65,213,292.13
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,000.00
	493200 OPERATING TRANSFERS OUT				3,000.00-
	Major Account 490000 Total				
	Fund 68610 Revenues Total		8,544,948.82-		65,213,292.13
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	140,206.56		1,708,614.19	
	559100 OTHER OPERATING EXP	68,458.13		509,989.60	
	559200 RET PAYS-NPERS ONLY	436,635.51		10,212,262.23	
	Major Account 520000 Total	645,300.20		12,430,866.02	
	Fund 68610 Expenditures Total	645,300.20		12,430,866.02	
	Fund 68610 Total	8,544,948.82-	8,544,948.82-	180,871,577.87	180,871,577.87

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	18,079.49-		263,715.80	
	112200 DEPOSITS WITH VENDORS			667.40	
	Fund 28600 Assets Total	18,079.49-		264,383.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				259,472.44
	Fund 28600 Fund Equity Total				259,472.44
Revenues	450000 Taxes				
	454661 BEAN TAX 04 CROP				284,984.88
	454663 REFUND-GROWER				7,421.41-
	Major Account 450000 Total				277,563.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		708.88		8,391.04
	484500 REIMB NON-GOVT SOURCES				2,750.10
	Major Account 480000 Total		708.88		11,141.14
	Fund 28600 Revenues Total		708.88		288,704.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,986.70		26,778.98	
	511300 OVERTIME PAYMENTS			434.68	
	511800 COMPENSATORY TIME PAID	28.44		403.53	
	512100 VACATION LEAVE EXPENSE	284.45		1,564.46	
	512200 SICK LEAVE EXPENSE			551.11	
	512300 HOLIDAY LEAVE EXPENSE	113.78		1,422.25	
	515100 RETIREMENT PLANS EXPENSE	255.57		2,339.65	
	515200 FICA EXPENSE	242.29		2,157.54	
	515400 LIFE & ACCIDENT INS EXP	.80		9.60	
	515500 HEALTH INSURANCE EXPENSE	366.06		4,392.72	
	516500 WORKERS COMP PREMIUMS			201.03	
	Major Account 510000 Total	4,278.09		40,255.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.10		393.42	
	521200 COM EXPENSE - VOICE/DATA	64.91		983.26	
	521290 COM EXPENSE - DATA ONLY	1.04		6.33	
	521300 FREIGHT EXPENSE			64.43	
	521400 DATA PROCESSING EXPENSE	26.00		324.86	
	521500 PUBLICATION & PRINT EXP	265.65		32,681.18	
	521900 AWARDS EXPENSE	875.00		4,475.00	

Agency Number 086 DRY BEAN COMMISSION
Agency Division
Fund 28600 DRY BEAN DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			150.00	
	522200 CONFERENCE REGISTRATION			375.00	
	524600 RENT EXPENSE-BUILDINGS			1,100.00	
	531100 OFFICE SUPPLIES EXPENSE	124.46		795.36	
	534946 PROMOTIONAL SUPPLIES			10.00	
	541100 ACCTG & AUDITING SERVICES	345.46		4,754.12	
	554900 OTHER CONTRACTUAL SERVICES	11,478.97		173,886.22	
	559100 OTHER OPERATING EXP			2,746.00	
	Major Account 520000 Total	13,195.59		222,745.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	528.28		10,152.15	
	571600 MEALS-NOT TRAVEL STATUS			976.27	
	572100 COMMERCIAL TRANSPORTATIO	379.30		2,785.30	
	573100 STATE-OWNED TRANSPORT			600.40	
	574500 PERSONAL VEHICLE MILEAGE	407.11		4,989.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,260.00	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total	1,314.69		20,793.12	
	Fund 28600 Expenditures Total	18,788.37		283,793.85	
	Fund 28600 Total	708.88	708.88	548,177.05	548,177.05

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	19,040.51-		186,952.11	
	132900 NSF ITEMS SUSPENSE			50.00	
	Fund 28710 Assets Total	19,040.51-		187,002.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				246,845.35
	Fund 28710 Fund Equity Total				246,845.35
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		150.00		97,957.50
	475100 REGISTRATION / LICENSE F		700.00		7,500.00
	Major Account 470000 Total		850.00		105,457.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		487.52		7,293.84
	484541 XEROX COPIES		9.30		227.75
	Major Account 480000 Total		496.82		7,521.59
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,047.50-		4,095.00-
	Major Account 490000 Total		2,047.50-		4,095.00-
	Fund 28710 Revenues Total		700.68-		108,884.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,959.79		97,675.24	
	512100 VACATION LEAVE EXPENSE	1,439.40		13,003.96	
	512200 SICK LEAVE EXPENSE	894.87		4,709.26	
	512300 HOLIDAY LEAVE EXPENSE	458.42		5,592.02	
	515100 RETIREMENT PLANS EXPENSE	1,029.78		9,058.97	
	515200 FICA EXPENSE	991.43		8,553.16	
	515400 LIFE & ACCIDENT INS EXP	2.00		23.00	
	515500 HEALTH INSURANCE EXPENSE	2,564.14		29,829.82	
	Major Account 510000 Total	18,339.83		168,445.43	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			360.90	
	541700 LEGAL RELATED EXPENSE			79.00-	
	Major Account 520000 Total			281.90	
	Fund 28710 Expenditures Total	18,339.83		168,727.33	
	Fund 28710 Total	700.68-	700.68-	355,729.44	355,729.44

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	4,134.74		779,527.35	
	Fund 28720 Assets Total	4,134.74		779,527.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				730,963.06
	Fund 28720 Fund Equity Total				730,963.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,796.42		24,556.43
	485121 LATE FILING FEES		4,050.00		33,756.08
	485129 INTEREST				7.46
	485191 CIVIL PENALTIES				2,750.00
	486221 CFLA DONATION		9,082.32		9,082.32
	Major Account 480000 Total		14,928.74		70,152.29
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		10,794.00-		21,588.00-
	Major Account 490000 Total		10,794.00-		21,588.00-
	Fund 28720 Revenues Total		4,134.74		48,564.29
	Fund 28720 Total	4,134.74	4,134.74	779,527.35	779,527.35

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	778,193.14-		928,389.57	
	112200 DEPOSITS WITH VENDORS			6,137.12	
	132288 DUE FROM OTHER GOVERNMENT	11.47-		19.00	
	Fund 21890 Assets Total	778,204.61-		934,545.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,274.47-		
	Fund 21890 Liabilities Total		14,274.47-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				762,383.23
	Fund 21890 Fund Equity Total				762,383.23
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		1,822.71		3,341,503.32
	454663 GRAIN TAX REFUND		25.00-		1,324.39-
	454664 GRAIN TAX FSA		2,010.36		199,565.34
	Major Account 450000 Total		3,808.07		3,539,744.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,438.84		45,847.82
	484500 REIMB NON-GOVT SOURCES				511.82
	486500 MISCELLANEOUS ADJUSTMENT				243.58
	Major Account 480000 Total		4,438.84		46,603.22
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				232.50
	Major Account 490000 Total				232.50
	Fund 21890 Revenues Total		8,246.91		3,586,579.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,049.19		299,126.26	
	511200 TEMPORARY SALARIES-WAGE	2,090.63		14,119.44	
	511300 OVERTIME PAYMENTS	986.49		7,935.86	
	511600 PER DIEM PAYMENTS	50.00		8,925.00	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	2,713.59		30,992.86	
	512200 SICK LEAVE EXPENSE	149.11		7,689.81	
	512300 HOLIDAY LEAVE EXPENSE	1,376.27		16,700.16	
	512500 FUNERAL LEAVE EXPENSE			538.61	
	515100 RETIREMENT PLANS EXPENSE	3,165.52		27,262.88	
	515200 FICA EXPENSE	3,178.88		27,016.80	

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				
	515400 LIFE & ACCIDENT INS EXP	6.00		67.00	
	515500 HEALTH INSURANCE EXPENSE	5,382.34		59,903.88	
	516300 EMPLOYEE ASSISTANCE PRO			75.00	
	516500 WORKERS COMP PREMIUMS			2,247.92	
	Major Account 510000 Total	56,148.02		503,101.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	554.09		4,457.50	
	521200 COM EXPENSE - VOICE/DATA	1,160.89		14,574.74	
	521290 COM EXPENSE - DATA ONLY	36.90		367.62	
	521291 COM EXPENSE - VIDEO	7.14		91.77	
	521300 FREIGHT EXPENSE	146.68		537.82	
	521400 DATA PROCESSING EXPENSE	385.79		5,527.73	
	521500 PUBLICATION & PRINT EXP	2,307.29		51,972.64	
	521900 AWARDS EXPENSE			2,017.87	
	522100 DUES & SUBSCRIPTION EXP	171.05		11,951.91	
	522200 CONFERENCE REGISTRATION	1,875.00		13,756.50	
	524600 RENT EXPENSE-BUILDINGS	980.00		10,518.64	
	524700 RENT EXP-OTHER REAL PROP	311.00		2,913.50	
	524744 EXHIBIT SPACE			1,500.00	
	524900 RENT EXP-DEPR SURCHARGE	430.00		2,696.89	
	525400 RENT EXP-COMM EQUIP			30.00	
	525500 RENT EXP-OTHER PERS PROP			374.10	
	526100 REP & MAINT-REAL PROPERT	462.50		1,602.32	
	527200 REP & MAINT-MOTOR VEHICL			254.95	
	527800 REP & MAINT-OTHER PROPER			1,225.00	
	531100 OFFICE SUPPLIES EXPENSE	521.51		5,124.13	
	532100 NON-CAPITALIZED EQUIP PU	400.00		14,643.53	
	533100 HOUSEHOLD & INSTIT EXP			1.05	
	533132 UNIFORMS/CLOTHING	1,684.00		1,845.00	
	533900 FOOD EXPENSE			44.77	
	534600 ED & RECREATIONAL SUP EX	220.25		2,056.91	
	534800 CONST & MAINT SUP EXP	390.00		418.00	
	534900 MISCELLANEOUS SUP EXP	28.49		28.49	
	534946 PROMOTIONAL SUPPLIES	5,529.80		24,613.79	
	538100 VEHICLE & EQUIP SUP EXP			149.90	
	538182 GAS EXPENSE			62.78	
	539500 PURCHASING CARD SUSPENSE	150.00-		50.00-	
	541100 ACCTG & AUDITING SERVICES	1,113.00		19,995.02	
	554900 OTHER CONTRACTUAL SERVICES	684,553.94		2,568,497.55	

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				
	555200 SOFTWARE - NEW PURCHASES			1,063.63	
	556100 INSURANCE EXPENSE			18.40	
	559100 OTHER OPERATING EXP	108.78		19,061.06	
	Major Account 520000 Total	703,228.10		2,783,945.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,817.40		52,567.24	
	571600 MEALS-NOT TRAVEL STATUS	858.67		9,717.06	
	571900 MEALS-ONE DAY TRAVEL	120.70		173.80	
	572100 COMMERCIAL TRANSPORTATIO	3,157.45		25,118.25	
	573100 STATE-OWNED TRANSPORT	1,274.36		10,260.60	
	574500 PERSONAL VEHICLE MILEAGE	3,145.75		21,123.55	
	574600 CONTRACTUAL SERV - TRAVEL EXP	177.25		3,580.41	
	575100 MISC TRAVEL EXPENSE	249.35		2,731.63	
	Major Account 570000 Total	12,800.93		125,272.54	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,098.00	
	Major Account 580000 Total			2,098.00	
	Fund 21890 Expenditures Total	772,177.05		3,414,417.53	
	Fund 21890 Total	6,027.56-	6,027.56-	4,348,963.22	4,348,963.22

Agency Number 088 CORN DEV MKTG BD
Agency Division
Fund 28800 CORN BOARD CASH GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.07		28.66	
	Fund 28800 Assets Total	.07		28.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,705.20
	Fund 28800 Fund Equity Total				2,705.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.07		206.14
	Major Account 480000 Total		.07		206.14
	Fund 28800 Revenues Total		.07		206.14
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			2,882.68	
	Major Account 520000 Total			2,882.68	
	Fund 28800 Expenditures Total			2,882.68	
	Fund 28800 Total	.07	.07	2,911.34	2,911.34

Agency Number 088 CORN DEV MKTG BD
Agency Division
Fund 48800 CORN BOARD FEDERAL GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	26,841.02		28,493.58	
	Fund 48800 Assets Total	26,841.02		28,493.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,463.33
	Fund 48800 Fund Equity Total				2,463.33
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		28,389.97		177,236.25
	Major Account 460000 Total		28,389.97		177,236.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.15		144.13
	Major Account 480000 Total		17.15		144.13
	Fund 48800 Revenues Total		28,407.12		177,380.38
Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE			242.80	
	554900 OTHER CONTRACTUAL SERVICES	1,566.10		151,107.33	
	Major Account 520000 Total	1,566.10		151,350.13	
	Fund 48800 Expenditures Total	1,566.10		151,350.13	
	Fund 48800 Total	28,407.12	28,407.12	179,843.71	179,843.71

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	3,098.11-		90,052.80	
	112200 DEPOSITS WITH VENDORS			3,470.36	
	Fund 21900 Assets Total	3,098.11-		93,523.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,000.00-		
	Fund 21900 Liabilities Total		3,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				98,846.19
	Fund 21900 Fund Equity Total				98,846.19
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX				84,882.60
	454664 GRAIN TAX FSA				645.57
	Major Account 450000 Total				85,528.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		216.91		3,193.00
	486500 MISCELLANEOUS ADJUSTMENT				87.63
	Major Account 480000 Total		216.91		3,280.63
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				55.80
	Major Account 490000 Total				55.80
	Fund 21900 Revenues Total		216.91		88,864.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,085.11-		34,679.81	
	512100 VACATION LEAVE EXPENSE			1,995.04	
	512300 HOLIDAY LEAVE EXPENSE	182.14		2,276.76	
	515100 RETIREMENT PLANS EXPENSE	409.17		3,689.20	
	515200 FICA EXPENSE	369.30		3,177.48	
	515400 LIFE & ACCIDENT INS EXP	.76		9.12	
	515500 HEALTH INSURANCE EXPENSE	702.64		8,431.68	
	516300 EMPLOYEE ASSISTANCE PRO			11.25	
	516500 WORKERS COMP PREMIUMS			325.16	
	Major Account 510000 Total	1,421.10-		54,595.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.39-		590.19	
	521200 COM EXPENSE - VOICE/DATA	151.23		1,017.83	

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				
	521290 COM EXPENSE - DATA ONLY			.06	
	521400 DATA PROCESSING EXPENSE	101.62		711.47	
	521500 PUBLICATION & PRINT EXP			771.96	
	521900 AWARDS EXPENSE			106.42	
	522100 DUES & SUBSCRIPTION EXP			790.00	
	522200 CONFERENCE REGISTRATION	550.00-		1,050.00	
	524600 RENT EXPENSE-BUILDINGS	429.24		4,430.39	
	524900 RENT EXP-DEPR SURCHARGE	188.34		1,506.72	
	531100 OFFICE SUPPLIES EXPENSE	162.38		504.15	
	532100 NON-CAPITALIZED EQUIP PU			200.00	
	533100 HOUSEHOLD & INSTIT EXP			6.85	
	533900 FOOD EXPENSE	13.01		89.03	
	541100 ACCTG & AUDITING SERVICES	793.66		5,553.45	
	554900 OTHER CONTRACTUAL SERVICES	245.61		14,244.83	
	556100 INSURANCE EXPENSE			17.17	
	559100 OTHER OPERATING EXP			610.00	
	Major Account 520000 Total	1,531.70		32,200.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,860.94	
	571600 MEALS-NOT TRAVEL STATUS	95.42		2,093.53	
	572100 COMMERCIAL TRANSPORTATIO			853.90	
	573100 STATE-OWNED TRANSPORT			11.49	
	574500 PERSONAL VEHICLE MILEAGE	109.00		2,511.75	
	575100 MISC TRAVEL EXPENSE			60.00	
	Major Account 570000 Total	204.42		7,391.61	
	Fund 21900 Expenditures Total	315.02		94,187.63	
	Fund 21900 Total	2,783.09-	2,783.09-	187,710.79	187,710.79

Agency Number 092 GRAIN SORGHUM BOARD
Agency Division
Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,987.85-		51,472.90	
	Fund 29210 Assets Total	9,987.85-		51,472.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,136.22
	Fund 29210 Fund Equity Total				7,136.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		146.36		962.82
	484500 REIMB NON-GOVT SOURCES				75,281.63
	Major Account 480000 Total		146.36		76,244.45
	Fund 29210 Revenues Total		146.36		76,244.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,367.30		10,227.30	
	Major Account 510000 Total	8,367.30		10,227.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24.45		66.32	
	521500 PUBLICATION & PRINT EXP			4,213.55	
	522200 CONFERENCE REGISTRATION	550.00		1,190.00	
	524700 RENT EXP-OTHER REAL PROP			280.00	
	524744 EXHIBIT SPACE EXP			500.00	
	525500 RENT EXP-OTHER PERS PROP			75.00	
	531100 OFFICE SUPPLIES EXPENSE	118.86		221.69	
	533100 HOUSEHOLD & INSTIT EXP			227.16	
	533900 FOOD EXPENSE			650.79	
	534946 PROMOTIONAL SUPPLIES			1,476.00	
	547100 EDUCATIONAL SERVICES			250.00	
	554900 OTHER CONTRACTUAL SERVICES			1,500.00	
	559100 OTHER OPERATING EXP	120.00		1,695.50	
	Major Account 520000 Total	813.31		12,346.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	287.92		3,506.33	
	571600 MEALS-NOT TRAVEL STATUS	30.36		862.21	
	572100 COMMERCIAL TRANSPORTATIO	450.30		2,451.71	
	573100 STATE-OWNED TRANSPORT	145.02		393.83	
	574500 PERSONAL VEHICLE MILEAGE	40.00		1,725.65	
	574600 CONTRACTUAL SERV - TRAVEL EXP			375.98	
	575100 MISC TRAVEL EXPENSE			18.75	

Agency Number 092 GRAIN SORGHUM BOARD
Agency Division
Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	953.60		9,334.46	
		Fund 29210 Expenditures Total	10,134.21		31,907.77	
		Fund 29210 Total	146.36	146.36	83,380.67	83,380.67

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	2,482.44-		137,227.04	
	Fund 29310 Assets Total	2,482.44-		137,227.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		662.00-		
	Fund 29310 Liabilities Total		662.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				197,155.57
	Fund 29310 Fund Equity Total				197,155.57
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		25.00		41,178.30
	Major Account 470000 Total		25.00		41,178.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		326.66		5,967.75
	Major Account 480000 Total		326.66		5,967.75
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				494.48
	493200 OPERATING TRANSFERS OUT				77,500.00-
	Major Account 490000 Total				77,005.52-
	Fund 29310 Revenues Total		351.66		29,859.47-
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			110.00	
	521201 COMM EXPENSE - EMAIL	78.00		156.00	
	521300 FREIGHT EXPENSE			27.50	
	521400 DATA PROCESSING EXPENSE			444.00	
	521500 PUBLICATION & PRINT EXP	108.67		2,626.73	
	522100 DUES & SUBSCRIPTION EXP	150.00		500.00	
	525500 RENT EXP-OTHER PERS PROP	114.33		114.33	
	531100 OFFICE SUPPLIES EXPENSE			218.00	
	532100 NON-CAPITALIZED EQUIP PU			13,798.92	
	542100 SOS TEMP SERV - PERSONNEL	1,721.10		2,519.66	
	554900 OTHER CONTRACTUAL SERVICES			800.00	
	555200 SOFTWARE - NEW PURCHASES			3,197.08	
	559100 OTHER OPERATING EXP			318.29	
	Major Account 520000 Total	2,172.10		24,830.51	
Expenditures	580000 Capital Outlay				

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	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			5,237.55	
	583300 COMPUTER EQUIP & SOFTWARE			1.00	
	Major Account 580000 Total			5,238.55	
	Fund 29310 Expenditures Total	2,172.10		30,069.06	
	Fund 29310 Total	310.34-	310.34-	167,296.10	167,296.10

Agency Number 094 COMM ON PUBLIC ADVOCACY
Agency Division
Fund 29410 COMM ON PUB ADV OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,612.25-		1,712,295.53	
	173000 FURNITURE AND OFFICE EQUIPMENT			1,699.15-	
	Fund 29410 Assets Total	4,612.25-		1,710,596.38	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		24.00-		115.75-
	Fund 29410 Liabilities Total		24.00-		115.75-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,748,398.60
	Fund 29410 Fund Equity Total				1,748,398.60
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		100,293.11		1,234,168.41
	Major Account 470000 Total		100,293.11		1,234,168.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,110.19		58,780.95
	Major Account 480000 Total		4,110.19		58,780.95
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				470.04
	493200 OPERATING TRANFERS OUT		14,187.00-		258,374.00-
	Major Account 490000 Total		14,187.00-		257,903.96-
	Fund 29410 Revenues Total		90,216.30		1,035,045.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	46,257.38		557,954.69	
	512100 VACATION LEAVE EXPENSE	5,566.70		47,939.57	
	512200 SICK LEAVE EXPENSE	636.66		18,517.96	
	512300 HOLIDAY LEAVE EXPENSE	2,531.83		33,702.79	
	512500 FUNERAL LEAVE EXPENSE			1,919.55	
	515100 RETIREMENT PLANS EXPENSE	4,117.87		49,520.34	
	515200 FICA EXPENSE	3,927.83		46,396.79	
	515400 LIFE & ACCIDENT INS EXP	8.00		96.00	
	515500 HEALTH INSURANCE EXPENSE	9,685.26		114,854.28	
	516300 EMPLOYEE ASSISTANCE PRO			127.50	
	516500 WORKERS COMP PREMIUMS			4,658.81	
	Major Account 510000 Total	72,731.53		875,688.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	158.34		2,791.07	

Agency Number 094 COMM ON PUBLIC ADVOCACY
Agency Division
Fund 29410 COMM ON PUB ADV OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	734.28		8,855.59	
	521500 PUBLICATION & PRINT EXP	75.95		3,283.98	
	521900 AWARDS			53.50	
	522100 DUES & SUBSCRIPTION EXP	126.00-		3,348.40	
	522200 CONFERENCE REGISTRATION	126.00		1,921.00	
	523100 UTILITIES EXPENSE	273.48		2,745.72	
	524600 RENT EXPENSE-BUILDINGS	3,581.08		41,419.87	
	524700 RENT EXP-OTHER REAL PROP	1,219.00		1,459.00	
	531100 OFFICE SUPPLIES EXPENSE	234.67		2,476.86	
	532100 NON-CAPITALIZED EQUIP PU	567.76		9,203.30	
	541100 ACCTG & AUDITING SERVICES			1,839.65	
	541700 LEGAL RELATED EXPENSE	1,175.25		18,716.94	
	543200 IT CONSULTING-HW/SW SUPP	42.50		5,162.50	
	544100 PHYSICIAN SERVICES	3,638.25		12,164.08	
	544300 PSYCHOLOGICAL SERVICES	6,276.90		37,352.33	
	555200 SOFTWARE - NEW PURCHASES	467.00		1,638.29	
	556100 INSURANCE EXPENSE			78.18	
	556300 SURETY & NOTARY BONDS			294.75	
	559100 OTHER OPERATING EXP			228.00	
	Major Account 520000 Total	18,444.46		155,033.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,014.71		10,941.50	
	572100 COMMERCIAL TRANSPORTATIO	1,540.85		7,178.83	
	574500 PERSONAL VEHICLE MILEAGE	1,041.00		17,508.58	
	575100 MISC TRAVEL EXPENSE	32.00		106.60	
	Major Account 570000 Total	3,628.56		35,735.51	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			6,275.07	
	Major Account 580000 Total			6,275.07	
	Fund 29410 Expenditures Total	94,804.55		1,072,731.87	
	Fund 29410 Total	90,192.30	90,192.30	2,783,328.25	2,783,328.25

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	19,122.00-		32,367.67	
	Fund 29420 Assets Total	19,122.00-		32,367.67	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		42.00-		141.75
	Fund 29420 Liabilities Total		42.00-		141.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				170,062.80
	Fund 29420 Fund Equity Total				170,062.80
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		181,831.20		2,264,325.34
	Major Account 470000 Total		181,831.20		2,264,325.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		244.80		5,874.78
	Major Account 480000 Total		244.80		5,874.78
	Fund 29420 Revenues Total		182,076.00		2,270,200.12
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	201,156.00		2,408,037.00	
	Major Account 590000 Total	201,156.00		2,408,037.00	
	Fund 29420 Expenditures Total	201,156.00		2,408,037.00	
	Fund 29420 Total	182,034.00	182,034.00	2,440,404.67	2,440,404.67

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	US BANK - TREASURER USE ONLY	12,982,677.69-		22,136,668,090.38	
	110300	ENCODER CLEARING	11,644.93-		4,476,076,217.28	
	110400	A/P WARRANTS	6,686,947.75		6,422,294,048.37-	
	110401	A/P EFT	1,977,451.31-		16,662,112,334.42-	
	110426	SDU WARRANTS & EFT	143,937.34		32,470,483.72-	
	110500	PAYROLL WARRANTS	28,577.02-		149,376,862.80-	
	110501	PAYROLL EFT	7,324.39		1,650,435,225.08-	
	111100	GENERAL CASH	8,162,141.47		1,696,055,308.87-	
	139902	AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total				
		Fund 99990 Total				